

PREPARED 12/07/2007, 9:04:52
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/07/2007 CHECK DATE: 12/13/2007
 BANK: 95

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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE						
9995999	CLAUDIA URRUTIA			95	12/04/2007	312-1350-419.50-50	GLAMOUR NIGHT IN AURORA		100.00			
J. GARZA	002805											
							VENDOR TOTAL *		100.00			
9995999	ERIC BURGOS			95	12/04/2007	312-1350-419.50-50	BASIC CONVERSATIONAL ENG.		600.00			
000001	002805											
							VENDOR TOTAL *		600.00			
9995999	NORTHERN ILLINOIS TEJANO			95	12/04/2007	312-1350-419.50-50	ANNUAL SCHOLARSHIP FUND		1,500.00			
GRANT	002805											
							VENDOR TOTAL *		1,500.00			
9995999	SEBASTIAN M. RODRIGUEZ			95	12/04/2007	312-1350-419.50-50	MUSIC FOR PIONEER		300.00			
PERFORMANCE	002805											
							VENDOR TOTAL *		300.00			
9995999	AMEER BIG DOLLAR PLUS			95	12/04/2007	312-1350-419.50-50	CRAYONS&COLORING BOOKS		600.00			
DONATION	002805											
							VENDOR TOTAL *		600.00			
9995999	MARIA CAMPOS			95	12/04/2007	312-1350-419.50-50	ITEMS FOR POSADAS		464.00			
REIMB	002805											
							VENDOR TOTAL *		464.00			
9995999	REBECCA MULLIGAN			95	10/11/2007	312-1350-419.50-50	INTERPRETATION SVCS.	CHECK #:	259164		90.00-	
9/20/07	000229											
							VENDOR TOTAL *		.00		90.00-	
9995999	REBECCA MULLIGAN			95	12/06/2007	312-1350-419.50-50	INTERPRETATION SVCS.		90.00			
9/20/07	000229											
							VENDOR TOTAL *		90.00			
							DEPARTMENT TOTAL **		3,654.00		90.00-	

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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					
9995999 11/24/07	ANTONIO E. MORALES-PITA, PH.D 002805		95	12/04/2007	312-4548-431.61-09	3 COPIES OF THE BOOK	54.00		
							VENDOR TOTAL *	54.00	
							DEPARTMENT TOTAL **	54.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	3,708.00		90.00-

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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 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	CLAUDIA URRUTIA								
DONATION	002805		95	12/04/2007	317-1350-419.50-50	GLAMOUR NIGHT IN AURORA	200.00		
						VENDOR TOTAL *	200.00		
9995999	GREATER MOUNT OLIVE C.O.G.I.C.								
S. HART-BURNS	002805		95	12/04/2007	317-1350-419.50-50	HOLIDAY PRAYER BREAKFAST	350.00		
						VENDOR TOTAL *	350.00		
9995999	EAST AURORA WEED & SEED								
DONATION	002805		95	12/04/2007	317-1350-419.50-50	WEED & SEED RESTORATION	900.00		
						VENDOR TOTAL *	900.00		
						DEPARTMENT TOTAL **	1,450.00		

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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	10/11/2007	317-6046-451.32-20	RENT FEES FOR S. NORFUL &	CHECK #: 259065	2,000.00-	
R070921	000227		95	12/06/2007	317-6046-451.32-20	RENT FEES FOR S. NORFUL	2,000.00		
VENDOR TOTAL *							2,000.00	2,000.00-	
9995999	LES BROWN ENTERPRISES, LLC								
LES BROWN	002805		95	12/04/2007	317-6046-451.32-20	KEYNOTE SPEAKER FOR MLK	7,500.00		
VENDOR TOTAL *							7,500.00		
DEPARTMENT TOTAL **							9,500.00	2,000.00-	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	10,950.00	2,000.00-

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FUND 319 WARD #9 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	DANIEL LEWIS								
REIMB	002950		95	12/05/2007	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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	AMOUNT	

DEPT 00									DIV 00	
0000529	GENEVA CONSTRUCTION COMPANY									
R07-184	002886	245942	95	12/05/2007	311-0000-202.15-00	RETAINAGE	3,000.66			
R06-196	002936	238736	95	12/05/2007	311-0000-202.15-00	RETAINAGE	9,369.42			
							VENDOR TOTAL *	12,370.08		
							DEPARTMENT TOTAL **	12,370.08		

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FUND 311 WARD #1 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 45 PUBLIC WORKS				DIV 48 STREET MAINTENANCE					
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#3	WARD 1	PI2945	245942	95 11/20/2007	311-4548-431.38-55	RESURFACING PROJECTS		1,116.70	
								VENDOR TOTAL *	1,116.70
0006373	BANKS LAWN CARE INC								
6602		PI2502	246237	95 11/19/2007	311-4548-431.38-34	MISCELLANEOUS SERVICES		120.00	
								VENDOR TOTAL *	120.00
								DEPARTMENT TOTAL **	1,236.70
311	WARD #1 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	13,606.78

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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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0000529	GENEVA CONSTRUCTION COMPANY								
R06-196	002936	238736	95	12/05/2007	312-0000-202.15-00	RETAINAGE	4,963.72		
						VENDOR TOTAL *	4,963.72		
						DEPARTMENT TOTAL **	4,963.72		

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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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 15	COMMUNITY DEVELOPMENT		DIV 45		HISTORIC PRESERVATION					
0002434	UTILITY DYNAMICS CORPORATION									
PAY#2 R07-323	PI2960	249549	95	12/03/2007	312-1545-463.73-27	PUBLIC WORKS/RELATED SERV	114,267.83			
							VENDOR TOTAL *	114,267.83		
							DEPARTMENT TOTAL **	114,267.83		

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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 WORKS DIV 48 STREET MAINTENANCE

0000529	GENEVA CONSTRUCTION COMPANY								
PAY#2 WARD 2	PI2943 245942	95	11/20/2007		312-4548-431.38-55		RESURFACING PROJECTS	5,827.32	

VENDOR TOTAL *	5,827.32
DEPARTMENT TOTAL **	5,827.32
FUND TOTAL ***	125,058.87

312 WARD #2 PROJECTS FUND CASH ON HAND .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

DEPT 00 DIV 00

0000529 GENEVA CONSTRUCTION COMPANY									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
R07-184	002886	245942	95	12/05/2007	313-0000-202.15-00	RETAINAGE	3,243.19		
R07-396	002886	248860	95	12/05/2007	313-0000-202.15-00	RETAINAGE	14,495.47		
R06-196	002936	238736	95	12/05/2007	313-0000-202.15-00	RETAINAGE	532.05		
VENDOR TOTAL *							18,270.71		
DEPARTMENT TOTAL **							18,270.71		

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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#2 WARD 3	PI2944	245942	95	11/20/2007	313-4548-431.38-55		RESURFACING PROJECTS	21,934.20	
PAY#2 R07-396	PI2954	248860	95	11/30/2007	313-4548-431.38-55		RESURFACING PROJECTS	41,635.56	

VENDOR TOTAL *	63,569.76
DEPARTMENT TOTAL **	63,569.76
FUND TOTAL ***	81,840.47

313 WARD #3 PROJECTS FUND CASH ON HAND

.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
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DEPT 00 DIV 00

0000529	GENEVA CONSTRUCTION COMPANY								
R06-196	002936 238736	95	12/05/2007		314-0000-202.15-00	RETAINAGE		11,623.54	

VENDOR TOTAL * 11,623.54

DEPARTMENT TOTAL ** 11,623.54

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 11,623.54

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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 00 DIV 00

0000529	GENEVA CONSTRUCTION COMPANY								
R06-196			002940	238736	95 12/05/2007	315-0000-202.15-00	RETAINAGE	8,699.43	
							VENDOR TOTAL *	8,699.43	
							DEPARTMENT TOTAL **	8,699.43	

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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

0000796	MUNDY LANDSCAPING								
13473	PI2913 246599	95	10/31/2007	315-4548-431.38-34	LANDSCAPING SERVICES			219.53	

VENDOR TOTAL * 219.53

DEPARTMENT TOTAL ** 219.53

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 8,918.96

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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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0000529	GENEVA CONSTRUCTION COMPANY								
R06-196	002940	238736	95	12/05/2007	316-0000-202.15-00	RETAINAGE	6,089.37		
						VENDOR TOTAL *	6,089.37		
						DEPARTMENT TOTAL **	6,089.37		

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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 45 PUBLIC WORKS				DIV 48 STREET MAINTENANCE					
0000529 GENEVA CONSTRUCTION COMPANY									
FINAL F06-196	PI2925	238736	95	11/28/2007	316-4548-431.38-55	2006 RESIDENTIAL RESURFAC	4,724.98		
							VENDOR TOTAL *	4,724.98	
							DEPARTMENT TOTAL **	4,724.98	
316	WARD #6 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	10,814.35		

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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 48 STREET MAINTENANCE

0000529 GENEVA CONSTRUCTION COMPANY

PAY#3 WARD 7	PI2946	245942	95	11/20/2007	317-4548-431.38-55	RESURFACING PROJECTS	3,730.50	
R07-184	002886	245942	95	12/05/2007	317-4548-431.38-55	RETAINAGE	3,572.05	

VENDOR TOTAL * 7,302.55

DEPARTMENT TOTAL ** 7,302.55

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 7,302.55

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FUND 318 WARD #8 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 00					DIV 00				
0000529	GENEVA CONSTRUCTION COMPANY								
R06-196	002940	238736	95	12/05/2007	318-0000-202.15-00	RETAINAGE	6,982.51		
							VENDOR TOTAL *	6,982.51	
							DEPARTMENT TOTAL **	6,982.51	
318	WARD #8 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	6,982.51		

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FUND 319 WARD #9 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 00						DIV 00			
0000529	GENEVA CONSTRUCTION COMPANY								
R06-196	002940	238736	95	12/05/2007		319-0000-202.15-00	RETAINAGE	7,081.61	
							VENDOR TOTAL *	7,081.61	
							DEPARTMENT TOTAL **	7,081.61	

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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
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DEPT 45 PUBLIC WORKS DIV 41 SANITATION

0006775 ALLIED WASTE SERVICES

480-101507	PI2490	249621	95	10/15/2007		319-4541-432.36-10		LANDSCAPING SERVICES	209.76	
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VENDOR TOTAL * 209.76

DEPARTMENT TOTAL ** 209.76

319	WARD #9 PROJECTS FUND					CASH ON HAND	.00			
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FUND TOTAL *** 7,291.37

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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 00

DIV 00

0000529	GENEVA CONSTRUCTION COMPANY								
R06-196		002940	238736	95	12/05/2007	320-0000-202.15-00	RETAINAGE	10,150.01	

							VENDOR TOTAL *	10,150.01	
							DEPARTMENT TOTAL **	10,150.01	

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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 WORKS DIV 41 SANITATION

0006775 ALLIED WASTE SERVICES

480-100807	PI2489	249612	95	10/08/2007	320-4541-432.36-10	LANDSCAPING SERVICES			4,151.92	
480-101507	PI2491	249621	95	10/15/2007	320-4541-432.36-10	LANDSCAPING SERVICES			183.36	

						VENDOR TOTAL *			4,335.28	
						DEPARTMENT TOTAL **			4,335.28	

PREPARED 12/06/2007, 13:41:23
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/06/2007 CHECK DATE: 12/13/2007

BANK: 95

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 WORKS DIV 48 STREET MAINTENANCE

0000529 GENEVA CONSTRUCTION COMPANY

FINAL F06-196	PI2926	238736	95	11/28/2007	320-4548-431.38-55	2006 RESIDENTIAL RESURFAC		1,400.00	
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VENDOR TOTAL * 1,400.00

DEPARTMENT TOTAL ** 1,400.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 15,885.29

PREPARED 12/14/2007, 8:18:26
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/14/2007 CHECK DATE: 12/20/2007

BANK: 95

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

0007051	PARIS CONTRACTING INC	563-07	PI3584	249873	95 11/19/2007	312-4548-431.38-99	PROFESSIONAL CONSULTING	2,560.00	
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VENDOR TOTAL *	2,560.00
DEPARTMENT TOTAL **	2,560.00
FUND TOTAL ***	2,560.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

PREPARED 12/13/2007, 15:07:21
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/13/2007 CHECK DATE: 12/20/2007

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 GINGER CREEK COMMUNITY CHURCH

RENTAL FEE	003263				95 12/13/2007	311-1350-419.50-50	NEIGH MTG. AT GINGER WOOD	300.00	
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VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 300.00

311 WARD #1 PROJECTS FUND							CASH ON HAND	.00	
							FUND TOTAL ***	300.00	

PREPARED 12/13/2007, 15:07:21
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/13/2007 CHECK DATE: 12/20/2007

BANK: 95

FUND 317 WARD #7 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									
0000871	QUAD COUNTY URBAN LEAGUE,CK GRP-G								
DONATION	003235		95	12/12/2007	317-1350-419.50-50	QCUL ANNUAL GALA	7,000.00		
							VENDOR TOTAL *	7,000.00	
0005653	AFRICAN AMERICAN MEN OF UNITY,CK GRP-L								
DONATION	003263		95	12/13/2007	317-1350-419.50-50	KWANZAA CELEBRATION	750.00		
							VENDOR TOTAL *	750.00	
9995999	GREATER MOUNT OLIVE								
DONATION	003263		95	12/13/2007	317-1350-419.50-50	FUNDRAISING FOR BRENETTA	450.00		
							VENDOR TOTAL *	450.00	
							DEPARTMENT TOTAL **	8,200.00	
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
								8,200.00	