

PREPARED 02/09/2012, 9:01:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

FUND 316 WARD #6 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									
9995999	00	FOX VALLEY MONTESSORI SCHOOL							
DONATION	000853			95	02/01/2012	316-1350-419.50-50	MONTESSORI SCHOOL	150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	150.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	150.00	

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FUND 317 WARD #7 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 13 COMMUNITY SERVICES										
DIV 50 HEALTH & WELFARE										
0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-C								
S. HART-BURNS	001053		95	02/01/2012	317-1350-419.50-50	ANNUAL JAZZ BRUNCH		220.00		
								VENDOR TOTAL *	220.00	
0006979	00	REBUILDING TOGETHER AURORA, CK GRP-C								
DONATION	000853		95	02/01/2012	317-1350-419.50-50	REBUILDING TOGETHER		200.00		
								VENDOR TOTAL *	200.00	
								DEPARTMENT TOTAL **	420.00	
								FUND TOTAL ***	420.00	
317	WARD #7 PROJECTS FUND				CASH ON HAND		.00			

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FUND 312	WARD #2	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	NO						AMOUNT		

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE					
0007901	00	CAMPOS, MARIA, CK GRP-J									
PAYMENT		001105		95	02/08/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	224.00			
							VENDOR TOTAL *	224.00			
							DEPARTMENT TOTAL **	224.00			
312	WARD #2	PROJECTS	FUND		CASH ON HAND		.00	FUND TOTAL ***	224.00		

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FUND 320 WARD #10 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			AMOUNT
NO		NO						AMOUNT			
DEPT 10 EXECUTIVE				DIV 04 ALDERMEN							
9991085	00	ELMORE, LYNDA, CK GRP-A									
REIMB	004542		95	01/31/2012	320-1004-411.45-99	PHONE & MILEAGE FOR 9/11		24.98			
REIMB	004542		95	01/31/2012	320-1004-411.45-99	PHONE & MILEAGE FOR 10/11		49.96			
							VENDOR TOTAL *	74.94			
							DEPARTMENT TOTAL **	74.94			
320	WARD #10 PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***		74.94				