

EAL DESCRIPTION: EAL: 09122008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/12/2008
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 09/12/2008

PROGRAM: GM339L

AS OF: 09/12/2008

CHECK DATE: 09/12/2008

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	SECOND TO NONE LLC HANDCK		00 09/11/2008	215-1009-465.71-01	EARNEST MONEY BEACON NEWS	CHECK #: 87090	100,000.00
					VENDOR TOTAL *	.00	100,000.00
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	100,000.00
					HAND ISSUED TOTAL ***		100,000.00
					TOTAL EXPENDITURES ****	.00	100,000.00
				GRAND TOTAL	*****		100,000.00