

PREPARED 10/03/2007, 9:53:20
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/03/2007 CHECK DATE: 10/11/2007

BANK: 95

FUND 312 WARD #2 PROJECTS FUND										
VEND NO	VENDOR NAME							CHECK	EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	REBECCA MULLIGAN									
9/20/07	000229		95	09/28/2007	312-1350-419.50-50	INTERPRETATION SVCS. FOR		90.00		
						VENDOR TOTAL *		90.00		
9995999	MARIA CAMPOS									
REIMB	000236		95	10/01/2007	312-1350-419.50-50	MISC ITEMS FOR PIONEER		725.80		
						VENDOR TOTAL *		725.80		
						DEPARTMENT TOTAL **		815.80		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	815.80	

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

DEPT	COMMUNITY SERVICES	DIV	50	HEALTH & WELFARE					
9995999	DOROTHY THOMAS								
150	000229	95	09/28/2007	317-1350-419.50-50	CATERING FOR THE GOSPEL			1,000.00	
					VENDOR TOTAL *			1,000.00	
					DEPARTMENT TOTAL **			1,000.00	

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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			
0000095	AURORA CIVIC CENTER AUTHORITY,CK	GRP-E							
R070921	000227		95	09/28/2007	317-6046-451.32-20	RENT FEES FOR S. NORFUL &	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	2,000.00		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL *** 3,000.00

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FUND 319 WARD #9 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					
9995999	STONEHAVEN HOMEOWNERS ASSN.									
REIMB	000227		95	09/28/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00			
						VENDOR TOTAL *	200.00			
9995999	CHRISTINE FIGOLA									
REIMB	000227		95	09/28/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00			
						VENDOR TOTAL *	200.00			
9995999	LEANNE MICHAELSEN									
REIMB	000227		95	09/28/2007	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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BANK: 95

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

DEPT 45 PUBLIC WORKS DIV 48 STREET MAINTENANCE

0003144 R.A. UBERT CONSTRUCTION
 PAY#3 R07-257 PI9325 246823 95 09/14/2007 311-4548-431.38-55 JUNGELS AVE RECONST. 62,408.50

VENDOR TOTAL * 62,408.50
 DEPARTMENT TOTAL ** 62,408.50
 FUND TOTAL *** 62,408.50

311 WARD #1 PROJECTS FUND CASH ON HAND .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 45 PUBLIC WORKS DIV 48 STREET MAINTENANCE									
0000796 MUNDY LANDSCAPING									
13424	PI9160	246599	95	09/13/2007	312-4548-431.38-34	LANDSCAPING SERVICES	3,457.62		
13425	PI9161	246599	95	09/13/2007	312-4548-431.38-34	LANDSCAPING SERVICES	2,686.23		
VENDOR TOTAL *							6,143.85		
0006314 FRANK'S DIGITAL &									
07-8029	PI8664	248665	95	09/11/2007	312-4548-431.61-09	PRINTING & SILK SCREENING	260.00		
VENDOR TOTAL *							260.00		
DEPARTMENT TOTAL **							6,403.85		
FUND TOTAL ***							6,403.85		
312 WARD #2 PROJECTS FUND			CASH ON HAND			.00			

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FUND 313	WARD #3 PROJECTS FUND								
VEND NO	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 WORKS			DIV 41 SANITATION					
0002326	FERRELL, W. T.								
225072	PI8456	248671	95	09/15/2007	313-4541-432.36-10	LANDSCAPING SERVICES	475.00		
VENDOR TOTAL *							475.00		
DEPARTMENT TOTAL **							475.00		

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45 PUBLIC WORKS				DIV 48 STREET MAINTENANCE					
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#1 R07-396	PI9330	248860	95	09/28/2007	313-4548-431.38-55	3RD WARD ALLEY RECONSTRUCT	354,155.75		
							VENDOR TOTAL *	354,155.75	
0000796	MUNDY LANDSCAPING								
13423	PI9159	246599	95	09/13/2007	313-4548-431.38-34	LANDSCAPING SERVICES	641.14		
13435	PI9164	246599	95	09/24/2007	313-4548-431.38-34	LANDSCAPING SERVICES	1,696.39		
13437	PI9165	246599	95	09/24/2007	313-4548-431.38-34	LANDSCAPING SERVICES	2,659.52		
							VENDOR TOTAL *	4,997.05	
							DEPARTMENT TOTAL **	359,152.80	
313	WARD #3 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	359,627.80		

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FUND 314 WARD #4 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				
0000796	MUNDY LANDSCAPING									
13429	PI9163	246599	95	09/24/2007	314-4548-431.38-34	LANDSCAPING SERVICES	442.38			
							VENDOR TOTAL *	442.38		
							DEPARTMENT TOTAL **	442.38		
314	WARD #4 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	442.38			

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FUND 316 WARD #6 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								AMOUNT
DEPT 45 PUBLIC WORKS DIV 48 STREET MAINTENANCE									
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#2	WARD 6	PI9334	245942	95	10/02/2007	316-4548-431.38-55	WARD 6 2007 RESURFACING	185,213.78	
								VENDOR TOTAL *	185,213.78
								DEPARTMENT TOTAL **	185,213.78
316	WARD #6 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	185,213.78

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

DEPT 00

DIV 00

0003144	R.A. UBERT CONSTRUCTION								
R07-257	000558 246823 95	10/03/2007	317-0000-202.15-00	RETAINAGE				868.37	
								VENDOR TOTAL *	868.37
								DEPARTMENT TOTAL **	868.37

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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	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 45 PUBLIC WORKS DIV 48 STREET MAINTENANCE									
0003144	R.A. UBERT CONSTRUCTION								
PAY#3 R07-257	PI9326	246823	95	09/14/2007	317-4548-431.38-55		JUNGELS AVE RECONST.	106,391.10	
							VENDOR TOTAL *	106,391.10	
							DEPARTMENT TOTAL **	106,391.10	
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	107,259.47

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FUND 318 WARD #8 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								AMOUNT
DEPT 45	PUBLIC WORKS					DIV 48	STREET MAINTENANCE		
0000796	MUNDY LANDSCAPING								
13428	PI9162	246599	95		09/24/2007	318-4548-431.38-34	LANDSCAPING SERVICES	295.97	
							VENDOR TOTAL *	295.97	
0000960	VIRGIL COOK & SON, INC								
PAY#1 R07-186	PI9328	248858	95		09/21/2007	318-4548-431.38-99	TRAFFIC SIGNAL INSTALL	26,590.95	
							VENDOR TOTAL *	26,590.95	
							DEPARTMENT TOTAL **	26,886.92	
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	26,886.92

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FUND 319 WARD #9 PROJECTS FUND

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	ENK	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

0000960	VIRGIL COOK & SON, INC									
PAY#1 R07-186	PI9329 248858	95	09/21/2007			319-4548-431.38-99		TRAFFIC SIGNAL INSTALL	26,590.95	

VENDOR TOTAL * 26,590.95

DEPARTMENT TOTAL ** 26,590.95

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 26,590.95