

PREPARED 02/18/2015, 15:41:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/18/2015 CHECK DATE: 02/26/2015

BANK: 95

FUND 313 WARD #3 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 13		COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE				
0009083	00	MOONLAKE LANDSCAPING INC							
1027		PI1803 278491 95 01/19/2015			313-1350-419.50-50	PROFESSIONAL CONSULTING	364.65		
						VENDOR TOTAL *	364.65		
						DEPARTMENT TOTAL **	364.65		
313		WARD #3 PROJECTS FUND			CASH ON HAND	.00			
						FUND TOTAL ***	364.65		

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BANK: 95

FUND 317 WARD #7 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									
0000640	00	JOHNO'S / MIDWEST AWARDS,CK GRP-D							
16745		001415	95	02/17/2015	317-1350-419.50-50	SPONSORSHIP-PHENOMENAL		1,500.00	
							VENDOR TOTAL *	1,500.00	
0009303	00	GREATER MOUNT OLIVE CHURCH OF,CK GRP-D							
PERFORMANCE		001415	95	02/17/2015	317-1350-419.50-50	BLACK HISTORY CONCERT		1,250.00	
							VENDOR TOTAL *	1,250.00	
							DEPARTMENT TOTAL **	2,750.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00			FUND TOTAL ***	2,750.00