

EAL DESCRIPTION: EAL: 06252007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/25/2007
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 06/25/2007

PROGRAM: GM339L

AS OF: 06/25/2007 CHECK DATE: 06/25/2007

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
0003455	SUPERIOR BEVERAGE COMPANY, INC HANDCK		00 06/21/2007	101-1315-451.53-11	REIMBURSEMENT ALCOHOL &	CHECK #: 87010	10,200.90
					VENDOR TOTAL *	.00	10,200.90
			00 OLD SECOND NATIONAL BANK		BANK TOTAL *	.00	10,200.90
					HAND ISSUED TOTAL ***		10,200.90
					TOTAL EXPENDITURES ****	.00	10,200.90
				GRAND TOTAL	*****		10,200.90