

EAL DESCRIPTION: EAL: 01092010 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/09/2010
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 2010/01
Check date 01/09/2010

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 DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 11 LAW DIV 02 LAW

0002406 00 KANE COUNTY SHERIFF
 09 MR K 094 HANDCK 00 01/08/2010 101-1102-419.32-02 SERVICE OF BODY WRIT CHECK #: 87130 10.00

VENDOR TOTAL * .00 10.00
 DEPARTMENT TOTAL ** .00 10.00
 101 GENERAL FUND CASH ON HAND 359,086.26 FUND TOTAL *** .00 10.00
 HAND ISSUED TOTAL *** 10.00

TOTAL EXPENDITURES **** .00 10.00
 GRAND TOTAL ***** 10.00