

PREPARED 09/18/2008, 9:05:56
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/18/2008 CHECK DATE: 09/25/2008

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006314	FRANK'S DIGITAL & OFFICE PRODUCTS,CK GRP-C				95 09/15/2008	311-1350-419.50-50	WARD 1 BUSINESS/FRANK	3,125.00	
	BUSINESS GRANT 002234								
							VENDOR TOTAL *	3,125.00	
							DEPARTMENT TOTAL **	3,125.00	
311	WARD #1 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	3,125.00	

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0007627	ROBLES, JORGE C,CK	GRP-C							
REIMB	002236		95	09/15/2008	312-1350-419.50-99	VARIETY OF WORK DONE FOR	456.95		
						VENDOR TOTAL *	456.95		
9995999	AURORA TOWNSHIP SENIOR &								
DONATION	002243		95	09/15/2008	312-1350-419.50-50	TRENDS FASHION SHOW FOR	125.00		
						VENDOR TOTAL *	125.00		
9995999	FIRST TEE OF AURORA &								
DONATION	002275		95	09/17/2008	312-1350-419.50-50	FUNDRAISING DINNER FOR	375.00		
						VENDOR TOTAL *	375.00		
						DEPARTMENT TOTAL **	956.95		
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	956.95	

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FUND 319 WARD #9 PROJECTS FUND

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	CINDY BRIGHAM-ALTHOFF					09/15/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00	
REIMB	002236				95					

VENDOR TOTAL *	200.00
DEPARTMENT TOTAL **	200.00
FUND TOTAL ***	200.00

319 WARD #9 PROJECTS FUND CASH ON HAND

.00

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FUND 320 WARD #10 PROJECTS FUND

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DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

9991085	ELMORE, LYNDA,CK GRP-F					09/15/2008	320-4548-431.38-34	MISC ITEMS	121.67	
REIMB	002244									

VENDOR TOTAL *	121.67
DEPARTMENT TOTAL **	121.67
FUND TOTAL ***	121.67

320 WARD #10 PROJECTS FUND CASH ON HAND

.00

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FUND 312 WARD #2 PROJECTS FUND

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0007756	CROWN TROPHY #121	5724	PI5661	254886	95 09/05/2008	312-1350-419.50-50	MISCELLANEOUS	949.60	
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VENDOR TOTAL *	949.60
DEPARTMENT TOTAL **	949.60

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DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0006990	NORTHWEST NEWS GROUP	324872	PI5799	251969	95 08/31/2008	312-4548-431.45-12	ADVERTISING	199.00	
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VENDOR TOTAL *	199.00
DEPARTMENT TOTAL **	199.00
FUND TOTAL ***	1,148.60

312 WARD #2 PROJECTS FUND CASH ON HAND .00