

EAL DESCRIPTION: EAL: 02082010 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/08/2010
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 2010/02
Check date 02/08/2010

BANK: 00

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

DEPT 10 EXECUTIVE DIV 10 COMMISSION-ELECTION

0008184 00 ANDERSON, DANA
 HANDCK 00 02/05/2010 101-1010-414.36-99 SET UP ELECTION EQUIP AT CHECK #: 87133 1,207.50

VENDOR TOTAL * .00 1,207.50
 DEPARTMENT TOTAL ** .00 1,207.50
 101 GENERAL FUND CASH ON HAND 7,205,945.35 FUND TOTAL *** .00 1,207.50
 HAND ISSUED TOTAL *** 1,207.50

TOTAL EXPENDITURES **** .00 1,207.50
 GRAND TOTAL ***** 1,207.50