

EAL DESCRIPTION: EAL: 04292008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/29/2008
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
Fund/Dept/Div/Element/Obj X
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div/Element/Obj
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 04/29/2008

PROGRAM: GM339L

AS OF: 04/29/2008

CHECK DATE: 04/29/2008

CITY OF AURORA, ILLINOIS
OLD SECOND NATIONAL BANK

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

DEPT 50	PARKS			DIV 43	PARKS OPERATION & MAINT.		
0007566	FUERTE SYSTEMS						
PAY#2 R07-511	PI7274	249594	00 04/29/2008	215-5043-451.73-26	MCCARTY PARK RENOVATIONS	CHECK #: 87069	196,004.70
					VENDOR TOTAL *	.00	196,004.70
					DEPARTMENT TOTAL **	.00	196,004.70
215	GAMING TAX FUND			CASH ON HAND	714,730.79	FUND TOTAL ***	.00
					HAND ISSUED TOTAL ***		196,004.70
					TOTAL EXPENDITURES ****	.00	196,004.70
				GRAND TOTAL	*****		196,004.70