

EAL DESCRIPTION: EAL: 05122009 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/12/2009
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 2009/05
Check date 05/12/2009

PROGRAM: GM339L

AS OF: 05/12/2009

CHECK DATE: 05/12/2009

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
0001191	00	STATE OF ILLINOIS-SEC OF STATE HANDCK	00	05/06/2009	120-4590-431.45-32	TITLE FEES 48-329	CHECK #: 87108	75.00
						VENDOR TOTAL *	.00	75.00
			00		OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	75.00
						HAND ISSUED TOTAL ***		75.00
						TOTAL EXPENDITURES ****	.00	75.00
					GRAND TOTAL	*****		75.00