

PREPARED 04/05/2007, 11:43:35  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/05/2007 CHECK DATE: 04/12/2007

BANK: 95

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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
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DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	TOWNES OF OAKHURST	HOMEOWNERS							
REIME	002472	95	04/02/2007	318-1350-419.50-50		UNPLANNED EXPENSES TO		1,200.00	
						VENDOR TOTAL *		1,200.00	
						DEPARTMENT TOTAL **		1,200.00	
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00		
						FUND TOTAL ***		1,200.00	

PREPARED 04/19/2007, 13:58:46  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/19/2007 CHECK DATE: 04/26/2007

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	AMOUNT
NO	NO	NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000501	SCITECH HANDS ON MUSEUM,CK GRP-G								
SPONSORSHIP	003221		95	04/18/2007	312-1350-419.50-50	ANNUAL DINNER/AUCTION	1,000.00		
VENDOR TOTAL *							1,000.00		
DEPARTMENT TOTAL **							1,000.00		

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 AS OF: 04/19/2007 CHECK DATE: 04/26/2007  
 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				
0007013	KELMSCOTT PRESS INC								
44421	PI6686 245243	95	03/28/2007	312-4548-431.61-09	PRINTING & SILK SCREENING		550.00		
					VENDOR TOTAL *		550.00		
9995999	JAIME CARDENAS								
4/8/07	003230	95	04/18/2007	312-4548-431.38-34	CUT TREE ON EAST & SPRING		400.00		
					VENDOR TOTAL *		400.00		
					DEPARTMENT TOTAL **		950.00		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00			
					FUND TOTAL ***		1,950.00		

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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	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0001511	VISITING NURSES ASSOCIATION, CK GRP-J								
GRANT	003350		95 04/18/2007	312-1350-419.50-50	VARIOUS PROGRAMS AT VNA		50,000.00		
					VENDOR TOTAL *		50,000.00		
9991295	GARZA, JUANY, CK GRP-D								
DONATION	003112		95 04/17/2007	312-1350-419.50-50	BALEROS PINTOADOS DE		390.00		
					VENDOR TOTAL *		390.00		
					DEPARTMENT TOTAL **		50,390.00		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00			
					FUND TOTAL ***		50,390.00		

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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	W.S. BEAUPRE ELEMENTARY SCHOOL				95 04/17/2007	317-1350-419.50-50	POPCORN MACHINE FOR THE	660.00	
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DONATION

003112

95 04/17/2007

317-1350-419.50-50

POPCORN MACHINE FOR THE

660.00

VENDOR TOTAL *	660.00
DEPARTMENT TOTAL **	660.00
FUND TOTAL ***	660.00

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995992	CITIZENS POLICE ACADEMY				95 04/18/2007	319-1350-419.50-50	CAMERAS, PRINTERS &	1,000.00	
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							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
							FUND TOTAL ***	1,000.00	

319 WARD #9 PROJECTS FUND CASH ON HAND

.00