

EAL DESCRIPTION: EAL: 03122008 HEIKR

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/12/2008  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND 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 . . . . . 2008  
Disbursement year/per . . . . . 2008/03  
Check date . . . . . 03/13/2008

BANK: 95

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 REVIEW FEE	FOX METRO WATER RECLAMATION,CK GRP-X 001987		95 03/12/2008	340-4064-431.81-25	TV REVIEW FEE/NORTH AVE.	2,160.50	
					VENDOR TOTAL *	2,160.50	
0002430 GRANT	AURORA DOWNTOWN CORP,CK GRP-Z 001913		95 03/12/2008	266-1540-490.50-45	GRANT FOR OPERATIONS	55,000.00	
					VENDOR TOTAL *	55,000.00	
0004721 009345	VISION 2000 OFFICE PRODUCTS,CK GRP-Z 001913		95 03/12/2008	101-1540-419.61-01	OFFICE SUPPLIES	178.64	
					VENDOR TOTAL *	178.64	
9995992 45 & 46	INSTITUTE FOR THE PREVENTION OF 001913		95 03/12/2008	101-3536-421.42-01	EXCITED DELIRIUM & IN	10,500.00	
					VENDOR TOTAL *	10,500.00	
9995999 DONATION	WAUBONSIE VALLEY HIGH SCHOOL 001913		95 03/12/2008	318-1350-419.50-50	EXTRA PRGMS INCLUDING	5,000.00	
					VENDOR TOTAL *	5,000.00	
9995999 DONATION	GEORGETOWN ELEMENTARY SCHOOL 001913		95 03/12/2008	318-1350-419.50-50	EXTRA PRGMS INCLUDING	5,000.00	
					VENDOR TOTAL *	5,000.00	
9995999 DONATION	REBA O. STECK ELEMENTARY SCHOOL 001913		95 03/12/2008	318-1350-419.50-50	EXTRA PRGMS INCLUDING	5,000.00	
					VENDOR TOTAL *	5,000.00	
9995999 DONATION	GOMBERT ELEMENTARY SCHOOL 001913		95 03/12/2008	318-1350-419.50-50	EXTRA PRGMS INCLUDING	5,000.00	
					VENDOR TOTAL *	5,000.00	
9995999 DONATION	MCCARTY ELEMENTARY 001913		95 03/12/2008	318-1350-419.50-50	EXTRA PRGMS INCLUDING	5,000.00	
					VENDOR TOTAL *	5,000.00	
9995999 DONATION	WAUBONSIE VALLEY HIGH SCHOOL 001913		95 03/12/2008	318-1350-419.50-50	EXTRA PRGMS INCLUDING	5,000.00	
					VENDOR TOTAL *	5,000.00	
			95	ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	97,839.14	
					TOTAL EXPENDITURES ****	97,839.14	
				GRAND TOTAL	*****		97,839.14