

EAL DESCRIPTION: EAL: 02182011 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/18/2011
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 2011
Disbursement year/per 2011/02
Check date 02/18/2011

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
9995999	00	ILLINOIS INSTITUTE FOR LOCAL GOVERN HANDCK	00	02/17/2011	101-1102-419.42-05	18TH ANNUAL CONFERENCE	CHECK #:	87183		50.00	
						VENDOR TOTAL *		.00		50.00	
9995999	00	ILLINOIS INSTITUTE FOR LOCAL GOVERN HANDCK	00	02/17/2011	101-1102-419.45-01	2011 MEMBERSHIP DUES	CHECK #:	87183		200.00	
						VENDOR TOTAL *		.00		200.00	
						DEPARTMENT TOTAL **		.00		250.00	
101	GENERAL FUND			CASH ON HAND	507,337.28	FUND TOTAL ***		.00		250.00	

FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN						
9995999	00	LIVING DAYLIGHT ORGANIZATION							
		HANDCK	00	02/11/2011	215-1004-411.50-50	DONATION - BLACK HISTORY	CHECK #:	87182	1,000.00
						VENDOR TOTAL	*	.00	1,000.00
						DEPARTMENT TOTAL	**	.00	1,000.00
215	GAMING TAX FUND					CASH ON HAND		7,310.02-	FUND TOTAL ***
						HAND ISSUED TOTAL	***	.00	1,000.00
						TOTAL EXPENDITURES	****	.00	1,250.00
						GRAND TOTAL	*****		1,250.00