

PREPARED 07/02/2008, 14:47:52
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/02/2008 CHECK DATE: 07/10/2008

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO 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			
0000169	BREAKING FREE,CK GRP-G								
J. GARZA	009284		95	07/02/2008	312-1350-419.50-50	JACK MOROCOS GOLF		200.00	
						VENDOR TOTAL *		200.00	
0007627	ROBLES, JORGE C,CK GRP-G								
REIMB	009284		95	07/02/2008	312-1350-419.50-99	SENIOR PRGM-FENCE		545.00	
						VENDOR TOTAL *		545.00	
9995999	MARIA CAMPOS								
REIMB	009283		95	07/02/2008	312-1350-419.50-99	YARD WORK FOR SENIORS		340.00	
						VENDOR TOTAL *		340.00	
9995999	RAMON RIVERA								
REIMB	009283		95	07/02/2008	312-1350-419.50-99	WARD 2 SENIOR PRGM		1,980.00	
						VENDOR TOTAL *		1,980.00	
9995999	SHIN T. KAHNG								
54207	009286		95	07/02/2008	312-1350-419.50-50	TROPHIES FOR FOOTBALL &		1,925.00	
						VENDOR TOTAL *		1,925.00	
9995999	REVEREND ROBERT WESBY COMMITTEE								
ALD OFFICE	009286		95	07/02/2008	312-1350-419.50-50	ROBERT WESBY COMMEMORATIO		450.00	
						VENDOR TOTAL *		450.00	
						DEPARTMENT TOTAL **		5,440.00	
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	5,440.00

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 AS OF: 07/02/2008 CHECK DATE: 07/10/2008

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO	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									
9995999	REVEREND ROBERT WESBY COMMITTEE								
ALD. OFFICE	009284			95	07/02/2008	317-1350-419.50-50	ROBERT WESBY COMMEMORATIO	450.00	
							VENDOR TOTAL *	450.00	
							DEPARTMENT TOTAL **	450.00	
317	WARD #7 PROJECTS FUND						CASH ON HAND .00	FUND TOTAL ***	450.00

PREPARED 07/02/2008, 16:27:08
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 AS OF: 07/02/2008 CHECK DATE: 07/10/2008

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO	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		
0007773	MEDINA, MARCELINO								
591855	PI1555 253852	95	06/17/2008	312-1350-419.50-99			REPAIR SERVICE	9,672.00	
							VENDOR TOTAL *	9,672.00	
							DEPARTMENT TOTAL **	9,672.00	
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	9,672.00	

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EXPENDITURE APPROVAL LIST
 AS OF: 07/02/2008 CHECK DATE: 07/10/2008

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO	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 15 COMMUNITY DEVELOPMENT DIV 31 NEIGHBORHOOD REDEVELOPMNT

0007057	COMCAST SPOTLIGHT								
246467	PI0782 253696	95	05/28/2008		313-1531-463.45-18	ADVERTISING		2,985.00	

VENDOR TOTAL * 2,985.00

DEPARTMENT TOTAL ** 2,985.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,985.00

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 AS OF: 07/02/2008 CHECK DATE: 07/10/2008

BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	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 41 SANITATION					
0002326	FERRELL, W. T.								
41790	PI1428	253701	95	06/14/2008	317-4541-432.36-10	LANDSCAPING SERVICES	475.00		
41793A	PI1429	253701	95	06/21/2008	317-4541-432.36-10	LANDSCAPING SERVICES	475.00		
							VENDOR TOTAL *	950.00	
							DEPARTMENT TOTAL **	950.00	
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	950.00	

PREPARED 07/30/2008, 15:17:46
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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/30/2008 CHECK DATE: 07/31/2008

BANK: 95

FUND 312 WARD #2 PROJECTS FUND										
VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0007627	ROBLES, JORGE C,CK		GRP-Z							
REIMB	000160		95	07/30/2008	312-1350-419.50-99	FENCE REMOVAL & YARD WORK		795.00		
						VENDOR TOTAL *		795.00		
						DEPARTMENT TOTAL **		795.00		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***		795.00

PREPARED 07/23/2008, 9:56:05
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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/23/2008 CHECK DATE: 07/23/2008

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000118	AURORA SUNDOWNERS, CK GRP-Z									
GRANT	009953		95	07/22/2008	316-1350-419.50-50	SUNDOWNERS TRACK CLUB		1,000.00		

VENDOR TOTAL *	1,000.00
DEPARTMENT TOTAL **	1,000.00
FUND TOTAL ***	1,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

PREPARED 07/16/2008, 16:10:16
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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2008 CHECK DATE: 07/24/2008

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO 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									
0007148 GRANT	CARPENTER'S PLACE	AURORA, CK GRP-P		95 07/16/2008	312-1350-419.50-50	PRGM TO HELP REBUILD	5,000.00		
	009728					VENDOR TOTAL *	5,000.00		
9995999 SPONSORSHIP	AURORA TOWNSHIP SENIOR &			95 07/14/2008	312-1350-419.50-50	TOWNSHIP TRENDS FASHION	280.00		
	009505					VENDOR TOTAL *	280.00		
9995999 PERFORMANCE	JAMES H THOMA			95 07/14/2008	312-1350-419.50-50	ENTERTAINMENT FOR ICE	350.00		
	009505					VENDOR TOTAL *	350.00		
9995999 PERFORMANCE	THOMAS JAMES			95 07/14/2008	312-1350-419.50-50	ENTERTAINMENT FOR ICE	350.00		
	009505					VENDOR TOTAL *	350.00		
9995999 GRANT	FIRST PRESBYTERIAN CHURCH			95 07/15/2008	312-1350-419.50-50	CHILDREN FESTIVAL ON	500.00		
	009698					VENDOR TOTAL *	500.00		
9995999 GRANT	NORTHERN ILLINOIS SOCIETY			95 07/15/2008	312-1350-419.50-50	NORTHERN IL TEJANO	2,000.00		
	009698					VENDOR TOTAL *	2,000.00		
9995999 REIMB	MARIA CAMPOS			95 07/16/2008	312-1350-419.50-99	PAINTING & MISC SUPPLIES	1,938.20		
	009701					VENDOR TOTAL *	1,938.20		
							DEPARTMENT TOTAL **	10,418.20	
312 WARD #2 PROJECTS FUND CASH ON HAND							FUND TOTAL ***	10,418.20	
							.00		

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BANK: 95

FUND 313 WARD #3 PROJECTS FUND											
VEND NO	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							
0000109	AURORA HISTORICAL SOCIETY, CK GRP-C										
DONATION	007088		95	05/29/2008	313-1350-419.50-50	4TH OF JULY EVENT		CHECK #: 271600	500.00-		
DONATION	007088		95	07/16/2008	313-1350-419.50-50	4TH OF JULY EVENT		500.00			
								VENDOR TOTAL *	500.00	500.00-	
9995999	AURORA TOWNSHIP SENIOR &										
SPONSORSHIP	009698		95	07/15/2008	313-1350-419.50-50	TOWNSHIP FASHION SHOW		280.00			
								VENDOR TOTAL *	280.00		
								DEPARTMENT TOTAL **	780.00	500.00-	
313	WARD #3 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		780.00	500.00-		

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FUND 316 WARD #6 PROJECTS FUND

VEND NO	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	HOPE D WALL SCHOOL				95	07/16/2008	316-1350-419.50-50	HOPE WALL SCHOOL	2,500.00	
GRANT	009753									

VENDOR TOTAL * 2,500.00

DEPARTMENT TOTAL ** 2,500.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,500.00

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BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO	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	AURORA TOWNSHIP SENIOR & SPONSORSHIP	009698			95	07/15/2008	317-1350-419.50-50	TOWNSHIP FASHION SHOW	280.00	
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VENDOR TOTAL *	280.00
DEPARTMENT TOTAL **	280.00
FUND TOTAL ***	280.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

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BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	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				
0004060	THREE FIRES COUNCIL,CK GRP-D								
GRANT	009505		95 07/14/2008	319-1350-419.50-50	BOYS SCOUTS OF AMERICA		500.00		
					VENDOR TOTAL *		500.00		
					DEPARTMENT TOTAL **		500.00		
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00			
					FUND TOTAL ***		500.00		

PREPARED 07/17/2008, 14:45:28
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FUND 311 WARD #1 PROJECTS FUND

VEND NO	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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0006373	BANKS LAWN CARE INC	7087	PI1971	253051	95	06/04/2008	311-4548-431.38-34	LANDSCAPING SERVICES	120.00	
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VENDOR TOTAL * 120.00

DEPARTMENT TOTAL ** 120.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 120.00

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BANK: 95

FUND 312 WARD #2 PROJECTS FUND								
VEND NO	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			
0007325	GRAPHIC ARTS INTERNATIONAL INC							
709	PI2165 254077	95	06/20/2008	312-1350-419.50-50	PROMOTIONAL ITEMS		598.00	
					VENDOR TOTAL *		598.00	
0007773	MEDINA, MARCELINO							
591857	PI1835 253920	95	04/24/2008	312-1350-419.50-99	REPAIR SERVICE		3,042.00	
					VENDOR TOTAL *		3,042.00	
0007781	E'S CONSTRUCTION CO							
469208	PI1727 253934	95	06/23/2008	312-1350-419.50-99	SIDEWALK IMPROVEMENTS		1,750.00	
733503	PI2171 254131	95	06/24/2008	312-1350-419.50-99	BUILDING MAINTENANCE/REPR		2,850.00	
					VENDOR TOTAL *		4,600.00	
					DEPARTMENT TOTAL **		8,240.00	

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FUND 312 WARD #2 PROJECTS FUND

VEND NO	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		
0005380	TRAFFIC CONTROL CORPORATION								
0000032411	PI2387 253592			95	07/07/2008	312-4548-431.38-99	REPAIR SERVICE	5,245.00	
							VENDOR TOTAL *	5,245.00	
0006990	NORTHWEST NEWS GROUP								
303902	PI1933 251969			95	06/12/2008	312-4548-431.45-12	ADVERTISING	199.00	
							VENDOR TOTAL *	199.00	
							DEPARTMENT TOTAL **	5,444.00	

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FUND 312 WARD #2 PROJECTS FUND

VEND NO	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 50 PARKS DIV 43 PARKS OPERATION & MAINT.

0000370	DEUHLER ASSOCIATES, INC W.E.									
21487	PI1834 245173 95 03/31/2008						312-5043-451.73-26	CONSTRUCTION PROJECTS	5,417.49	

VENDOR TOTAL * 5,417.49

DEPARTMENT TOTAL ** 5,417.49

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 19,101.49

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FUND 313 WARD #3 PROJECTS FUND

VEND NO	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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0007013	KELMSCOTT PRESS INC				06/30/2008	313-4548-431.61-09	PRINTING & SILK SCREENING	1,600.33	
49397	PI2063 254067								

VENDOR TOTAL * 1,600.33

DEPARTMENT TOTAL ** 1,600.33

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,600.33

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FUND 315 WARD #5 PROJECTS FUND									
VEND NO 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 41 SANITATION									
0002671 NORTH AURORA LANDSCAPE &									
20000	PI1928	253705	95	06/08/2008	315-4541-432.36-10	WASTE SERVICES	1,200.00		
20044	PI1929	253705	95	06/30/2008	315-4541-432.36-10	WASTE SERVICES	1,500.00		
							VENDOR TOTAL *	2,700.00	
0006775 ALLIED WASTE SERVICES									
480-060908-1	PI2034	253703	95	06/09/2008	315-4541-432.36-10	LANDSCAPING SERVICES	8,130.10		
480-063008	PI2035	253703	95	06/30/2008	315-4541-432.36-10	LANDSCAPING SERVICES	11,468.05		
							VENDOR TOTAL *	19,598.15	
							DEPARTMENT TOTAL **	22,298.15	
315 WARD #5 PROJECTS FUND CASH ON HAND							.00	FUND TOTAL ***	22,298.15

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FUND 317 WARD #7 PROJECTS FUND

VEND NO	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 45 PUBLIC PROPERTY DIV 41 SANITATION

0006775	ALLIED WASTE SERVICES								
480-061408	PI2045	253916	95	06/14/2008	317-4541-432.36-10		LANDSCAPING SERVICES	21,774.50	
480-063008	WARD7PI2046	253916	95	06/30/2008	317-4541-432.36-10		LANDSCAPING SERVICES	6,393.20	
							VENDOR TOTAL *	28,167.70	
							DEPARTMENT TOTAL **	28,167.70	

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FUND 317 WARD #7 PROJECTS FUND

VEND NO	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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0004528	BARCO PRODUCTS COMPANY				06/17/2008	317-4548-431.38-06	SAFETY EQUIPMENT	1,820.01	
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							VENDOR TOTAL *	1,820.01	
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							DEPARTMENT TOTAL **	1,820.01	
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317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	29,987.71
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