

EAL DESCRIPTION: EAL: 03012012 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/29/2012
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: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/02
Check date 02/29/2012

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995997	00	MICHELE SICKLER							
		HANDCK	00	02/29/2012	601-0000-410.40-84	VEHICLE DAMAGED 2/22/12	CHECK #: 87236	2,200.00	
						VENDOR TOTAL *	.00	2,200.00	
						DEPARTMENT TOTAL **	.00	2,200.00	
601		PROP & CASUALTY INSURANCE				6,577.22- FUND TOTAL ***	.00	2,200.00	
		CASH ON HAND				HAND ISSUED TOTAL ***		2,200.00	
						TOTAL EXPENDITURES ****	.00	2,200.00	
					GRAND TOTAL *****			2,200.00	