

EAL DESCRIPTION: EAL: 05042007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/04/2007
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 2007/05
Check date 05/04/2007

PROGRAM: GM339L

AS OF: 05/04/2007 CHECK DATE: 05/04/2007

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
9991222	WOLCOTT, ANDREW HANDCK		00 05/04/2007	101-3536-421.42-01	HOMICIDE INVESTIGATION	CHECK #: 87005	1,568.40
					VENDOR TOTAL *	.00	1,568.40
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	1,568.40
					HAND ISSUED TOTAL ***		1,568.40
					TOTAL EXPENDITURES ****	.00	1,568.40
				GRAND TOTAL	*****		1,568.40