

EAL DESCRIPTION: EAL: 04222008 PLAMA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/24/2008
Bank code 01 LIBRARY ACCOUNTS PAYABLE-OLD SECOND
Bank code 02 LIBRARY CONST/OSNB (INACTIVE-DO NOT USE)

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor 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: 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 2008/04
Check date 04/24/2008

PROGRAM: GM339L

AS OF: 04/24/2008

CHECK DATE: 04/24/2008

CITY OF AURORA, ILLINOIS

LIBRARY ACCOUNTS PAYABLE-OLD SECOND

BANK: 01

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
9997001 08-378	BARR MECHANICAL SALES, INC. 003913		01 04/10/2008	210-1095-455.38-05	Boiler Parts	79.00	
					VENDOR TOTAL *	79.00	
9997001 21842	RECORD INFORMATION SERVICES 003923		01 04/10/2008	210-1094-455.45-27	On Line Ref 5/07-5/08 Rec	698.00	
					VENDOR TOTAL *	698.00	
9997001 452	G&W FOX VALLEY MOBILE WASH 004740		01 04/15/2008	210-1094-455.38-01	BKM-washing Feb/March'08	244.50	
					VENDOR TOTAL *	244.50	
9997001 31405331	AUGUSTANA COLLEGE 003871		01 04/09/2008	210-1094-455.69-90	ILL/Holocaust Industry	65.00	
					VENDOR TOTAL *	65.00	
9997001 8	AURORA HISPANIC CHAMBER OF COMMERCE 003872		01 04/09/2008	210-1094-455.45-01	Membership Dues	175.00	
					VENDOR TOTAL *	175.00	
9997001 97542	FINLEY HOLIDAY FILM CORPORATION 004966		01 04/18/2008	210-1094-455.69-13	YPD AV	139.33	
					VENDOR TOTAL *	139.33	
9997001 289475	LANDMARK AUDIOBOOKS 004899		01 04/16/2008	210-1097-455.69-13	WB J AV	66.60	
					VENDOR TOTAL *	66.60	
9997001 05172008	VNA OF FOX VALLEY 005026		01 04/21/2008	210-1094-455.42-03	Reserv/ Dinner	800.00	
					VENDOR TOTAL *	800.00	
9997001 5152008	HELMUTH, BILL 004981		01 04/21/2008	210-1097-455.32-99	Prog/Hawaii	175.00	
					VENDOR TOTAL *	175.00	
9997001 5212008	MIKE MACDONALD PHOTOGRAPHY, INC. 004985		01 04/21/2008	210-1097-455.32-99	Prog/Chgo Wild. M MacDona	300.00	
					VENDOR TOTAL *	300.00	
9997001 05162008	LACONI 005014		01 04/21/2008	210-1094-455.42-03	Trustee Dinner	600.00	
					VENDOR TOTAL *	600.00	
9997001 2008	PUBLIC LIBRARY ASSOCIATION 005015		01 04/21/2008	210-1094-455.69-05	PLDS Statistical Rpt	104.00	
					VENDOR TOTAL *	104.00	
9997001	PUBLIC LIBRARY ASSOCIATION						

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9997001 2008	PUBLIC LIBRARY ASSOCIATION 005017		01 04/21/2008	210-1094-455.69-05	PLDS Database	250.00	
					VENDOR TOTAL *	250.00	
9997001 04302008	CITY OF AURORA 005013		01 04/21/2008	210-1094-455.42-03	AEDC Annual Mtg	455.00	
					VENDOR TOTAL *	455.00	
9997016 322404/3 146183/1	ACE HARDWARE 004993 004973		01 04/21/2008 01 04/21/2008	210-1094-455.65-05 210-1098-455.61-41	Maintenance Supplies wall Clock	4.29 8.49	
					VENDOR TOTAL *	12.78	
9997025 153262	ARTLIP & SONS, INC 004994		01 04/21/2008	210-1094-455.38-05	HVAC Repairs	231.50	
					VENDOR TOTAL *	231.50	
9997031 137023	AURORA TRI-STATE FIRE PROTECTION 004998		01 04/21/2008	210-1098-455.38-02	Annual Inspection	64.95	
					VENDOR TOTAL *	64.95	
9997033 42572 42572 42572	AURORA WINDOW CLEANING 004732 004731 004733		01 04/15/2008 01 04/15/2008 01 04/15/2008	210-1094-455.36-03 210-1097-455.36-03 210-1098-455.36-03	window Cleaning window Cleaning window Cleaning	350.00 105.00 40.00	
					VENDOR TOTAL *	495.00	
9997034 M211711A M154751A M194933A M200682A M219334A M204207A M216189A M220379A M216309A M217344A M226038A M219335A M219901A M218605A M220381A M227430A	BOOK WHOLESALERS INC 004041 004042 004043 004891 004892 004893 004894 004960 004961 004964 004942 004943 004962 004958 004959 004963		01 04/10/2008 01 04/10/2008 01 04/10/2008 01 04/16/2008 01 04/16/2008 01 04/16/2008 01 04/16/2008 01 04/18/2008 01 04/18/2008 01 04/18/2008 01 04/18/2008 01 04/18/2008 01 04/18/2008 01 04/18/2008 01 04/18/2008 01 04/18/2008 01 04/18/2008	210-1094-455.69-03 210-1094-455.69-03 210-1094-455.69-03 210-1094-455.69-06 210-1094-455.69-06 210-1094-455.69-06 210-1094-455.69-06 210-1094-455.69-06 210-1094-455.69-03 210-1094-455.69-03 210-1095-455.69-06 210-1095-455.69-06 210-1095-455.69-03 210-1095-455.69-03 210-1097-455.69-03 210-1097-455.69-03 210-1097-455.69-03	YPD Books YPD Books YPD Books YA Books YA Book YA Books YA Book YA Book YPD Book YPD Books ERB YA Book ERB YA Book ERB J Books WB J Books WB J Book WB YA Book	31.41 30.65 940.59 70.34 6.55 36.70 13.73 25.33 3.93 17.98 4.58 6.55 5.89 6.29 2.61 5.88	
					VENDOR TOTAL *	1,209.01	
9997048 B17987 B19459	BRODART 004040 004896		01 04/10/2008 01 04/16/2008	210-1094-455.69-03 210-1094-455.69-03	YPD Book YPD Book	11.39 29.22	

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9997048	BRODART						
B18249	004897		01 04/16/2008	210-1094-455.69-03	YPD Book	544.34	
B11678	004898		01 04/16/2008	210-1094-455.69-03	YPD Book	19.17	
B13904	004039		01 04/10/2008	210-1098-455.69-02	OSD Books	89.06	
B19465	004941		01 04/18/2008	210-1098-455.69-02	OSD Books	75.70	
					VENDOR TOTAL *	768.88	
9997059	COMMONWEALTH EDISON						
7998788003	004736		01 04/15/2008	210-1094-455.62-04	General Service	372.47	
					VENDOR TOTAL *	372.47	
9997061	DEMCO INC						
3165510	004692		01 04/15/2008	210-1098-455.61-34	Processing Materials	98.62	
3164825	004739		01 04/15/2008	210-1098-455.61-34	Processing Materials	101.83	
					VENDOR TOTAL *	200.45	
9997068	DUPAGE LIBRARY SYSTEM						
4062	003878		01 04/09/2008	210-1094-455.61-80	Social Sec. Booklets	204.00	
4062	003879		01 04/09/2008	210-1094-455.42-03	Prog/3427 - Kocunik	10.00	
4062	003880		01 04/09/2008	210-1094-455.42-03	Prog/3495 - Pointon	32.00	
4062	003881		01 04/09/2008	210-1094-455.61-04	Copier Paper	261.26	
4062	003882		01 04/09/2008	210-1095-455.61-04	Copier Paper	156.72	
4062	003883		01 04/09/2008	210-1097-455.61-04	Copier Paper	104.48	
4062	003884		01 04/09/2008	210-1098-455.61-04	Copier Paper	52.24	
					VENDOR TOTAL *	820.70	
9997081	GAYLORD BROTHERS						
1152356	004693		01 04/15/2008	210-1098-455.61-34	Processing Materials	40.67	
1152873	004947		01 04/18/2008	210-1098-455.61-34	Processing Materials	38.96	
					VENDOR TOTAL *	79.63	
9997119	NICOR GAS						
0636811000	003890		01 04/09/2008	210-1094-455.62-01	Natural Gas Charges	7,410.87	
					VENDOR TOTAL *	7,410.87	
9997127	OHLSON INVESTIGATION AND						
37308	004986		01 04/21/2008	210-1094-455.32-25	Security Guard Service	1,540.00	
					VENDOR TOTAL *	1,540.00	
9997140	SIR SPEEDY						
12681	005021		01 04/21/2008	210-1094-455.61-09	Custom Printing	711.00	
					VENDOR TOTAL *	711.00	
9997148	VALLEY ELEVATOR						
170092	004752		01 04/15/2008	210-1094-455.38-14	Monthly Maint	389.00	
					VENDOR TOTAL *	389.00	
9997152	WEST GROUP PAYMENT CENTER						
815663226	004514		01 04/14/2008	210-1094-455.69-01	ASD Book	75.50	

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9997152	WEST GROUP PAYMENT CENTER							
					VENDOR TOTAL *	75.50		
9997160 1277	ANDERSON'S BOOKSHOP 003930		01 04/10/2008	210-1094-455.69-03	YPD Books	320.16		
					VENDOR TOTAL *	320.16		
9997162 1115650	AUDIOEDITIONS 003931		01 04/10/2008	210-1094-455.69-11	ASD AV	23.95		
					VENDOR TOTAL *	23.95		
9997173 3212 3203 3226	DAISEY BOOK COMPANY 004044 004501 004045		01 04/10/2008 01 04/14/2008 01 04/10/2008	210-1094-455.69-03 210-1095-455.69-03 210-1098-455.69-02	YPD Books ERB J Books OSD Books	4,761.31 7,649.73 3,840.06		
					VENDOR TOTAL *	16,251.10		
9997189 11447/D 11303/D	DG ACE HARDWARE 005001 003915		01 04/21/2008 01 04/10/2008	210-1095-455.65-05 210-1098-455.65-05	Maintenance Supply Maintenance Supplies	1.49 12.98		
					VENDOR TOTAL *	14.47		
9997271 112760 116503	ILLINOIS LIBRARY ASSOCIATION 003886 003921		01 04/09/2008 01 04/10/2008	210-1094-455.45-01 210-1097-455.45-01	Membership Dues/Chesser Membership Dues/Abler	100.00 100.00		
					VENDOR TOTAL *	200.00		
9997286 04012008	PROVENA MERCY CENTER 004749		01 04/15/2008	210-1094-455.32-11	New Hire Testing	320.00		
					VENDOR TOTAL *	320.00		
9997304 118157 118162 118246 118283	QUALITY BOOKS, INC 004503 004918 004919 004970		01 04/14/2008 01 04/16/2008 01 04/16/2008 01 04/18/2008	210-1094-455.69-01 210-1094-455.69-01 210-1094-455.69-01 210-1097-455.69-01	ASD Books ASD Books ASD Books WB A Books	1,717.35 387.60 1,729.10 2,662.13		
					VENDOR TOTAL *	6,496.18		
9997306 1084621043 1084576484 1084606178 1084561610 1084561609 1084576483 1084572596 1084606177 1084606176 1084606175	RANDOM HOUSE, INC 004509 004506 004924 004504 004505 004507 004508 004920 004921 004922		01 04/14/2008 01 04/14/2008 01 04/16/2008 01 04/14/2008 01 04/14/2008 01 04/14/2008 01 04/14/2008 01 04/14/2008 01 04/16/2008 01 04/16/2008 01 04/16/2008	210-1094-455.69-11 210-1095-455.69-11 210-1095-455.69-11 210-1097-455.69-11 210-1097-455.69-11 210-1097-455.69-11 210-1097-455.69-13 210-1097-455.69-13 210-1097-455.69-11 210-1097-455.69-11 210-1097-455.69-11	ASD AV ERB A AV ERB A AV WB A AV WB A AV WB A AV WB J AV WB J AV WB A AV WB A AV WB A AV	6.00 174.90 397.80 295.40 151.70 67.85 70.90 23.05 83.85 83.85		

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9997306	RANDOM HOUSE, INC						
1084603040	004923		01 04/16/2008	210-1097-455.69-11	WB A AV	67.85	
1084651339	004948		01 04/18/2008	210-1097-455.69-01	WB A Books	259.18	
					VENDOR TOTAL *	1,682.33	
9997367	GRAINGER						
9609694816	004741		01 04/15/2008	210-1094-455.65-05	Disposabl Shop Towels	12.84	
9609694824	004742		01 04/15/2008	210-1095-455.65-05	HVAC Filters	148.32	
					VENDOR TOTAL *	161.16	
9997398	RECORDED BOOKS LLC						
3956250	004511		01 04/14/2008	210-1094-455.69-11	ASD AV	6.95	
3962230	004512		01 04/14/2008	210-1094-455.69-11	ASD AV	34.75	
					VENDOR TOTAL *	41.70	
9997408	MORGAN SERVICES, INC						
80426	003888		01 04/09/2008	210-1094-455.65-05	Mat Service	136.38	
					VENDOR TOTAL *	136.38	
9997445	TIGER DIRECT						
P96096780102	003924		01 04/10/2008	210-1094-455.64-21	Hard Drives	1,856.16	
P96096780202	004990		01 04/21/2008	210-1094-455.64-21	Disk Imaging Software	766.41	
					VENDOR TOTAL *	2,622.57	
9997454	IMAGING OFFICE SYSTEMS INC						
INV101184	004982		01 04/21/2008	210-1094-455.64-80	File Print 300 Cartridges	386.00	
					VENDOR TOTAL *	386.00	
9997455	EDUCATIONAL RECORD CENTER						
335315-01	004965		01 04/18/2008	210-1094-455.69-13	YPD AV	47.94	
					VENDOR TOTAL *	47.94	
9997475	CENTURY ELECTRIC AND SECURITY						
529	003877		01 04/09/2008	210-1097-455.38-05	Light Repair	150.00	
					VENDOR TOTAL *	150.00	
9997482	NAPERVILLE PUBLIC LIBRARIES						
6011790	004746		01 04/15/2008	210-1095-455.69-90	RBRC/DeLeon, R	16.00	
5817262	004747		01 04/15/2008	210-1095-455.69-90	RBRC/Dorairajan, R	15.95	
5893396	004748		01 04/15/2008	210-1095-455.69-90	RBRC/Sommerville, K	29.93	
					VENDOR TOTAL *	61.88	
9997513	LANDGRAF'S LTD						
10263	004744		01 04/15/2008	210-1094-455.61-41	shelving	3,305.50	
					VENDOR TOTAL *	3,305.50	
9997515	NICOR GAS						
03-48-20-1000	0005012		01 04/21/2008	210-1097-455.62-01	Natural Gas Charges	482.22	
					VENDOR TOTAL *	482.22	
9997530	GREENWOOD PUBLISHING GROUP						

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9997530 3441012	GREENWOOD PUBLISHING GROUP 003916		01 04/10/2008	210-1094-455.45-27	On Line Ref	3,700.00	
VENDOR TOTAL *						3,700.00	
9997546	GALE GROUP						
15664410	004046		01 04/10/2008	210-1094-455.69-01	ASD Book	135.16	
15674606	004047		01 04/10/2008	210-1094-455.69-01	ASD Book	514.69	
15686152	004967		01 04/18/2008	210-1094-455.69-01	ASD Book	151.31	
15692690	004968		01 04/18/2008	210-1094-455.69-01	ASD Book	108.48	
15639181	004969		01 04/18/2008	210-1094-455.69-01	ASD Book	271.43	
15686253	004944		01 04/18/2008	210-1095-455.69-01	ERB A Book	151.31	
15678043	004048		01 04/10/2008	210-1098-455.69-02	OSD Books	90.61	
15676457	004049		01 04/10/2008	210-1098-455.69-02	OSD Books	119.91	
15682083	004050		01 04/10/2008	210-1098-455.69-02	OSD Book	25.47	
15680874	004051		01 04/10/2008	210-1098-455.69-02	OSD Book	25.47	
15675170	004052		01 04/10/2008	210-1098-455.69-02	OSD Book	25.56	
15679006	004053		01 04/10/2008	210-1098-455.69-02	OSD Books	137.45	
15672701	004054		01 04/10/2008	210-1098-455.69-02	OSD Books	92.93	
15671995	004055		01 04/10/2008	210-1098-455.69-02	OSD Books	143.11	
15668547	004056		01 04/10/2008	210-1098-455.69-02	OSD Book	20.76	
15662022	004057		01 04/10/2008	210-1098-455.69-02	OSD Book	25.47	
15661421	004058		01 04/10/2008	210-1098-455.69-02	OSD Books	76.40	
15675505	004945		01 04/18/2008	210-1098-455.69-02	OSD Book	26.46	
15685560	004946		01 04/18/2008	210-1098-455.69-02	OSD Books	35.93	
VENDOR TOTAL *						2,177.91	
9997551	HEALTHCARE SERVICE CORPORATION						
2166	005006		01 04/21/2008	210-1094-455.20-01	Insurance Premium	21,425.80	
2166	005007		01 04/21/2008	210-1095-455.20-01	Insurance Premium	8,613.97	
2166	005008		01 04/21/2008	210-1097-455.20-01	Insurance Premium	3,512.57	
2166	005009		01 04/21/2008	210-1098-455.20-01	Insurance Premium	4,648.78	
VENDOR TOTAL *						38,201.12	
9997553	FORT DEARBORN LIFE INSURANCE CO.						
F193499	005002		01 04/21/2008	210-1094-455.20-01	Insurance Premium	173.25	
F193499	005003		01 04/21/2008	210-1095-455.20-01	Insurance Premium	80.00	
F193499	005004		01 04/21/2008	210-1097-455.20-01	Insurance Premium	30.00	
F193499	005005		01 04/21/2008	210-1098-455.20-01	Insurance Premium	60.00	
VENDOR TOTAL *						343.25	
9997625	CHEM-WISE PEST MANAGEMENT INC						
41193	004735		01 04/15/2008	210-1094-455.36-05	Pest Control	35.00	
VENDOR TOTAL *						35.00	
9997636	BORDERS INC						
IN70247107	003873		01 04/09/2008	210-1094-455.42-03	Gift Cards/Perf Attend	425.00	
IN74045973	004734		01 04/15/2008	210-1094-455.69-03	YPD Books	39.11	
IN72334129	004976		01 04/21/2008	210-1094-455.59-01	NLW Books	41.58	
IN71972877	005029		01 04/22/2008	210-1094-455.59-01	NLW Turow Books	38.18	

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9997636	BORDERS INC							
IN72013681	005029		01	04/22/2008	210-1094-455.59-01	NLW Turow Books	35.10	
IN70247107	003874		01	04/09/2008	210-1095-455.42-03	Gift Cards/Perf Attend	50.00	
IN70247107	003875		01	04/09/2008	210-1097-455.42-03	Gift Cards/Perf Attend	50.00	
IN70247107	003876		01	04/09/2008	210-1098-455.42-03	Gift Cards/Perf Attend	50.00	
						VENDOR TOTAL *	728.97	
9997650	ROTARY CLUB OF AURORA							
728,791	003891		01	04/09/2008	210-1094-455.45-01	Membership Dues/Luckinbil	216.00	
						VENDOR TOTAL *	216.00	
9997665	ABDO PUBLISHING COMPANY							
126845	004499		01	04/14/2008	210-1095-455.69-03	ERB J Books	3,021.75	
						VENDOR TOTAL *	3,021.75	
9997679	VERIZON WIRELESS							
1842716378	004992		01	04/21/2008	210-1094-455.44-09	OSD Internet Connectivity	62.46	
1842716378	004991		01	04/21/2008	210-1098-455.44-01	wireless Phone Charges	53.77	
						VENDOR TOTAL *	116.23	
9997682	MIDWEST TAPE							
5449238	004061		01	04/10/2008	210-1094-455.69-11	ASD AV	21.49	
5451107	004062		01	04/10/2008	210-1094-455.69-11	ASD AV	72.72	
5449938	004063		01	04/10/2008	210-1094-455.69-11	ASD AV	60.72	
5449239	004064		01	04/10/2008	210-1094-455.69-11	ASD AV	173.68	
5449939	004069		01	04/10/2008	210-1094-455.69-11	ASD AV	15.39	
5451108	004071		01	04/10/2008	210-1094-455.69-11	ASD AV	126.20	
5449946	004072		01	04/10/2008	210-1094-455.69-13	YPD AV	31.73	
5449943	004073		01	04/10/2008	210-1094-455.69-11	ASD AV	21.98	
5449937	004074		01	04/10/2008	210-1094-455.69-11	ASD AV	110.44	
5449940	004076		01	04/10/2008	210-1094-455.69-11	ASD AV	16.89	
5449936	004077		01	04/10/2008	210-1094-455.69-11	ASD AV	88.70	
5449941	004079		01	04/10/2008	210-1094-455.69-11	ASD AV	22.38	
5451109	004080		01	04/10/2008	210-1094-455.69-11	ASD AV	243.84	
1594649	004081		01	04/10/2008	210-1094-455.69-11	ASD AV	7.49	
5455399	004083		01	04/10/2008	210-1094-455.69-11	ASD AV	49.92	
5455398	004084		01	04/10/2008	210-1094-455.69-11	ASD AV	172.68	
5454060	004086		01	04/10/2008	210-1094-455.69-11	ASD AV	88.14	
5453273	004087		01	04/10/2008	210-1094-455.69-11	ASD AV	29.28	
5454066	004096		01	04/10/2008	210-1094-455.69-11	ASD AV	10.24	
5455404	004098		01	04/10/2008	210-1094-455.69-13	YPD AV	24.74	
5454054	004099		01	04/10/2008	210-1094-455.69-11	ASD AV	62.74	
5454068	004100		01	04/10/2008	210-1094-455.69-13	YPD AV	35.48	
5454055	004101		01	04/10/2008	210-1094-455.69-11	ASD AV	20.48	
5454056	004102		01	04/10/2008	210-1094-455.69-11	ASD AV	20.48	
5454058	004103		01	04/10/2008	210-1094-455.69-11	ASD AV	36.78	
5454059	004104		01	04/10/2008	210-1094-455.69-11	ASD AV	19.74	
5454057	004105		01	04/10/2008	210-1094-455.69-11	ASD AV	152.94	
5458712	004110		01	04/10/2008	210-1094-455.69-11	ASD AV	35.48	

BANK: 01

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
9997682	MIDWEST TAPE						
5457972	004111	01	04/10/2008	210-1094-455.69-11	ASD AV	55.62	
5458711	004112	01	04/10/2008	210-1094-455.69-11	ASD AV	17.99	
5460049	004117	01	04/10/2008	210-1094-455.69-13	YPD AV	15.49	
5460045	004118	01	04/10/2008	210-1094-455.69-11	ASD AV	122.45	
5460044	004119	01	04/10/2008	210-1094-455.69-11	ASD AV	23.74	
5458714	004120	01	04/10/2008	210-1094-455.69-11	ASD AV	43.17	
5462832	004121	01	04/10/2008	210-1094-455.69-11	ASD AV	102.46	
5462831	004122	01	04/10/2008	210-1094-455.69-11	ASD AV	54.73	
5460046	004123	01	04/10/2008	210-1094-455.69-11	ASD AV	199.62	
5458713	004124	01	04/10/2008	210-1094-455.69-11	ASD AV	51.03	
5463777	004908	01	04/16/2008	210-1094-455.69-11	ASD AV	202.18	
5463780	004909	01	04/16/2008	210-1094-455.69-11	ASD AV	15.39	
5463781	004910	01	04/16/2008	210-1094-455.69-11	ASD AV	53.31	
5462834	004912	01	04/16/2008	210-1094-455.69-11	ASD AV	97.96	
5462835	004913	01	04/16/2008	210-1094-455.69-11	ASD AV	28.53	
5462833	004914	01	04/16/2008	210-1094-455.69-11	ASD AV	22.99	
5463779	004915	01	04/16/2008	210-1094-455.69-11	ASD AV	22.99	
5467054	004916	01	04/16/2008	210-1094-455.69-11	ASD AV	289.57	
5463778	004917	01	04/16/2008	210-1094-455.69-11	ASD AV	20.99	
5451110	004065	01	04/10/2008	210-1095-455.69-11	ERB A AV	50.48	
5451111	004066	01	04/10/2008	210-1095-455.69-11	ERB A AV	25.24	
5451112	004067	01	04/10/2008	210-1095-455.69-11	ERB A AV	25.24	
5449942	004075	01	04/10/2008	210-1095-455.69-11	ERB A AV	21.98	
5454061	004088	01	04/10/2008	210-1095-455.69-11	ERB A AV	25.24	
5455401	004089	01	04/10/2008	210-1095-455.69-11	ERB A AV	50.48	
5454062	004090	01	04/10/2008	210-1095-455.69-11	ERB A AV	17.74	
5454064	004091	01	04/10/2008	210-1095-455.69-11	ERB A AV	144.19	
5454065	004092	01	04/10/2008	210-1095-455.69-11	ERB A AV	212.67	
5454063	004093	01	04/10/2008	210-1095-455.69-11	ERB A AV	10.24	
5455402	004094	01	04/10/2008	210-1095-455.69-11	ERB A AV	122.70	
5455400	004095	01	04/10/2008	210-1095-455.69-11	ERB A AV	47.48	
5458717	004107	01	04/10/2008	210-1095-455.69-11	ERB A AV	353.58	
5458716	004108	01	04/10/2008	210-1095-455.69-11	ERB A AV	463.57	
5458715	004109	01	04/10/2008	210-1095-455.69-11	ERB A AV	17.74	
5458718	004113	01	04/10/2008	210-1095-455.69-11	ERB A AV	165.90	
5462836	004114	01	04/10/2008	210-1095-455.69-11	ERB A AV	23.74	
5460047	004115	01	04/10/2008	210-1095-455.69-11	ERB A AV	46.73	
5460048	004116	01	04/10/2008	210-1095-455.69-13	ERB J AV	15.49	
5458719	004900	01	04/16/2008	210-1095-455.69-11	ERB A AV	536.62	
5463783	004901	01	04/16/2008	210-1095-455.69-11	ERB A AV	199.71	
5463785	004902	01	04/16/2008	210-1095-455.69-13	ERB J AV	281.33	
5462837	004903	01	04/16/2008	210-1095-455.69-13	ERB J AV	151.94	
5463784	004904	01	04/16/2008	210-1095-455.69-13	ERB J AV	13.99	
5463786	004905	01	04/16/2008	210-1095-455.69-13	ERB J AV	58.21	
1603941	004906	01	04/16/2008	210-1095-455.69-13	ERB J AV	74.20	
5463782	004907	01	04/16/2008	210-1095-455.69-11	ERB A Books	196.65	
5449944	004068	01	04/10/2008	210-1097-455.69-11	WB A AV	13.99	
5451113	004070	01	04/10/2008	210-1097-455.69-11	WB A AV	50.48	

BANK: 01

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
9997682	MIDWEST TAPE						
5449945	004078		01 04/10/2008	210-1097-455.69-11	WB A AV	16.89	
1594650	004082		01 04/10/2008	210-1097-455.69-13	WB J AV	22.49	
5455403	004085		01 04/10/2008	210-1097-455.69-11	WB A AV	75.22	
5454067	004097		01 04/10/2008	210-1097-455.69-11	WB A AV	14.64	
1599001	004106		01 04/10/2008	210-1097-455.69-13	WB J AV	11.24	
5462838	004125		01 04/10/2008	210-1097-455.69-11	WB A AV	65.61	
5463787	004911		01 04/16/2008	210-1097-455.69-11	WB A AV	17.94	
					VENDOR TOTAL *	6,854.56	
9997695	NEWSBANK, INC						
RN529634	003922		01 04/10/2008	210-1094-455.45-27	On Line Ref	12,310.00	
					VENDOR TOTAL *	12,310.00	
9997703	CHURCH ROAD PARTNERSHIP LP						
2008-22	003914		01 04/10/2008	210-1098-455.62-01	Natural Gas Charges	251.33	
2008-28	004977		01 04/21/2008	210-1098-455.34-02	Waste Water Service	44.45	
2008-28	004978		01 04/21/2008	210-1098-455.34-01	Water Service	80.07	
					VENDOR TOTAL *	375.85	
9997708	PROVENA ST JOSEPH HOSPITAL						
754	004987		01 04/21/2008	210-1094-455.20-52	Employee Assistance Prog	975.00	
					VENDOR TOTAL *	975.00	
9997729	COMMERCIAL CARD SOLUTIONS						
478822000050324004694			01 04/15/2008	210-1094-455.65-05	Batteries	159.50	
478822000059763004697			01 04/15/2008	210-1094-455.42-03	Refresh/Negotiation Team	10.61	
478822000050321004698			01 04/15/2008	210-1094-455.59-56	FY'08 FamLitGr welcome	47.50	
478822000050321004699			01 04/15/2008	210-1094-455.59-56	FY'08 FamLitGr welcome	82.00	
478822000050321004700			01 04/15/2008	210-1094-455.59-49	Team Pennants	79.29	
478822000050321004701			01 04/15/2008	210-1094-455.59-49	Baseball decor	21.40	
478822000050321004702			01 04/15/2008	210-1094-455.59-56	FY'08 FamLitGr welcome	11.82	
478822000059140004703			01 04/15/2008	210-1094-455.65-05	Baby Wipes	19.98	
478822000050319004704			01 04/15/2008	210-1094-455.42-03	Negotiation Team Lunch	31.42	
478822000050319004705			01 04/15/2008	210-1094-455.42-03	Negotiation Team Lunch	31.53	
478822000060537004706			01 04/15/2008	210-1094-455.45-01	Annual Fee	25.00	
478822000060537004707			01 04/15/2008	210-1094-455.61-01	Office Supplies	21.96	
478822000060537004708			01 04/15/2008	210-1094-455.59-01	S.Turow Bks/Cr # 9488	35.27	
478822000050322004710			01 04/15/2008	210-1094-455.64-21	Guitar Controller	51.98	
478822000050322004711			01 04/15/2008	210-1094-455.64-21	wii Nunchuk Controller	73.30	
478822000050322004712			01 04/15/2008	210-1094-455.69-01	ASD Books	32.95	
478822000050322004713			01 04/15/2008	210-1094-455.69-01	ASD Books	8.87	
478822000050322004714			01 04/15/2008	210-1094-455.69-01	ASD Books	8.87	
478822000050322004715			01 04/15/2008	210-1094-455.69-01	ASD Books	8.93	
478822000050322004716			01 04/15/2008	210-1094-455.69-01	ASD Books	17.94	
478822000050322004717			01 04/15/2008	210-1094-455.69-01	ASD Books	23.99	
478822000050322004718			01 04/15/2008	210-1094-455.69-01	ASD Books	16.46	
478822000050322004720			01 04/15/2008	210-1094-455.69-11	ASD AV	26.95	
478822000050322004721			01 04/15/2008	210-1094-455.69-01	ASD Book	21.67	

PROGRAM: GM339L

AS OF: 04/24/2008

CHECK DATE: 04/24/2008

CITY OF AURORA, ILLINOIS

LIBRARY ACCOUNTS PAYABLE-OLD SECOND

BANK: 01

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9997729	COMMERCIAL CARD SOLUTIONS							
478822000050322004722			01	04/15/2008	210-1094-455.69-01	ASD Book	21.99	
478822000050322004723			01	04/15/2008	210-1094-455.69-11	ASD AV	60.90	
478822000050322004724			01	04/15/2008	210-1094-455.69-01	ASD Books	21.47	
478822000050322004725			01	04/15/2008	210-1094-455.69-01	ASD Books	31.13	
478822000050322004726			01	04/15/2008	210-1094-455.69-21	wii Nunchuk Controller	23.73	
478822000050322004727			01	04/15/2008	210-1094-455.69-21	wii Nunchuk Controller	23.97	
478822000050322004728			01	04/15/2008	210-1094-455.69-01	ASD Books	145.80	
478822000050322004729			01	04/15/2008	210-1094-455.69-01	ASD Books	23.99	
478822000050322004730			01	04/15/2008	210-1094-455.69-21	wii Nunchuk controller	26.93	
478822000050324004695			01	04/15/2008	210-1095-455.65-05	Batteries	236.00	
478822000050324004696			01	04/15/2008	210-1095-455.69-06	ERB YA Books	55.95	
478822000050324004719			01	04/15/2008	210-1095-455.59-49	Program Books	182.32	
478822033051618004709			01	04/15/2008	210-1097-455.59-49	Refresh./WB 10th Anniv	99.48	
						VENDOR TOTAL *	1,822.85	
9997731	SCHOLASTIC LIBRARY PUBLISHING							
11244108		004972	01	04/18/2008	210-1094-455.69-03	YPD Book	48.10	
11244116		004971	01	04/18/2008	210-1095-455.69-03	ERB J Books	24.05	
						VENDOR TOTAL *	72.15	
9997733	NETWORK US, INC							
236000602		003889	01	04/09/2008	210-1094-455.44-01	Phone Charges	19.00	
						VENDOR TOTAL *	19.00	
9997737	AMERICAN LIBRARY ASSOCIATION							
12637025		003929	01	04/10/2008	210-1094-455.69-05	Prof Collection	52.00	
						VENDOR TOTAL *	52.00	
9997740	BAKER & TAYLOR BOOKS							
2020598766		003932	01	04/10/2008	210-1094-455.69-01	ASD Book	11.81	
2020647559		003933	01	04/10/2008	210-1094-455.69-01	ASD Books	221.64	
2020526919		003935	01	04/10/2008	210-1094-455.69-03	YPD Books	59.41	
2020502704		003936	01	04/10/2008	210-1094-455.69-03	YPD Books	976.85	
2020526918		003937	01	04/10/2008	210-1094-455.69-03	YPD Books	212.17	
2020597071		003939	01	04/10/2008	210-1094-455.69-03	YPD Books	6.76	
2020526955		003940	01	04/10/2008	210-1094-455.69-03	YPD Books	46.90	
2020650190		003942	01	04/10/2008	210-1094-455.69-03	YPD Books	10.77	
2020594939		003944	01	04/10/2008	210-1094-455.69-03	YPD Book	12.86	
2020637142		003945	01	04/10/2008	210-1094-455.69-01	ASD Book	33.80	
2020686520		003948	01	04/10/2008	210-1094-455.69-11	ASD AV	75.48	
5008814781		003949	01	04/10/2008	210-1094-455.69-01	ASD Book	68.83	
5008814780		003950	01	04/10/2008	210-1094-455.69-01	ASD Books	76.92	
5008814779		003951	01	04/10/2008	210-1094-455.69-01	ASD Books	97.40	
2020718595		003952	01	04/10/2008	210-1094-455.69-11	ASD AV	19.22	
2020584803		003953	01	04/10/2008	210-1094-455.69-01	ASD Books	53.34	
2020572016		003954	01	04/10/2008	210-1094-455.69-01	ASD Book	17.95	
2020700021		003955	01	04/10/2008	210-1094-455.69-01	ASD Books	158.04	
2020644140		003960	01	04/10/2008	210-1094-455.69-03	YPD Books	166.80	

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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
9997740	BAKER & TAYLOR BOOKS							
2020620872	003961		01	04/10/2008	210-1094-455.69-03	YPD Books	67.11	
2020645300	003962		01	04/10/2008	210-1094-455.69-06	YA Books	65.73	
2020629061	003963		01	04/10/2008	210-1094-455.69-01	ASD Book	17.38	
2020644147	003964		01	04/10/2008	210-1094-455.69-03	YPD Books	56.09	
2020635428	003965		01	04/10/2008	210-1094-455.69-01	ASD Books	179.56	
2020645739	003966		01	04/10/2008	210-1094-455.69-01	ASD Books	139.90	
2020635425	003968		01	04/10/2008	210-1094-455.69-01	ASD Books	97.11	
2020672939	003973		01	04/10/2008	210-1094-455.69-01	ASD Books	351.93	
2020649912	003974		01	04/10/2008	210-1094-455.69-03	YPD Books	38.59	
2020647572	003975		01	04/10/2008	210-1094-455.69-01	ASD Book	14.21	
2020679243	003976		01	04/10/2008	210-1094-455.69-01	ASD Book	14.81	
2020655939	003977		01	04/10/2008	210-1094-455.69-03	YPD Books	398.98	
2020620710	003984		01	04/10/2008	210-1094-455.69-01	ASD Books	166.54	
2020673092	003985		01	04/10/2008	210-1094-455.69-01	ASD Books	160.85	
2020698315	003995		01	04/10/2008	210-1094-455.69-06	YA Books	43.88	
5008839676	003996		01	04/10/2008	210-1094-455.69-01	ASD Book	230.23	
5008839674	003997		01	04/10/2008	210-1094-455.69-01	ASD Books	48.50	
2020683023	003998		01	04/10/2008	210-1094-455.69-01	ASD Books	46.73	
5008839675	003999		01	04/10/2008	210-1094-455.69-01	ASD Books	99.64	
2020690185	004008		01	04/10/2008	210-1094-455.69-01	ASD Books	428.67	
2020756217	004009		01	04/10/2008	210-1094-455.69-01	ASD Books	50.98	
2020755832	004012		01	04/10/2008	210-1094-455.69-06	YA Books	65.48	
2020730771	004014		01	04/10/2008	210-1094-455.69-01	ASD Books	198.97	
2020792614	004033		01	04/10/2008	210-1094-455.69-11	ASD AV	62.93	
2020721853	004034		01	04/10/2008	210-1094-455.69-01	ASD Books	381.64	
2020792626	004038		01	04/10/2008	210-1094-455.69-01	ASD Books	135.81	
2020723263	004842		01	04/16/2008	210-1094-455.69-01	ASD Book	19.61	
2020697272	004843		01	04/16/2008	210-1094-455.69-01	ASD Book	14.81	
2020750356	004844		01	04/16/2008	210-1094-455.69-03	YPD Books	51.48	
2020755838	004845		01	04/16/2008	210-1094-455.69-03	YPD Books	46.16	
2020659045	004846		01	04/16/2008	210-1094-455.69-01	ASD Books	377.88	
2020779883	004847		01	04/16/2008	210-1094-455.69-06	YA Books	32.55	
2020700049	004848		01	04/16/2008	210-1094-455.69-01	ASD Books	275.06	
2020721851	004849		01	04/16/2008	210-1094-455.69-01	ASD Books	77.15	
2020721890	004850		01	04/16/2008	210-1094-455.69-01	ASD Books	145.03	
2020700758	004851		01	04/16/2008	210-1094-455.69-01	ASD Books	64.89	
2020697274	004852		01	04/16/2008	210-1094-455.69-01	ASD Books	76.18	
2020777874	004853		01	04/16/2008	210-1094-455.69-01	ASD Books	60.68	
2020746203	004854		01	04/16/2008	210-1094-455.69-06	YA Books	58.88	
2020655941	004855		01	04/16/2008	210-1094-455.69-01	ASD Books	261.97	
2020650071	004856		01	04/16/2008	210-1094-455.69-06	YA Book	13.45	
2020683075	004857		01	04/16/2008	210-1094-455.69-01	ASD Book	13.61	
2020645601	004858		01	04/16/2008	210-1094-455.69-01	ASD Book	29.54	
2020721855	004859		01	04/16/2008	210-1094-455.69-03	YPD Book	19.00	
2020792613	004887		01	04/16/2008	210-1094-455.69-03	YPD Books	79.09	
5008866899	004888		01	04/16/2008	210-1094-455.69-01	ASD Books	307.16	
5008866900	004889		01	04/16/2008	210-1094-455.69-01	ASD Books	79.47	
2020759234	004890		01	04/16/2008	210-1094-455.69-01	ASD Books	42.14	

BANK: 01

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
9997740	BAKER & TAYLOR BOOKS							
2020746432	004950		01	04/18/2008	210-1094-455.69-01	ASD Books	18.54	
2020759225	004951		01	04/18/2008	210-1094-455.69-01	ASD Books	54.44	
2020750256	004952		01	04/18/2008	210-1094-455.69-01	ASD Book	17.95	
2020755857	004953		01	04/18/2008	210-1094-455.69-01	ASD Book	19.61	
2020794119	004954		01	04/18/2008	210-1094-455.69-01	ASD Books	126.71	
2020744116	004955		01	04/18/2008	210-1094-455.69-01	ASD Books	347.46	
2020759226	004956		01	04/18/2008	210-1094-455.69-01	ASD Books	120.13	
2020553745	003934		01	04/10/2008	210-1095-455.69-03	ERB J Books	85.98	
2020591602	003938		01	04/10/2008	210-1095-455.69-03	ERB J Books	74.71	
2020583576	003943		01	04/10/2008	210-1095-455.69-03	ERB J Books	754.58	
5008810462	003947		01	04/10/2008	210-1095-455.69-01	ERB A Book	19.23	
2020618787	003956		01	04/10/2008	210-1095-455.69-01	ERB A Books	2,119.74	
2020596706	003957		01	04/10/2008	210-1095-455.69-01	ERB A Books	40.23	
2020618965	003967		01	04/10/2008	210-1095-455.69-01	ERB A Books	1,037.28	
2020647570	003969		01	04/10/2008	210-1095-455.69-01	ERB A Books	41.83	
2020647575	003970		01	04/10/2008	210-1095-455.69-01	ERB A Books	62.24	
2020618865	003990		01	04/10/2008	210-1095-455.69-01	ERB A Books	414.05	
2020658074	003991		01	04/10/2008	210-1095-455.69-01	ERB A Books	54.76	
2020658060	003992		01	04/10/2008	210-1095-455.69-01	ERB A Books	106.15	
2020647573	003993		01	04/10/2008	210-1095-455.69-01	ERB A Books	105.80	
2020672912	004000		01	04/10/2008	210-1095-455.69-01	ERB A Books	64.82	
2020737092	004001		01	04/10/2008	210-1095-455.69-01	ERB A Books	226.48	
2020736432	004002		01	04/10/2008	210-1095-455.69-01	ERB A Books	286.43	
2020728956	004003		01	04/10/2008	210-1095-455.69-01	ERB A Books	186.70	
2020698518	004006		01	04/10/2008	210-1095-455.69-01	ERB A Books	53.28	
2020700761	004007		01	04/10/2008	210-1095-455.69-03	ERB J Books	101.10	
2020708617	004011		01	04/10/2008	210-1095-455.69-03	ERB J Books	252.62	
2020755874	004013		01	04/10/2008	210-1095-455.69-01	ERB A Books	196.70	
2020702354	004017		01	04/10/2008	210-1095-455.69-03	ERB J Books	34.85	
2020710124	004018		01	04/10/2008	210-1095-455.69-03	ERB J Books	63.63	
2020778599	004022		01	04/10/2008	210-1095-455.69-03	ERB J Books	76.66	
2020730773	004026		01	04/10/2008	210-1095-455.69-01	ERB A Books	70.69	
2020697269	004032		01	04/10/2008	210-1095-455.69-03	ERB J Books	74.61	
2020745301	004035		01	04/10/2008	210-1095-455.69-01	ERB A Books	36.48	
2020659615	004680		01	04/15/2008	210-1095-455.69-01	ERB A Book	19.64	
2020674495	004681		01	04/15/2008	210-1095-455.69-01	ERB A Book	26.44	
2020672913	004682		01	04/15/2008	210-1095-455.69-01	ERB A Books	56.73	
2020736324	004685		01	04/15/2008	210-1095-455.69-01	ERB A Books	167.61	
2020746507	004686		01	04/15/2008	210-1095-455.69-01	ERB A Book	17.81	
2020748737	004687		01	04/15/2008	210-1095-455.69-01	ERB A Books	37.02	
2020736195	004689		01	04/15/2008	210-1095-455.69-01	ERB A Books	506.70	
2020729411	004690		01	04/15/2008	210-1095-455.69-01	ERB A Books	628.97	
2020729095	004691		01	04/15/2008	210-1095-455.69-01	ERB A Books	279.72	
2020744973	004933		01	04/18/2008	210-1095-455.69-01	ERB A Books	34.33	
5008861967	004935		01	04/18/2008	210-1095-455.69-01	ERB A Book	37.33	
2020828663	004936		01	04/18/2008	210-1095-455.69-03	ERB J Books	307.85	
2020828517	004937		01	04/18/2008	210-1095-455.69-01	ERB A Books	481.89	
2020834251	004939		01	04/18/2008	210-1095-455.69-03	ERB J Books	682.55	

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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
9997740	BAKER & TAYLOR BOOKS							
2020570603	003941		01	04/10/2008	210-1097-455.69-03	WB J Books	124.89	
2020620531	003946		01	04/10/2008	210-1097-455.69-03	WB J Books	813.53	
2020596708	003959		01	04/10/2008	210-1097-455.69-01	WB A Books	156.91	
2020671562	003972		01	04/10/2008	210-1097-455.69-06	WB YA Books	246.77	
2020644143	003978		01	04/10/2008	210-1097-455.69-03	WB J Books	277.28	
2020620475	003979		01	04/10/2008	210-1097-455.69-03	WB J Books	800.01	
2020647564	003983		01	04/10/2008	210-1097-455.69-03	WB J Books	25.77	
2020681582	003986		01	04/10/2008	210-1097-455.69-06	WB YA Books	283.08	
2020671228	003987		01	04/10/2008	210-1097-455.69-06	WB YA Books	361.15	
2020671300	003988		01	04/10/2008	210-1097-455.69-06	WB YA Books	353.93	
2020671143	003989		01	04/10/2008	210-1097-455.69-06	WB YA Books	64.24	
2020738929	004004		01	04/10/2008	210-1097-455.69-01	WB A Books	56.34	
D01021325F	004005		01	04/10/2008	210-1097-455.69-01	Bk Leasing Service	1,987.44	
2020759328	004010		01	04/10/2008	210-1097-455.69-03	WB J Books	25.35	
2020799064	004500		01	04/14/2008	210-1097-455.69-01	WB A Books	26.94	
2020745290	004688		01	04/15/2008	210-1097-455.69-01	WB A Books	206.51	
5008888820	004934		01	04/18/2008	210-1097-455.69-01	WB A Books	28.16	
2020796894	004957		01	04/18/2008	210-1097-455.69-06	WB YA Books	44.80	
2020591868	003958		01	04/10/2008	210-1098-455.69-02	OSD Books	68.42	
2020607675	003971		01	04/10/2008	210-1098-455.69-02	OSD Books	61.82	
2020607660	003980		01	04/10/2008	210-1098-455.69-02	OSD Books	31.09	
2020607662	003981		01	04/10/2008	210-1098-455.69-02	OSD Books	69.64	
2020606150	003982		01	04/10/2008	210-1098-455.69-02	OSD Books	165.50	
2020746376	003994		01	04/10/2008	210-1098-455.69-02	OSD Books	14.93	
2020721893	004015		01	04/10/2008	210-1098-455.69-02	OSD Book	24.79	
2020721864	004016		01	04/10/2008	210-1098-455.69-02	OSD Books	38.58	
2020745293	004036		01	04/10/2008	210-1098-455.69-02	OSD Books	54.16	
2020746284	004037		01	04/10/2008	210-1098-455.69-02	OSD Books	51.52	
2020607664	004678		01	04/15/2008	210-1098-455.69-02	OSD Book	14.23	
2020592395	004679		01	04/15/2008	210-1098-455.69-02	OSD Book	12.89	
2020721852	004683		01	04/15/2008	210-1098-455.69-02	OSD Book	14.81	
2020798507	004684		01	04/15/2008	210-1098-455.69-02	OSD Books	18.55	
2020835659	004938		01	04/18/2008	210-1098-455.69-02	OSD Books	80.78	
2020842505	004940		01	04/18/2008	210-1098-455.69-02	OSD Books	114.81	
						VENDOR TOTAL *	25,385.67	
9997748	RAINTREE							
74565909	004059		01	04/10/2008	210-1095-455.69-03	ERB J Books	735.45	
74723073	004060		01	04/10/2008	210-1095-455.69-03	ERB J Books	18.75	
						VENDOR TOTAL *	754.20	
9997752	LINCOLN TRAIL LIBRARIES SYSTEM							
55807	004745		01	04/15/2008	210-1094-455.42-01	Illiad Training	500.00	
						VENDOR TOTAL *	500.00	
9997858	UNIQUE MANAGEMENT SERVICES INC							
172197	004751		01	04/15/2008	210-1094-455.32-56	Collection Services	966.60	
						VENDOR TOTAL *	966.60	
9997867	K.D. REPAIR							

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9997867 18699	K.D. REPAIR 003887		01	04/09/2008	210-1094-455.38-01	BKM-Repairs	1,276.69	
						VENDOR TOTAL *	1,276.69	
9997870 422	L.T. ANNUM APPRAISAL SERVICES 004983		01	04/21/2008	210-1094-455.32-53	Annual Ins. Study 2007	850.00	
						VENDOR TOTAL *	850.00	
9997878 361359 361358 361357 361356	HARVARD MAINTENANCE INC 003917 003918 003919 003920		01	04/10/2008	210-1094-455.36-03 210-1095-455.36-03 210-1097-455.36-03 210-1098-455.36-03	Cleaning Service Cleaning Service Cleaning Service Cleaning Service	545.00 4,144.00 2,180.00 636.00	
						VENDOR TOTAL *	7,505.00	
9997880 9306933662 9306975460 9306975460 9306975460	SETON IDENTIFICATION PRODUCTS 004750 005018 005019 005020		01	04/15/2008 04/21/2008 04/21/2008 04/21/2008	210-1094-455.61-09 210-1094-455.65-34 210-1095-455.65-34 210-1097-455.65-34	Asset Tags Signs Signs Signs	730.65 52.44 52.44 26.22	
						VENDOR TOTAL *	861.75	
9997884 214118	FORSTAR LANDSCAPING 003885		01	04/09/2008	210-1094-455.36-15	Lawn Service	320.00	
						VENDOR TOTAL *	320.00	
9997886 33366	G. O'NEIL PLUMBING INC. 004980		01	04/21/2008	210-1094-455.38-05	Inspection/ Certification	460.00	
						VENDOR TOTAL *	460.00	
9997887 06153280208	PITNEY BOWES POSTAGE BY PHONE 005016		01	04/21/2008	210-1094-455.45-03	Postage-by-phone	2,549.99	
						VENDOR TOTAL *	2,549.99	
9997889 240249	SHOWCASES 004949		01	04/18/2008	210-1098-455.61-34	Processing Materials	58.97	
						VENDOR TOTAL *	58.97	
9997892 328985204	ARMENTA, LUCIA G. 003870		01	04/09/2008	210-1094-455.59-56	FY2008 FamLitGr welcome	350.00	
						VENDOR TOTAL *	350.00	
9997898 630896026404 630859190904 630896320904 630978358104 630844870104	AT& T 004995 004996 004997 004975 004974		01	04/21/2008 04/21/2008 04/21/2008 04/21/2008 04/21/2008	210-1094-455.44-01 210-1094-455.44-06 210-1094-455.44-01 210-1095-455.44-01 210-1097-455.44-01	Phone Charges Fax Charges Phone/Fax Charges Phone/Fax Charges Phone/Fax Charges	55.82 33.05 643.26 246.52 226.86	
						VENDOR TOTAL *	1,205.51	
9997912	AMERICAN FIRST AID SERVICES							

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9997912	AMERICAN FIRST AID SERVICES						
40638	003911		01 04/10/2008	210-1094-455.61-01	Medical Supplies	93.80	
40629	003867		01 04/09/2008	210-1095-455.61-01	Medical Supplies	55.60	
40463	003868		01 04/09/2008	210-1097-455.61-01	Medical Supplies	29.59	
40637	003869		01 04/09/2008	210-1098-455.61-01	Medical Supplies	19.35	
					VENDOR TOTAL *	198.34	
9997916	WORLD RELIEF						
022008	003925		01 04/10/2008	210-1094-455.59-56	FY08 FamLitGr welcome	2,399.99	
032008	003926		01 04/10/2008	210-1094-455.59-56	FY08 FamLitGr welcome	2,307.15	
					VENDOR TOTAL *	4,707.14	
9997924	DEKALB MECHANICAL, INC						
9REV	005010		01 04/21/2008	210-1095-455.73-40	HVAC & Refrigeration work	8,796.50	
					VENDOR TOTAL *	8,796.50	
9997932	CUTTING EDGE DOCUMENT DESTRUCTION						
12383	004737		01 04/15/2008	210-1094-455.36-99	Document Destruction	60.00	
12384	004979		01 04/21/2008	210-1095-455.36-99	Document Destruction	55.00	
					VENDOR TOTAL *	115.00	
9997933	STAPLES BUSINESS ADVANTAGE						
3100495926	003892		01 04/09/2008	210-1094-455.61-04	Copier Paper	38.44	
3100495926	003893		01 04/09/2008	210-1094-455.61-01	Office Supplies	244.68	
3100495926	003894		01 04/09/2008	210-1094-455.61-80	Thermal Paper	130.58	
3100802418	004989		01 04/21/2008	210-1094-455.61-01	Office Supplies	272.69	
3101391273	005022		01 04/21/2008	210-1094-455.61-01	Office Supplies	626.00	
3101391273	005025		01 04/21/2008	210-1094-455.61-79	Refreshments/office	5.76	
3100495927	003895		01 04/09/2008	210-1095-455.65-05	Housekeeping Supplies	17.40	
3100495927	003896		01 04/09/2008	210-1095-455.61-01	Office Supplies	241.40	
3100495927	003897		01 04/09/2008	210-1095-455.64-80	Cartridges	58.23	
3100495927	003898		01 04/09/2008	210-1095-455.61-04	Paper	16.82	
3101391273	005023		01 04/21/2008	210-1095-455.61-01	Office Supplies	67.28	
3100495928	003899		01 04/09/2008	210-1097-455.61-01	Office Supplies	62.42	
3101391273	005024		01 04/21/2008	210-1097-455.61-01	Office Supplies	67.28	
3100802419	004988		01 04/21/2008	210-1098-455.61-01	Office Supplies	55.92	
					VENDOR TOTAL *	1,904.90	
9997936	HOLMSTROM & KENNEDY, P.C.						
242249	004743		01 04/15/2008	210-1094-455.32-01	Legal Services	9,796.50	
					VENDOR TOTAL *	9,796.50	
9997945	NVI SLEEVE CITY						
262442	004513		01 04/14/2008	210-1098-455.61-34	Processing Materials	55.85	
					VENDOR TOTAL *	55.85	
					TOTAL EXPENDITURES ****	190,876.96	
				GRAND TOTAL	*****		190,876.96