

PREPARED 11/20/2008, 11:48:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/20/2008 CHECK DATE: 11/26/2008

BANK: 95

FUND 311 WARD #1 PROJECTS FUND									EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
9991208	SCHULER, ABBY, CK	GRP-K							
REIMB	005640		95	11/19/2008	311-1350-419.50-50	FRUIT TRAYS FOR NEIGH MTG	89.08		
REIMB	005642		95	11/19/2008	311-1350-419.50-50	BOTTLE WATER & GIFT	164.64		
							VENDOR TOTAL *	253.72	
9995999	LAW WATCH								
TENT RENTAL	005238		95	11/17/2008	311-1350-419.50-50	OKTOBERFEST PICNIC	100.00		
							VENDOR TOTAL *	100.00	
9995999	PATTY BONIFAS								
REIMB	005239		95	11/17/2008	311-1350-419.50-50	BALLOONS FOR PIGEON HILL	40.00		
							VENDOR TOTAL *	40.00	
							DEPARTMENT TOTAL **	393.72	
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	
								393.72	

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FUND 312 WARD #2 PROJECTS FUND								
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0000109	AURORA HISTORICAL SOCIETY, CK	GRP-K		95 11/19/2008	312-1350-419.50-50	ANNUAL GIVING FUNDDRIVE	500.00	
DONATION	005620							
						VENDOR TOTAL *	500.00	
0007627	ROBLES, JORGE C, CK	GRP-A		95 11/17/2008	312-1350-419.50-99	CUTTING GRASS & CLEANING	105.00	
REIMB	005239							
						VENDOR TOTAL *	105.00	
0007627	ROBLES, JORGE C, CK	GRP-J		95 11/19/2008	312-1350-419.50-99	SENIOR PRGM-CUTTING GRASS	198.00	
REIMB	005619							
						VENDOR TOTAL *	198.00	
9991295	GARZA, JUANY, CK	GRP-K		95 11/19/2008	312-1350-419.50-50	MISC SUPPLIES FOR VARIOUS	222.67	
MILEAGE	10/08 005620							
						VENDOR TOTAL *	222.67	
9995999	MARIA CAMPOS			95 11/17/2008	312-1350-419.50-99	CUTTING GRASS & CLEANING	105.00	
REIMB	005239							
						VENDOR TOTAL *	105.00	
9995999	SUPERMERCADO CASA BLANCA			95 11/19/2008	312-1350-419.50-50	FOOD ITEMS FOR	795.50	
11/26/08	005620							
						VENDOR TOTAL *	795.50	
						DEPARTMENT TOTAL **	1,926.17	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,926.17	

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FUND 315 WARD #5 PROJECTS FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO						AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0007627	ROBLES, JORGE C,CK	GRP-J							
REIMB	005619	95		11/19/2008	315-1350-441.50-50	CLEANING GUTTERS	135.00		
						VENDOR TOTAL *	135.00		
9995999	MARIA CAMPOS								
REIMB	005619	95		11/19/2008	315-1350-441.50-50	CLEANING THE YARD	280.16		
						VENDOR TOTAL *	280.16		
						DEPARTMENT TOTAL **	415.16		
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	415.16	

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FUND 319 WARD #9 PROJECTS FUND										
VEND NO	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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
9995999	HOMESTEAD HOMEOWNERS									
REIMB	005620		95	11/19/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		200.00		
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		200.00

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FUND 311 WARD #1 PROJECTS FUND									
VEND NO	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			
0006373 7762	BANKS LAWN CARE, INC PI9478	253051	95	11/09/2008	311-4548-431.38-34	LANDSCAPING SERVICES	120.00		
						VENDOR TOTAL *	120.00		
						DEPARTMENT TOTAL **	120.00		
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 120.00

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	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 10	EXECUTIVE				DIV 04	ALDERMEN			
0007325	GRAPHIC ARTS INTERNATIONAL INC								
773	PI9314 255667	95	10/20/2008		312-1004-411.61-09	PRINTING & SILK SCREENING	736.00		
						VENDOR TOTAL *	736.00		
						DEPARTMENT TOTAL **	736.00		

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FUND 312		WARD #2 PROJECTS FUND										
VEND NO	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					
0002671	NORTH AURORA LANDSCAPE &											
20277	PI9424	255717	95	09/02/2008		312-4541-432.36-10	LANDSCAPING SERVICES	1,375.00				
								VENDOR TOTAL *	1,375.00			
								DEPARTMENT TOTAL **	1,375.00			

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FUND 312 WARD #2 PROJECTS FUND

VEND NO	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	GENEVA CONSTRUCTION COMPANY									
PAY#1	WARD 2	08PI9840	254487	95	11/18/2008	312-4548-431.38-55		RESURFACING PROJECTS	105,748.96	

VENDOR TOTAL * 105,748.96

0006990	NORTHWEST NEWS GROUP									
346880	PI9871	251969	95	10/09/2008	312-4548-431.45-12			ADVERTISING	199.00	

VENDOR TOTAL * 199.00

DEPARTMENT TOTAL ** 105,947.96

312	WARD #2 PROJECTS FUND							CASH ON HAND	.00	
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FUND TOTAL *** 108,058.96

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FUND 313 WARD #3 PROJECTS FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 00				DIV 00					
0000529	GENEVA CONSTRUCTION COMPANY								
R08-324	005708 254487	95	11/19/2008	313-0000-202.15-00	RETAINAGE		14,031.77		
						VENDOR TOTAL *	14,031.77		
						DEPARTMENT TOTAL **	14,031.77		

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FUND 313 WARD #3 PROJECTS FUND

VEND NO	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	GENEVA CONSTRUCTION COMPANY									
PAY#2	WARD 3 08P19837 254487	95	11/14/2008			313-4548-431.38-55		RESURFACING PROJECTS	21,055.00	

								VENDOR TOTAL *	21,055.00	
								DEPARTMENT TOTAL **	21,055.00	
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	35,086.77	

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FUND 314 WARD #4 PROJECTS FUND

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000796	MUNDY LANDSCAPING							
13880	PI9538 254998	95	10/17/2008	314-4548-431.38-34	LANDSCAPING SERVICES		579.60	

						VENDOR TOTAL *	579.60	
						DEPARTMENT TOTAL **	579.60	
314	WARD #4 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	579.60	

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FUND 316 WARD #6 PROJECTS FUND

VEND NO	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	GENEVA CONSTRUCTION COMPANY									
PAY#1	WARD 6 08PI9839 254487	95	11/17/2008	316-4548-431.38-55		RESURFACING PROJECTS		45,638.95		

VENDOR TOTAL * 45,638.95

0000796	MUNDY LANDSCAPING									
13881	PI9539 254998	95	10/17/2008	316-4548-431.38-34		LANDSCAPING SERVICES		4,908.35		
13882	PI9540 254998	95	10/17/2008	316-4548-431.38-34		LANDSCAPING SERVICES		1,601.17		

VENDOR TOTAL * 6,509.52

DEPARTMENT TOTAL ** 52,148.47

316	WARD #6 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	52,148.47	
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FUND 319 WARD #9 PROJECTS FUND

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

DEPT 45 PUBLIC PROPERTY DIV 41 SANITATION

0006775 ALLIED WASTE SERVICES

480-101408	PI9319	255716	95	10/14/2008	319-4541-432.36-10	LANDSCAPING SERVICES	8,224.15		
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319 WARD #9 PROJECTS FUND

CASH ON HAND

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VENDOR TOTAL *	8,224.15
DEPARTMENT TOTAL **	8,224.15
FUND TOTAL ***	8,224.15

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FUND 320 WARD #10 PROJECTS FUND

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529 GENEVA CONSTRUCTION COMPANY

PAY2 WARD 10 08PI9838 254487 95 11/14/2008 320-4548-431.38-55 RESURFACING PROJECTS 14,933.34

320 WARD #10 PROJECTS FUND CASH ON HAND .00

VENDOR TOTAL * 14,933.34
 DEPARTMENT TOTAL ** 14,933.34
 FUND TOTAL *** 14,933.34