

EAL DESCRIPTION: EAL: 10152009 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/15/2009  
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 . . . . . 2009  
Disbursement year/per . . . . . 2009/10  
Check date . . . . . 10/15/2009

PROGRAM: GM339L

AS OF: 10/15/2009

CHECK DATE: 10/15/2009

CITY OF AURORA, ILLINOIS  
 OLD SECOND NATIONAL BANK

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002399	00	TICOR TITLE INSURANCE CO HANDCK	00	10/15/2009	222-1531-393.30-10	FLOWER BASKET	CHECK #: 87119	140,000.00
						VENDOR TOTAL *	.00	140,000.00
			00	OLD SECOND NATIONAL BANK		BANK TOTAL *	.00	140,000.00
						HAND ISSUED TOTAL ***		140,000.00
						TOTAL EXPENDITURES ****	.00	140,000.00
					GRAND TOTAL	*****		140,000.00