

EAL DESCRIPTION: EAL: 08252008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/25/2008  
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 . . . . . 2008/08  
Check date . . . . . 08/22/2008

PROGRAM: GM339L

AS OF: 08/25/2008

CHECK DATE: 08/22/2008

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
9995999	SANGAMO CLUB HANDCK		00 08/22/2008	101-1002-413.42-03	LOBBING IN SPRINGFIELD	CHECK #: 87086	4,632.96
					VENDOR TOTAL *	.00	4,632.96
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	4,632.96
					HAND ISSUED TOTAL ***		4,632.96
					TOTAL EXPENDITURES ****	.00	4,632.96
				GRAND TOTAL	*****		4,632.96