

EAL DESCRIPTION: EAL: 03222011 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/22/2011
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: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/03
Check date 03/22/2011

PREPARED 03/22/2011, 12:34:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/22/2011 CHECK DATE: 03/22/2011
BANK: 00

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000614	00	ILLINOIS MUNICIPAL LEAGUE							
	HANDCK		00	03/16/2011	101-1102-419.42-05	ALAYNE WEINGARTZ 3/18/11	CHECK #: 87188		80.00
						VENDOR TOTAL *	.00		80.00
						DEPARTMENT TOTAL **	.00		80.00

FUND 101	GENERAL FUND								EFT OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								

DEPT 25	FINANCE		DIV 22		BUDGETING					
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN								
		HANDCK	00	03/18/2011	101-2522-415.45-99	BUDGET AWARD APPLICATION	CHECK #:	87189	635.00	
						VENDOR TOTAL *		.00	635.00	
						DEPARTMENT TOTAL **		.00	635.00	
101	GENERAL FUND					CASH ON HAND		247,861.97-	FUND TOTAL ***	715.00
						HAND ISSUED TOTAL ***			715.00	
						TOTAL EXPENDITURES ****		.00	715.00	
						GRAND TOTAL *****			715.00	