

PREPARED 09/04/2008, 12:59:36
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/04/2008 CHECK DATE: 09/11/2008
 BANK: 95

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 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE						
9995999	SAVANNAH COMMUNITY ASSOCIATION							
REIMB	001746		95 09/02/2008	311-1350-419.50-50	1ST WARD BLOCK PARTY		100.00	
							VENDOR TOTAL *	100.00
							DEPARTMENT TOTAL **	100.00
							FUND TOTAL ***	100.00
311	WARD #1 PROJECTS FUND	CASH ON HAND			.00			

PREPARED 09/04/2008, 12:59:36
 PROGRAM: GM3391
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/04/2008 CHECK DATE: 09/11/2008
 BANK: 95

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	AMOUNT
NO	NO							AMOUNT	
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE					
0000463	REULAND FOOD SERVICE,CK GRP-D								
16761	001746		95	09/02/2008	312-1350-419.50-50	FOOD FOR ICE CREAM SOCIAL	222.00		
						VENDOR TOTAL *	222.00		
9995999	APRIL HAYS								
1ST PLACE	001746		95	09/02/2008	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	YANETH FALCON								
PERFORMANCE	001746		95	09/02/2008	312-1350-419.50-50	CLOWN SVCS.AT ICE CREAM	340.00		
						VENDOR TOTAL *	340.00		
9995999	MARIA CAMPOS								
REIMB	001746		95	09/02/2008	312-1350-419.50-99	MISC. SVCS.	390.00		
						VENDOR TOTAL *	390.00		
9995999	MARIA CAMPOS								
REIMB	001746		95	09/02/2008	312-1350-419.50-50	MISC. SVCS.	200.74		
						VENDOR TOTAL *	200.74		
9995999	JUAN FLORES FINE ARTS LLC								
23	001746		95	09/02/2008	312-1350-419.50-50	PERFORMED AT THE ICE	800.00		
						VENDOR TOTAL *	800.00		
9995999	CRISTINO PATINO								
3RD PLACE	001746		95	09/02/2008	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	250.00		
						VENDOR TOTAL *	250.00		
9995999	SYLVIA G. GORD								
2ND PLACE	001746		95	09/02/2008	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	500.00		
						VENDOR TOTAL *	500.00		
312	WARD #2 PROJECTS FUND				CASH ON HAND				
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	3,702.74		
					.00	FUND TOTAL ***	3,702.74		

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FUND 317 WARD #7 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					
9995999	SHIRLEY M. MYERS		95 09/02/2008	317-1350-419.50-50	RADIO TO USED FOR	67.99			
REIMB	001746								
317	WARD #7 PROJECTS FUND		CASH ON HAND						
					VENDOR TOTAL *	67.99			
					DEPARTMENT TOTAL **	67.99			
					FUND TOTAL ***	67.99			

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FUND 319 WARD #9 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 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	MICHAEL LIPAN								
REIMB	001746		95 09/02/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY		200.00		
					VENDOR TOTAL *		200.00		
9995999	DAN MARINO								
REIMB	001746		95 09/02/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY		200.00		
					VENDOR TOTAL *		200.00		
9995999	CLAUDIA MOLINA								
REIMB	001746		95 09/02/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY		200.00		
					VENDOR TOTAL *		200.00		
					DEPARTMENT TOTAL **		600.00		
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00			
					FUND TOTAL ***		600.00		

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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	BANKS LAWN CARE INC								
7329	PI4708 253051	95	08/13/2008	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	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00					DTV 00				
0002434	UTILITY DYNAMICS CORPORATION								
R07-323	001963 249549 95				09/03/2008	312-0000-202.15-00	RETAINAGE	31,896.42	
							VENDOR TOTAL *	31,896.42	
							DEPARTMENT TOTAL **	31,896.42	

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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
DEPT 13	COMMUNITY SERVICES							DIV 50	HEALTH & WELFARE		
0007773	MEDINA, MARCELINO										
591862	PI5077 254653	95	08/19/2008				312-1350-419.50-99		REPAIR SERVICE	1,000.00	
									VENDOR TOTAL *	1,000.00	
									DEPARTMENT TOTAL **	1,000.00	

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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

DEPT 15	COMMUNITY DEVELOPMENT					DIV 45 HISTORIC PRESERVATION			
0002434	UTILITY DYNAMICS CORPORATION								
PAY#3 R07-323	PI4972 249549	95	02/25/2008	312-1545-463.73-27	PUBLIC WORKS/RELATED SERV		74,954.00		
								VENDOR TOTAL *	74,954.00
								DEPARTMENT TOTAL **	74,954.00
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	107,850.42	

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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
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	HONOR FLIGHT CHICAGO				95 09/03/2008	313-1350-419.50-50	HELP SEND VETERANS TO	1,000.00	
DONATION	001894								
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		
VENDOR TOTAL *								1,000.00	
DEPARTMENT TOTAL **								1,000.00	
FUND TOTAL ***								1,000.00	

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FUND 315 WARD #5 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						
0000796	MUNDY LANDSCAPING									
13590A	PI5049 254610	95		05/12/2008	315-4548-431.38-34	LANDSCAPING SERVICES	600.00			
							VENDOR TOTAL *	600.00		
							DEPARTMENT TOTAL **	600.00		
315 WARD #5 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	600.00

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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 00

DIV 00

0002434	UTILITY DYNAMICS CORPORATION				09/03/2008	316-0000-202.15-00	RETAINAGE	26,097.08	
R07-323	001963 249549 95								
							VENDOR TOTAL *	26,097.08	
							DEPARTMENT TOTAL **	26,097.08	

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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
DEPT 15 COMMUNITY DEVELOPMENT DIV 45 HISTORIC PRESERVATION									
0002434	UTILITY DYNAMICS CORPORATION								
PAY#3	R07-323	PI4973	249549	95	02/25/2008	316-1545-463.73-27	PUBLIC WORKS/RELATED SERV	61,326.00	
								VENDOR TOTAL *	61,326.00
								DEPARTMENT TOTAL **	61,326.00
316	WARD #6 PROJECTS FUND			CASH ON HAND	.00			FUND TOTAL ***	87,423.08

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BANK: 95

FUND 317 WARD #7 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		
0000796	MUNDY LANDSCAPING								
13591A	PIS050 254610	95	05/12/2008			317-4548-431.38-34	LANDSCAPING SERVICES	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
							FUND TOTAL ***	1,000.00	
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00		

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FUND 319 WARD #9 PROJECTS FUND									
INVOICE NO	VENDOR NAME	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	MUNDY LANDSCAPING								
13594	PI5051 254610	95	05/12/2008	319-4548-431.38-34	LANDSCAPING SERVICES		1,400.00		
						VENDOR TOTAL *	1,400.00		
						DEPARTMENT TOTAL **	1,400.00		
319	WARD #9 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,400.00		

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AS OF: 09/04/2008

CHECK DATE: 09/11/2008

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO VENDOR NAME

INVOICE

VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT OR HAND-ISSUED AMOUNT

DEPT 45 PUBLIC PROPERTY

DIV 48 STREET MAINTENANCE

0000796
13595

MUNDY LANDSCAPING

PI5052 254660 95 05/12/2008

320-4548-431.38-34

PARKWAY TREES - WARD 10

8,200.00

VENDOR TOTAL *

8,200.00

DEPARTMENT TOTAL **

8,200.00

FUND TOTAL ***

8,200.00

320 WARD #10 PROJECTS FUND

CASH ON HAND

.00

PREPARED 09/18/2008, 9:05:56
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FUND 311 WARD #1 PROJECTS FUND									
VEND NO	VENDOR NAME	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM			CHECK	EFT OR
NO		NO	DATE	NO	DESCRIPTION			AMOUNT	HAND-ISSUED
									AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0006314	FRANK'S DIGITAL & OFFICE PRODUCTS,CK GRP-C								
BUSINESS GRANT 002234			95 09/15/2008	311-1350-419.50-50	WARD 1 BUSINESS/FRANK			3,125.00	
								VENDOR TOTAL *	3,125.00
								DEPARTMENT TOTAL **	3,125.00
311	WARD #1 PROJECTS FUND		CASH ON HAND			.00		FUND TOTAL ***	3,125.00

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO								
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0007627	ROBLES, JORGE C, CK	GRP-C	95 09/15/2008	312-1350-419.50-99	VARIETY OF WORK DONE FOR	456.95			
REIMB	002236								
					VENDOR TOTAL *	456.95			
9995999	AURORA TOWNSHIP SENIOR &		95 09/15/2008	312-1350-419.50-50	TRENDS FASHION SHOW FOR	125.00			
DONATION	002243								
					VENDOR TOTAL *	125.00			
9995999	FIRST TEE OF AURORA &		95 09/17/2008	312-1350-419.50-50	FUNDRAISING DINNER FOR	375.00			
DONATION	002275								
					VENDOR TOTAL *	375.00			
					DEPARTMENT TOTAL **	956.95			
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00				
					FUND TOTAL ***	956.95			

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FUND 319 WARD #9 PROJECTS FUND

VEND NO VENDOR NAME

INVOICE

VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

9995999 CINDY BRIGHAM-ALTHOFF

REIMB

002236

95 09/15/2008

319-1350-419.50-50

9TH WARD BLOCK PARTY

200.00

VENDOR TOTAL *

200.00

DEPARTMENT TOTAL **

200.00

FUND TOTAL ***

200.00

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

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FUND 320 WARD #10 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				
9991085	ELMORE, LYNDA,CK GRP-F								
REIMB	002244		95 09/15/2008	320-4548-431.38-34	MISC ITEMS		121.67		
320	WARD #10 PROJECTS FUND			CASH ON HAND		.00			
					VENDOR TOTAL *		121.67		
					DEPARTMENT TOTAL **		121.67		
					FUND TOTAL ***		121.67		

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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	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0007756	CROWN TROPHY #121								
5724	PI5661 254886	95	09/05/2008	312-1350-419.50-50	MISCELLANEOUS		949.60		
					VENDOR TOTAL *		949.60		
					DEPARTMENT TOTAL **		949.60		

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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
DEPT 45	PUBLIC PROPERTY					DIV 48	STREET MAINTENANCE		
0006990	NORTHWEST NEWS GROUP								
324872	PI5799 251969			95	08/31/2008	312-4548-431.45-12	ADVERTISING	199.00	
312	WARD #2 PROJECTS FUND					CASH ON HAND			
							VENDOR TOTAL *	199.00	
							DEPARTMENT TOTAL **	199.00	
							FUND TOTAL ***	1,148.60	