

EAL DESCRIPTION: EAL: 03292011 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/29/2011
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: Bank code/Vendor
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 2011/03
Check date 03/29/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005393 R00-05	00	CAMBRIDGE AT COUNTRYSIDE HANDCK	00 03/23/2011	101-4460-431.45-99	2010 LANDSCAPING / POND	CHECK #: 87190	19,495.55
					VENDOR TOTAL *	.00	19,495.55
0008359 101410-1	00	PEACOCK PRODUCTIONS HANDCK	00 03/29/2011	312-1350-419.50-50	MISC SUPPLIES FOR BREAST	CHECK #: 87192	258.00
					VENDOR TOTAL *	.00	258.00
0008437 R05-147	00	COMMONWEALTH DEVELOPMENT LLC HANDCK	00 03/28/2011	101-1830-465.55-61	TAX/FEE REBATE 2010	CHECK #: 87191	263,393.17
					VENDOR TOTAL *	.00	263,393.17
		00 OLD SECOND NATIONAL BANK			BANK TOTAL *	.00	283,146.72
					HAND ISSUED TOTAL ***		283,146.72
					TOTAL EXPENDITURES ****	.00	283,146.72
				GRAND TOTAL *****			283,146.72