PREPARED 02/22/2011 16:59:42 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02222011 HAMST
VOUCHER SELECTION CRITERIA
Voucher/discount due date 02/22/2011
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 2011
Disbursement year/per 2011/02
Check date 02/22/2011

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001378	00	FIRST AMERICAN TITLE INSURANCE CO							
07-31-401-008		HANDCK		00	02/21/2011	340-4460-431.76-56	PARCEL #35 1360 BRITTANY	CHECK #: 87185	4,051.00
							VENDOR TOTAL *	.00	4,051.00
0008409	00	BLUE CROSS BLUE SCHIELD OF ILLINOIS							
		HANDCK		00	02/22/2011	602-0000-410.28-06	JAN 2011 DENTAL CLAIMS	CHECK #: 87186	40,320.00
		HANDCK		00	02/22/2011	602-0000-410.28-08	JAN 2011 DENTAL ADMIN FEE	CHECK #: 87186	3,475.10
							VENDOR TOTAL *	.00	43,795.10
				00	OLD SECOND NATIONAL BANK		BANK TOTAL *	.00	47,846.10
							HAND ISSUED TOTAL ***		47,846.10
							TOTAL EXPENDITURES ****	.00	47,846.10
						GRAND TOTAL	**********		47,846.10