

EAL DESCRIPTION: EAL: 07012008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/01/2008
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 2008/06
Check date 06/27/2008

PROGRAM: GM339L

AS OF: 07/01/2008

CHECK DATE: 06/27/2008

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	LATINO ENGAGEMENT HANDCK	COMMUNITY COUNCIL	00 06/30/2008	215-1302-419.50-50	6/30/08 JERICO CR	CHECK #: 87082	1,500.00
					VENDOR TOTAL *	.00	1,500.00
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	1,500.00
					HAND ISSUED TOTAL ***		1,500.00
					TOTAL EXPENDITURES ****	.00	1,500.00
				GRAND TOTAL	*****		1,500.00