

PREPARED 03/05/2010, 10:08:07
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2010 CHECK DATE: 03/11/2010
BANK: 95

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FUND	WARD	PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0007627	00	ROBLES, JORGE C,CK GRP-E							
REIMB	001936		95	03/02/2010	312-1350-419.50-50	SENIOR EMERGENCY PRGM	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO SEQ# VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT									
0005680	00	M & M PETERS CONSTRUCTION INC							
1222093		PI2625 259948	95	08/06/2009	312-5043-451.73-43	PARK, PLAYGROUND, SWIMMING	85,578.00		
							VENDOR TOTAL *	85,578.00	
							DEPARTMENT TOTAL **	85,578.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00		FUND TOTAL ***	85,828.00	

PREPARED: 03/04/2010, 12:03:49
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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0007901	00	CAMPOS, MARIA, CK GRP-D							
REIMB		001894			95 03/02/2010	312-1350-419.50-50	SENIOR EMERGENCY PRGM	416.00	
							VENDOR TOTAL *	416.00	
9995999	00	AURORA BOYS BASEBALL							
SPONSORSHIP		001894			95 03/02/2010	312-1350-419.50-50	AURORA BOYS BASEBALL	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	916.00	
312		WARD #2 PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	916.00	

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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.		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-H						
P100417		001964	95	03/04/2010	317-1350-419.50-50	SPONSORSHIP OF SMOKEY	3,000.00	
						VENDOR TOTAL *	3,000.00	
						DEPARTMENT TOTAL **	3,000.00	
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	
						FUND TOTAL ***	3,000.00	

PREPARED 03/18/2010, 14:48:26
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EXPENDITURE APPROVAL LIST
 AS OF: 03/18/2010 CHECK DATE: 03/25/2010

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 OR HAND-ISSUED AMOUNT
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DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0007013	00	KELMSCOTT COMMUNICATIONS									
55834		PI3122 262343 95 02/05/2010						313-4460-431.61-09	PRINTING & SILK SCREENING	3,282.37	

VENDOR TOTAL *	3,282.37
DEPARTMENT TOTAL **	3,282.37
FUND TOTAL ***	3,282.37

313 WARD #3 PROJECTS FUND CASH ON HAND .00

PREPARED 03/17/2010, 12:41:15
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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0007901	00	CAMPOS, MARIA,CK GRP-D							
REIMB		002480		95	03/16/2010	312-1350-419.50-50	SENIOR EMERGENCY SERV.	96.00	
								VENDOR TOTAL *	96.00
9991295	00	GARZA, JUANY,CK GRP-D							
REIME		002477		95	03/16/2010	312-1350-419.50-50	MISC SUPPLIES	28.65	
								VENDOR TOTAL *	28.65
								DEPARTMENT TOTAL **	124.65
312	WARD #2 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	124.65	

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FUND 318 WARD #8 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	GEORGETOWN RELIEF NEIGHBORHOOD							
GRANT		002477		95	03/16/2010	318-1350-419.50-50	GRANT/NEIGH. ORGANIZATION	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	