

PREPARED 01/21/2015, 16:21:17  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/21/2015 CHECK DATE: 01/29/2015

BANK: 95

FUND 312 WARD #2 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									
0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-C							
JUANY GARZA	000218			95	01/20/2015	312-1350-419.50-50	7TH ANNUAL JAZZ BRUNCH	250.00	
								VENDOR TOTAL *	250.00
0007837	00	LA FRANCE BAKERY, CK GRP-C							
DONATION	000218			95	01/20/2015	312-1350-419.50-50	PURCHASE TOYS FOR 3 KINGS	350.00	
								VENDOR TOTAL *	350.00
								DEPARTMENT TOTAL **	600.00
								FUND TOTAL ***	600.00
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, EPAY OR
INVOICE	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-C							
TED MESIACOS	000218	95	01/20/2015	313-1350-419.50-50			ESTRELLA AWARD GALA	625.00	
								VENDOR TOTAL *	625.00
0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-C							
TED MESIACOS	000218	95	01/20/2015	313-1350-419.50-50			7TH ANNUAL JAZZ BRUNCH	250.00	
								VENDOR TOTAL *	250.00
9995999	00	TOMCAT WRESTLING							
DONATION	000218	95	01/20/2015	313-1350-419.50-50			TOMCAT WRESTLING CLUB	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,375.00
								FUND TOTAL ***	1,375.00
313 WARD #3 PROJECTS FUND CASH ON HAND .00									

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FUND 317 WARD #7 PROJECTS FUND										
INVOICE	SEQ#	VENDOR NAME								
NO	NO	VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
		NO		DATE	NO	DESCRIPTION		AMOUNT	HAND- ISSUED	AMOUNT
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DEPT 13		COMMUNITY SERVICES				DIV 70 YOUTH & SENIOR SERVICES				
0002783	00	PARAMOUNT THEATRE,CK GRP-E								
TOMMY/TICKETS	000242		95	01/21/2015	317-1370-440.32-20	BALANCE DUE FOR TOMMY		1,000.00		
						VENDOR TOTAL *		1,000.00		
						DEPARTMENT TOTAL **		1,000.00		
317		WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		1,000.00

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FUND 319	WARD #9	PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
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DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	EMMANUEL HOUSE								
DONATION	000218		95	01/20/2015	319-1350-419.50-50	EMMANUEL HOUSE	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	250.00			
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	250.00	

PREPARED 01/21/2015, 12:31:29  
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FUND 311 WARD #1 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									
0008301	00	WALLY'S PRINTING, CK GRP-D							
BUSINESS GRANT	002860			95	01/20/2015	311-1350-419.50-50	WARD 1 PARTIAL REIMB. FOR	1,749.39	
								VENDOR TOTAL *	1,749.39
								DEPARTMENT TOTAL **	1,749.39
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,749.39	