

EAL DESCRIPTION: EAL: 09032008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/02/2008  
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 . . . . . 2008/09  
Check date . . . . . 09/02/2008

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 10	EXECUTIVE				DIV 09	COMMISSION-ECONOMIC DEVEL			
0006329	FOX VALLEY DEALER DEVELOPMENT HANDCK			00 09/02/2008	101-1009-465.55-46	SALES TAX REBATE	CHECK #: 87087		21,258.42
						VENDOR TOTAL *	.00		21,258.42
						DEPARTMENT TOTAL **	.00		21,258.42
101	GENERAL FUND					CASH ON HAND 3,956,911.86	FUND TOTAL ***	.00	21,258.42
						HAND ISSUED TOTAL ***			21,258.42
						TOTAL EXPENDITURES ****	.00		21,258.42
						GRAND TOTAL *****			21,258.42