

EAL DESCRIPTION: EAL: 12172010 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/17/2010  
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 . . . . . 2010  
Disbursement year/per . . . . . 2010/12  
Check date . . . . . 12/17/2010

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FUND 340	CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
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DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0001378	00	FIRST AMERICAN TITLE INSURANCE CO								
	HANDCK		00	12/10/2010	340-4460-431.76-56	EOLA RO WIDENING PARCEL		CHECK #:	87172	6,068.00
	HANDCK		00	12/10/2010	340-4460-431.76-56	EOLA RO WIDENING PARCEL		CHECK #:	87173	4,791.00
	HANDCK		00	12/16/2010	340-4460-431.76-56	EOLA RD WIDENING PARCEL		CHECK #:	87174	3,894.00
						VENDOR TOTAL *		.00		14,753.00
						DEPARTMENT TOTAL **		.00		14,753.00
340	CAPITAL IMPROVE FUND A				CASH ON HAND	19,574.00-		FUND TOTAL ***	.00	14,753.00
						HAND ISSUED TOTAL ***				14,753.00
						TOTAL EXPENDITURES ****		.00		14,753.00
					GRAND TOTAL	*****				14,753.00