

EAL DESCRIPTION: EAL: 11132007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/13/2007
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 2007/11
Check date 11/13/2007

PROGRAM: GM339L

AS OF: 11/13/2007 CHECK DATE: 11/13/2007

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
9995999	AURORA METROPOLITAN HANDCK		00 11/13/2007	215-2527-419.71-01	PURCHASE TIVOLI LAND	CHECK #: 87039	100.00
					VENDOR TOTAL *	.00	100.00
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	100.00
					HAND ISSUED TOTAL ***		100.00
					TOTAL EXPENDITURES ****	.00	100.00
				GRAND TOTAL	*****		100.00