

PREPARED 04/03/2008, 10:17:13
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/03/2008 CHECK DATE: 04/10/2008
 BANK: 95

FUND 312 WARD #2 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
9994066	CITY OF AURORA									
SPONSORSHIP	003015		95	03/31/2008	312-1350-419.50-50	FIESTA DE LUCES		3,000.00		
								VENDOR TOTAL *	3,000.00	
9994066	CITY OF AURORA									
SPONSORSHIP	003015		95	03/31/2008	312-1350-419.50-50	EL DIA DE LOS NINOS		1,500.00		
								VENDOR TOTAL *	1,500.00	
								DEPARTMENT TOTAL **	4,500.00	
312	WARD #2 PROJECTS FUND						.00	FUND TOTAL ***	4,500.00	
			CASH ON HAND							

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	KEVIN KAISERSHOT		003244		95 04/02/2008	313-1350-419.50-50	AURORA COMMUNITY JAZZ	500.00	
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VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

313	WARD #3 PROJECTS FUND						CASH ON HAND	.00	
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FUND TOTAL *** 500.00

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BANK: 95

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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9994066	CITY OF AURORA									
SPONSORSHIP	003015		95	03/31/2008	317-1350-419.50-50	EL DIA DE LOS NINOS		1,500.00		
						VENDOR TOTAL *		1,500.00		
9994066	CITY OF AURORA									
SPONSORSHIP	003015		95	03/31/2008	317-1350-419.50-50	FIESTA DE LUCES		1,500.00		
						VENDOR TOTAL *		1,500.00		
						DEPARTMENT TOTAL **		3,000.00		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***		3,000.00

PREPARED 04/14/2008, 9:03:36
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 BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK		EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	HAND-ISSUED AMOUNT

DEPT 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE				
9995999	MARIA CAMPOS								
REIMB	004452		95	04/14/2008	312-1350-419.50-50	MISC SUPPLIES FOR EASTER	825.00		
							VENDOR TOTAL *	825.00	
							DEPARTMENT TOTAL **	825.00	
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	825.00	

PREPARED 04/17/2008, 11:46:39
 PROGRAM: GM339L
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EXPENDITURE APPROVAL LIST
 AS OF: 04/17/2008 CHECK DATE: 04/24/2008

BANK: 95

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006997	DG ACE HARDWARE INC									
11269/D	PI6754 252331	95		04/04/2008	312-1350-419.50-99	ELECTRICAL EQUIP & SUPPLY		754.70		

						VENDOR TOTAL *		754.70		
						DEPARTMENT TOTAL **		754.70		

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 BANK: 95

FUND 312 WARD #2 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				
0006990	NORTHWEST NEWS GROUP									
249661	PI6405	251969	95	01/11/2008	312-4548-431.45-12	ADVERTISING	199.00			
258429	PI6413	251969	95	02/08/2008	312-4548-431.45-12	ADVERTISING	199.00			
10016250/0308	PI6800	251969	95	03/31/2008	312-4548-431.45-12	ADVERTISING	199.00			
						VENDOR TOTAL *	597.00			
						DEPARTMENT TOTAL **	597.00			
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,351.70		

PREPARED 04/17/2008, 11:24:19
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EXPENDITURE APPROVAL LIST
 AS OF: 04/17/2008 CHECK DATE: 04/24/2008

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

INVOICE 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							
0000871 DONATION	QUAD COUNTY URBAN LEAGUE,CK GRP-E 004673		95 04/14/2008	312-1350-419.50-50	QCUL ANNUAL MTG.	325.00	
						VENDOR TOTAL *	325.00
0007627 REIMB	ROBLES, JORGE C,CK GRP-H 004787		95 04/16/2008	312-1350-419.50-50	SENIOR EMERGENCY PRGM	201.50	
						VENDOR TOTAL *	201.50
9995999 GRANT	HISPANIC CIVIC ALLIANCE OF ILLINOIS 004673		95 04/14/2008	312-1350-419.50-50	CINCO DE MAYO SCHOLARSHIP	5,000.00	
						VENDOR TOTAL *	5,000.00
						DEPARTMENT TOTAL **	5,526.50
						FUND TOTAL ***	5,526.50
312	WARD #2 PROJECTS FUND		CASH ON HAND		.00		

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	BARDWELL PTO				95 04/14/2008	313-1350-419.50-50	BARDWELL PTO FUNFAIR	750.00	
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DONATION

004673

95 04/14/2008

313-1350-419.50-50

BARDWELL PTO FUNFAIR

750.00

VENDOR TOTAL *

750.00

DEPARTMENT TOTAL **

750.00

FUND TOTAL ***

750.00

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	SOUTH EAST VILLAGES	GRANT	004673		95 04/14/2008	319-1350-419.50-50	SOUTHEAST VILLAGES FOR	300.00	
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VENDOR TOTAL *	300.00
DEPARTMENT TOTAL **	300.00
FUND TOTAL ***	300.00

319 WARD #9 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	BIG WOODS CHURCH				95	04/16/2008	320-1350-419.50-50	RESTORATION OF HISTORIC	1,000.00	
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CONTRIBUTION	004787									
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VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

PREPARED 04/25/2008, 8:19:28
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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
DEPT 15 COMMUNITY DEVELOPMENT					DIV 31 NEIGHBORHOOD REDEVELOPMNT				
0002399	TICOR TITLE INSURANCE CO,CK GRP-Z	15-16-477-006	005235		95 04/24/2008	316-1531-463.72-03	PURCHASE OF 629 IOWA	85,000.00	
								VENDOR TOTAL *	85,000.00
								DEPARTMENT TOTAL **	85,000.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	85,000.00	
								HAND ISSUED TOTAL ***	12,512.07-
								TOTAL EXPENDITURES ****	183,113.96
GRAND TOTAL *****									12,512.07-
									170,601.89