

PREPARED 01/23/2014, 8:19:31

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 01/23/2014

CHECK DATE: 01/30/2014

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-F						
SPONSORSHIP	000204		95	01/21/2014	312-1350-419.50-50	GALA &SILENT AUCTION	625.00	
						VENDOR TOTAL *	625.00	
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-F						
295	000204		95	01/21/2014	312-1350-419.50-50	JAZZ BRUNCH-J. GARZA	275.00	
						VENDOR TOTAL *	275.00	
0006297	00	CLASSIC FENCE INC						
2013-766A	PI1237	273973	95	10/02/2013	312-1350-419.50-99	KM CONTRACT GOODS & SERV	14,065.00	
						VENDOR TOTAL *	14,065.00	
						DEPARTMENT TOTAL **	14,965.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	14,965.00	

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FUND 317 WARD #7 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									
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-F							
SPONSORSHIP		000204		95	01/21/2014	317-1350-419.50-50	GALA &SILENT AUCTION	625.00	
								VENDOR TOTAL *	625.00
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-F							
293		000204		95	01/21/2014	317-1350-419.50-50	JAZZ BRUNCH-S. HART-BURNS	1,100.00	
								VENDOR TOTAL *	1,100.00
0002922	00	FOX VALLEY HABITAT FOR HUMANITY,CK GRP-F							
DONATION		000204		95	01/21/2014	317-1350-419.50-50	TO HELP BUILD HOMES &	1,900.00	
								VENDOR TOTAL *	1,900.00
								DEPARTMENT TOTAL **	3,625.00
								FUND TOTAL ***	3,625.00
317 WARD #7 PROJECTS FUND CASH ON HAND .00									

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FUND 318 WARD #8 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			AMOUNT	HAND-ISSUED AMOUNT
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DEPT 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE				
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-F							
GRANT	000204		95 01/21/2014	318-1350-419.50-50	ANNUAL GRANT FOR NEIGH			1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
318	WARD #8 PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***			1,000.00	

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 10 EXECUTIVE DIV 04 ALDERMEN									
0002783	00	PARAMOUNT THEATRE, CK GRP-H							
17303	000212		95 01/22/2014	312-1004-411.42-03	ANNUAL GALA CASINO NIGHT	101.00			
						VENDOR TOTAL *	101.00		
						DEPARTMENT TOTAL **	101.00		
312	WARD #2 PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***	101.00			

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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	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0009021 00 SOUL CHILDREN OF CHICAGO,CK GRP-E

000124 000192 95 01/21/2014 317-1370-440.32-20 SOUL CHILDREN PERFORMANCE

2,575.00

VENDOR TOTAL \*

2,575.00

DEPARTMENT TOTAL \*\*

2,575.00

317 WARD #7 PROJECTS FUND CASH ON HAND

.00 FUND TOTAL \*\*\*

2,575.00