

EAL DESCRIPTION: EAL: 08012007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/01/2007  
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 . . . . . 2007/07  
Check date . . . . . 07/31/2007

PROGRAM: GM339L

AS OF: 08/01/2007 CHECK DATE: 07/31/2007

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
0001632	STATE OF ILLINOIS						
	HANDCK		00 07/31/2007	101-0000-207.04-02	OCCUPATION TAX 5/07	CHECK #: 87023	304.00-
	HANDCK		00 07/31/2007	101-0000-207.04-02	OCCUPATION TAX 6/07	CHECK #: 87023	3,293.00
	HANDCK		00 07/31/2007	550-0000-207.04-02	OCCUPATION TAX 5/07	CHECK #: 87023	991.00
	HANDCK		00 07/31/2007	550-0000-207.04-02	OCCUPATION TAX 6/07	CHECK #: 87023	1,229.00
					VENDOR TOTAL *	.00	5,209.00
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	5,209.00
					HAND ISSUED TOTAL ***		5,209.00
					TOTAL EXPENDITURES ****	.00	5,209.00
				GRAND TOTAL	*****		5,209.00