

PREPARED 11/03/2010, 12:22:55
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/03/2010 CHECK DATE: 11/10/2010

BANK: 95

FUND 311	WARD #1	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						
9995999	00	SAVANNAH COMMUNITY ASSOCIATION								
REIMB	000550		95	11/02/2010	311-1350-419.50-50	1ST WARD BLOCK PARTY	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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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			
9995999	00	AURORA ROTARY FOUNDATION								
SPONSORSHIP	000550			95	11/02/2010	312-1350-419.50-50	COA HOLIDAY LIGHTS	250.00		
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	250.00		
312	WARD #2	PROJECTS	FUND				CASH ON HAND	.00	FUND TOTAL ***	
								250.00		

PREPARED 11/04/2010, 9:13:14
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FUND 311 WARD #1 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										
0007641	00	MIKE & DENISE'S PIZZERIA AND PUB,CK GRP-F								
BUSINESS GRANT	000553	95	11/02/2010	311-1350-419.50-50	WARD 1 BUSINESS GRANT		1,700.00			
VENDOR TOTAL *							1,700.00			
DEPARTMENT TOTAL **							1,700.00			

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FUND 311 WARD #1 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 44 OPERATIONS										
DIV 60 STREET MAINTENANCE										
0000529	00	GENEVA CONSTRUCTION COMPANY								
WARD 1 R10-241	PI2668	264205	95	10/26/2010	311-4460-431.38-55	KM CONTRACT GOODS & SERV	236,517.90			
							VENDOR TOTAL *	236,517.90		
0006373	00	BANKS LAWN CARE, INC								
9524	PI2546	261580	95	10/10/2010	311-4460-431.38-34	LANDSCAPING SERVICES	240.00			
							VENDOR TOTAL *	240.00		
							DEPARTMENT TOTAL **	236,757.90		
311	WARD #1 PROJECTS FUND	CASH ON HAND			.00		FUND TOTAL ***	238,457.90		

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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 44	OPERATIONS					DIV 60	STREET MAINTENANCE				
0000197	00	CAPITAL PRINTING									
14391	PI2745	264580	95	10/26/2010	312-4460-431.61-09		PRINTING & SILK SCREENING	1,904.99			
							VENDOR TOTAL *	1,904.99			
							DEPARTMENT TOTAL **	1,904.99			
312	WARD #2	PROJECTS	FUND				CASH ON HAND	.00	FUND TOTAL ***	1,904.99	

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FUND 314 WARD #4 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	DATE			AMOUNT
DEPT 44 OPERATIONS				DIV 60 STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY						
WARD 4 R10-241	PI2667	264205	95	10/20/2010	314-4460-431.73-45	KM CONTRACT GOODS & SERV	54,380.95	
							VENDOR TOTAL *	54,380.95
							DEPARTMENT TOTAL **	54,380.95
							FUND TOTAL ***	54,380.95
314	WARD #4 PROJECTS FUND		CASH ON HAND		.00			

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FUND 315	WARD #5	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 44	OPERATIONS					DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY									
51909A	PI2653	264466	95	08/27/2010	315-4460-431.38-99		SIDEWALK IMPROVEMENTS	1,470.00			
							VENDOR TOTAL *	1,470.00			
							DEPARTMENT TOTAL **	1,470.00			
315	WARD #5	PROJECTS	FUND				CASH ON HAND	.00	FUND TOTAL ***	1,470.00	

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME				ITEM		EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO		AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT				
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
10-580	PI2732	264428	95	10/25/2010	316-1330-463.71-01	PROFESSIONAL CONSULTING	550.00		
							VENDOR TOTAL *	550.00	
							DEPARTMENT TOTAL **	550.00	

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FUND 316		WARD #6 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 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
9995999	00	JULIE DENOOD							
REIMB		000552		95	11/02/2010	316-1350-419.50-50	NORTHWEST TERRITORIES	57.50	
							VENDOR TOTAL *	57.50	
							DEPARTMENT TOTAL **	57.50	
316		WARD #6 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	607.50

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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	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-C							
PAYMENT		001359	95	11/16/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	385.00		
							VENDOR TOTAL *	385.00	
							DEPARTMENT TOTAL **	385.00	
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	385.00	

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BANK: 95

FUND 313		WARD #3 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 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
9995999	00	AURORA ROTARY FOUNDATION							
SPONSORSHIP	001463			95	11/16/2010	313-1350-419.50-50	AURORA'S HOLIDAY FESTIVAL	1,500.00	
								VENDOR TOTAL *	1,500.00
								DEPARTMENT TOTAL **	1,500.00
313	WARD #3	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***
									1,500.00

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FUND 313		WARD #3 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 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE					
0007348	00	DESIGN PERSPECTIVES, INC.									
10-10801-05		PI3429	263365	95	09/28/2010	313-1350-419.50-50	KS CONTRACT FOR SERVICES		3,900.00		
10-10801-06		PI3441	263365	95	11/01/2010	313-1350-419.50-50	KS CONTRACT FOR SERVICES		2,600.00		
VENDOR TOTAL *									6,500.00		
0008337	00	TOTAL SURFACE LLC									
PAY#1 R10-308		PI3360	264631	95	10/13/2010	313-1350-419.50-50	KM CONTRACT GOODS & SERV		28,741.90		
VENDOR TOTAL *									28,741.90		
DEPARTMENT TOTAL **									35,241.90		
FUND TOTAL ***									35,241.90		
313	WARD #3 PROJECTS FUND	CASH ON HAND					.00				

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FUND 316 WARD #6 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 30	NEIGHBORHOOD REDEVELOPMNT			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
10212010		PI3336	264790	95	10/21/2010	316-1330-463.71-01	BUILDING MAINTENANCE/REPR	821.82		
								VENDOR TOTAL *	821.82	
								DEPARTMENT TOTAL **	821.82	
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	821.82		

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BANK: 95

FUND 320		WARD #10 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 44 OPERATIONS		DIV 50 PROPERTY STANDARDS									
0006775	00	ALLIED WASTE SERVICES									
551-8186028	PI3127	264627	95	09/30/2010	320-4450-424.36-10	WASTE SERVICES		4,616.45			
551-7017180	PI3131	264627	95	10/19/2010	320-4450-424.36-10	WASTE SERVICES		4,780.55			
551-8247048	PI3132	264627	95	10/25/2010	320-4450-424.36-10	WASTE SERVICES		4,242.80			
								VENDOR TOTAL *	13,639.80		
								DEPARTMENT TOTAL **	13,639.80		

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FUND 320		WARD #10 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 44 OPERATIONS				DIV 60 STREET MAINTENANCE									
9995999	00	THE TOWNES AT COUNTRY CLUB VILLAGE											
REIMB	001460			95	11/16/2010	320-4460-431.38-34	LANDSCAPING -WARD 10 AGMT		3,000.00				
								VENDOR TOTAL *	3,000.00				
								DEPARTMENT TOTAL **	3,000.00				
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	16,639.80				