

PREPARED 02/04/2010, 13:02:57
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/04/2010 CHECK DATE: 02/11/2010

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BANK: 95

FUND 311 WARD #1 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 00

DIV 00

0008065	00	GROUNDHOG UTILITY CONSTRUCTION INC								
R09-194		000294 259287 95 02/03/2010					311-0000-202.15-00	RETAINAGE	7,948.74	

VENDOR TOTAL *	7,948.74
DEPARTMENT TOTAL **	7,948.74

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FUND 311 WARD #1 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 45 PUBLIC PROPERTY DIV 42 ELECTRICAL

0008065 00 GROUNDHOG UTILITY CONSTRUCTION INC
PAY#3 R09-194 P11164 259287 95 12/07/2009 311-4542-431.73-46 PUBLIC WORKS/RELATED SERV 5,506.36
VENDOR TOTAL * 5,506.36
DEPARTMENT TOTAL ** 5,506.36

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 FUND 311 WARD #1 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
 NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE							
0005438-IN		PI1215 261756	95 12/17/2009	311-4548-431.38-34	R08-374	SUBURBAN TREE CON		738.75	
						VENDOR TOTAL *		738.75	
						DEPARTMENT TOTAL **		738.75	
311	WARD #1 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		14,193.85	

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FUND 319 WARD #9 PROJECTS FUND

VEND NO	INVOICE NO	SEQ#	VENDOR NAME	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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0007896	00		WEST CENTRAL MUNICIPAL CONFERENCE								
0005438-IN			PI1216 261756	95	12/17/2009			319-4548-431.38-99	R08-374 SUBURBAN TREE CON	575.83	

VENDOR TOTAL *	575.83
DEPARTMENT TOTAL **	575.83
FUND TOTAL ***	575.83

319 WARD #9 PROJECTS FUND CASH ON HAND .00

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT OR HAND-ISSUED AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0008110 00 GEWALT HAMILTON ASSN INC

3875.305-2 PI0786 261667 95 11/20/2009 320-4548-431.38-18 PUBLIC WORKS/RELATED SERV

56.25

VENDOR TOTAL *

56.25

DEPARTMENT TOTAL **

56.25

320 WARD #10 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

56.25

PREPARED 02/03/2010, 11:48:23
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EXPENDITURE APPROVAL LIST
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BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	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

9995999	00	EAST AURORA BAND BOOSTERS		95 02/03/2010	313-1350-419.50-50	ADVERTISING FOR EAST	100.00	
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DONATION	000877							
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VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 100.00

PREPARED 02/11/2010, 15:55:48
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EXPENDITURE APPROVAL LIST
 AS OF: 02/11/2010 CHECK DATE: 02/12/2010

BANK: 95

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									
0005776	00	FIFTH THIRD BANK, CK GRP-Z							
JAN 27TH	STMT	000991		95	02/10/2010	312-1350-419.50-50	GIFT CARDS	4,000.00	
								VENDOR TOTAL *	4,000.00
								DEPARTMENT TOTAL **	4,000.00
312	WARD #2	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***
									4,000.00

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BANK: 95

FUND 317 WARD #7 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									
0005776	00	FIFTH THIRD BANK, CK GRP-Z							
JAN 27TH	STMT	000991			95 02/10/2010	317-1350-419.50-50	GIFT CARDS	4,000.00	
								VENDOR TOTAL *	4,000.00
								DEPARTMENT TOTAL **	4,000.00
317	WARD #7	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***
									4,000.00

PREPARED 02/17/2010, 12:19:53
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 CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
 AS OF: 02/17/2010 CHECK DATE: 02/25/2010
 BANK: 95

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-F							
REIMB		001255		95	02/16/2010	312-1350-419.50-50	SENIOR EMERGENCY SERV.	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
								FUND TOTAL ***	500.00
312	WARD #2 PROJECTS FUND		CASH ON HAND				.00		

PREPARED 02/19/2010, 8:45:42
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 CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2010 CHECK DATE: 02/25/2010

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 OR HAND-ISSUED AMOUNT				
DEPT 45		PUBLIC PROPERTY		DIV 48		STREET MAINTENANCE						
0000796	00	MUNDY LANDSCAPING										
14300	PI1841	258962	95	09/29/2009	312-4548-431.38-34	LANDSCAPING SERVICES	2,259.38					
14300A	PI1842	262071	95	09/29/2009	312-4548-431.38-34	LANDSCAPING SERVICES	7,112.36					
							VENDOR TOTAL *	9,371.74				
							DEPARTMENT TOTAL **	9,371.74				
312 WARD #2 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	9,371.74		