

PREPARED 08/09/2007, 11:20:23
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/09/2007 CHECK DATE: 08/16/2007

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
INVOICE	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0002553	FOX VALLEY GIRL SCOUT COUNCIL, CK GRP-L								
SPONSORSHIP	008175		95	08/07/2007	312-1350-419.50-50	HOLIDAY HARVEST DINNER	500.00		
							VENDOR TOTAL *	500.00	
9995999	FLORERIA MEXICO								
126599	008060		95	08/06/2007	312-1350-419.50-50	BALLOON ARCH FOR RIBBON	80.00		
							VENDOR TOTAL *	80.00	
9995999	DOROTHY HUGHES								
REIMB	008060		95	08/06/2007	312-1350-419.50-50	TREE REMOVAL/769 KANE ST	487.00		
							VENDOR TOTAL *	487.00	
9995999	SHIN T. KAHNG								
6492	008060		95	08/06/2007	312-1350-419.50-50	AWARDS FOR JR. FOOTBALL	700.00		
							VENDOR TOTAL *	700.00	
							DEPARTMENT TOTAL **	1,767.00	
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,767.00	

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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	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0000435	FOX VALLEY PARK DISTRICT,CK GRP-F								
DONATION	008060		95	08/06/2007	316-1350-419.50-50	SHOWMOBILE FOR 6/16/07	460.00		
						VENDOR TOTAL *	460.00		
						DEPARTMENT TOTAL **	460.00		
316	WARD #6 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	460.00	

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FUND 317 WARD #7 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 60 YOUTH SERVICES				DIV 46 YOUTH SERVICES							
9995999	JOURNEY MUSIC GROUP										
PERFORMANCE	008060		95	08/06/2007	317-6046-451.32-20	DARIUS BROOKS FOR MLK		2,500.00			
								VENDOR TOTAL *		2,500.00	
								DEPARTMENT TOTAL **		2,500.00	
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***	2,500.00

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FUND 319 WARD #9 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	JOHN LEICK		95	08/06/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	55.49		
REIMB	008060								
						VENDOR TOTAL *	55.49		
9995999	DAWN BARANSKI		95	08/06/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00		
REIMB	008060								
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	255.49		
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00			
						FUND TOTAL ***	255.49		

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BANK: 95

FUND 311		WARD #1 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								
0003144	R.A. UBERT CONSTRUCTION									
PAY#2 R07-257	PI5158 246823	95	08/03/2007	311-4548-431.38-55	STREET RECONSTRUCTION		93,512.45			
VENDOR TOTAL *							93,512.45			
0006373	BANKS LAWN CARE INC									
6216	PI4403 246237	95	07/21/2007	311-4548-431.38-34	MISCELLANEOUS SERVICES		120.00			
VENDOR TOTAL *							120.00			
DEPARTMENT TOTAL **							93,632.45			
311 WARD #1 PROJECTS FUND CASH ON HAND							.00	FUND TOTAL ***	93,632.45	

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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	AMOUNT
NO	NO	NO							
DEPT 45	PUBLIC PROPERTY			DIV 41	SANITATION				
0002326	FERRELL, W. T.								
41807	PI4291	247548	95	06/16/2007	314-4541-432.36-10	LANDSCAPING SERVICES	225.00		
						VENDOR TOTAL *	225.00		
						DEPARTMENT TOTAL **	225.00		

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FUND 314 WARD #4 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					
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#2	WARD 4	PI5154	245942	95 08/01/2007	314-4548-431.38-55	RESURFACING PROJECTS	88,213.00		
							VENDOR TOTAL *	88,213.00	
0000796	MUNDY LANDSCAPING								
13322		PI4466	246599	95 07/18/2007	314-4548-431.38-34	LANDSCAPING SERVICES	12,638.52		
							VENDOR TOTAL *	12,638.52	
							DEPARTMENT TOTAL **	100,851.52	
314	WARD #4 PROJECTS FUND					CASH ON HAND	.00		
							FUND TOTAL ***	101,076.52	

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FUND 315		WARD #5 PROJECTS FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 41	SANITATION				
0002326	FERRELL, W. T.								
41879	PI4146	247638	95	07/14/2007	315-4541-432.36-10	WASTE SERVICES	575.00		
41835	PI4794	247850	95	07/21/2007	315-4541-432.36-10	WASTE SERVICES	475.00		
						VENDOR TOTAL *	1,050.00		
0006775	ALLIED WASTE SERVICES								
480-071607	PI4147	247669	95	07/16/2007	315-4541-432.36-10	LANDSCAPING SERVICES	8,800.38		
						VENDOR TOTAL *	8,800.38		
						DEPARTMENT TOTAL **	9,850.38		

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FUND 315 WARD #5 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 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#1	WARD 5	PI4461	245942	95 07/24/2007	315-4548-431.38-55	RESURFACING PROJECTS	715,691.65		
							VENDOR TOTAL *	715,691.65	
0000796	MUNDY LANDSCAPING								
13319	PI4464	246599	95	07/18/2007	315-4548-431.38-34	LANDSCAPING SERVICES	342.89		
13323	PI4467	246599	95	07/18/2007	315-4548-431.38-34	LANDSCAPING SERVICES	2,669.20		
13326	PI4468	246599	95	07/18/2007	315-4548-431.38-34	LANDSCAPING SERVICES	5,501.31		
							VENDOR TOTAL *	8,513.40	
							DEPARTMENT TOTAL **	724,205.05	
315	WARD #5 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
								734,055.43	

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#1	WARD 6	PI5155	245942	95 08/02/2007	316-4548-431.38-55	RESURFACING PROJECTS	99,813.00		
						VENDOR TOTAL *	99,813.00		
0000796	MUNDY LANDSCAPING								
13345	PI4469	246599	95	07/24/2007	316-4548-431.38-34	LANDSCAPING SERVICES	1,220.32		
13346	PI4470	246599	95	07/24/2007	316-4548-431.38-34	LANDSCAPING SERVICES	2,438.34		
13350	PI4471	246599	95	07/25/2007	316-4548-431.38-34	LANDSCAPING SERVICES	2,162.44		
13352	PI4472	246599	95	07/25/2007	316-4548-431.38-34	LANDSCAPING SERVICES	1,233.12		
113355	PI4473	246599	95	07/26/2007	316-4548-431.38-34	LANDSCAPING SERVICES	1,705.46		
13360A	PI5135	246599	95	07/31/2007	316-4548-431.38-34	LANDSCAPING SERVICES	2,485.68		
13364A	PI5136	246599	95	07/31/2007	316-4548-431.38-34	LANDSCAPING SERVICES	1,366.42		
						VENDOR TOTAL *	12,611.78		
						DEPARTMENT TOTAL **	112,424.78		
316	WARD #6 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	112,424.78	

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FUND 317		WARD #7 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		AMOUNT	
DEPT 00				DIV 00						
0003144	R.A. UBERT CONSTRUCTION									
R07-257	008353 246823 95	08/08/2007			317-0000-202.15-00	RETAINAGE	616.25			
						VENDOR TOTAL *	616.25			
						DEPARTMENT TOTAL **	616.25			

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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 45	PUBLIC PROPERTY			DIV 41	SANITATION				
0006775	ALLIED WASTE SERVICES								
480-060907	PI3810 247545 95	06/21/2007			317-4541-432.36-10	LANDSCAPING SERVICES	4,485.52		
						VENDOR TOTAL *	4,485.52		
						DEPARTMENT TOTAL **	4,485.52		

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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 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
0003144	R.A. UBERT CONSTRUCTION								
PAY#2 R07-257	PI5159 246823	95	08/03/2007	317-4548-431.38-55		STREET RECONSTRUCTION	106,162.20		
						VENDOR TOTAL *	106,162.20		
						DEPARTMENT TOTAL **	106,162.20		
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	111,263.97		

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FUND 318 WARD #8 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

0000796	MUNDY LANDSCAPING								
13321	PI4465 246599			95	07/18/2007	318-4548-431.38-34	LANDSCAPING SERVICES	2,671.54	

	VENDOR TOTAL *	2,671.54
	DEPARTMENT TOTAL **	2,671.54
	FUND TOTAL ***	2,671.54

318 WARD #8 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
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DEPT 45 PUBLIC PROPERTY DIV 41 SANITATION

0006775 ALLIED WASTE SERVICES

480-060907 PI3811 247545 95 06/21/2007 320-4541-432.36-10 LANDSCAPING SERVICES 4,485.52

VENDOR TOTAL * 4,485.52

DEPARTMENT TOTAL ** 4,485.52

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 4,485.52

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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

0000094	AURORA HISPANIC CHAMBER OF COMM,CK GRP-F	DONATION	008784		95 08/22/2007	317-1350-419.50-50	HISPANIC CHAMBER GOLF	1,500.00	
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VENDOR TOTAL *	1,500.00
DEPARTMENT TOTAL **	1,500.00
FUND TOTAL ***	1,500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

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FUND 318 WARD #8 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	AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE			
9995999	DERRON SAFFOLD								
DONATION	008630		95	08/20/2007	318-1350-419.50-50	BROCKTON CT BLOCK PARTY	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00		
						FUND TOTAL ***	250.00		

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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	
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	MICHAEL WIGGINS								
REIMB	008630		95	08/20/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	150.00		
						VENDOR TOTAL *	150.00		
9995999	MICHAEL LIPAN								
REIMB	008630		95	08/20/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	350.00		
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	350.00	

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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 00

DIV 00

0003144	R.A. UBERT CONSTRUCTION					08/22/2007	313-0000-202.15-00	RETAINAGE	10,212.64	
R06-363	008806 241901 95									

VENDOR TOTAL *	10,212.64
DEPARTMENT TOTAL **	10,212.64
FUND TOTAL ***	10,212.64

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 41 SANITATION

0006775	ALLIED WASTE SERVICES									
480-072307	PI5481 247994	95	07/23/2007			315-4541-432.36-10		LANDSCAPING SERVICES	6,454.24	

VENDOR TOTAL * 6,454.24

DEPARTMENT TOTAL ** 6,454.24

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 6,454.24

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FUND 316 WARD #6 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 45 PUBLIC WORKS DIV 48 STREET MAINTENANCE										
0000796	MUNDY LANDSCAPING									
13369	PI5839	246599	95	07/31/2007	316-4548-431.38-34	LANDSCAPING SERVICES	3,884.76			
13373	PI5840	246599	95	07/31/2007	316-4548-431.38-34	LANDSCAPING SERVICES	2,065.30			
13375	PI5841	246599	95	07/31/2007	316-4548-431.38-34	LANDSCAPING SERVICES	877.69			
							VENDOR TOTAL *	6,827.75		
							DEPARTMENT TOTAL **	6,827.75		
316	WARD #6 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	7,162.29			

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FUND 318 WARD #8 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

0005594	ACSG, INC.								
000041668B	PI6273				95 11/23/2005	318-4548-431.38-99	VOID REISSUE STALE DATED	CHECK #: 221185	4,900.00-
000041668B	PI6273				95 08/15/2007	318-4548-431.38-99	MISCELLANEOUS SERVICES	4,900.00	
							VENDOR TOTAL *	4,900.00	4,900.00-
							DEPARTMENT TOTAL **	4,900.00	4,900.00-
318	WARD #8 PROJECTS FUND					CASH ON HAND	FUND TOTAL ***	4,900.00	4,900.00-