

PREPARED 08/21/2008, 13:26:42
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/21/2008 CHECK DATE: 08/28/2008
 BANK: 95

FUND 312 WARD #2 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			
0004812	FLORERIA MEXICO,CK	GRP-C							
7/27/08	001160		95	08/18/2008	312-1350-419.50-50	FLORAL ARRANGEMENT &	58.00		
						VENDOR TOTAL *	58.00		
9991295	GARZA, JUANY,CK	GRP-K							
REIMB	001331		95	08/20/2008	312-1350-419.50-50	MISC SUPPLIES	115.15		
						VENDOR TOTAL *	115.15		
9995999	RAMON RIVERA								
REIMB	001327		95	08/20/2008	312-1350-419.50-99	WARD 2 SENIOR PRGM	585.00		
						VENDOR TOTAL *	585.00		
9995999	JAIIME CARDENAS								
REIMB	001331		95	08/20/2008	312-1350-419.50-99	CUT & REMOVE TREE	400.00		
						VENDOR TOTAL *	400.00		
9995999	MARIA CAMPOS								
REIMB	001331		95	08/20/2008	312-1350-419.50-99	LAWN SERV.& PAINT FENCE	840.00		
						VENDOR TOTAL *	840.00		
						DEPARTMENT TOTAL **	1,998.15		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,998.15	

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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											
0000095	AURORA CIVIC CENTER AUTHORITY,CK GRP-C	080630	001160		95	08/18/2008	317-1350-419.50-50	BALANCE DUE FOR AFRICAN	2,141.50		
									VENDOR TOTAL *	2,141.50	
0005653	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C	DONATION	001160		95	08/18/2008	317-1350-419.50-50	LEADERSHIP DEVEL. PRGM	500.00		
									VENDOR TOTAL *	500.00	
									DEPARTMENT TOTAL **	2,641.50	
317 WARD #7 PROJECTS FUND CASH ON HAND									.00	FUND TOTAL ***	2,641.50

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FUND 319 WARD #9 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	GEORGETOWN RELIEF EFFORTS								
REIMB	001160		95	08/18/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY		198.83	
						VENDOR TOTAL *		198.83	
9995999	MARNIE LINDBERG								
REIMB	001160		95	08/18/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY		183.08	
						VENDOR TOTAL *		183.08	
						DEPARTMENT TOTAL **		381.91	
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	381.91

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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	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000684	TESTING SERVICE CORP								
IN072745	PI4500 254486	95	07/31/2008	311-4548-431.38-55	RESURFACING PROJECTS		144.15		
					VENDOR TOTAL *		144.15		
					DEPARTMENT TOTAL **		144.15		
311	WARD #1 PROJECTS FUND				CASH ON HAND	.00			
					FUND TOTAL ***		144.15		

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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			
0007773 733504	MEDINA, MARCELINO		PI4183	254477	95	08/02/2008	312-1350-419.50-99	REPAIR SERVICE	1,450.00	
								VENDOR TOTAL *	1,450.00	
0007816 08132008	ZALLY'S PARTY RENTAL & MORE		PI4680	254569	95	08/13/2008	312-1350-419.50-50	EQUIPMENT RENTAL	200.00	
								VENDOR TOTAL *	200.00	
								DEPARTMENT TOTAL **	1,650.00	

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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 PROPERTY				DIV 48	STREET MAINTENANCE			
0000684	TESTING SERVICE CORP								
IN072745	PI4501 254486	95		07/31/2008	312-4548-431.38-55	RESURFACING PROJECTS	144.15		
						VENDOR TOTAL *	144.15		
0006990	NORTHWEST NEWS GROUP								
10016250	PI4558 251969	95		07/10/2008	312-4548-431.45-12	ADVERTISING	199.00		
						VENDOR TOTAL *	199.00		
						DEPARTMENT TOTAL **	343.15		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		
						FUND TOTAL ***	1,993.15		

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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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000684	TESTING SERVICE CORP								
IN072745	PI4502 254486	95	07/31/2008	313-4548-431.38-55	RESURFACING PROJECTS		144.15		
					VENDOR TOTAL *		144.15		
					DEPARTMENT TOTAL **		144.15		
313	WARD #3 PROJECTS FUND				CASH ON HAND	.00			
					FUND TOTAL ***		144.15		

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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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000684	TESTING SERVICE CORP				07/31/2008	314-4548-431.38-55	RESURFACING PROJECTS	144.15	
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							VENDOR TOTAL *	144.15	
							DEPARTMENT TOTAL **	144.15	
314	WARD #4 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	144.15

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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 PROPERTY DIV 48 STREET MAINTENANCE

0000684	TESTING SERVICE CORP				07/31/2008	315-4548-431.38-55	RESURFACING PROJECTS	144.15	
IN072745	PI4504 254486								

VENDOR TOTAL * 144.15

DEPARTMENT TOTAL ** 144.15

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 144.15

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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 PROPERTY DIV 42 ELECTRICAL

0002434	UTILITY DYNAMICS CORPORATION								
8535-1128	PI4299 254167	95	08/11/2008		316-4542-431.73-24		REPAIR SERVICE	3,180.00	
							VENDOR TOTAL *	3,180.00	
							DEPARTMENT TOTAL **	3,180.00	

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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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000684	TESTING SERVICE CORP								
IN072745	PI4505 254486	95	07/31/2008		316-4548-431.38-55	RESURFACING PROJECTS		144.15	
								VENDOR TOTAL *	144.15
								DEPARTMENT TOTAL **	144.15
316	WARD #6 PROJECTS FUND				CASH ON HAND		.00	FUND TOTAL ***	3,324.15

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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 PROPERTY DIV 48 STREET MAINTENANCE

0000684	TESTING SERVICE CORP								
IN072745	PI4506 254486	95	07/31/2008		317-4548-431.38-55		RESURFACING PROJECTS	144.15	

VENDOR TOTAL * 144.15

DEPARTMENT TOTAL ** 144.15

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 144.15

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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#2 R08-284	PI4528	254487	95	08/18/2008	318-4548-431.38-55	RESURFACING PROJECTS	384,107.04			
						VENDOR TOTAL *	384,107.04			
0000684	TESTING SERVICE CORP									
IN072745	PI4507	254486	95	07/31/2008	318-4548-431.38-55	RESURFACING PROJECTS	144.15			
						VENDOR TOTAL *	144.15			
318	WARD #8 PROJECTS FUND			CASH ON HAND	.00	DEPARTMENT TOTAL **	384,251.19			
						FUND TOTAL ***	384,251.19			

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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#2	WARD 9	08PI4529	254487	95	08/18/2008	319-4548-431.38-55		RESURFACING PROJECTS	66,509.69	
								VENDOR TOTAL *	66,509.69	
0000684	TESTING SERVICE CORP									
IN072745		PI4508	254486	95	07/31/2008	319-4548-431.38-55		RESURFACING PROJECTS	144.15	
								VENDOR TOTAL *	144.15	
								DEPARTMENT TOTAL **	66,653.84	
319	WARD #9 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***	66,653.84

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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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000684 TESTING SERVICE CORP

IN072745 PI4509 254486 95 07/31/2008 320-4548-431.38-55 RESURFACING PROJECTS

144.15

VENDOR TOTAL *

144.15

DEPARTMENT TOTAL **

144.15

320 WARD #10 PROJECTS FUND CASH ON HAND

.00 FUND TOTAL ***

144.15