

PREPARED 11/08/2007, 10:43:38
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/08/2007 CHECK DATE: 11/15/2007

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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	FIRST UNITED PROPERTY MANAGEMENT				95 11/06/2007	311-1350-419.50-50	HALLOWEN EVENT 10/27/07	100.00	
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REIMB 001773

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	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				
0000109	AURORA HISTORICAL SOCIETY, CK GRP-H								
DONATION	001773		95	11/06/2007	312-1350-419.50-50	2007 ANNUAL GIVING	500.00		
						VENDOR TOTAL *	500.00		
0000871	QUAD COUNTY URBAN LEAGUE, CK GRP-H								
DONATION	001773		95	11/06/2007	312-1350-419.50-50	QCUL GALA 10/27/07	2,000.00		
						VENDOR TOTAL *	2,000.00		
0006811	LULAC COUNCIL OF AURORA FOUNDATION, CK GRP-H								
DONATION	001773		95	11/06/2007	312-1350-419.50-50	SCHOLARSHIP BANQUET	5,000.00		
						VENDOR TOTAL *	5,000.00		
9995999	CITIZENS POLICE ACADEMY								
DONATION	001441		95	10/31/2007	312-1350-419.50-50	CITIZENS POLICE ACADEMY	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	7,750.00		

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DEPT 45 PUBLIC WORKS DIV 48 STREET MAINTENANCE

9995999	LUIS ARMANDO CERVANES	10/17/07	001773		95 11/06/2007	312-4548-431.38-99	EMERGENCY FENCE REPAIR	300.00	
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VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 300.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 8,050.00

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FUND 313 WARD #3 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				
0006811	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-L									
SPONSORSHIP	001819		95	11/07/2007	313-1350-419.50-50	SCHOLARSHIP BANQUET		1,400.00		
						VENDOR TOTAL *		1,400.00		
9995999	EAST AURORA HIGH SCHOOL BASKETBALL									
DONATION	001773		95	11/06/2007	313-1350-419.50-50	REPAIR GYM FLOOR		1,000.00		
						VENDOR TOTAL *		1,000.00		
						DEPARTMENT TOTAL **		2,400.00		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		2,400.00

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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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006811	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-1				95 11/07/2007	317-1350-419.50-50	SCHOLARSHIP BANQUET	3,000.00	
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DONATION	001819								
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VENDOR TOTAL * 3,000.00

DEPARTMENT TOTAL ** 3,000.00

317	WARD #7 PROJECTS FUND						CASH ON HAND	.00	
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FUND TOTAL *** 3,000.00

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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
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DEPT 45 PUBLIC WORKS DIV 48 STREET MAINTENANCE

0007557 TRIGGI CONSTRUCTION INC

PAY#1 R07-389 PI1627 249358 95 10/15/2007 311-4548-431.38-18 SIDEWALK IMPROVEMENTS 27,810.52

VENDOR TOTAL * 27,810.52

DEPARTMENT TOTAL ** 27,810.52

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 27,810.52

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK		EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO		DATE				AMOUNT	

DEPT 45	PUBLIC WORKS				DIV 48	STREET MAINTENANCE			
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#1	WARD 2	PI1074	245942	95	11/01/2007	312-4548-431.38-55	RESURFACING PROJECTS	170,667.93	
							VENDOR TOTAL *	170,667.93	
0000796	MUNDY LANDSCAPING								
13462	PI1042	246599	95	10/18/2007	312-4548-431.38-34	LANDSCAPING SERVICES	2,083.32		
13463	PI1043	246599	95	10/18/2007	312-4548-431.38-34	LANDSCAPING SERVICES	437.34		
13464	PI1044	246599	95	10/18/2007	312-4548-431.38-34	LANDSCAPING SERVICES	1,542.37		
							VENDOR TOTAL *	4,063.03	
							DEPARTMENT TOTAL **	174,730.96	
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	174,730.96

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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 10 EXECUTIVE DIV 04 ALDERMEN

0007013	KELMSCOTT PRESS INC									
46391	PI0330	249078	95	10/08/2007		313-1004-411.45-03		PRINTING & SILK SCREENING	300.88	
46391	PI0331	249078	95	10/08/2007		313-1004-411.61-09		PRINTING & SILK SCREENING	1,292.33	
								VENDOR TOTAL *	1,593.21	
								DEPARTMENT TOTAL **	1,593.21	

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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 WORKS DIV 48 STREET MAINTENANCE

0000529	GENEVA CONSTRUCTION COMPANY								
PAY#1	WARD 3	PI1465	245942	95	11/05/2007	313-4548-431.38-55	RESURFACING PROJECTS	339,328.14	

VENDOR TOTAL *	339,328.14
DEPARTMENT TOTAL **	339,328.14
FUND TOTAL ***	340,921.35

313 WARD #3 PROJECTS FUND CASH ON HAND .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
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DEPT 45 PUBLIC WORKS DIV 48 STREET MAINTENANCE

0002434	UTILITY DYNAMICS CORPORATION								
8307-1052	PI1120 248521	95	10/11/2007	315-4548-431.38-99	EQUIPMENT MAINT & REPAIR			4,820.00	

VENDOR TOTAL * 4,820.00

DEPARTMENT TOTAL ** 4,820.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 4,820.00

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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 45 PUBLIC WORKS DIV 48 STREET MAINTENANCE

0000529	GENEVA CONSTRUCTION COMPANY								
PAY#3	WARD 6	PI1075	245942	95	11/01/2007	316-4548-431.38-55	RESURFACING PROJECTS	34,327.58	

VENDOR TOTAL *	34,327.58
DEPARTMENT TOTAL **	34,327.58
FUND TOTAL ***	34,327.58

316 WARD #6 PROJECTS FUND CASH ON HAND .00

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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
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DEPT 45 PUBLIC WORKS DIV 41 SANITATION

0002326	FERRELL, W. T.									
343277	PI0623	249148	95	10/13/2007		317-4541-432.36-10		LANDSCAPING SERVICES	375.00	

VENDOR TOTAL *	375.00
DEPARTMENT TOTAL **	375.00
FUND TOTAL ***	375.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

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FUND 320 WARD #10 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 WORKS DIV 48 STREET MAINTENANCE

0002434 UTILITY DYNAMICS CORPORATION

8305-1053	PI1119	248513	95	10/11/2007	320-4548-431.38-99	ELECTRICAL EQUIP & SUPPLY		6,380.00		
8306-1046	PI1121	248633	95	10/11/2007	320-4548-431.38-99	REPAIR SERVICE		2,480.00		

VENDOR TOTAL * 8,860.00

DEPARTMENT TOTAL ** 8,860.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 8,860.00

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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 60 YOUTH SERVICES DIV 46 YOUTH SERVICES									
9995999	LES BROWN ENTERPRISES, LLC								
LES BROWN	002564		95	11/29/2007	317-6046-451.32-20	SPEAKER FOR MLK EVENT		7,500.00	
						VENDOR TOTAL *		7,500.00	
9995999	LES BROWN ENTERPRISES, LLC								
LES BROWN	002564		95	11/29/2007	317-6046-451.32-20	SPEAKER FOR MLK EVENT		2,500.00	
						VENDOR TOTAL *		2,500.00	
						DEPARTMENT TOTAL **		10,000.00	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	10,000.00