

EAL DESCRIPTION: EAL: 02202010 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/20/2010  
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) . . . . . N  
Calendar year for 1099 withholding . . . . . 2010  
Disbursement year/per . . . . . 2010/02  
Check date . . . . . 02/20/2010

PROGRAM: GM339L

AS OF: 02/20/2010 CHECK DATE: 02/20/2010

CITY OF AURORA, ILLINOIS  
 OLD SECOND NATIONAL BANK

BANK: 00

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES					
9995008	00	CITY OF AURORA - PETTY CASH									
	HANDCK		00	02/17/2010	101-3536-421.50-01	REPLENISH INFORMANT FUND	CHECK #:	87134		5,000.00	
						VENDOR TOTAL *		.00		5,000.00	
						DEPARTMENT TOTAL **		.00		5,000.00	
101	GENERAL FUND					CASH ON HAND		9,254,719.89		5,000.00	
						FUND TOTAL ***		.00		5,000.00	
						HAND ISSUED TOTAL ***				5,000.00	
						TOTAL EXPENDITURES ****		.00		5,000.00	
						GRAND TOTAL *****				5,000.00	