

PREPARED 09/21/2011, 10:46:23
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/21/2011 CHECK DATE: 09/29/2011

BANK: 95

FUND 312		WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY 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-H									
PAYMENT		007792		95	09/21/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.		110.00		
312		WARD #2 PROJECTS FUND		CASH ON HAND							
								VENDOR TOTAL *	110.00		
								DEPARTMENT TOTAL **	110.00		
								FUND TOTAL ***	110.00		

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BANK: 95

FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT									
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-E							
297		007749		95	09/20/2011	316-1330-463.71-01	LAND ACQUISITION FOR PARK	9,900.00	
							VENDOR TOTAL *	9,900.00	
0004877	00	HARKISON APPRAISAL,CK GRP-E							
8/26/11		007749		95	09/20/2011	316-1330-463.71-01	APPRAISAL ON LOT 12	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	10,150.00	
316		WARD #6 PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	10,150.00	

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EXPENDITURE APPROVAL LIST
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BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
VEND NO SEQ# VENDOR NAME									
INVOICE	NO	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
AMOUNT									
DEPT 13 COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE				
0004781	00	GOODY'S FAST FOOD,CK GRP-F							
BUSINESS GRANT	007751	95	09/20/2011			311-1350-419.50-50	WARD 1 BUSINESS GRANT	4,450.00	
								VENDOR TOTAL *	4,450.00
								DEPARTMENT TOTAL **	4,450.00
311	WARD #1 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	4,450.00

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO SEQ# VENDOR NAME									
INVOICE	NO	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
AMOUNT									
DEPT 10 EXECUTIVE DIV 04 ALDERMEN									
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-G							
S. KIFOWIT	007756	95	09/20/2011			313-1004-411.42-03	QCUL ANNUAL GALA	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	200.00
313	WARD #3 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	200.00

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 10	EXECUTIVE					DIV 04	ALDERMEN		
9990041	00	SAVILLE, MICHAEL B,CK GRP-J							
REIMB	007831			95	09/21/2011	316-1004-411.45-03	POSTAGE FOR NORTHWEST	163.68	
							VENDOR TOTAL *	163.68	
316	WARD #6 PROJECTS FUND						CASH ON HAND	.00	
							DEPARTMENT TOTAL **	163.68	
							FUND TOTAL ***	163.68	

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FUND 317 WARD #7 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	

DEPT 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES			
0000435	00	FOX VALLEY PARK DISTRICT								
23671		PI9433	267452	95	09/01/2011	317-1370-440.32-20	SPECIAL EVENT ITEMS	500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00		
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	500.00	

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO SEQ# VENDOR NAME									
INVOICE	NO	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
9995999	00	COUNTRY WALK	PROPERTY						
REIMB.		007751	95 09/20/2011			319-1350-419.50-50	PAINT FIRE LANES & CURBS	1,225.00	
							VENDOR TOTAL *	1,225.00	
							DEPARTMENT TOTAL **	1,225.00	
319		WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,225.00

PREPARED 09/07/2011, 12:57:11
 PROGRAM: GM339L
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EXPENDITURE APPROVAL LIST
 AS OF: 09/07/2011 CHECK DATE: 09/15/2011
 BANK: 95

FUND 311 WARD #1 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY 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	SAVANNAH HOMEOWNERS ASSOCIATION								
REIMB	006601			95	09/06/2011	311-1350-419.50-50	SUPPLIES FOR COMMUNITY	100.00		
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	100.00		
311		WARD #1 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	100.00

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 AS OF: 09/07/2011 CHECK DATE: 09/15/2011

BANK: 95

FUND 312		WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10	EXECUTIVE					DIV 04	ALDERMEN				
9991295	00	GARZA, JUANY,CK GRP-E									
REIMB	006601			95	09/06/2011	312-1004-411.45-03	POSTAGE	44.00			
							VENDOR TOTAL *	44.00			
							DEPARTMENT TOTAL **	44.00			

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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, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0007901	00	CAMPOS, MARIA, CK GRP-E							
PAYMENT		006601	95	09/06/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	505.00		
						VENDOR TOTAL *	505.00		
9991295	00	GARZA, JUANY, CK GRP-E							
REIMB		006601	95	09/06/2011	312-1350-419.50-50	ROOM RENTAL-JALISCO IN	175.00		
REIMB		006601	95	09/06/2011	312-1350-419.50-99	PAINTING SUPPLIES FOR	86.69		
						VENDOR TOTAL *	261.69		
						DEPARTMENT TOTAL **	766.69		
312		WARD #2 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	810.69		

PREPARED 09/08/2011, 8:51:47
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 BANK: 95

FUND 311 WARD #1 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT		
NO	NO	NO									

DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE								
0000529	00	GENEVA CONSTRUCTION COMPANY									
WIFINAL	R10-241PI9002	264205	95	08/01/2011	311-4460-431.38-55	KM CONTRACT GOODS & SERV		1,251.30			
						VENDOR TOTAL *		1,251.30			
0006373	00	BANKS LAWN CARE, INC									
10140	PI8725	266613	95	08/20/2011	311-4460-431.38-34	LANDSCAPING SERVICES		240.00			
						VENDOR TOTAL *		240.00			
						DEPARTMENT TOTAL **		1,491.30			
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,491.30		

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO							

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
0000871	00	QUAD COUNTY URBAN LEAGUE, CK GRP-B							
JUANY GARZA	006546			95 09/02/2011	312-1004-411.42-03	QCUL ANNUAL GALA	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
0007816	00	ZALLY'S PARTY RENTAL & MORE							
08132011		PI8760	267351	95	08/13/2011	312-1350-419.50-50	EQUIPMENT RENTAL	200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	
312		WARD #2 PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	600.00	

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
0003221	00	INTERLATE SYSTEMS, INC							
6691		PI8620	267273	95	07/28/2011	313-1350-419.50-50	PROFESSIONAL CONSULTING	314.00	
							VENDOR TOTAL *	314.00	
							DEPARTMENT TOTAL **	314.00	

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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, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS			DIV 50 PROPERTY STANDARDS						
0006775	00	ALLIED WASTE SERVICES							
551-8749836	PI8795	266615	95	07/30/2011	313-4450-424.36-10	WASTE SERVICES	9,826.83		
VENDOR TOTAL *							9,826.83		
DEPARTMENT TOTAL **							9,826.83		

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
DEPT 44 OPERATIONS				DIV 60 STREET MAINTENANCE					
0004615	00	ALPHAGRAPHS - AURORA							
32232		PI8987 267386	95	08/24/2011	313-4460-431.61-09	PRINTING & SILK SCREENING		1,877.38	
								VENDOR TOTAL *	1,877.38
								DEPARTMENT TOTAL **	1,877.38
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	12,018.21	

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 BANK: 95

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, EPAY OR HAND-ISSUED AMOUNT
DEPT 13		COMMUNITY SERVICES						DIV 50	HEALTH & WELFARE		
9995999	00	FRANCINE BLACKMOND					95 09/02/2011	317-1350-419.50-50	S. HART-BURNS TABLE FOR	300.00	
REIMB		006551									
									VENDOR TOTAL *	300.00	
9995999	00	COMMUNITY FOUNDATION OF THE					95 09/02/2011	317-1350-419.50-50	MAKING A DIFFERENCE GROUP	400.00	
GRANT		006551									
									VENDOR TOTAL *	400.00	
									DEPARTMENT TOTAL **	700.00	

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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, EPAY OR HAND-ISSUED AMOUNT		
DEPT 13 COMMUNITY SERVICES			DIV 70 YOUTH & SENIOR SERVICES								
0000435	00	FOX VALLEY PARK DISTRICT									
23757		PI9074 267464	95	08/31/2011	317-1370-440.32-20	RENTALS		40.00			
							VENDOR TOTAL *	40.00			
							DEPARTMENT TOTAL **	40.00			
317 WARD #7 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	740.00	