

PREPARED 05/03/2007, 12:42:41
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/03/2007 CHECK DATE: 05/10/2007

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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0006971	ULTIMAS NOTICIAS									
00001865A	PI7761	243857	95	02/01/2007	312-4548-431.61-09	ADVERTISING		900.00		

VENDOR TOTAL * 900.00

0007013	KELMSCOTT PRESS INC									
44560	PI7317	243856	95	04/12/2007	312-4548-431.61-09	PRINTING & SILK SCREENING		1,150.00		

VENDOR TOTAL * 1,150.00

DEPARTMENT TOTAL ** 2,050.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 2,050.00

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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				
0004060	THREE FIRES COUNCIL, CK GRP-M			95 05/02/2007	317-1350-419.50-50	SCOUTING CAMPAIGN	500.00		
DONATION	004128								
						VENDOR TOTAL *	500.00		
9995999	MAKING A DIFFERENCE			95 05/02/2007	317-1350-419.50-50	GAS FOR NEIGHBORHOOD	300.00		
GRANT	004128								
						VENDOR TOTAL *	300.00		
9995999	HOPE D WALL SCHOOL			95 05/02/2007	317-1350-419.50-50	HOPE IN MOTION FUNDRAISER	300.00		
DONATION	004128								
						VENDOR TOTAL *	300.00		
9995999	CINCO DE MAYO SCHOLARSHIP EVENT			95 05/02/2007	317-1350-419.50-50	CINCO DE MAYO SCHOLARSHIP	5,000.00		
GRANT	004128								
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	6,100.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00			
						FUND TOTAL ***	6,100.00		

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FUND 318	WARD #8 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	JUDITH M DURBAK								
DONATION	003926		95	04/30/2007	318-1350-419.50-50	SOUTH EAST VILLAGES	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		
318	WARD #8 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	200.00	