

PREPARED 10/23/2008, 12:42:20  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/23/2008 CHECK DATE: 10/30/2008

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	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0001213	FAMILY FOCUS,CK GRP-C								
DONATION	004084		95	10/21/2008	312-1350-419.50-50	ANIVERSARY BANQUET	275.00		
						VENDOR TOTAL *	275.00		
9995999	MARIA CAMPOS								
REIMB	004085		95	10/21/2008	312-1350-419.50-99	FLOOD CLEAN UP & GRASS	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	1,775.00		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00			
						FUND TOTAL ***	1,775.00		

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EXPENDITURE APPROVAL LIST  
 AS OF: 10/23/2008 CHECK DATE: 10/30/2008

BANK: 95

FUND 317 WARD #7 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		
0001213		FAMILY FOCUS,CK GRP-C	004084		95	10/21/2008	317-1350-419.50-50	ANIVERSARY BANQUET	275.00	
								VENDOR TOTAL *	275.00	
9995999		KEYSTONE LODGE NO. 15	004084		95	10/21/2008	317-1350-419.50-50	PAST MEMBERS BANQUET	400.00	
								VENDOR TOTAL *	400.00	
								DEPARTMENT TOTAL **	675.00	
317		WARD #7 PROJECTS FUND					CASH ON HAND	.00		
								FUND TOTAL ***	675.00	

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EXPENDITURE APPROVAL LIST  
 AS OF: 10/23/2008 CHECK DATE: 10/30/2008

BANK: 95

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
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DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
9995999	BETTY AUGUSTINE							
REIMB	004084		95	10/21/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	150.00	
						VENDOR TOTAL *	150.00	
9995999	TERESA LANE							
REIMB	004216		95	10/22/2008	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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EXPENDITURE APPROVAL LIST  
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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	

DEPT 00

DIV 00

0000529 GENEVA CONSTRUCTION COMPANY

R07-184 004186 245942 95 10/22/2008 311-0000-202.15-00 RETAINAGE 1,087.97

VENDOR TOTAL \* 1,087.97  
DEPARTMENT TOTAL \*\* 1,087.97

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 AS OF: 10/23/2008 CHECK DATE: 10/30/2008

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
DEPT 45	PUBLIC PROPERTY							DIV 48	STREET MAINTENANCE		
0000684	TESTING SERVICE CORP										
73251	PI8009	254486	95	08/27/2008				311-4548-431.38-55	RESURFACING PROJECTS	12.15	
									VENDOR TOTAL *	12.15	
0000796	MUNDY LANDSCAPING										
13778	PI8213	254998	95	08/19/2008				311-4548-431.38-34	LANDSCAPING SERVICES	2,911.99	
13779	PI8214	254998	95	08/19/2008				311-4548-431.38-34	LANDSCAPING SERVICES	1,749.65	
13784	PI8215	254998	95	08/21/2008				311-4548-431.38-34	LANDSCAPING SERVICES	4,117.19	
13789	PI8218	254998	95	08/26/2008				311-4548-431.38-34	LANDSCAPING SERVICES	2,004.08	
13798	PI8221	254998	95	08/30/2008				311-4548-431.38-34	LANDSCAPING SERVICES	3,630.12	
13799	PI8222	254998	95	08/30/2008				311-4548-431.38-34	LANDSCAPING SERVICES	1,964.83	
13800	PI8223	254998	95	08/30/2008				311-4548-431.38-34	LANDSCAPING SERVICES	2,788.16	
									VENDOR TOTAL *	19,166.02	
0006373	BANKS LAWN CARE INC										
7630	PI7984	253051	95	10/10/2008				311-4548-431.38-34	LANDSCAPING SERVICES	120.00	
									VENDOR TOTAL *	120.00	
									DEPARTMENT TOTAL **	19,298.17	
311	WARD #1 PROJECTS FUND							CASH ON HAND	.00		
									FUND TOTAL ***	20,386.14	

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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 00

DIV 00

0000529 GENEVA CONSTRUCTION COMPANY

R07-184 004186 245942 95 10/22/2008 312-0000-202.15-00 RETAINAGE 3,601.95

VENDOR TOTAL \* 3,601.95  
DEPARTMENT TOTAL \*\* 3,601.95

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006781	AURORA OFFICE FURNITURE &								
B2570	PI7736	255021	95	09/22/2008		312-1350-419.50-50	SOUND SYSTEMS & ACCESSORY	1,303.38	

VENDOR TOTAL *	1,303.38
DEPARTMENT TOTAL **	1,303.38

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FUND 312 WARD #2 PROJECTS FUND

VEND NO	VENDOR NAME									EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		

DEPT 45 PUBLIC PROPERTY DIV 41 SANITATION

0006775	ALLIED WASTE SERVICES									
480-092908	PI8050 252765	95	09/29/2008	312-4541-432.36-10	LANDSCAPING SERVICES			5,821.20		
						VENDOR TOTAL *		5,821.20		
						DEPARTMENT TOTAL **		5,821.20		



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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									
0000529	GENEVA CONSTRUCTION COMPANY								
FINAL WARD 2	07PI8208	245942	95	08/27/2008	312-4548-431.38-55	RESURFACING PROJECTS	33.79		
							VENDOR TOTAL *	33.79	
0000684	TESTING SERVICE CORP								
73251	PI8010	254486	95	08/27/2008	312-4548-431.38-55	RESURFACING PROJECTS	12.15		
							VENDOR TOTAL *	12.15	
0000796	MUNDY LANDSCAPING								
13814	PI8234	254998	95	09/16/2008	312-4548-431.38-34	LANDSCAPING SERVICES	4,694.30		
13840	PI8235	254998	95	09/26/2008	312-4548-431.38-34	LANDSCAPING SERVICES	4,273.96		
							VENDOR TOTAL *	8,968.26	
0006990	NORTHWEST NEWS GROUP								
337686/10016250	PI8049	251969	95	09/11/2008	312-4548-431.45-12	ADVERTISING	199.00		
							VENDOR TOTAL *	199.00	
							DEPARTMENT TOTAL **	9,213.20	
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		
							FUND TOTAL ***	19,939.73	

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BANK: 95

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

0000529	GENEVA CONSTRUCTION COMPANY								
R07-184		004189	245942	95	10/22/2008	313-0000-202.15-00	RETAINAGE	3,681.87	

VENDOR TOTAL *	3,681.87
DEPARTMENT TOTAL **	3,681.87

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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										
0000529	GENEVA CONSTRUCTION COMPANY									
FINAL WARD 3	07PI8209	245942	95	08/27/2008		313-4548-431.38-55		RESURFACING PROJECTS	332.50	
									VENDOR TOTAL *	332.50
0000684	TESTING SERVICE CORP									
73251	PI8011	254486	95	08/27/2008		313-4548-431.38-55		RESURFACING PROJECTS	12.15	
									VENDOR TOTAL *	12.15
0000796	MUNDY LANDSCAPING									
13872	PI8239	254998	95	10/13/2008		313-4548-431.38-34		LANDSCAPING SERVICES	3,338.61	
13873	PI8240	254998	95	10/13/2008		313-4548-431.38-34		LANDSCAPING SERVICES	1,136.84	
13874	PI8241	254998	95	10/13/2008		313-4548-431.38-34		LANDSCAPING SERVICES	3,243.13	
									VENDOR TOTAL *	7,718.58
									DEPARTMENT TOTAL **	8,063.23
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	11,745.10	

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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								
R07-184	004189 245942 95 10/22/2008					314-0000-202.15-00	RETAINAGE	8,364.90	
							VENDOR TOTAL *	8,364.90	
							DEPARTMENT TOTAL **	8,364.90	

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EXPENDITURE APPROVAL LIST  
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BANK: 95

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								
FINAL WARD 4	07PI8210	245942	95	08/27/2008	314-4548-431.38-55	RESURFACING PROJECTS	687.81		
						VENDOR TOTAL *	687.81		
0000684	TESTING SERVICE CORP								
73251	PI8012	254486	95	08/27/2008	314-4548-431.38-55	RESURFACING PROJECTS	12.15		
						VENDOR TOTAL *	12.15		
						DEPARTMENT TOTAL **	699.96		
314	WARD #4 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	9,064.86	

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BANK: 95

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								
R07-184	004188 245942 95				10/22/2008	315-0000-202.15-00	RETAINAGE	14,605.95	
							VENDOR TOTAL *	14,605.95	
							DEPARTMENT TOTAL **	14,605.95	

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BANK: 95

FUND 315 WARD #5 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
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DEPT 45	PUBLIC PROPERTY					DIV 48	STREET MAINTENANCE			
0000529	GENEVA CONSTRUCTION COMPANY									
WARD 5 08		PI8039	254487	95		10/10/2008	315-4548-431.38-55	RESURFACING PROJECTS	232,519.63	
FINAL WARD 5 07		PI8211	245942	95		08/27/2008	315-4548-431.38-55	RESURFACING PROJECTS	735.10	
									VENDOR TOTAL *	233,254.73
0000684	TESTING SERVICE CORP									
73251		PI8013	254486	95		08/27/2008	315-4548-431.38-55	RESURFACING PROJECTS	12.15	
									VENDOR TOTAL *	12.15
0000796	MUNDY LANDSCAPING									
13785		PI8216	254998	95		08/21/2008	315-4548-431.38-34	LANDSCAPING SERVICES	3,251.12	
13787		PI8217	254998	95		08/25/2008	315-4548-431.38-34	LANDSCAPING SERVICES	4,575.04	
13790		PI8219	254998	95		08/26/2008	315-4548-431.38-34	LANDSCAPING SERVICES	2,138.38	
13792		PI8220	254998	95		08/26/2008	315-4548-431.38-34	LANDSCAPING SERVICES	192.06	
13804		PI8231	254998	95		09/05/2008	315-4548-431.38-34	LANDSCAPING SERVICES	122.14	
13805		PI8232	254998	95		09/05/2008	315-4548-431.38-34	LANDSCAPING SERVICES	5,102.53	
13806		PI8233	254998	95		09/05/2008	315-4548-431.38-34	LANDSCAPING SERVICES	3,106.82	
									VENDOR TOTAL *	18,488.09
									DEPARTMENT TOTAL **	251,754.97
315	WARD #5 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	266,360.92	

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BANK: 95

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 00

DIV 00

0000529	GENEVA CONSTRUCTION COMPANY								
R07-184		004188	245942	95	10/22/2008	316-0000-202.15-00	RETAINAGE	6,517.44	

VENDOR TOTAL *	6,517.44
DEPARTMENT TOTAL **	6,517.44



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FUND 316 WARD #6 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
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DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000684	73251	TESTING SERVICE CORP	PI8014	254486	95 08/27/2008	316-4548-431.38-55	RESURFACING PROJECTS	12.15	
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VENDOR TOTAL \* 12.15

DEPARTMENT TOTAL \*\* 12.15

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 6,529.59

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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 00

DIV 00

0000529	GENEVA CONSTRUCTION COMPANY								
R07-184		004186	245942	95	10/22/2008	317-0000-202.15-00	RETAINAGE	3,646.66	

VENDOR TOTAL *	3,646.66
DEPARTMENT TOTAL **	3,646.66

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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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000684	TESTING SERVICE CORP								
73251	PI8015 254486	95	08/27/2008	317-4548-431.38-55	RESURFACING PROJECTS		12.15		
					VENDOR TOTAL *		12.15		
					DEPARTMENT TOTAL **		12.15		
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00				FUND TOTAL *** 3,658.81

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BANK: 95

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 00

DIV 00

0000529 GENEVA CONSTRUCTION COMPANY

R07-184 004188 245942 95 10/22/2008 318-0000-202.15-00 RETAINAGE 11,097.19

VENDOR TOTAL \* 11,097.19  
DEPARTMENT TOTAL \*\* 11,097.19

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BANK: 95

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

0000684	TESTING SERVICE CORP				08/27/2008	318-4548-431.38-55	RESURFACING PROJECTS	12.15	
73251	PI8016 254486								

VENDOR TOTAL \* 12.15

DEPARTMENT TOTAL \*\* 12.15

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 11,109.34

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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 00 DIV 00

0000529	GENEVA CONSTRUCTION COMPANY	R07-184	004189	245942	95 10/22/2008	319-0000-202.15-00	RETAINAGE	9,577.26	
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VENDOR TOTAL \* 9,577.26  
DEPARTMENT TOTAL \*\* 9,577.26

PREPARED 10/23/2008, 10:57:22  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/23/2008 CHECK DATE: 10/30/2008

BANK: 95

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 PROPERTY DIV 48 STREET MAINTENANCE

0000684	TESTING SERVICE CORP								
73251	PI8017 254486	95	08/27/2008		319-4548-431.38-55		RESURFACING PROJECTS	12.15	

VENDOR TOTAL \* 12.15

DEPARTMENT TOTAL \*\* 12.15

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 9,589.41

PREPARED 10/23/2008, 10:57:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/23/2008 CHECK DATE: 10/30/2008

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			
DEPT 00					DIV 00						
0000529	GENEVA CONSTRUCTION COMPANY										
R07-184	004189	245942	95	10/22/2008	320-0000-202.15-00	RETAINAGE	8,646.92				
							VENDOR TOTAL *	8,646.92			
							DEPARTMENT TOTAL **	8,646.92			



PREPARED 10/23/2008, 10:57:22  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/23/2008 CHECK DATE: 10/30/2008

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	
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000529	GENEVA CONSTRUCTION COMPANY								
PAY1 WARD 10	08PI8038	254487	95	10/10/2008	320-4548-431.38-55	RESURFACING PROJECTS	465,185.69		
						VENDOR TOTAL *	465,185.69		
0000684	TESTING SERVICE CORP								
73251	PI8018	254486	95	08/27/2008	320-4548-431.38-55	RESURFACING PROJECTS	12.15		
						VENDOR TOTAL *	12.15		
						DEPARTMENT TOTAL **	465,197.84		
320	WARD #10 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	473,844.76	

EAL DESCRIPTION: EAL: 11062008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/01/2008  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2008  
Disbursement year/per . . . . . 2008/10  
Check date . . . . . 10/30/2008

FUND 101	GENERAL 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 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0004354	NATIONAL CITY BANK OF MICHIGAN/IL			00 10/30/2008	101-1009-465.55-34	PROPERTY TAX REBATE	CHECK #: 87093	84,499.12	
R98-430	HANDCK								
						VENDOR TOTAL *	.00	84,499.12	
9995999	JOHN BIRIS REAL ESTATE SERVICES INC			00 10/30/2008	101-1009-465.55-34	PROPERTY TAX REBATE	CHECK #: 87092	15,500.88	
R98-430	HANDCK								
						VENDOR TOTAL *	.00	15,500.88	
						DEPARTMENT TOTAL **	.00	100,000.00	
101	GENERAL FUND					CASH ON HAND	339,784.18	FUND TOTAL ***	.00
						HAND ISSUED TOTAL ***		100,000.00	
						TOTAL EXPENDITURES ****	.00	100,000.00	
						GRAND TOTAL *****		100,000.00	

EAL DESCRIPTION: EAL: 11062008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/01/2008  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Bank code/Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2008  
Disbursement year/per . . . . . 2008/10  
Check date . . . . . 10/30/2008

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
0004354 R98-430	NATIONAL CITY BANK OF MICHIGAN/IL HANDCK		00 10/30/2008	101-1009-465.55-34	PROPERTY TAX REBATE	CHECK #: 87093	84,499.12
					VENDOR TOTAL *	.00	84,499.12
9995999 R98-430	JOHN BIRIS REAL ESTATE SERVICES INC HANDCK		00 10/30/2008	101-1009-465.55-34	PROPERTY TAX REBATE	CHECK #: 87092	15,500.88
					VENDOR TOTAL *	.00	15,500.88
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	100,000.00
					HAND ISSUED TOTAL ***		100,000.00
					TOTAL EXPENDITURES ****	.00	100,000.00
				GRAND TOTAL	*****		100,000.00