

EAL DESCRIPTION: EAL: 03302009 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/30/2009  
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 . . . . . 2009/03  
Check date . . . . . 03/30/2009

PROGRAM: GM339L

AS OF: 03/30/2009

CHECK DATE: 03/30/2009

CITY OF AURORA, ILLINOIS  
OLD SECOND NATIONAL BANK

BANK: 00

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000832 3/28/9	OLD SECOND NATL BANK HANDCK		00	03/27/2009	101-1531-463.77-37	DOWN PAYMENT	CHECK #: 87105	2,500.00
						VENDOR TOTAL *	.00	2,500.00
			00		OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	2,500.00
						HAND ISSUED TOTAL ***		2,500.00
						TOTAL EXPENDITURES ****	.00	2,500.00
					GRAND TOTAL	*****		2,500.00