

PREPARED 03/19/2014, 11:58:40
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/19/2014 CHECK DATE: 03/27/2014
 BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EST. PAY OR HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
9995999	00	GREATER MOUNT OLIVE C.C.G.I.C.							
DONATION	003111		95	03/18/2014	317-1380-419.50-50	70TH PASTOR'S ANNIVERSARY	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		

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FUND 317 WARD #7 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO	NO					AMOUNT		
DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES										
0000095	00	AURORA CIVIC CENTER AUTHORITY								
R140223		713069 275752	95	02/23/2014	317-1370-440.32-20	FEB 23RD EVENT	7,848.16			
							VENDOR TOTAL *	7,848.16		
							DEPARTMENT TOTAL **	7,848.16		
317	WARD #7 PROJECTS FUND	CASH ON HAND	.00				FUND TOTAL ***	8,848.16		