

PREPARED 09/10/2008 8:34:49
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09102008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/10/2008
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: Fund/Dept/Div
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 09/10/2008

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 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/10/2008 CHECK DATE: 09/10/2008
 BANK: 00

FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 10	EXECUTIVE			DIV 05	LAW						
9995999	KENDALL COUNTY SHERIFF										
07 SC K 3449	HANDCK		00	09/09/2008	101-1005-415.32-02	SERVICE OF BODY WRIT	CHECK #:	87089	83.00		
						VENDOR TOTAL *		.00	83.00		
						DEPARTMENT TOTAL **		.00	83.00		
101	GENERAL FUND				CASH ON HAND	43,866.17-		.00	83.00		
						FUND TOTAL ***			83.00		
						HAND ISSUED TOTAL ***			83.00		
						TOTAL EXPENDITURES ****		.00	83.00		
					GRAND TOTAL	*****			83.00		