

PREPARED 04/28/2007, 8:16:30
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/28/2007 CHECK DATE: 04/28/2007

BANK: 00

FUND 101	GENERAL 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								
DEPT 10	EXECUTIVE				DIV 02	MAYOR				
0001195	UNITED STATES POSTAL SERVICE									
	HANDCK		00	04/20/2007	101-1002-413.45-14	INTERNATIONAL SHOP CENTER	CHECK #:	87004		522.00
						VENDOR TOTAL *		.00		522.00
						DEPARTMENT TOTAL **		.00		522.00
101	GENERAL FUND				CASH ON HAND	259,904.74		.00		522.00
						FUND TOTAL ***		.00		522.00
						HAND ISSUED TOTAL ***				522.00
						TOTAL EXPENDITURES ****		.00		522.00
					GRAND TOTAL	*****				522.00