

EAL DESCRIPTION: EAL: 01152010 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/15/2010
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: Bank code/Vendor
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 2010/01
Check date 01/15/2010

PROGRAM: GM339L

AS OF: 01/15/2010

CHECK DATE: 01/15/2010

CITY OF AURORA, ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
9995999	00	VOICES OF EXCELLENCE						
		HANDCK	00	01/14/2010	101-1370-440.50-71	SPONSORSHIP FOR MLK	CHECK #: 87131	1,000.00
						VENDOR TOTAL *	.00	1,000.00
			00		OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	1,000.00
						HAND ISSUED TOTAL ***		1,000.00
						TOTAL EXPENDITURES ****	.00	1,000.00
					GRAND TOTAL	*****		1,000.00