

PREPARED 11/13/2014, 12:08:54
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/13/2014 CHECK DATE: 11/20/2014
 BANK: 95

FUND 312		WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13		COMMUNITY SERVICES		DIV 50			HEALTH & WELFARE				
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-W									
DONATION	009481	95	11/06/2014	312-1350-419.50-50			COATS FOR KIDS PROGRAM	1,000.00			
								VENDOR TOTAL *	1,000.00		
								DEPARTMENT TOTAL **	1,000.00		
312 WARD #2 PROJECTS FUND								CASH ON HAND	.00	FUND TOTAL ***	1,000.00

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-W							
DONATION	009481		95	11/06/2014	313-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	AURORA ROTARY FOUNDATION							
SPONSORSHIP	008676		95	11/05/2014	313-1350-419.50-50	AURORA FESTIVAL OF LIGHTS	2,500.00		
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	3,000.00	
313	WARD #3 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	3,000.00		

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FUND 318 WARD #8 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-Z						
DONATION		008676	95	11/05/2014	318-1350-419.50-50	THANKSGIVING GALA	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	
						FUND TOTAL ***	500.00	

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FUND 320 WARD #10 PROJECTS FUND		VENDOR NAME		BANK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO	NO		DATE				AMOUNT
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-Z			95 11/05/2014	320-1350-419.50-50	THANKSGIVING GALA	500.00	
DONATION		008676							
							VENDOR TOTAL *	500.00	
0002783	00	PARAMOUNT THEATRE, CK GRP-Z			95 11/05/2014	320-1350-419.50-50	PARAMOUNT	500.00	
DONATION		008677							
							VENDOR TOTAL *	500.00	
9995999	00	AURORA ROTARY FOUNDATION			95 11/05/2014	320-1350-419.50-50	AURORA FESTIVAL OF LIGHTS	500.00	
DONATION		008677							
							VENDOR TOTAL *	500.00	
9995999	00	VETERAN'S ADVISORY COUNCIL			95 11/06/2014	320-1350-419.50-50	VETERANS NIGHT OUT	500.00	
DONATION		009481							
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	2,000.00	
320		WARD #10 PROJECTS FUND					FUND TOTAL ***	2,000.00	
							CASH ON HAND	.00	