

PREPARED 06/04/2009, 14:35:25
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/04/2009 CHECK DATE: 06/11/2009
 BANK: 95

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						
0007901	00	CAMPOS, MARIA,CK GRP-A									
REIMB		008061	95	05/29/2009	312-1350-419.50-99	SENIOR EMERGENCY PRGM		180.00			
						VENDOR TOTAL *		180.00			
9991295	00	GARZA, JUANY,CK GRP-K									
REIMB		008815	95	06/04/2009	312-1350-419.50-50	MISC SUPPLIES FOR SENIOR		285.31			
						VENDOR TOTAL *		285.31			
						DEPARTMENT TOTAL **		465.31			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		465.31			

PREPARED 06/04/2009, 12:15:12
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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				
0007420	00	HILLTOP GARDEN D/B/A									
18527		PI8403	258602	95	05/27/2009	312-1350-419.50-50	FLOWERS & PLANTS	397.50			
							VENDOR TOTAL *	397.50			
0007977	00	AURORA FENCE, INC									
0819		PI7926	258124	95	05/20/2009	312-1350-419.50-99	REPAIR SERVICE	850.00			
0818		PI7950	258819	95	05/20/2009	312-1350-419.50-99	REPAIR SERVICE	4,074.00			
							VENDOR TOTAL *	4,924.00			
0008024	00	LEO'S METAL WORKS									
118		PI8019	258798	95	05/21/2009	312-1350-419.50-99	REPAIR SERVICE	7,590.00			
0117		PI8042	258975	95	05/16/2009	312-1350-419.50-99	REPAIR SERVICE	1,300.00			
							VENDOR TOTAL *	8,890.00			
							DEPARTMENT TOTAL **	14,211.50			

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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 45		PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0000197	00	CAPITAL PRINTING									
12607		PI8250	258768	95	05/15/2009	312-4548-431.61-09	PRINTING & SILK SCREENING	1,927.53			
							VENDOR TOTAL *	1,927.53			
0006314	00	FRANK'S DIGITAL PRINTING &									
09-11643		PI7909	258886	95	03/18/2009	312-4548-431.61-09	MISCELLANEOUS SERVICES	159.25			
							VENDOR TOTAL *	159.25			
							DEPARTMENT TOTAL **	2,086.78			

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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 50						DIV 43				
0007348	00	DESIGN PERSPECTIVES, INC.								
09-120-01		PI8559	259120	95	06/01/2009	312-5043-451.73-43	PROFESSIONAL CONSULTING	5,270.00		
							VENDOR TOTAL *	5,270.00		
							DEPARTMENT TOTAL **	5,270.00		
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	21,568.28	

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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 45	PUBLIC PROPERTY					DIV 48	STREET MAINTENANCE				
0005380	00	TRAFFIC CONTROL CORPORATION									
0000035848	PI8104	258845	95	02/10/2009	315-4548-431.65-34		SIGNAGE	269.00			
							VENDOR TOTAL *	269.00			
							DEPARTMENT TOTAL **	269.00			
315	WARD #5	PROJECTS	FUND		CASH ON HAND		.00	FUND TOTAL ***	269.00		

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0006610	00	PC DATANET LLC								
295		PI7970 258970	95	01/01/2009	319-1004-411.32-34	INTERNET SERVICES	335.00			
						VENDOR TOTAL *	335.00			
						DEPARTMENT TOTAL **	335.00			

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FUND 319	WARD #9	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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE					
0005401	00	SMITH ENGINEERING CONSULTANTS									
356791		PI8232 258094	95	05/28/2009	319-4548-431.38-34	LANDSCAPING SERVICES		3,804.40			
						VENDOR TOTAL *		3,804.40			
						DEPARTMENT TOTAL **		3,804.40			
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	4,139.40		

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO							
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0007148	00	CARPENTER'S PLACE AURORA, CK	GRP-C						
GRANT		009354		95 06/16/2009	312-1350-419.50-50	LIFE RECOVERY PRGM	5,000.00		
						VENDOR TOTAL *	5,000.00		
0007901	00	CAMPOS, MARIA, CK	GRP-B						
REIMB		009288		95 06/15/2009	312-1350-419.50-99	SENIOR EMERGENCY SERV.	180.00		
						VENDOR TOTAL *	180.00		
9991295	00	GARZA, JUANY, CK	GRP-B						
REIMB		009310		95 06/15/2009	312-1350-419.50-99	MISC SUPPLIES FOR SENIOR	169.82		
						VENDOR TOTAL *	169.82		
9995999	00	FIRST PRESBYTERIAN CHURCH							
GRANT		009354		95 06/16/2009	312-1350-419.50-50	CELEBRATE OUR CHILDREN	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	RAMON RIVERA							
5/28/09		009355		95 06/16/2009	312-1350-419.50-99	WARD 2 SENIOR PRGM	140.00		
						VENDOR TOTAL *	140.00		
9995999	00	MARY ALICE DIAZ							
REIMB		009355		95 06/16/2009	312-1350-419.50-50	DECORATIONS FOR PIONEER	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	6,989.82		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		6,989.82

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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 45 PUBLIC PROPERTY DIV 41 SANITATION

0002326	00	FERRELL, W T						
WARD 1 A		PI8668 259049	95	05/09/2009	311-4541-432.36-10	LANDSCAPING SERVICES	393.75	
						VENDOR TOTAL *	393.75	
0006775	00	ALLIED WASTE SERVICES						
480-050909A		PI8667 259035	95	05/11/2009	311-4541-432.36-10	LANDSCAPING SERVICES	7,113.10	
						VENDOR TOTAL *	7,113.10	
						DEPARTMENT TOTAL **	7,506.85	

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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 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
0006373	00	BANKS LAWN CARE, INC							
8074		PI9221	257279	95	05/11/2009	311-4548-431.38-34	LANDSCAPING SERVICES	120.00	
								VENDOR TOTAL *	120.00
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE							
0005352-IN		PI8910	258630	95	05/26/2009	311-4548-431.38-34	R08-374 TREE PROGRAM	2,351.60	
								VENDOR TOTAL *	2,351.60
								DEPARTMENT TOTAL **	2,471.60
								FUND TOTAL ***	9,978.45
311	WARD #1 PROJECTS FUND	CASH ON HAND				.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 OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008024	00	LEO'S METAL WORKS									
121		PI8840 259067	95	06/04/2009				312-1350-419.50-99	REPAIR SERVICE	3,615.00	
120		PI9179 259126	95	05/28/2009				312-1350-419.50-99	REPAIR SERVICE	845.00	
									VENDOR TOTAL *	4,460.00	
									DEPARTMENT TOTAL **	4,460.00	

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FUND 312 WARD #2 PROJECTS FUND

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0007959	00	UNA VOZ, INC						
2649		PI8908 257789	95	05/22/2009	312-4548-431.45-12	ADVERTISING	340.89	

VENDOR TOTAL *	340.89
DEPARTMENT TOTAL **	340.89

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FUND 312 WARD #2 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	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

0000140	00	BEACON NEWS						
520009887/0509	PI8747	259051	95	05/31/2009	312-5043-451.73-43	ADVERTISING	608.08	

VENDOR TOTAL *	608.08
DEPARTMENT TOTAL **	608.08
FUND TOTAL ***	5,408.97

312 WARD #2 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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE						
0005352-IN	PI8911	258630	95	05/26/2009	315-4548-431.38-34	R08-374 TREE PROGRAM	1,266.25	

VENDOR TOTAL *	1,266.25
DEPARTMENT TOTAL **	1,266.25
FUND TOTAL ***	1,266.25

315 WARD #5 PROJECTS FUND CASH ON HAND .00

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FUND 317 WARD #7 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	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

0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE									
0005352-IN		PI8912 258630	95	05/26/2009	317-4548-431.38-34	R08-374	TREE PROGRAM			1,266.25	
									VENDOR TOTAL *	1,266.25	
									DEPARTMENT TOTAL **	1,266.25	
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00			FUND TOTAL ***	1,266.25	

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FUND 318 WARD #8 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 45		PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0003803	00	TEBRUGGE ENGINEERING								
1656		PI8867	256065	95 02/04/2009		318-4548-431.38-99	PROFESSIONAL CONSULTING	1,465.00		
1670		PI8868	256065	95 03/16/2009		318-4548-431.38-99	PROFESSIONAL CONSULTING	125.00		
							VENDOR TOTAL *	1,590.00		
							DEPARTMENT TOTAL **	1,590.00		
318	WARD #8	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,590.00	

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FUND 319 WARD #9 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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE						
0005352-IN		PI8913 258630	95	05/26/2009	319-4548-431.38-34	R08-374 TREE PROGRAM	4,341.42	

VENDOR TOTAL * 4,341.42

DEPARTMENT TOTAL ** 4,341.42

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 4,341.42

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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 OR HAND-ISSUED AMOUNT			

DEPT 45	PUBLIC PROPERTY				DIV 41	SANITATION					
0002326	00	FERRELL, W T									
WARD 10		PI8669	259058	95 05/09/2009	320-4541-432.36-10	LANDSCAPING SERVICES	131.25				
GRANGER MIDDLE		PI8670	259058	95 05/23/2009	320-4541-432.36-10	LANDSCAPING SERVICES	575.00				
6609		PI9239	259058	95 06/06/2009	320-4541-432.36-10	LANDSCAPING SERVICES	375.00				
							VENDOR TOTAL *	1,081.25			
0006775	00	ALLIED WASTE SERVICES									
480-050909		PI8671	259064	95 05/11/2009	320-4541-432.36-10	LANDSCAPING SERVICES	2,370.85				
480-052309		PI9228	259064	95 05/31/2009	320-4541-432.36-10	LANDSCAPING SERVICES	6,262.30				
480-060609		PI9240	259064	95 06/12/2009	320-4541-432.36-10	LANDSCAPING SERVICES	5,324.20				
							VENDOR TOTAL *	13,957.35			
							DEPARTMENT TOTAL **	15,038.60			

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FUND 320 WARD #10 PROJECTS FUND

VEND NO	INVOICE NO	SEQ#	VENDOR NAME	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										
0007031		00	CLARENCE DAVIDS & COMPANY							
2064526-IN			PI9226 258781	95	05/21/2009	320-4548-431.38-34		LANDSCAPING SERVICES	4,719.00	
									VENDOR TOTAL *	4,719.00
0007896		00	WEST CENTRAL MUNICIPAL CONFERENCE							
0005352-IN			PI8914 258630	95	05/26/2009	320-4548-431.38-34		R08-374 TREE PROGRAM	180.89	
									VENDOR TOTAL *	180.89
									DEPARTMENT TOTAL **	4,899.89
320	WARD #10 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	19,938.49	