

PREPARED 01/12/2007, 9:34:43  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/12/2007 CHECK DATE: 01/18/2007  
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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								AMOUNT
DEPT 45 PUBLIC PROPERTY					DIV 48 STREET MAINTENANCE				
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#8	R06-196	PI0884	238736	95	12/20/2006	311-4548-431.38-55	MISCELLANEOUS SERVICES	957.46	
								VENDOR TOTAL *	957.46
0000796	MUNDY LANDSCAPING								
13109A		PI0559	242948	95	11/15/2006	311-4548-431.65-40	PARK, PLAYGROUND, SWIMMING	800.00	
								VENDOR TOTAL *	800.00
0005083	SIGNS PLUS								
69963C		PI9016	242181	95	12/11/2006	311-4548-431.65-34	EQUIPMENT MAINT & REPAIR	823.60	
								VENDOR TOTAL *	823.60
0006373	BANKS LAWN CARE INC								
5702		PI0663	237746	95	12/20/2006	311-4548-431.38-34	MISCELLANEOUS SERVICES	120.00	
								VENDOR TOTAL *	120.00
								DEPARTMENT TOTAL **	2,701.06
311	WARD #1 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***
									2,701.06

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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	
NO	NO	NO						AMOUNT	
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
9991295	GARZA, JUANY, CK GRP-O								
REIMB	002513		95	01/10/2007	312-1004-411.61-80	CANDY FOR POSADA	28.35		
						VENDOR TOTAL *	28.35		
						DEPARTMENT TOTAL **	28.35		

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9991295	GARZA, JUANY,CK GRP-O								
REIMB	002513		95	01/10/2007	312-1350-419.36-01	REPAIRS TO SNOWBLOWER	141.28		
						VENDOR TOTAL *	141.28		
9995999	MUSCULAR DYSTROPHY ASSN.								
DONATION	002513		95	01/10/2007	312-1350-419.50-50	MDA LOCK UP-BAIL FOR	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	391.28		
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00			
						FUND TOTAL ***	419.63		

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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				
9991295	GARZA, JUANY,CK	GRP-Q								
REIMB	002524		95	01/10/2007	312-1350-419.50-50	MISC SUPPLIES FOR ITEMS	106.00			
						VENDOR TOTAL *	106.00			
						DEPARTMENT TOTAL **	106.00			

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FUND 312 WARD #2 PROJECTS FUND		DIV 48 STREET MAINTENANCE					
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 45	PUBLIC PROPERTY						
0000529	GENEVA CONSTRUCTION COMPANY						
PAY#8 R06-196	PI0885 238736	95	12/20/2006	312-4548-431.38-55	MISCELLANEOUS SERVICES	1,692.45	
					VENDOR TOTAL *	1,692.45	
0000796	MUNDY LANDSCAPING						
13150	PI0495 239531	95	12/15/2006	312-4548-431.38-34	MISCELLANEOUS SERVICES	125.28	
13110A	PI0560 242948	95	11/15/2006	312-4548-431.65-40	PARK, PLAYGROUND, SWIMMING	600.00	
					VENDOR TOTAL *	725.28	
					DEPARTMENT TOTAL **	2,417.73	
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	
					FUND TOTAL ***	2,523.73	



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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 10 EXECUTIVE				DIV 04 ALDERMEN					
9991190	KIFOWIT, STEPHANIE,CK	GRP-O							
REIMB	002513		95	01/10/2007	313-1004-411.42-03	3RD WART MTG. & AWARD	196.83		
							VENDOR TOTAL *	196.83	
							DEPARTMENT TOTAL **	196.83	
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	196.83

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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#8	R06-196	PI0886	238736	95	12/20/2006	314-4548-431.38-55	MISCELLANEOUS SERVICES	5,310.13	
								VENDOR TOTAL *	5,310.13
								DEPARTMENT TOTAL **	5,310.13
314	WARD #4 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	5,310.13



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FUND 315 WARD #5 PROJECTS FUND										
VEND NO	VENDOR NAME		P.O.		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
-----										
DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE										
0000529	GENEVA CONSTRUCTION COMPANY									
PAY#8	R06-196	PI0887	238736	95	12/20/2006		315-4548-431.38-55	MISCELLANEOUS SERVICES	3,272.22	
									VENDOR TOTAL *	3,272.22
0000796	MUNDY LANDSCAPING									
13113A		PI0562	242948	95	11/15/2006		315-4548-431.65-40	PARK, PLAYGROUND, SWIMMING	1,600.00	
									VENDOR TOTAL *	1,600.00
									DEPARTMENT TOTAL **	4,872.22
315	WARD #5 PROJECTS FUND							CASH ON HAND	.00	
									FUND TOTAL ***	4,872.22

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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 PROPERTY				DIV 48 STREET MAINTENANCE					
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#8	R06-196	PI0888	238736	95	12/20/2006	316-4548-431.38-55	MISCELLANEOUS SERVICES	4,798.18	
							VENDOR TOTAL *	4,798.18	
							DEPARTMENT TOTAL **	4,798.18	
316	WARD #6 PROJECTS FUND		CASH ON HAND		.00		FUND TOTAL ***	4,798.18	

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FUND 317 WARD #7 PROJECTS FUND										
VEND NO	VENDOR NAME	INVOICE	VOUCHER	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				
0005741	GASLITE MANOR COURTYARD WEST, CK GRP-Z									
DONATION	000062				95 01/11/2007	317-1350-419.50-50	VOICES FOR EXCELLENCE	500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	500.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND						.00	FUND TOTAL ***	500.00

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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	NO						AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 42 ELECTRICAL/S.L.

0005380	TRAFFIC CONTROL CORPORATION							
0000023923	PI8934 242257 95 11/28/2006				318-4542-431.61-40	POLICE EQUIPMENT & SUPPLY	9,990.00	
						VENDOR TOTAL *	9,990.00	
						DEPARTMENT TOTAL **	9,990.00	

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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
DEPT 45 PUBLIC PROPERTY					DIV 48 STREET MAINTENANCE				
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#8	R06-196	PI0889	238736	95	12/20/2006	318-4548-431.38-55	MISCELLANEOUS SERVICES	4,187.05	
								VENDOR TOTAL *	4,187.05
0000796	MUNDY LANDSCAPING								
13116A		PI0563	242948	95	11/15/2006	318-4548-431.65-40	PARK, PLAYGROUND, SWIMMING	6,800.00	
								VENDOR TOTAL *	6,800.00
								DEPARTMENT TOTAL **	10,987.05
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	20,977.05

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FUND	WARD #	PROJECTS	FUND					ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME				ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			AMOUNT		
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
0006610	PC DATANET LLC									
105	PI0361	242958	95	12/01/2006	319-1004-411.32-34	MISCELLANEOUS SERVICES		454.40		
							VENDOR TOTAL *	454.40		
							DEPARTMENT TOTAL **	454.40		

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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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#8 R06-196	PI0890 238736	95	12/20/2006	319-4548-431.38-55	MISCELLANEOUS SERVICES		22,376.98		
					VENDOR TOTAL *		22,376.98		
0000796	MUNDY LANDSCAPING								
13117A	PI0564 242948	95	11/15/2006	319-4548-431.65-40	PARK, PLAYGROUND, SWIMMING		11,400.00		
					VENDOR TOTAL *		11,400.00		
					DEPARTMENT TOTAL **		33,776.98		
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00			
					FUND TOTAL ***		34,231.38		

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FUND 319 WARD #9 PROJECTS FUND

VEND NO	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 13 COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE				
9995999	REIMB	COUNTRY WALK PROPERTY	002513		95 01/10/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	127.50	
								VENDOR TOTAL *	127.50
								DEPARTMENT TOTAL **	127.50
319		WARD #9 PROJECTS FUND					CASH ON HAND .00	FUND TOTAL ***	127.50



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FUND 320 WARD #10 PROJECTS FUND								EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE			
0000529	GENEVA CONSTRUCTION COMPANY							
PAY#8 R06-196	PI0891 238736	95		12/20/2006	320-4548-431.38-55	MISCELLANEOUS SERVICES	14,774.17	
						VENDOR TOTAL *	14,774.17	
0000796	MUNDY LANDSCAPING							
13118A	PI0565 242948	95		11/15/2006	320-4548-431.65-40	PARK, PLAYGROUND, SWIMMING	25,200.00	
						VENDOR TOTAL *	25,200.00	
						DEPARTMENT TOTAL **	39,974.17	
320	WARD #10 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	39,974.17