

EAL DESCRIPTION: EAL: 05052008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/05/2008  
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: Fund/Dept/Div  
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 . . . . . 2008/04  
Check date . . . . . 04/29/2008

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9995992	DREW SIMPSON HANDCK		00	04/29/2008	101-3536-421.65-01	USED PICK-UP CAP	CHECK #: 87070		465.00
						VENDOR TOTAL *	.00		465.00
						DEPARTMENT TOTAL **	.00		465.00
101	GENERAL FUND				CASH ON HAND	1,072,236.67	FUND TOTAL ***	.00	465.00
						HAND ISSUED TOTAL ***			465.00
						TOTAL EXPENDITURES ****	.00		465.00
					GRAND TOTAL	*****			465.00