

EAL DESCRIPTION: EAL: 05302008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/30/2008
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 2008/05
Check date 05/30/2008

PROGRAM: GM339L

AS OF: 05/30/2008 CHECK DATE: 05/30/2008

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
0002406	KANE COUNTY SHERIFF HANDCK		00 05/22/2008	101-1005-415.32-02	COA VS FRANCISCO	CHECK #: 87076	13.00
					VENDOR TOTAL *	.00	13.00
9995999	KURT A BARTH DDS HANDCK		00 05/21/2008	602-0000-341.10-25	FOR CHECK #80582	CHECK #: 87075	400.00
					VENDOR TOTAL *	.00	400.00
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	413.00
					HAND ISSUED TOTAL ***		413.00
					TOTAL EXPENDITURES ****	.00	413.00
				GRAND TOTAL	*****		413.00