

PREPARED 08/03/2011, 15:32:34
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 44 OPERATIONS									
DIV 60 STREET MAINTENANCE									
0000087	00	AURORA BLACKTOP, INC							
PAY#1	WARD 1	PI7937	266627	95	07/29/2011	311-4460-431.38-55	KM CONTRACT GOODS & SERV	38,759.10	
								VENDOR TOTAL *	38,759.10
								DEPARTMENT TOTAL **	38,759.10
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	38,759.10

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FUND 318 WARD #8 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 44 OPERATIONS						DIV 60 STREET MAINTENANCE			
0000087	00	AURORA BLACKTOP, INC							
PAY#1	WARD 8	PI7939	266627	95	07/29/2011	318-4460-431.38-55	KM CONTRACT GOODS & SERV	93,561.23	
							VENDOR TOTAL *	93,561.23	
							DEPARTMENT TOTAL **	93,561.23	
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	93,561.23	

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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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000087 00 AURORA BLACKTOP, INC

PAY#1	WARD 10	PI7938	266627	95	07/29/2011	320-4460-431.38-55	KM CONTRACT GOODS & SERV	69,315.38
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							VENDOR TOTAL *	69,315.38
							DEPARTMENT TOTAL **	69,315.38
320	WARD #10 PROJECTS FUND	CASH ON HAND		.00			FUND TOTAL ***	69,315.38

PREPARED 08/03/2011, 12:36:39
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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.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0007901	00	CAMPOS, MARIA,CK GRP-A							
PAYMENT	004428			95	07/29/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	820.00	
								VENDOR TOTAL *	820.00
0008359	00	PEACOCK PRODUCTIONS,CK GRP-C							
101423-4	004447			95	08/01/2011	312-1350-419.50-50	FOOD FOR ICE CREAM SOCIAL	2,500.00	
								VENDOR TOTAL *	2,500.00
								DEPARTMENT TOTAL **	3,320.00
								FUND TOTAL ***	3,320.00
312 WARD #2 PROJECTS FUND				CASH ON HAND		.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 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
9995999	00	AURORA ROTARY FOUNDATION							
SPONSORSHIP	004447		95 08/01/2011	313-1350-419.50-50	WARD 3-ALD. KIFOWIT		1,500.00		
313 WARD #3 PROJECTS FUND		CASH ON HAND							
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	1,500.00	
							FUND TOTAL ***	1,500.00	

PREPARED 08/18/2011, 9:59:18
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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, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0007164	00	KIDZ BOUNCING,CK GRP-F							
8/21/11		005605	95	08/16/2011	312-1350-419.50-50	TENT FOR CHANGING CLOTHES	100.00		
							VENDOR TOTAL *	100.00	
0008513	00	RIC'S PAINTING							
1003		PI8377 267240	95	08/02/2011	312-1350-419.50-99	REPAIR SERVICE	650.00		
							VENDOR TOTAL *	650.00	
0008518	00	SANCHEZ, JACQUELINE,CK GRP-F							
DJ SERVICES		005605	95	08/16/2011	312-1350-419.50-50	ICE CREAM SOCIAL 8/21/11	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	1,000.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,000.00	

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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		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.								
10-10801-07		PI8314	263365	95	11/29/2010	313-1350-419.50-50	KS CONTRACT FOR SERVICES	1,300.00		
							VENDOR TOTAL *	1,300.00		
							DEPARTMENT TOTAL **	1,300.00		
313 WARD #3 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	1,300.00

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FUND 318 WARD #8 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					
0003966	00	TRAFFIC & PARKING CONTROL CO, INC							
I373367		PI8360 267163	95 07/29/2011	318-1350-419.50-50	SIGNAGE		810.00		
							VENDOR TOTAL *	810.00	
							DEPARTMENT TOTAL **	810.00	
318	WARD #8 PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		810.00		