

EAL DESCRIPTION: EAL: 07172007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/17/2007
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 2007
Disbursement year/per 2007/07
Check date 07/17/2007

BANK: 00

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
0000117	FOX METRO WATER RECLAMATION HANDCK		00 07/05/2007	105-3536-421.72-36	TELEWISE SEWER SYSTEM	CHECK #: 87014	925.12
					VENDOR TOTAL *	.00	925.12
9990671	BECK, THEODORE P HANDCK		00 07/10/2007	101-2802-419.61-41	REIMBURSEMENT MISC CHARGE	CHECK #: 87015	500.00
	HANDCK		00 07/10/2007	101-2802-419.38-13	REIMBURSEMENT MISC CHARGE	CHECK #: 87015	99.99
	HANDCK		00 07/10/2007	101-2802-419.65-05	REIMBURSEMENT MISC CHARGE	CHECK #: 87015	263.38
	HANDCK		00 07/10/2007	101-3536-421.42-05	REIMBURSEMENT MISC CHARGE	CHECK #: 87015	820.00
					VENDOR TOTAL *	.00	1,683.37
9995999	CHICAGO SKYDIVING CENTER HANDCK		00 07/05/2007	101-5043-451.50-72	DEMO PARACHUTE JUMP	CHECK #: 87013	2,000.00
					VENDOR TOTAL *	.00	2,000.00
9995999	AT&T HANDCK		00 07/11/2007	101-1006-415.32-14	OBTAIN PHONE RECORDS	CHECK #: 87016	86.00
					VENDOR TOTAL *	.00	86.00
9995999	AT&T HANDCK		00 07/11/2007	101-1006-415.32-14	OBTAIN PHONE RECORDS	CHECK #: 87017	20.00
					VENDOR TOTAL *	.00	20.00
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	4,714.49
					HAND ISSUED TOTAL ***		4,714.49
					TOTAL EXPENDITURES ****	.00	4,714.49
				GRAND TOTAL *****			4,714.49