

EAL DESCRIPTION: EAL: 02242014 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/24/2014  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . 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: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/02  
Check date . . . . . 02/24/2014

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FUND 317	WARD #7	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
9995999	00	TOTAL ECLYPZE SOUNDZ								
13-131	HANDCK		00	02/24/2014	317-1370-440.32-20	SOUND SYSTEM FOR BLACK	CHECK #:	87313		2,400.00
						VENDOR TOTAL *		.00		2,400.00
						DEPARTMENT TOTAL **		.00		2,400.00
317	WARD #7 PROJECTS FUND					CASH ON HAND		5,150.00-		FUND TOTAL ***
						HAND ISSUED TOTAL ***		.00		2,400.00
						TOTAL EXPENDITURES ****		.00		2,400.00
					GRAND TOTAL	*****				2,400.00

EAL DESCRIPTION: EAL: 02252014 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/25/2014  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . 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: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/02  
Check date . . . . . 02/24/2014

