

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/29/2012
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND 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 2012/06
Check date 06/29/2012

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-W
 LICENSE RENEWAL003052 95 06/28/2012 101-4410-440.45-32 STATE LICENSE RENEWAL FOR 25.00

VENDOR TOTAL * 25.00
 DEPARTMENT TOTAL ** 25.00
 FUND TOTAL *** 25.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

 FUND 340 CAPITAL IMPROVE FUND A
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008715 00 DETROIT FORMING INC,CK GRP-W
 2700 CHURCH RD 002967 95 06/28/2012 340-4460-431.83-48 CHURCH RD PROJ. 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00
 FUND TOTAL *** 500.00

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

BANK: 95

FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 44	OPERATIONS		DIV 42 PHILLIPS PARK GOLF COURSE						
0003772	00	ELGIN BEVERAGE COMPANY,CK GRP-W							
74497	002967		95	06/28/2012	550-4442-451.61-61		BEER FOR FVGC & PPGC	333.60	
48559	002967		95	06/28/2012	550-4442-451.61-61		BEER FOR FVGC & PPGC	261.38	
								VENDOR TOTAL *	594.98
								DEPARTMENT TOTAL **	594.98
550	GOLF FUND		CASH ON HAND		.00	FUND TOTAL ***		594.98	

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE								EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	CHECK #:					
DEPT 00		DIV 00											
0006050	00	ALL SEASONS RESTORATION INC.,	CK	GRP-D									
4228 DREXEL	002103		95	06/28/2012	601-0000-410.40-84	EMERGENCY REPAIR WORK							
4228 DREXEL	002103		95	06/29/2012	601-0000-410.40-84	EMERGENCY REPAIR WORK							
4228 DREXEL	002111		95	06/28/2012	601-0000-410.40-84	EMERGENCY CLEAN UP WORK							
4228 DREXEL	002111		95	06/29/2012	601-0000-410.40-84	EMERGENCY CLEAN UP WORK							
4232 DREXEL	002111		95	06/28/2012	601-0000-410.40-84	CLEAN UP & REPAIR							
4232 DREXEL	002111		95	06/29/2012	601-0000-410.40-84	CLEAN UP & REPAIR							
715 REDWOOD	002120		95	06/28/2012	601-0000-410.40-84	EMERGENCY CLEAN UP							
715 REDWOOD	002120		95	06/29/2012	601-0000-410.40-84	EMERGENCY CLEAN UP							
715 REDWOOD	002120		95	06/28/2012	601-0000-410.40-84	EMERGENCY CLEAN UP							
							VENDOR TOTAL *						
9995997	00	ELIZABETH TAYLOR			RP-D								
715 REDWOOD	003053		95	06/29/2012	601-0000-410.40-84	SEWER BACKFLOW							
							VENDOR TOTAL *						
							DEPARTMENT TOTAL **						
							FUND TOTAL ***						
							HAND ISSUED TOTAL ***						
							TOTAL EXPENDITURES ****						
GRAND TOTAL *****													