

EAL DESCRIPTION: EAL: 10252010 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/25/2010
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 2010/10
Check date 10/25/2010

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0008309	00	BANK OF AMERICA - N A								
		HANDCK	00	10/22/2010	340-4460-431.76-56	EOLA ROAD WIDENING		CHECK #:	87163	250.00
		HANDCK	00	10/22/2010	340-4460-431.76-56	EOLA ROAD WIDENING		CHECK #:	87164	100.00
						VENDOR TOTAL	*		.00	350.00
						DEPARTMENT TOTAL	**		.00	350.00
340	CAPITAL IMPROVE FUND A					FUND TOTAL	***		.00	350.00
					CASH ON HAND	41,916.00		HAND ISSUED TOTAL	***	350.00
						TOTAL EXPENDITURES	****		.00	350.00
					GRAND TOTAL	*****				350.00