

PREPARED 05/06/2009, 16:25:19  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/06/2009 CHECK DATE: 05/14/2009

BANK: 95

FUND 311 WARD #1 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	LARRY & CHARLOTTE SCHRAMER-SHAW						
BUSINESS GRANT	006967		95	05/06/2009	311-1350-419.50-50	WARD 1 BUSINESS GRANT FOR	5,000.00	
						VENDOR TOTAL *	5,000.00	
						DEPARTMENT TOTAL **	5,000.00	
311		WARD #1 PROJECTS FUND				CASH ON HAND	.00	
						FUND TOTAL ***	5,000.00	

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BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	THOSE FUNNY LITTLE PEOPLE							
PERFORMANCE		006689		95	05/05/2009	312-1350-419.50-50	FUNNY LITTLE PEOPLE FOR	250.00	
								VENDOR TOTAL *	250.00
9995999	00	JESSE THE-LAW TORRES BOXING CLUB							
DONATION		006689		95	05/05/2009	312-1350-419.50-50	JESSE TORRES BOXING	500.00	
								VENDOR TOTAL *	500.00
9995999	00	IMSA FUND FOR ADVANCEMENT							
DONATION		006699		95	05/05/2009	312-1350-419.50-50	ETHICAL LEADERSHIP CAMP	1,500.00	
								VENDOR TOTAL *	1,500.00
9995999	00	NORTHERN ILLINOIS TEJANO							
GRANT		006967		95	05/06/2009	312-1350-419.50-50	ANNUAL SCHOLARSHIP PRGM	2,000.00	
								VENDOR TOTAL *	2,000.00
								DEPARTMENT TOTAL **	4,250.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	4,250.00	

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FUND 317 WARD #7 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

9995999	00	NORTHERN ILLINOIS TEJANO				95 05/05/2009	317-1350-419.50-50	NITCS FESTIVAL IN JULY 09	1,000.00	
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									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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EXPENDITURE APPROVAL LIST  
AS OF: 05/06/2009 CHECK DATE: 05/14/2009

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BANK: 95

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

0008024	00	LEO'S METAL WORKS						
112		PI6817 258649	95	04/02/2009	312-1350-419.50-99	REPAIR SERVICE	13,527.00	

VENDOR TOTAL *	13,527.00
DEPARTMENT TOTAL **	13,527.00

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 AS OF: 05/06/2009 CHECK DATE: 05/14/2009

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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0007959	00	UNA VOZ, INC							
2622		PI6633	257789	95	04/24/2009	312-4548-431.45-12	ADVERTISING	227.26	
								VENDOR TOTAL *	227.26
								DEPARTMENT TOTAL **	227.26
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	13,754.26

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FUND 319 WARD #9 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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE									
0005401	00	SMITH ENGINEERING CONSULTANTS							
356520		PI6639	258094	95	04/20/2009	319-4548-431.38-34	LANDSCAPING SERVICES	716.10	
								VENDOR TOTAL *	716.10
								DEPARTMENT TOTAL **	716.10
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	716.10	



PREPARED 05/21/2009, 15:37:53  
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EXPENDITURE APPROVAL LIST  
 AS OF: 05/21/2009 CHECK DATE: 05/28/2009

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
0007901	00	CAMPOS, MARIA,CK GRP-C							
REIMB		007582		95	05/19/2009	312-1350-419.50-99	SENIOR EMERGENCY SERVICE	135.00	
							VENDOR TOTAL *	135.00	
0008050	00	CARDENAS, JAIME,CK GRP-E							
REIMB		007600		95	05/20/2009	312-1350-419.50-99	TREE REMOVAL AND CLEAN	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	385.00	
312		WARD #2 PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	385.00	



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FUND 316	WARD #6	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
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DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	00	GAYLES MEMORIAL CHURCH							
DONATION	007594		95	05/19/2009	316-1350-419.50-50	MOTHER WILLIE GAYLES	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	50.00		
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	50.00		

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
0007977	00	AURORA FENCE, INC	0817	PI7253	258124	95	05/01/2009	312-1350-419.50-99	REPAIR SERVICE	4,700.00	
										VENDOR TOTAL *	4,700.00
0008024	00	LEO'S METAL WORKS	111	PI7292	258770	95	04/18/2009	312-1350-419.50-99	REPAIR SERVICE	100.00	
			110	PI7293	258770	95	04/19/2009	312-1350-419.50-99	REPAIR SERVICE	300.00	
			114	PI7294	258770	95	04/28/2009	312-1350-419.50-99	LANDSCAPING SERVICES	180.00	
										VENDOR TOTAL *	580.00
										DEPARTMENT TOTAL **	5,280.00

