

EAL DESCRIPTION: EAL: 11242008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/24/2008
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 2008/11
Check date 11/24/2008

PROGRAM: GM339L

AS OF: 11/24/2008

CHECK DATE: 11/24/2008

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
0001593 R08-423	LAW TITLE INSURANCE COMPANY HANDCK		00 11/19/2008	215-5043-451.71-01	PURCHASE 22 WEST PARK PL	CHECK #: 87095	225,000.00
					VENDOR TOTAL *	.00	225,000.00
9990942	PILMER, JAMES HANDCK		00 11/21/2008	101-5002-451.42-05	MANAGING SNOW & ICE	CHECK #: 87096	1,055.16
					VENDOR TOTAL *	.00	1,055.16
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	226,055.16
					HAND ISSUED TOTAL ***		226,055.16
					TOTAL EXPENDITURES ****	.00	226,055.16
				GRAND TOTAL	*****		226,055.16