

PREPARED 08/06/2009, 16:27:57
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/06/2009 CHECK DATE: 08/13/2009

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0007641	00	MIKE & DENISE'S PIZZERIA AND PUB,CK GRP-C						
BUSINESS GRANT	001832		95	08/03/2009	311-1350-419.50-50	WARD 1 BUSINESS GRANT	5,000.00	

VENDOR TOTAL *	5,000.00
DEPARTMENT TOTAL **	5,000.00
FUND TOTAL ***	5,000.00

311 WARD #1 PROJECTS FUND CASH ON HAND

.00

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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/06/2009 CHECK DATE: 08/13/2009

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 OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0007901 REIMB	00	CAMPOS, MARIA, CK GRP-A							
		001734	95	07/31/2009	312-1350-419.50-99	SENIOR EMERGENCY SERV.		735.00	
								VENDOR TOTAL *	735.00
9995999 DONATION	00	FROM THE BARRIO FOUNDATION							
		001831	95	08/03/2009	312-1350-419.50-50	BARRIO FOUNDATION		500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,235.00
								FUND TOTAL ***	1,235.00
312 WARD #2 PROJECTS FUND			CASH ON HAND			.00			

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BANK: 95

FUND 316 WARD #6 PROJECTS FUND

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-J						
GRANT	001995		95	08/05/2009	316-1350-419.50-50	SUNDOWNERS TRACK CLUB	1,000.00	

VENDOR TOTAL *	1,000.00
DEPARTMENT TOTAL **	1,000.00
FUND TOTAL ***	1,000.00

316 WARD #6 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 OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 46 YOUTH SERVICES									
9995999	00	JOURNEY MUSIC GROUP							
PERFORMANCE		001995		95	08/05/2009	317-1346-451.32-20	DARIUS BROOKS FOR MLK	1,000.00	
								VENDOR TOTAL *	1,000.00
9995999	00	JOURNEY MUSIC GROUP							
DEPOSIT		001995		95	08/05/2009	317-1346-451.32-20	DARIUS BROOKS FOR MLK	1,000.00	
								VENDOR TOTAL *	1,000.00
9995999	00	REAL SOLUTIONS OF GEORGIA							
4520		001995		95	08/05/2009	317-1346-451.32-20	PERFORMANCE FROM L. SMITH	750.00	
								VENDOR TOTAL *	750.00
								DEPARTMENT TOTAL **	2,750.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,750.00	

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EXPENDITURE APPROVAL LIST
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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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008024	00	LEO'S METAL WORKS						
201		PI1733 259731	95	07/21/2009	312-1350-419.50-99	REPAIR SERVICE	600.00	
						VENDOR TOTAL *	600.00	
						DEPARTMENT TOTAL **	600.00	

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BANK: 95

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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0007959	00	UNA VOZ, INC						
2714		PI2110 257789	95	07/24/2009	312-4548-431.45-12	ADVERTISING	227.26	

VENDOR TOTAL * 227.26

DEPARTMENT TOTAL ** 227.26

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 827.26

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BANK: 95

FUND 316 WARD #6 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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#1 09	WARD 6	PI2025 258949	95	07/08/2009			316-4548-431.38-55		RESURFACING PROJECTS	185,546.00	

									VENDOR TOTAL *	185,546.00	
									DEPARTMENT TOTAL **	185,546.00	
316	WARD #6	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	185,546.00	

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BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 41 SANITATION							
0006775	00	ALLIED WASTE SERVICES									
480-061309	WARD7PI1716	259743	95	06/15/2009	317-4541-432.36-10	LANDSCAPING SERVICES		21,395.55			
480-062009	WARD7PI1717	259743	95	06/30/2009	317-4541-432.36-10	LANDSCAPING SERVICES		19,033.25			
480-062709	WARD7PI1718	259743	95	06/30/2009	317-4541-432.36-10	LANDSCAPING SERVICES		6,434.00			
						VENDOR TOTAL *		46,862.80			
						DEPARTMENT TOTAL **		46,862.80			
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		46,862.80			

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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 10	EXECUTIVE					DIV 04	ALDERMEN		
9991295	00	GARZA, JUANY, CK GRP-K							
REIMB		002597		95	08/20/2009	312-1004-411.45-03	EXPENSE FOR VARIOUS	10.35	
							VENDOR TOTAL *	10.35	
							DEPARTMENT TOTAL **	10.35	

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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
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE								
0007901	00	CAMPOS, MARIA,CK GRP-C						
REIME		002424	95	08/18/2009	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	180.00	
							VENDOR TOTAL *	180.00
9991295	00	GARZA, JUANY,CK GRP-K						
REIME		002597	95	08/20/2009	312-1350-419.50-99	EXPENSE FOR VARIOUS	54.41	
REIME		002597	95	08/20/2009	312-1350-419.50-50	EXPENSE FOR VARIOUS	124.20	
							VENDOR TOTAL *	178.61
9995999	00	YANETH FALCON						
PERFORMANCE		002423	95	08/18/2009	312-1350-419.50-50	CLOWN SVCS. AT SACRED	160.00	
							VENDOR TOTAL *	160.00
							DEPARTMENT TOTAL **	518.61
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	528.96	

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FUND 315 WARD #5 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	POCKETS						
ASSISTANCE	002411		95	08/17/2009	315-1350-441.50-50	SMALL BUS. ASSISTANCE FOR	1,000.00	

VENDOR TOTAL *	1,000.00
DEPARTMENT TOTAL **	1,000.00
FUND TOTAL ***	1,000.00

315 WARD #5 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 OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 46 YOUTH SERVICES

9995999	00	TYRONE BLOCK						
PERFORMANCE		002597	95	08/20/2009	317-1346-451.32-20	TYRONE BLOCK FOR MLK FUN	400.00	

VENDOR TOTAL *	400.00
DEPARTMENT TOTAL **	400.00
FUND TOTAL ***	400.00

317 WARD #7 PROJECTS FUND CASH ON HAND

.00

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AS OF: 08/20/2009 CHECK DATE: 08/27/2009

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

0004625	00	J.C. SCHULTZ ENTERPRISES						
0000210548		PI2436 259850	95	07/31/2009	311-1350-419.50-50	FLAGS, POLES, BANNERS, ACCES	297.26	
						VENDOR TOTAL *	297.26	
						DEPARTMENT TOTAL **	297.26	

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BANK: 95

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
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DEPT 45 PUBLIC PROPERTY DIV 42 ELECTRICAL

0008065	00	GROUNDHOG UTILITY CONSTRUCTION, INC									
PAY#1 R09-194	PI2492	259287	95	07/24/2009	311-4542-431.73-46				PUBLIC WORKS/RELATED SERV	24,433.50	
									VENDOR TOTAL *	24,433.50	
									DEPARTMENT TOTAL **	24,433.50	

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

DEPT 45	PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE							
0000796	00	MUNDY LANDSCAPING										
14160		PI2467	258962	95	06/30/2009	311-4548-431.38-34	LANDSCAPING SERVICES		13,023.84			
14164		PI2468	258962	95	06/30/2009	311-4548-431.38-34	LANDSCAPING SERVICES		9,656.75			
14196		PI2486	258962	95	07/24/2009	311-4548-431.38-34	LANDSCAPING SERVICES		588.50			
14208		PI2491	258962	95	07/31/2009	311-4548-431.38-34	LANDSCAPING SERVICES		274.50			
									VENDOR TOTAL *	23,543.59		
0005401	00	SMITH ENGINEERING CONSULTANTS										
PAY#3	R09-80	PI2698	257754	95	07/18/2009	311-4548-431.38-55	PROFESSIONAL CONSULTING		6,000.00			
									VENDOR TOTAL *	6,000.00		
									DEPARTMENT TOTAL **	29,543.59		
311	WARD #1 PROJECTS FUND	CASH ON HAND								.00	FUND TOTAL ***	54,274.35

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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	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0008024	00	LEO'S METAL WORKS							
213		PI2619	259922	95	08/04/2009	312-1350-419.50-99	REPAIR SERVICE	400.00	
213		PI2620	259922	95	08/04/2009	312-1350-419.50-99	LANDSCAPING SERVICES	300.00	
VENDOR TOTAL *								700.00	
DEPARTMENT TOTAL **								700.00	

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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 45		PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE		
0000197	00	CAPITAL PRINTING							
12914		PI2796	259984	95	08/12/2009	312-4548-431.61-09	PRINTING & SILK SCREENING	835.56	
							VENDOR TOTAL *	835.56	
0000796	00	MUNDY LANDSCAPING							
14201		PI2490	258962	95	07/24/2009	312-4548-431.38-34	LANDSCAPING SERVICES	1,158.48	
14222		PI2842	258962	95	08/12/2009	312-4548-431.38-34	LANDSCAPING SERVICES	971.23	
							VENDOR TOTAL *	2,129.71	
0006971	00	ULTIMAS NOTICIAS							
00005662		PI2525	257923	95	07/31/2009	312-4548-431.45-12	ADVERTISING	360.00	
							VENDOR TOTAL *	360.00	
312		WARD #2 PROJECTS FUND				CASH ON HAND	.00	DEPARTMENT TOTAL **	3,325.27
							FUND TOTAL ***	4,025.27	

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FUND 313 WARD #3 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0004625	00	J.C. SCHULTZ ENTERPRISES						
0000210548		PI2437 259850	95	07/31/2009	313-1350-419.50-50	FLAGS, POLES, BANNERS, ACCES	297.26	

VENDOR TOTAL * 297.26

DEPARTMENT TOTAL ** 297.26

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 297.26

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FUND 315 WARD #5 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 45 PUBLIC PROPERTY DIV 41 SANITATION

0002326	00	FERRELL, W T						
7/25/09	WARD 5	PI2315 259684	95	07/25/2009	315-4541-432.36-10	WASTE SERVICES	575.00	
7/11/09	WARD 5	PI2348 259684	95	07/11/2009	315-4541-432.36-10	WASTE SERVICES	375.00	
VENDOR TOTAL *							950.00	
0006775	00	ALLIED WASTE SERVICES						
480-071309		PI2319 259742	95	07/13/2009	315-4541-432.36-10	LANDSCAPING SERVICES	9,658.65	
VENDOR TOTAL *							9,658.65	
DEPARTMENT TOTAL **							10,608.65	

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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

0008093	00	SUBURBAN LAWN						
224075		PI2539 259864	95	07/07/2009	315-4548-431.38-99	REPAIR SERVICE	104.36	

VENDOR TOTAL * 104.36

DEPARTMENT TOTAL ** 104.36

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 10,713.01

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BANK: 95

FUND 317 WARD #7 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

0007481	00	GUS'S MOONJUMP,CK GRP-E						
631811		002429	95	08/18/2009	317-1350-419.50-50	MOONJUMPS FOR MLK FUN	290.00	
						VENDOR TOTAL *	290.00	
						DEPARTMENT TOTAL **	290.00	

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FUND 317 WARD #7 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

0000796	00	MUNDY LANDSCAPING						
14200	PI2489	258962	95	07/24/2009	317-4548-431.38-34	LANDSCAPING SERVICES	1,158.48	
14221	PI2841	258962	95	08/12/2009	317-4548-431.38-34	LANDSCAPING SERVICES	971.23	
						VENDOR TOTAL *	2,129.71	
						DEPARTMENT TOTAL **	2,129.71	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,419.71

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FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT
NO NO NO DATE NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT OR
HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0004625 00 J.C. SCHULTZ ENTERPRISES

0000210548 PI2438 259850 95 07/31/2009 318-1350-419.50-99 FLAGS, POLES, BANNERS, ACCES

297.26

VENDOR TOTAL *
DEPARTMENT TOTAL **

297.26
297.26

PREPARED 08/20/2009, 14:44:59
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/20/2009 CHECK DATE: 08/27/2009

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 OR HAND-ISSUED AMOUNT		
DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE										
0000796 00 MUNDY LANDSCAPING										
14217	PI2837	258962	95	08/12/2009	318-4548-431.38-34	LANDSCAPING SERVICES	592.00			
14218	PI2838	258962	95	08/12/2009	318-4548-431.38-34	LANDSCAPING SERVICES	189.00			
14219	PI2839	258962	95	08/12/2009	318-4548-431.38-34	LANDSCAPING SERVICES	801.50			
14220	PI2840	258962	95	08/12/2009	318-4548-431.38-34	LANDSCAPING SERVICES	963.00			
14223	PI2843	258962	95	08/12/2009	318-4548-431.38-34	LANDSCAPING SERVICES	7,181.25			
14224	PI2844	258962	95	08/12/2009	318-4548-431.38-34	LANDSCAPING SERVICES	519.50			
14225	PI2845	258962	95	08/12/2009	318-4548-431.38-34	LANDSCAPING SERVICES	158.50			
14226	PI2846	258962	95	08/12/2009	318-4548-431.38-34	LANDSCAPING SERVICES	446.00			
VENDOR TOTAL *							10,850.75			
DEPARTMENT TOTAL **							10,850.75			
318	WARD #8 PROJECTS FUND CASH ON HAND						.00	FUND TOTAL ***	11,148.01	

PREPARED 08/20/2009, 14:44:59
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/20/2009 CHECK DATE: 08/27/2009

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0004625 00 J.C. SCHULTZ ENTERPRISES
 0000210548 PI2439 259850 95 07/31/2009 319-1350-419.50-50 FLAGS, POLES, BANNERS, ACCES 297.26

VENDOR TOTAL * 297.26
 DEPARTMENT TOTAL ** 297.26
 FUND TOTAL *** 297.26

319 WARD #9 PROJECTS FUND CASH ON HAND .00

PREPARED 08/20/2009, 14:44:59
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/20/2009 CHECK DATE: 08/27/2009

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 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
0000796	00	MUNDY LANDSCAPING							
14195		PI2485 258962	95	07/24/2009	320-4548-431.38-34	LANDSCAPING SERVICES		2,823.58	
14197		PI2487 258962	95	07/24/2009	320-4548-431.38-34	LANDSCAPING SERVICES		431.00	
								VENDOR TOTAL *	3,254.58
0005401	00	SMITH ENGINEERING CONSULTANTS							
PAY#3 R09-80		PI2700 257754	95	07/18/2009	320-4548-431.38-55	PROFESSIONAL CONSULTING		6,000.00	
								VENDOR TOTAL *	6,000.00
								DEPARTMENT TOTAL **	9,254.58
								FUND TOTAL ***	9,254.58
320	WARD #10 PROJECTS FUND			CASH ON HAND	.00				