

EAL DESCRIPTION: EAL: 03112009 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/11/2009
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
Fund/Dept/Div/Element/Obj X
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 2009/03
Check date 03/11/2009

PROGRAM: GM339L

AS OF: 03/11/2009

CHECK DATE: 03/11/2009

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 R06-129	RIVER & BENTON LLC HANDCK		00 03/11/2009	233-1540-419.55-53	REIMBURSEMENT OF	CHECK #: 87103	43,748.98
					VENDOR TOTAL *	.00	43,748.98
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	43,748.98
					HAND ISSUED TOTAL ***		43,748.98
					TOTAL EXPENDITURES ****	.00	43,748.98
				GRAND TOTAL	*****		43,748.98