

PREPARED 01/10/2008, 14:08:37  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/10/2008 CHECK DATE: 01/17/2008  
 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										
0001683	PRISCO'S FINE FOODS, INC	2052	PI0795	250118	95	12/20/2007	312-1350-419.50-50	YOUTH DEPARTMENT ITEMS	4,789.26	
									VENDOR TOTAL *	4,789.26
0005350	KOHL'S DEPARTMENT STORE	0067/0027/91759	PI0738	250117	95	12/21/2007	312-1350-419.50-50	YOUTH DEPARTMENT ITEMS	50.00	
0067/0028/64127	PI0739	250117	95	12/21/2007	312-1350-419.50-50	312-1350-419.50-50	YOUTH DEPARTMENT ITEMS	200.00		
0067/0028/64135	PI0740	250117	95	12/21/2007	312-1350-419.50-50	312-1350-419.50-50	YOUTH DEPARTMENT ITEMS	4,250.00		
									VENDOR TOTAL *	4,500.00
0006827	F & M AWARDS	54	PI3686	249748	95	11/04/2007	312-1350-419.50-50	OFFICE SUPPLIES	3,194.40	
									VENDOR TOTAL *	3,194.40
									DEPARTMENT TOTAL **	12,483.66

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DEPT 45 PUBLIC PROPERTY

DIV 48 STREET MAINTENANCE

0000197 CAPITAL PRINTING  
 10759

PI0499 249785 95 12/17/2007 312-4548-431.61-09 PRINTING & SILK SCREENING

1,839.00

VENDOR TOTAL \* 1,839.00  
 DEPARTMENT TOTAL \*\* 1,839.00  
 FUND TOTAL \*\*\* 14,322.66

312 WARD #2 PROJECTS FUND

CASH ON HAND

.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
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DEPT 45 PUBLIC PROPERTY DIV 41 SANITATION

0006775	ALLIED WASTE SERVICES									
480-101507A	PI0004 250116 95				10/15/2007		317-4541-432.36-10	LANDSCAPING SERVICES	4,453.54	

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

VENDOR TOTAL *	4,453.54
DEPARTMENT TOTAL **	4,453.54
FUND TOTAL ***	4,453.54

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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
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DEPT 00

DIV 00

0000960	VIRGIL COOK & SON, INC								
R07-186	003958 248858	95	01/09/2008		318-0000-202.15-00	RETAINAGE		2,954.55	

318 WARD #8 PROJECTS FUND

CASH ON HAND

								VENDOR TOTAL *	2,954.55
								DEPARTMENT TOTAL **	2,954.55
							.00	FUND TOTAL ***	2,954.55

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EXPENDITURE APPROVAL LIST  
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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 00

DIV 00

0000960	VIRGIL COOK & SON, INC								
R07-186	003958 248858	95	01/09/2008			319-0000-202.15-00	RETAINAGE	2,954.55	

VENDOR TOTAL *	2,954.55
DEPARTMENT TOTAL **	2,954.55

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EXPENDITURE APPROVAL LIST  
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FUND 319 WARD #9 PROJECTS FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO			AMOUNT
DEPT 45 PUBLIC PROPERTY		DIV 48 STREET MAINTENANCE						
0000796	MUNDY LANDSCAPING							
13517	PI3702 250046	95		11/30/2007	319-4548-431.65-40	NURSERY STOCK & SUPPLIES	1,000.00	
							VENDOR TOTAL *	1,000.00
							DEPARTMENT TOTAL **	1,000.00
							FUND TOTAL ***	3,954.55
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00		

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EXPENDITURE APPROVAL LIST  
 AS OF: 01/24/2008 CHECK DATE: 01/31/2008

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
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DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0006373	BANKS LAWN CARE INC									
6743	PI1502 246237	95	01/08/2008			311-4548-431.38-34		MISCELLANEOUS SERVICES	120.00	

								VENDOR TOTAL *	120.00	
								DEPARTMENT TOTAL **	120.00	
								FUND TOTAL ***	120.00	

311 WARD #1 PROJECTS FUND CASH ON HAND

.00

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EXPENDITURE APPROVAL LIST  
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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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0006971	ULTIMAS NOTICIAS									
3145	PI1506	250823	95	12/21/2007		312-4548-431.45-12		ADVERTISING	2,388.00	

VENDOR TOTAL	*	2,388.00
DEPARTMENT TOTAL	**	2,388.00
FUND TOTAL	***	2,388.00

312 WARD #2 PROJECTS FUND CASH ON HAND

.00



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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
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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 45 PUBLIC PROPERTY DIV 41 SANITATION

0006775	ALLIED WASTE SERVICES									
480-0827076	PI0972 250269 95	08/27/2007					313-4541-432.36-10	LANDSCAPING SERVICES	4,662.20	
								VENDOR TOTAL *	4,662.20	
								DEPARTMENT TOTAL **	4,662.20	

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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 PROPERTY DIV 48 STREET MAINTENANCE

0003966	TRAFFIC & PARKING CONTROL COMPANY									
287134	PI1187 249848 95 12/31/2007						313-4548-431.38-99	SIGNAGE	3,200.00	

	VENDOR TOTAL *	3,200.00
	DEPARTMENT TOTAL **	3,200.00
	FUND TOTAL ***	7,862.20

313 WARD #3 PROJECTS FUND CASH ON HAND

.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										
0001683 2052A	PRISCO'S FINE FOODS, INC		PI0959	250160	95	12/20/2007	317-1350-419.50-50	MISCELLANEOUS	2,394.63	
									VENDOR TOTAL *	2,394.63
0005350 1165	KOHL'S DEPARTMENT STORE		PI1197	250159	95	12/21/2007	317-1350-419.50-50	YOUTH DEPARTMENT ITEMS	4,500.00	
									VENDOR TOTAL *	4,500.00
									DEPARTMENT TOTAL **	6,894.63
									FUND TOTAL ***	6,894.63
317	WARD #7 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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000796	MUNDY LANDSCAPING									
13518	PI1572 250278	95	11/30/2007			320-4548-431.65-40		LANDSCAPE SERVICES	6,000.00	

	VENDOR TOTAL	*	6,000.00
	DEPARTMENT TOTAL	**	6,000.00
	FUND TOTAL	***	6,000.00

320 WARD #10 PROJECTS FUND CASH ON HAND

.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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006963	DANIEL NUNEZ,CK GRP-F					95 01/23/2008	312-1350-419.50-50	COMPUTER CLASSES	600.00	
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COMPUTER TRNG.	004331									
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VENDOR TOTAL	*	600.00
DEPARTMENT TOTAL	**	600.00
FUND TOTAL	***	600.00

312 WARD #2 PROJECTS FUND CASH ON HAND

.00

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9991190	KIFOWIT, STEPHANIE,CK GRP-B								
REIMB	004255		95	01/21/2008	313-1350-419.50-50	3RD WARD HOLIDAY MTG.	126.52		
						VENDOR TOTAL *	126.52		
						DEPARTMENT TOTAL **	126.52		
313	WARD #3 PROJECTS FUND				CASH ON HAND	.00			
						FUND TOTAL ***	126.52		

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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						
0007613	DEZON DESTINATIONS,CK			GRP-1							
	TRAVEL EXPENSES000461		95	01/23/2008		317-6046-451.32-20		KAREN & KIKI SHEARD	2,594.00		
									VENDOR TOTAL *	2,594.00	
0007614	KCS PRODUCTIONS,CK			GRP-F							
	PERFORMANCE 000461		95	01/23/2008		317-6046-451.32-20		KAREN & KIKI SHEARD	1,000.00		
									VENDOR TOTAL *	1,000.00	
0007614	KCS PRODUCTIONS,CK			GRP-1							
	PERFORMANCE 000461		95	01/23/2008		317-6046-451.32-20		KAREN & KIKI SHEARD	290.00		
									VENDOR TOTAL *	290.00	
									DEPARTMENT TOTAL **	3,884.00	
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	3,884.00		