

EAL DESCRIPTION: EAL: 12212007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/21/2007  
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 . . . . . 2007/12  
Check date . . . . . 12/18/2007

PROGRAM: GM339L

AS OF: 12/21/2007 CHECK DATE: 12/18/2007

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
0000832	OLD SECOND NATL BANK HANDCK		00 12/18/2007	101-1009-465.55-18	INTEREST GENGLER SHEET	CHECK #: 87044	525.24
					VENDOR TOTAL *	.00	525.24
9995999	COMBINED INSURANCE HANDCK	COMPANY OF AMERI	00 12/18/2007	602-0000-101.88-16	DEPOSIT STOP LOSS	CHECK #: 87045	21,225.00
					VENDOR TOTAL *	.00	21,225.00
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	21,750.24
					HAND ISSUED TOTAL ***		21,750.24
					TOTAL EXPENDITURES ****	.00	21,750.24
				GRAND TOTAL	*****		21,750.24