

PREPARED 02/23/2007, 9:22:08  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/23/2007 CHECK DATE: 03/01/2007

BANK: 95

FUND 312 WARD #2 PROJECTS FUND								EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
9995999	ANGEL SALGADO		95	02/21/2007	312-1350-419.50-50	SNOW REMOVAL	140.00	
REIMB	001131							
						VENDOR TOTAL *	140.00	
9995999	JORGE C. ROBLES		95	02/21/2007	312-1350-419.50-50	SNOW REMOVAL	308.00	
REIMB	001141							
						VENDOR TOTAL *	308.00	
9995999	ANGEL SALGADO		95	02/21/2007	312-1350-419.50-50	SNOW REMOVAL	308.00	
REIMB	001141							
						VENDOR TOTAL *	308.00	
9995999	FIESTA EXPRESS, INC.		95	02/21/2007	312-1350-419.50-50	LA CAMPANITA THE CLOWN	165.00	
PERFORMANCE	001141							
						VENDOR TOTAL *	165.00	
						DEPARTMENT TOTAL **	921.00	

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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 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
9995999	ALVANO PADILLA PEREZ								
237 FIFTH	001141		95	02/21/2007	312-4548-431.38-99	EMERGENCY PIPE REPAIR		180.00	
							VENDOR TOTAL *	180.00	
							DEPARTMENT TOTAL **	180.00	
312 WARD #2 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	1,101.00	

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BANK: 95

FUND 313		WARD #3 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 10	EXECUTIVE		DIV 04		ALDERMEN						
0001195	U S POSTAL SERVICE,CK GRP-D										
POSTAGE	001131		95 02/21/2007	313-1004-411.45-03	PERMIT NO. 2		2,000.00				
							VENDOR TOTAL *	2,000.00			
							DEPARTMENT TOTAL **	2,000.00			

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 AS OF: 02/23/2007 CHECK DATE: 03/01/2007  
 BANK: 95

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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	VOUCHER	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
0001294	JOSEPH CORPORATION		OF ILLINOIS,CK	GRP-D					
GRANT	001131		95	02/21/2007	313-1350-419.50-50		PRGM & SVCS. FOR LINCOLN	25,000.00	
							VENDOR TOTAL *	25,000.00	
							DEPARTMENT TOTAL **	25,000.00	
313	WARD #3 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	27,000.00	

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EXPENDITURE APPROVAL LIST  
 AS OF: 02/23/2007 CHECK DATE: 03/01/2007

BANK: 95

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	PROGRESSIVE BAPTIST CHURCH				95 02/21/2007	317-1350-419.50-50	GOSPEL LUNCHEON-SUPPORT	500.00	
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							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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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 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
9995999	WAUBONSIE VALLEY HIGH SCHOOL								
DONATION	001300	95	02/22/2007	318-1350-419.50-50	PTA FUNDING FOR SPECIAL		5,000.00		
							VENDOR TOTAL *	5,000.00	
							DEPARTMENT TOTAL **	5,000.00	
318	WARD #8 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	5,000.00		

PREPARED 03/07/2007, 15:39:02  
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EXPENDITURE APPROVAL LIST  
 AS OF: 03/07/2007 CHECK DATE: 03/15/2007

BANK: 95

FUND 318 WARD #8 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						
0003640	TEMPLE DISPLAY, LTD							
4520	PI3678 244198	95	01/17/2007	318-4548-431.38-99	FLAGS, POLES, BANNERS, ACCES	310.00		
						VENDOR TOTAL *	310.00	
						DEPARTMENT TOTAL **	310.00	
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	310.00	

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EXPENDITURE APPROVAL LIST  
 AS OF: 03/23/2007 CHECK DATE: 03/29/2007

BANK: 95

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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0007265	PINEDA METAL WORK								
048003	PI5220	242626	95	03/09/2007	312-4548-431.38-99	MISCELLANEOUS SERVICES	300.00		
048004	PI5221	242626	95	03/09/2007	312-4548-431.38-99	MISCELLANEOUS SERVICES	1,900.00		
048005	PI5222	242626	95	03/09/2007	312-4548-431.38-99	MISCELLANEOUS SERVICES	7,700.00		
						VENDOR TOTAL *	9,900.00		
						DEPARTMENT TOTAL **	9,900.00		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	9,900.00	

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BANK: 95

FUND 317 WARD #7 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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0005767	LIGHTING SOLUTIONS OF ILL, INC									
1298597	PI5376 242905	95	03/01/2007		317-1350-419.50-50	DROP LENSE BULLET PROOF S		6,732.00		
						VENDOR TOTAL *		6,732.00		
						DEPARTMENT TOTAL **		6,732.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	6,732.00	