

EAL DESCRIPTION: EAL: 08222011 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/22/2011
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 2011/08
Check date 08/22/2011

FUND 101	GENERAL 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		

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0001214	00	COMMONWEALTH EDISON								
		HANDCK	00	08/11/2011	101-1231-419.32-99	EXCESS REAL ESTATE LAND	CHECK #:	87214	1,500.00	
						VENDOR TOTAL *		.00	1,500.00	
						DEPARTMENT TOTAL **		.00	1,500.00	
101	GENERAL FUND					CASH ON HAND		251,160.59-	FUND TOTAL ***	
								.00	1,500.00	
						HAND ISSUED TOTAL ***			1,500.00	
						TOTAL EXPENDITURES ****		.00	1,500.00	
						GRAND TOTAL *****			1,500.00	