

EAL DESCRIPTION: EAL: 08032009 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/03/2009
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: Bank code/Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/07
Check date 08/03/2009

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN HANDCK	00	07/24/2009	101-2521-415.45-99	REVIEW FEE CERTIFICATE	CHECK #: 87110	690.00
						VENDOR TOTAL *	.00	690.00
0004427 R09-235	00	CHICAGO TITLE INSURANCE CO HANDCK	00	07/24/2009	312-5043-451.71-01	760 FULTON ST	CHECK #: 87111	4,500.00
						VENDOR TOTAL *	.00	4,500.00
9990690	00	JOHNSON, CLARK A HANDCK	00	07/31/2009	101-3536-421.42-01	POLICE TACTICAL FIREARMS	CHECK #: 87112	612.75
						VENDOR TOTAL *	.00	612.75
			00	OLD SECOND NATIONAL BANK		BANK TOTAL *	.00	5,802.75
						HAND ISSUED TOTAL ***		5,802.75
						TOTAL EXPENDITURES ****	.00	5,802.75
					GRAND TOTAL	*****		5,802.75