

EAL DESCRIPTION: EAL: 08302010 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/30/2010  
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 . . . . . 2010/08  
Check date . . . . . 08/30/2010

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9995999	00	KANE COUNTY CIRCUIT CLERK							
		HANDCK	00	08/27/2010	101-3536-421.45-99	REIMBURSE - COUNTERFEIT	CHECK #: 87157	100.00	
						VENDOR TOTAL *	.00	100.00	
						DEPARTMENT TOTAL **	.00	100.00	
101	GENERAL FUND			CASH ON HAND	995,966.17	FUND TOTAL ***	.00	100.00	
						HAND ISSUED TOTAL ***		100.00	
						TOTAL EXPENDITURES ****	.00	100.00	
					GRAND TOTAL	*****		100.00	