

EAL DESCRIPTION: EAL: 06062007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/07/2007
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 2007
Disbursement year/per 2007/06
Check date 06/06/2007

PROGRAM: GM339L

AS OF: 06/07/2007

CHECK DATE: 06/06/2007

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
9991320 ADV EXPENSE	JACKLIN, NED,CK HANDCK	GRP-Z	00 06/07/2007	101-3536-421.42-05	NENA ANNUAL CONF.	CHECK #: 87006	1,438.20
					VENDOR TOTAL *	.00	1,438.20
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	1,438.20
					HAND ISSUED TOTAL ***		1,438.20
					TOTAL EXPENDITURES ****	.00	1,438.20
				GRAND TOTAL	*****		1,438.20