

PREPARED 07/06/2011, 12:57:01  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/06/2011 CHECK DATE: 07/14/2011

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO		NO	NO						
DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
0003209	00	THE TRAVELING PLAYERS,CK GRP-A							
PERFORMANCE	002637			95	06/30/2011	312-1350-419.50-50	CLOE THE CLOWN FOR ICE	150.00	
							VENDOR TOTAL *	150.00	
0007901	00	CAMPOS, MARIA,CK GRP-A							
PAYMENT	002637			95	06/30/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	725.00	
							VENDOR TOTAL *	725.00	
0008440	00	CERVANTES, JOSE,CK GRP-A							
PAYMENT	002637			95	06/30/2011	312-1350-419.50-99	SENIOR EMERGENCY PRGM	70.00	
							VENDOR TOTAL *	70.00	
9991295	00	GARZA, JUANY,CK GRP-A							
REIMB	002637			95	06/30/2011	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM	89.94	
							VENDOR TOTAL *	89.94	
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	
							DEPARTMENT TOTAL **	1,034.94	
							FUND TOTAL ***	1,034.94	

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9991424	00	FINLEY, SANDRA, CK GRP-A							
REIMB		002637			95 06/30/2011	318-1350-419.50-50	MEMORY CARD R.MERVINE	19.99	
								VENDOR TOTAL *	19.99
								DEPARTMENT TOTAL **	19.99
318	WARD #8 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	19.99	

PREPARED 07/07/2011, 11:00:36  
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 AS OF: 07/07/2011 CHECK DATE: 07/14/2011  
 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	LEHNERTZ AVENUE IMPROVEMENT ASSN.							
GRANT	002640			95	06/30/2011	311-1350-419.50-50	REPAIR HOLIDAY DECORATION	2,200.00	
								VENDOR TOTAL *	2,200.00
								DEPARTMENT TOTAL **	2,200.00
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,200.00	

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BANK: 95

FUND 312 WARD #2 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	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0001213	00	FAMILY FOCUS, CK GRP-B							
DONATION	002640	95	06/30/2011	312-1350-419.50-50	ANNUAL DONATION			250.00	
								VENDOR TOTAL *	250.00
9995999	00	MARIE WILKINSON FOOD PANTRY							
SPONSORSHIP	002640	95	06/30/2011	312-1350-419.50-50	SPIRIT AWARDS & OPEN HOUSE			500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	750.00
								FUND TOTAL ***	750.00
312	WARD #2 PROJECTS FUND	CASH ON HAND					.00		

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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 44 OPERATIONS					DIV 50 PROPERTY STANDARDS				
0002326	00	FERRELL, W T							
WARD 7	6/11/11	PI6587	266614	95	06/11/2011	317-4450-424.36-10	LANDSCAPING SERVICES	300.00	
WARD 7	6/18/11	PI6588	266614	95	06/18/2011	317-4450-424.36-10	LANDSCAPING SERVICES	300.00	
WARD 7	6/25/11	PI6589	266614	95	06/25/2011	317-4450-424.36-10	LANDSCAPING SERVICES	300.00	
								VENDOR TOTAL *	900.00
								DEPARTMENT TOTAL **	900.00
317	WARD #7 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	900.00

PREPARED 07/20/2011, 12:26:53  
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EXPENDITURE APPROVAL LIST  
 AS OF: 07/20/2011 CHECK DATE: 07/28/2011

BANK: 95

FUND 312 WARD #2 PROJECTS FUND											
VEND NO SEQ# VENDOR NAME											
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		
AMOUNT											
DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE							
0008440	00	CERVANTES, JOSE,CK GRP-A									
PAYMENT		003686	95	07/13/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.		85.00			
						VENDOR TOTAL *		85.00			
9991295	00	GARZA, JUANY,CK GRP-D									
REIMB		004117	95	07/19/2011	312-1350-419.50-99	SUPPLIES FOR THE SENIOR		90.22			
						VENDOR TOTAL *		90.22			
						DEPARTMENT TOTAL **		175.22			
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00		FUND TOTAL ***	175.22		

PREPARED 07/21/2011, 9:26:36  
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EXPENDITURE APPROVAL LIST  
 AS OF: 07/21/2011 CHECK DATE: 07/28/2011

BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE									
0006373	00	BANKS LAWN CARE, INC							
10038		PI6991	266613	95	07/03/2011	311-4460-431.38-34	LANDSCAPING SERVICES	240.00	
							VENDOR TOTAL *	240.00	
							DEPARTMENT TOTAL **	240.00	
311	WARD #1 PROJECTS FUND				CASH ON HAND		.00	FUND TOTAL ***	240.00

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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	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0007959	00	UNA VOZ INC,CK GRP-E						
7/1/11		004135	95	07/19/2011	312-1350-419.50-50	PERFORMANCE FOR PIONEER	450.00	

VENDOR TOTAL *	450.00
DEPARTMENT TOTAL **	450.00
FUND TOTAL ***	450.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00



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BANK: 95

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 FUND 313 WARD #3 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
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DEPT 00 DIV 00

0008337 00 TOTAL SURFACE LLC  
 R10-308 004215 264631 95 07/20/2011 313-0000-202.15-00 RETAINAGE 18,493.45

313 WARD #3 PROJECTS FUND CASH ON HAND .00  
 VENDOR TOTAL \* 18,493.45  
 DEPARTMENT TOTAL \*\* 18,493.45  
 FUND TOTAL \*\*\* 18,493.45

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FUND 315 WARD #5 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 44 OPERATIONS DIV 60 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
14780	PI7101	267062	95	06/29/2011	315-4460-431.38-34		LANDSCAPING SERVICES	382.00	
14781	PI7102	267062	95	06/29/2011	315-4460-431.38-34		LANDSCAPING SERVICES	198.00	
								VENDOR TOTAL *	580.00
								DEPARTMENT TOTAL **	580.00
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	580.00	

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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 50	HEALTH & WELFARE		
0000463	00	REULAND FOOD SERVICE,CK GRP-E							
21613		004135		95	07/19/2011	317-1350-419.50-50	FOOD FOR YOUTH ACADEMY	681.81	
							VENDOR TOTAL *	681.81	
							DEPARTMENT TOTAL **	681.81	

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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 44 OPERATIONS			DIV 50 PROPERTY STANDARDS						
0006775	00	ALLIED WASTE SERVICES							
551-008733774	PI7224	266616	95	06/28/2011	317-4450-424.36-10	WASTE SERVICES	28,315.70		
							VENDOR TOTAL *	28,315.70	
317 WARD #7 PROJECTS FUND							DEPARTMENT TOTAL **	28,315.70	
CASH ON HAND							FUND TOTAL ***	28,997.51	
							.00		

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BANK: 95

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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0003966 00 TRAFFIC & PARKING CONTROL CO, INC

I371843 PI7162 267023 95 07/11/2011 318-1350-419.50-50 SIGNAGE

255.00

318 WARD #8 PROJECTS FUND CASH ON HAND

VENDOR TOTAL *	255.00
DEPARTMENT TOTAL **	255.00
FUND TOTAL ***	255.00