

PREPARED 12/02/2009, 14:28:01
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/02/2009 CHECK DATE: 12/10/2009
 BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000966	00	YOUNG WOMEN'S CHRISTIAN ASSN, CK GRP-G			95 12/02/2009	312-1350-419.50-50	VARIOUS PROGRAMS	1,000.00	
DONATION		008251							
								VENDOR TOTAL *	1,000.00
0007901	00	CAMPOS, MARIA, CK GRP-C			95 12/01/2009	312-1350-419.50-99	SENIOR EMERGENCY PRGM.	310.00	
REIMB		007886							
								VENDOR TOTAL *	310.00
0007901	00	CAMPOS, MARIA, CK GRP-G			95 12/02/2009	312-1350-419.50-50	MISC. ITEMS FOR POSADA	720.00	
DONATION		008251							
								VENDOR TOTAL *	720.00
								DEPARTMENT TOTAL **	2,030.00
								FUND TOTAL ***	2,030.00
312	WARD #2 PROJECTS FUND		CASH ON HAND			.00			

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-E							
DONATION	008120		95	12/02/2009	313-1350-419.50-50	2009 ANNUAL GIVING FUND	500.00		
							VENDOR TOTAL *	500.00	
0001468	00	FOX VALLEY UNITED WAY, CK GRP-E							
DONATION	008120		95	12/02/2009	313-1350-419.50-50	UNITED WAY BOAT RACE	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	HONOR FLIGHT CHICAGO							
DONATION	008120		95	12/02/2009	313-1350-419.50-50	HONOR FLIGHT CHICAGO	1,500.00		
							VENDOR TOTAL *	1,500.00	
9995999	00	THOMAS E. SMITH							
DONATION	008120		95	12/02/2009	313-1350-419.50-50	SENIOR CHRISTMAS DINNER	250.00		
							VENDOR TOTAL *	250.00	
9995999	00	GIRL SCOUTS OF NORTHERN ILLINOIS							
DONATION	008120		95	12/02/2009	313-1350-419.50-50	HOLIDAY HARVEST DINNER	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	3,000.00	
							FUND TOTAL ***	3,000.00	
313	WARD #3	PROJECTS FUND			CASH ON HAND	.00			

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FUND 317 WARD #7 PROJECTS FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0002783	00	PARAMOUNT ARTS CENTRE INC,CK GRP-E							
090609		008120	95	12/02/2009	317-1350-419.50-50		SPONSORSHIP FOR ALLEY	4,900.00	
								VENDOR TOTAL *	4,900.00
9995999	00	GREATER MOUNT OLIVE C.O.G.I.C.							
SPONSORSHIP		008118	95	12/02/2009	317-1350-419.50-50		HOLIDAY PRAYER BREAKFAST	350.00	
								VENDOR TOTAL *	350.00
9995999	00	THOMAS E. SMITH							
DONATION		008120	95	12/02/2009	317-1350-419.50-50		SENIOR CHRISTMAS DINNER	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	5,500.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	5,500.00	