

EAL DESCRIPTION: EAL: 11022007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/02/2007
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 2007/10
Check date 10/31/2007

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
0000832	OLD SECOND NATL BANK HANDCK		00 10/26/2007	510-4058-510.45-34	06 PROPERTY TAX	CHECK #: 87037	270.12
					VENDOR TOTAL *	.00	270.12
9995999	SOUTH SUBURBAN POSTAL HANDCK		00 10/31/2007	510-2560-510.42-01	CHRISTINE CATES 11/01/07	CHECK #: 87038	35.00
					VENDOR TOTAL *	.00	35.00
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	305.12
					HAND ISSUED TOTAL ***		305.12
					TOTAL EXPENDITURES ****	.00	305.12
				GRAND TOTAL	*****		305.12