

PREPARED 09/08/2010, 12:47:42  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/08/2010 CHECK DATE: 09/16/2010

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
DEPT 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
0007901	00	CAMPOS, MARIA, CK GRP-C							
PAYMENT	005628		95	08/31/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.		650.00	
								VENDOR TOTAL *	650.00
9995999	00	AURORA ACTIONAIRES							
DONATION	005979		95	09/07/2010	312-1350-419.50-50	ADVERTISING FOR DINNER		65.00	
								VENDOR TOTAL *	65.00
								DEPARTMENT TOTAL **	715.00
								FUND TOTAL ***	715.00
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00				

PREPARED 09/09/2010, 10:36:53  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
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 AS OF: 09/09/2010 CHECK DATE: 09/16/2010

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 13 COMMUNITY SERVICES									
						DIV 50 HEALTH & WELFARE			
0000140	00	BEACON NEWS							
520009910/810A	PI0744	264013	95	08/31/2010	312-1350-419.50-99	ADVERTISING		241.30	
							VENDOR TOTAL *	241.30	
							DEPARTMENT TOTAL **	241.30	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00		FUND TOTAL ***	241.30	

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 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0007348	00	DESIGN PERSPECTIVES, INC.										
10-10801-03		PI0570 263365	95	07/29/2010				313-1350-419.50-50	KS CONTRACT FOR SERVICES	15,600.00		
									VENDOR TOTAL *	15,600.00		
									DEPARTMENT TOTAL **	15,600.00		
313	WARD #3 PROJECTS FUND							CASH ON HAND	.00		FUND TOTAL ***	15,600.00

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FUND 315 WARD #5 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	AMOUNT		
NO	NO	NO									
DEPT 44 OPERATIONS			DIV 50 PROPERTY STANDARDS								
0006775	00	ALLIED WASTE SERVICES									
551-8062197	PI0671	263695	95	07/31/2010	315-4450-424.36-10	BUILDING MAINTENANCE/REPR	25,805.30				
							VENDOR TOTAL *	25,805.30			
							DEPARTMENT TOTAL **	25,805.30			
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00		FUND TOTAL ***	25,805.30			

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EXPENDITURE APPROVAL LIST  
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BANK: 95

FUND 316 WARD #6 PROJECTS FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE NO VOUCHER 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

0000231	00	CITIZENS FOR NEIGHBORHOOD IMPR,CK GRP-F										
M. SAVILLE		005752	95	09/02/2010	316-1350-419.50-50	ANNUAL SOUL FEST		10.00				
						VENDOR TOTAL *		10.00				
						DEPARTMENT TOTAL **		10.00				

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EXPENDITURE APPROVAL LIST  
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BANK: 95

FUND 316 WARD #6 PROJECTS FUND								EFT OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44 OPERATIONS		DIV 50 PROPERTY STANDARDS							
0006775	00	ALLIED WASTE SERVICES							
551-8050270	PI0668	263475	95	07/21/2010	316-4450-424.36-10	EQUIPMENT RENTAL	6,785.20		
							VENDOR TOTAL *	6,785.20	
							DEPARTMENT TOTAL **	6,785.20	
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	6,795.20		

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BANK: 95

FUND 317 WARD #7 PROJECTS FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES						
0000435	00	FOX VALLEY PARK DISTRICT, CK GRP-F						
20971		005752	95	09/02/2010	317-1370-440.32-20	SHELTER RESERVATION FOR	40.00	
VENDOR TOTAL *							40.00	
DEPARTMENT TOTAL **							40.00	
317 WARD #7 PROJECTS FUND CASH ON HAND .00							FUND TOTAL ***	40.00

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 AS OF: 09/09/2010 CHECK DATE: 09/16/2010

BANK: 95

FUND 318	WARD #8	PROJECTS FUND					ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							

DEPT 18 DEVELOPMENT SERVICES DIV 41 HISTORIC PRESERVATION

0005380	00	TRAFFIC CONTROL CORPORATION						
000044642	PI0551	263901 95	08/30/2010	318-1841-463.65-34	SIGNAGE		2,922.00	

VENDOR TOTAL *	2,922.00
DEPARTMENT TOTAL **	2,922.00
FUND TOTAL ***	2,922.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00



PREPARED 09/22/2010, 11:51:52  
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EXPENDITURE APPROVAL LIST  
AS OF: 09/22/2010 CHECK DATE: 09/30/2010

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BANK: 95

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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 NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295 00 GARZA, JUANY, CK GRP-C  
REIME 007577 95 09/21/2010 312-1004-411.45-03 POSTAGE FOR PIONEER 176.00

VENDOR TOTAL \* 176.00  
DEPARTMENT TOTAL \*\* 176.00

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FUND 312 WARD #2 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				
0007901	00	CAMPOS, MARIA,CK GRP-B							
PAYMENT		007459	95	09/20/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.		585.00	
						VENDOR TOTAL *		585.00	
9991295	00	GARZA, JUANY,CK GRP-C							
REIMB		007577	95	09/21/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS		13.00	
REIMB		007577	95	09/21/2010	312-1350-419.50-50	SUPPLIES FOR ICE CREAM		276.89	
						VENDOR TOTAL *		289.89	
						DEPARTMENT TOTAL **		874.89	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		1,050.89	

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BANK: 95

FUND 317 WARD #7 PROJECTS FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE			
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE						
0000871	00	QUAD COUNTY URBAN LEAGUE, CK	GRP-C					
DONATION		007577		95	09/21/2010	317-1350-419.50-50 QCUL ANNUAL GALA	4,000.00	
							VENDOR TOTAL *	4,000.00
0000963	00	MARIE WILKINSON CHILD CENTER, CK	GRP-C					
DONATION		007578		95	09/21/2010	317-1350-419.50-50 ADDITIONAL SCHL SUPPLIES	100.00	
							VENDOR TOTAL *	100.00
0000963	00	MARIE WILKINSON CHILD CENTER, CK	GRP-1					
DONATION		007579		95	09/21/2010	317-1350-419.50-50 40TH YEAR GALA	500.00	
							VENDOR TOTAL *	500.00
9995999	00	ANNUNICIATION BVM						
DONATION		007577		95	09/21/2010	317-1350-419.50-50 TRADITION OF EXCELLENCE	300.00	
							VENDOR TOTAL *	300.00
9995999	00	AURORA ACTIONAIRES						
DONATION		007579		95	09/21/2010	317-1350-419.50-50 ANNUAL BENEFIT DINNER	475.00	
							VENDOR TOTAL *	475.00
							DEPARTMENT TOTAL **	5,375.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	5,375.00

PREPARED 09/22/2010, 14:38:26  
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BANK: 95

FUND 313 WARD #3 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				
0007348	00	DESIGN PERSPECTIVES, INC.							
10-10801-04	PI1163	263365	95	08/30/2010	313-1350-419.50-50	KS CONTRACT FOR SERVICES	7,800.00		
						VENDOR TOTAL *	7,800.00		
						DEPARTMENT TOTAL **	7,800.00		
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	7,800.00	

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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 NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

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REIME 007577 95 09/21/2010 312-1004-411.45-03 POSTAGE FOR PIONEER 176.00

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DEPARTMENT TOTAL \*\* 176.00

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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.	NO	DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0007901	00	CAMPOS, MARIA,CK GRP-B							
PAYMENT		007459	95	09/20/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.		585.00	
						VENDOR TOTAL *		585.00	
9991295	00	GARZA, JUANY,CK GRP-C							
REIMB		007577	95	09/21/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS		13.00	
REIMB		007577	95	09/21/2010	312-1350-419.50-50	SUPPLIES FOR ICE CREAM		276.89	
						VENDOR TOTAL *		289.89	
						DEPARTMENT TOTAL **		874.89	
312		WARD #2 PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***	1,050.89

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FUND 317 WARD #7 PROJECTS FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE			
DEPT 13	COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE			
0000871	00	QUAD COUNTY URBAN LEAGUE, CK	GRP-C					
DONATION		007577		95	09/21/2010	317-1350-419.50-50 QCUL ANNUAL GALA	4,000.00	
						VENDOR TOTAL *	4,000.00	
0000963	00	MARIE WILKINSON CHILD CENTER, CK	GRP-C					
DONATION		007578		95	09/21/2010	317-1350-419.50-50 ADDITIONAL SCHL SUPPLIES	100.00	
						VENDOR TOTAL *	100.00	
0000963	00	MARIE WILKINSON CHILD CENTER, CK	GRP-1					
DONATION		007579		95	09/21/2010	317-1350-419.50-50 40TH YEAR GALA	500.00	
						VENDOR TOTAL *	500.00	
9995999	00	ANNUNICIATION BVM						
DONATION		007577		95	09/21/2010	317-1350-419.50-50 TRADITION OF EXCELLENCE	300.00	
						VENDOR TOTAL *	300.00	
9995999	00	AURORA ACTIONAIRES						
DONATION		007579		95	09/21/2010	317-1350-419.50-50 ANNUAL BENEFIT DINNER	475.00	
						VENDOR TOTAL *	475.00	
						DEPARTMENT TOTAL **	5,375.00	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	5,375.00

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FUND 313 WARD #3 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									
0007348	00	DESIGN PERSPECTIVES, INC.							
10-10801-04		PI1163	263365	95	08/30/2010	313-1350-419.50-50	KS CONTRACT FOR SERVICES	7,800.00	
								VENDOR TOTAL *	7,800.00
								DEPARTMENT TOTAL **	7,800.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	7,800.00	