

EAL DESCRIPTION: EAL: 09082008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/08/2008
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 2008/09
Check date 09/08/2008

PROGRAM: GM339L

AS OF: 09/08/2008

CHECK DATE: 09/08/2008

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
0005395	THE FOUNDRY LLC HANDCK		00 09/08/2008	101-1009-465.55-36	INSTALLMENT #8 R00-280	CHECK #: 87088	17,004.17
					VENDOR TOTAL *	.00	17,004.17
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	17,004.17
					HAND ISSUED TOTAL ***		17,004.17
					TOTAL EXPENDITURES ****	.00	17,004.17
				GRAND TOTAL	*****		17,004.17