

EAL DESCRIPTION: EAL: 03192009 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/19/2009
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor 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: 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 03/19/2009

PROGRAM: GM339L

AS OF: 03/19/2009

CHECK DATE: 03/19/2009

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
9995008	CITY OF AURORA - PETTY CASH HANDCK		00 03/17/2009	101-3536-421.50-02	REPLENISH APD DRUG FUND	CHECK #: 87104	9,000.00
					VENDOR TOTAL *	.00	9,000.00
					HAND ISSUED TOTAL ***		9,000.00
					TOTAL EXPENDITURES ****	.00	9,000.00
				GRAND TOTAL *****			9,000.00