

EAL DESCRIPTION: EAL: 04072008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/07/2008  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Bank code/Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2008  
Disbursement year/per . . . . . 2008/04  
Check date . . . . . 04/01/2008

BANK: 00

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002018	VILLAGE OF NORTH AURORA HANDCK		00 04/01/2008	550-5068-451.45-32	2008 LIQUOR LICENSE	CHECK #: 87063	1,880.00
					VENDOR TOTAL *	.00	1,880.00
9995999	IL. LIQUOR CONTROL HANDCK	COMMISSION	00 04/01/2008	550-5068-451.45-32	2008 LIQUOR LICENSE	CHECK #: 87064	525.00
					VENDOR TOTAL *	.00	525.00
9995999	COMPASS REAL ESTATE HANDCK		00 04/01/2008	316-5043-451.71-01	839 N HIGHLAND EARNEST	CHECK #: 87065	1,000.00
					VENDOR TOTAL *	.00	1,000.00
			00 OLD SECOND NATIONAL BANK		BANK TOTAL *	.00	3,405.00
					HAND ISSUED TOTAL ***		3,405.00
					TOTAL EXPENDITURES ****	.00	3,405.00
				GRAND TOTAL	*****		3,405.00