

EAL DESCRIPTION: EAL: 02252008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/25/2008
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 2008
Disbursement year/per 2008/02
Check date 02/25/2008

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001540	MUTUAL GROUND INC HANDCK		00 02/21/2008	101-1002-413.50-50	MUTUAL GROUND ANNUAL GALA	CHECK #: 87055	2,000.00
					VENDOR TOTAL *	.00	2,000.00
0001635	CASA KANE COUNTY HANDCK		00 02/21/2008	101-1002-413.50-50	FUNDRAISER DONATION	CHECK #: 87056	1,000.00
					VENDOR TOTAL *	.00	1,000.00
0003072	BNSF RAILWAY CO HANDCK		00 02/20/2008	339-2825-813.73-02	PHASE I FIBER OPTIC INFRA	CHECK #: 87054	11,258.00
					VENDOR TOTAL *	.00	11,258.00
9995999	FREDERICK W BYLSMA, PH D HANDCK		00 02/20/2008	101-1006-415.32-13	DEPOSIT FOR ASSESSMENT	CHECK #: 87053	1,000.00
					VENDOR TOTAL *	.00	1,000.00
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	15,258.00
					HAND ISSUED TOTAL ***		15,258.00
					TOTAL EXPENDITURES ****	.00	15,258.00
				GRAND TOTAL	*****		15,258.00