

EAL DESCRIPTION: EAL: 12072007 PLAMA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/12/2007
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 2007
Disbursement year/per 2007/12
Check date 12/12/2007

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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
9997001 23246143	ALIBRIS 002566		01 11/30/2007	210-1094-455.69-01	ASD Book	7.95	
					VENDOR TOTAL *	7.95	
9997001 1224109	FILMS MEDIA GROUP 002592		01 11/30/2007	210-1095-455.69-16	ERB YA AV	705.77	
					VENDOR TOTAL *	705.77	
9997001 INVCST039913	AMERICAN RED CROSS 002626		01 11/30/2007	210-1095-455.59-49	ERB Materials	321.75	
					VENDOR TOTAL *	321.75	
9997001 431	G&W FOX VALLEY MOBILE WASH 002758		01 12/04/2007	210-1094-455.38-01	BKM-wash 11/23/07	80.00	
					VENDOR TOTAL *	80.00	
9997001 112807	NORTHERN ILLINOIS UNIVERSITY 002772		01 12/04/2007	210-1094-455.32-99	Survey 50%-Gr#G5B69727	6,061.00	
					VENDOR TOTAL *	6,061.00	
9997001 253503/201591	OLSON RUG COMPANY 002774		01 12/04/2007	210-1094-455.38-05	Tile/Carpet-Break Room	1,035.05	
					VENDOR TOTAL *	1,035.05	
9997001 10262007	HIRSCH, CAROL 002790		01 12/04/2007	210-1094-455.59-04	HCIML-Tablecloth,lights	64.60	
					VENDOR TOTAL *	64.60	
9997001 10262007	HIRSCH, CAROL 002791		01 12/04/2007	210-1097-455.59-49	Open House -Materials	55.19	
					VENDOR TOTAL *	55.19	
9997001 11012007	HURD, CELIA 002792		01 12/04/2007	210-1094-455.42-07	Mileage Reimb. Nov '07	11.35	
					VENDOR TOTAL *	11.35	
9997001 11012007	VIGLUCCI, TINA 002793		01 12/04/2007	210-1094-455.42-07	Mileage Reimb. Nov '07	22.00	
					VENDOR TOTAL *	22.00	
9997001 1800071129	DISCOVERY EDUCATION 002927		01 12/05/2007	210-1095-455.69-16	ERB YA AV -Discovery	149.95	
					VENDOR TOTAL *	149.95	
9997001 1224456	FILMS MEDIA GROUP 002932		01 12/05/2007	210-1095-455.69-16	ERB YA AV-Films Media Gro	96.25	
					VENDOR TOTAL *	96.25	
9997001	NAEIR						

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9997001 M292147	NAEIR 002960		01	12/06/2007	210-1094-455.45-01	Membership Dues	495.00	
						VENDOR TOTAL *	495.00	
9997001 071124-34-4-4-1002963	PRISCO'S FINE FOODS 002963		01	12/06/2007	210-1097-455.59-49	Prog Refreshments	39.68	
						VENDOR TOTAL *	39.68	
9997001 830430	TINLEY PARK PUBLIC LIBRARY 002967		01	12/06/2007	210-1094-455.69-90	ILL Lost Mtls -Cinderella	17.00	
						VENDOR TOTAL *	17.00	
9997001 07312007	AURORA PUBLIC LIBRARY FOUNDATION 002746		01	12/04/2007	210-1095-455.59-49	Bricks/SRP	100.00	
						VENDOR TOTAL *	100.00	
9997001 12152007	MORENO-GOMEZ, LLUVIA 002759		01	12/04/2007	210-1094-455.59-49	Sp Storytime,Oct/Nov/Dec	240.00	
						VENDOR TOTAL *	240.00	
9997001 11142007	DALE, DENISE 002789		01	12/04/2007	210-1094-455.42-07	Mileage Reimb.-Nov '07	7.95	
						VENDOR TOTAL *	7.95	
9997001 12062007	LACONI 002958		01	12/06/2007	210-1098-455.69-05	Salary Survey	50.00	
						VENDOR TOTAL *	50.00	
9997001 21335000633706	NIGHTINGALE, ANNA 002961		01	12/06/2007	210-1094-455.69-90	L&P Refund-Uncle Tom's Ca	40.00	
						VENDOR TOTAL *	40.00	
9997001 775289458520	AMAZON.COM 002623		01	11/30/2007	210-1097-455.69-31	WB S-Amazon.com	14.98	
						VENDOR TOTAL *	14.98	
9997001 5627	FITZGERALD'S ELECTRICAL CONTRACTING 002975		01	12/06/2007	210-1095-455.73-40	Elec.-Fitzgerald's Electr	9,860.04	
						VENDOR TOTAL *	9,860.04	
9997016 319718 319893 140961 319834 319837	ACE HARDWARE 002742 002951 002954 002952 002953		01	12/04/2007 12/06/2007 12/06/2007 12/06/2007 12/06/2007	210-1094-455.65-05 210-1094-455.65-05 210-1094-455.61-41 210-1097-455.65-05 210-1098-455.38-05	salt/sidewalks Maintenance Supplies Clock Spot Cleaner Plumbing Supplies	199.80 109.75 8.49 161.98 47.96	
						VENDOR TOTAL *	527.98	
9997033	AURORA WINDOW CLEANING							

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9997033	AURORA WINDOW CLEANING							
41968	002747		01	12/04/2007	210-1094-455.36-03	Window Cleaning	350.00	
41968	002749		01	12/04/2007	210-1097-455.36-03	Window Cleaning	105.00	
41968	002748		01	12/04/2007	210-1098-455.36-03	Window Cleaning	40.00	
						VENDOR TOTAL *	495.00	
9997034	BOOK WHOLESALERS INC							
M125936A	002582		01	11/30/2007	210-1094-455.69-06	YA Books	47.81	
M123786A	002583		01	11/30/2007	210-1094-455.69-13	YPD Books	13.73	
M130025A	002584		01	11/30/2007	210-1094-455.69-11	ASD AV	1,120.78	
M128493A	002645		01	11/30/2007	210-1094-455.69-03	YPD Books	43.71	
M140975A	002882		01	12/05/2007	210-1094-455.69-13	YPD AV	240.21	
M125937A	002581		01	11/30/2007	210-1095-455.69-06	ERB YA Book	4.26	
M120026A	002585		01	11/30/2007	210-1095-455.69-13	ERB J AV	39.22	
M140976A	002883		01	12/05/2007	210-1095-455.69-11	ERB A AV	2,496.64	
M140973A	002884		01	12/05/2007	210-1095-455.69-13	ERB J AV	647.10	
M128494A	002578		01	11/30/2007	210-1097-455.69-03	WB J Books	19.49	
M128495A	002579		01	11/30/2007	210-1097-455.69-06	WB YA Book	4.56	
M122031A	002580		01	11/30/2007	210-1097-455.69-03	ERB J Books	8.51	
						VENDOR TOTAL *	4,686.02	
9997061	DEMCO INC							
3025867	002646		01	11/30/2007	210-1098-455.61-34	Processing Materials	970.98	
						VENDOR TOTAL *	970.98	
9997064	L.J. DODD CONSTRUCTION COMPANY							
7	002977		01	12/06/2007	210-1095-455.73-40	Construction Management	21,269.15	
						VENDOR TOTAL *	21,269.15	
9997068	DUPAGE LIBRARY SYSTEM							
3901	002971		01	12/06/2007	210-1094-455.61-04	Paper	172.50	
3901	002972		01	12/06/2007	210-1095-455.61-04	Paper	125.00	
3901	002973		01	12/06/2007	210-1097-455.61-04	Paper	125.00	
3901	002974		01	12/06/2007	210-1098-455.61-04	Paper	50.00	
						VENDOR TOTAL *	472.50	
9997074	FEDEX							
2-396-60924	002757		01	12/04/2007	210-1094-455.45-04	Mailing Charges	54.25	
						VENDOR TOTAL *	54.25	
9997090	INGRAM LIBRARY SERVICES							
32486852	002593		01	11/30/2007	210-1094-455.69-01	ASD Books	64.67	
						VENDOR TOTAL *	64.67	
9997099	LIBRARY STORE, INC							
675884	002594		01	11/30/2007	210-1098-455.61-34	Processing Materials	75.95	
						VENDOR TOTAL *	75.95	
9997107	MARSHALL CAVENDISH CORP							

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9997107 R 774771	MARSHALL CAVENDISH 002595	CORP	01 11/30/2007	210-1097-455.69-03	WB J Book	108.73	
					VENDOR TOTAL *	108.73	
9997110 SO72108	REGENT BOOK COMPANY 002673		01 11/30/2007	210-1094-455.69-01	ASD Book	10.99	
					VENDOR TOTAL *	10.99	
9997119 0636811000	NICOR GAS 002770		01 12/04/2007	210-1094-455.62-01	Natural Gas Charges	4,653.88	
					VENDOR TOTAL *	4,653.88	
9997127 36740	OHLSON INVESTIGATION AND 002962		01 12/06/2007	210-1094-455.32-25	Security Guard Service	1,302.00	
					VENDOR TOTAL *	1,302.00	
9997153 57500959 57500940	WILSON, H.W. & COMPANY 002948 002949	LOCKBOX	01 12/05/2007 01 12/05/2007	210-1094-455.69-01 210-1094-455.69-01	ASD Book ASD Book	227.00 177.00	
					VENDOR TOTAL *	404.00	
9997189 9370	DG ACE HARDWARE 002755		01 12/04/2007	210-1094-455.65-05	Snowbroom	38.97	
					VENDOR TOTAL *	38.97	
9997279 609287 609474	LECTORUM PUBLICATIONS, INC 002650 002651		01 11/30/2007 01 11/30/2007	210-1098-455.69-02 210-1098-455.69-02	OSD Books OSD Books	56.20 26.20	
					VENDOR TOTAL *	82.40	
9997304 114354	QUALITY BOOKS, INC 002682		01 11/30/2007	210-1094-455.69-01	ASD Books	136.24	
					VENDOR TOTAL *	136.24	
9997306 1083996857 1083973990 1083996858 1084043758 1083957702 1083957703 1083996946 1083996948 1084044392 1084044504 1084044391 1083888572 1084015261 1083997889	RANDOM HOUSE, INC 002616 002617 002618 002671 002612 002613 002614 002615 002666 002667 002669 002672 002619 002620		01 11/30/2007 01 11/30/2007 01 11/30/2007 01 11/30/2007 01 11/30/2007 01 11/30/2007 01 11/30/2007 01 11/30/2007 01 11/30/2007 01 11/30/2007 01 11/30/2007 01 11/30/2007 01 11/30/2007 01 11/30/2007 01 11/30/2007 01 11/30/2007	210-1094-455.69-11 210-1094-455.69-11 210-1094-455.69-11 210-1094-455.69-11 210-1095-455.69-11 210-1095-455.69-11 210-1095-455.69-11 210-1095-455.69-13 210-1095-455.69-16 210-1095-455.69-13 210-1095-455.69-11 210-1095-455.69-11 210-1097-455.69-01 210-1097-455.69-01	ASD AV ASD AV ASD AV ASD AV ERB A AV ERB A AV ERB A AV ERB J AV ERB YA AV ERB J AV ERB A AV ERB A AV ERB A AV WB A Book WB A Book	198.90 67.85 83.85 59.85 235.55 302.55 1,307.95 23.05 607.30 19.85 127.70 378.45 18.71 21.71	

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9997306	RANDOM HOUSE, INC							
1083996944	002621		01	11/30/2007	210-1097-455.69-13	WB J AV	23.05	
1084044502	002668		01	11/30/2007	210-1097-455.69-13	WB J AV	27.85	
1084044397	002670		01	11/30/2007	210-1097-455.69-11	WB A AV	342.60	
1084044396	002941		01	12/05/2007	210-1097-455.69-11	WB A AV	303.40	
						VENDOR TOTAL *	4,150.17	
9997398	RECORDED BOOKS LLC							
3761269	002942		01	12/05/2007	210-1094-455.69-16	YA AV	674.00	
3756795	002943		01	12/05/2007	210-1095-455.69-13	ERB J AV	89.08	
						VENDOR TOTAL *	763.08	
9997408	MORGAN SERVICES, INC							
54736	002769		01	12/04/2007	210-1094-455.65-05	Mat Service	138.05	
55900	002959		01	12/06/2007	210-1098-455.65-05	Mat Service	106.50	
						VENDOR TOTAL *	244.55	
9997441	PENWORTHY COMPANY							
X: 227136	002611		01	11/30/2007	210-1095-455.69-03	ERB J Books	3,725.83	
						VENDOR TOTAL *	3,725.83	
9997445	TIGER DIRECT							
J02775800104	002782		01	12/04/2007	210-1094-455.64-21	Computer Upgrades	199.92	
J02775800101	002783		01	12/04/2007	210-1094-455.64-21	Computer Upgrades	5,534.13	
J02775800101	002784		01	12/04/2007	210-1095-455.64-12	Computer Upgrades	6,588.25	
J02775800101	002785		01	12/04/2007	210-1097-455.64-12	Computer Upgrades	3,952.95	
J02775800101	002786		01	12/04/2007	210-1098-455.64-12	Computer Upgrades	2,899.15	
						VENDOR TOTAL *	19,174.40	
9997456	CRIMSON MULTIMEDIA DISTRIBUTION INC							
12298C	002586		01	11/30/2007	210-1094-455.69-32	YPD S	20.00	
12485A	002591		01	11/30/2007	210-1094-455.69-32	YPD S	13.38	
12595A	002906		01	12/05/2007	210-1094-455.69-32	YPD S	10.20	
12298D	002912		01	12/05/2007	210-1094-455.69-32	YPD S	20.00	
12179E	002589		01	11/30/2007	210-1095-455.69-32	ERB J S	14.00	
12502A	002590		01	11/30/2007	210-1095-455.69-32	ERB J S	12.98	
12596A	002903		01	12/05/2007	210-1095-455.69-31	ERB A S	10.19	
12237C	002910		01	12/05/2007	210-1095-455.69-31	ERB A S	30.00	
12486A	002587		01	11/30/2007	210-1097-455.69-32	WB J S	13.38	
12303D	002588		01	11/30/2007	210-1097-455.69-32	WB J S	20.00	
						VENDOR TOTAL *	164.13	
9997473	HINCKLEY SPRINGS							
110716340662497002766			01	12/04/2007	210-1094-455.39-99	Water Filter Rntl-13 Mo.	273.78	
						VENDOR TOTAL *	273.78	
9997515	NICOR GAS							
42-90-99-0000 5002771			01	12/04/2007	210-1095-455.62-01	Natural Gas Charges	1,163.93	
						VENDOR TOTAL *	1,163.93	
9997530	GREENWOOD PUBLISHING GROUP							

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9997530	GREENWOOD PUBLISHING GROUP						
3365341	002647		01 11/30/2007	210-1095-455.69-01	ERB A Books	189.77	
3358153	002648		01 11/30/2007	210-1095-455.69-01	ERB A Books	162.45	
					VENDOR TOTAL *	352.22	
9997542	AMERICAN LIBRARY ASSOCIATION						
0204104	002743		01 12/04/2007	210-1094-455.45-01	Membership Dues/Tatar	200.00	
0169105	002744		01 12/04/2007	210-1094-455.45-01	Membership Dues/Whitmill	245.00	
					VENDOR TOTAL *	445.00	
9997555	BLUECARE DENTAL HMO						
093153	002750		01 12/04/2007	210-1094-455.20-01	Insurance Premium	366.60	
093153	002751		01 12/04/2007	210-1095-455.20-01	Insurance Premium	46.00	
093153	002752		01 12/04/2007	210-1097-455.20-01	Insurance Premium	48.80	
093153	002753		01 12/04/2007	210-1098-455.20-01	Insurance Premium	145.30	
					VENDOR TOTAL *	606.70	
9997679	VERIZON WIRELESS						
1785985152	002787		01 12/04/2007	210-1094-455.44-09	BKM Internet Connectivity	152.69	
					VENDOR TOTAL *	152.69	
9997682	MIDWEST TAPE						
5376359	002606		01 11/30/2007	210-1094-455.69-11	ASD AV	24.74	
5373971	002607		01 11/30/2007	210-1094-455.69-11	ASD AV	10.64	
5376360	002608		01 11/30/2007	210-1094-455.69-11	ASD AV	17.04	
5369426	002609		01 11/30/2007	210-1094-455.69-11	ASD AV	510.37	
5374820	002655		01 11/30/2007	210-1094-455.69-13	YPD AV	24.74	
5374811	002656		01 11/30/2007	210-1094-455.69-11	ASD AV	202.92	
5373969	002657		01 11/30/2007	210-1094-455.69-11	ASD AV	39.33	
5374810	002658		01 11/30/2007	210-1094-455.69-11	ASD AV	24.74	
5373970	002659		01 11/30/2007	210-1094-455.69-11	ASD AV	50.99	
5378415	002933		01 12/05/2007	210-1094-455.69-11	ASD AV	71.99	
5378416	002934		01 12/05/2007	210-1094-455.69-11	ASD AV	49.48	
5378417	002935		01 12/05/2007	210-1094-455.69-11	ASD AV	18.74	
5373974	002596		01 11/30/2007	210-1095-455.69-13	ERB J AV	35.08	
5373973	002597		01 11/30/2007	210-1095-455.69-13	ERB J AV	10.74	
5373975	002598		01 11/30/2007	210-1095-455.69-16	ERB YA AV	2,189.91	
5374812	002599		01 11/30/2007	210-1095-455.69-11	ERB A AV	23.74	
5374813	002600		01 11/30/2007	210-1095-455.69-11	ERB A AV	77.22	
5376361	002601		01 11/30/2007	210-1095-455.69-11	ERB A AV	24.74	
5376362	002602		01 11/30/2007	210-1095-455.69-11	ERB A AV	49.48	
5374814	002603		01 11/30/2007	210-1095-455.69-11	ERB A AV	49.48	
5373972	002604		01 11/30/2007	210-1095-455.69-11	ERB A AV	45.59	
5374815	002605		01 11/30/2007	210-1095-455.69-11	ERB A AV	24.74	
5374816	002652		01 11/30/2007	210-1095-455.69-16	ERB YA AV	51.48	
5378419	002938		01 12/05/2007	210-1095-455.69-13	ERB J AV	16.34	
5378418	002939		01 12/05/2007	210-1095-455.69-11	ERB A AV	34.99	
5376363	002610		01 11/30/2007	210-1097-455.69-11	WB A AV	14.64	
5374819	002660		01 11/30/2007	210-1097-455.69-11	WB A AV	21.04	

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9997682	MIDWEST TAPE						
5373980	002661		01 11/30/2007	210-1097-455.69-11	WB A AV	17.84	
5373981	002662		01 11/30/2007	210-1097-455.69-11	WB A AV	13.04	
5373979	002663		01 11/30/2007	210-1097-455.69-11	WB A AV	40.79	
5373977	002664		01 11/30/2007	210-1097-455.69-13	WB J AV	62.16	
5374818	002665		01 11/30/2007	210-1097-455.69-11	WB A AV	75.22	
5378420	002937		01 12/05/2007	210-1097-455.69-13	WB J AV	106.63	
5374817	002653		01 11/30/2007	210-1098-455.69-12	OSD AV	24.74	
5373978	002654		01 11/30/2007	210-1098-455.69-12	OSD AV	83.30	
					VENDOR TOTAL *	4,138.65	
9997703	CHURCH ROAD PARTNERSHIP LP						
83	002754		01 12/04/2007	210-1098-455.39-20	Lease	6,000.00	
					VENDOR TOTAL *	6,000.00	
9997717	BARRETT'S ECOWATER						
2512	002633		01 11/30/2007	210-1098-455.61-78	Drinking Water	43.36	
					VENDOR TOTAL *	43.36	
9997721	AMAZON.COM CREDIT						
603530220004569002624			01 11/30/2007	210-1094-455.69-01	ASD Books	176.09	
603530220004569002625			01 11/30/2007	210-1094-455.69-06	YA Books	14.87	
					VENDOR TOTAL *	190.96	
9997731	SCHOLASTIC LIBRARY PUBLISHING						
11208397	002945		01 12/05/2007	210-1094-455.69-03	YPD Books	288.60	
11210628	002622		01 11/30/2007	210-1095-455.69-06	ERB YA Books	1,705.30	
					VENDOR TOTAL *	1,993.90	
9997737	AMERICAN LIBRARY ASSOCIATION						
11988188	002870		01 12/05/2007	210-1094-455.69-01	ASD Book	38.50	
					VENDOR TOTAL *	38.50	
9997738	SUBURBAN CHICAGO NEWSPAPERS						
1200159006	002966		01 12/06/2007	210-1097-455.69-21	ASD Periodicals	156.00	
					VENDOR TOTAL *	156.00	
9997740	BAKER & TAYLOR BOOKS						
2019756388	002568		01 11/30/2007	210-1094-455.69-01	ASD Book	11.99	
2019790481	002569		01 11/30/2007	210-1094-455.69-01	ASD Books	132.81	
2019654757	002570		01 11/30/2007	210-1094-455.69-01	ASD Books	599.20	
2019701646	002571		01 11/30/2007	210-1094-455.69-01	ASD Books	192.57	
2019797799	002573		01 11/30/2007	210-1094-455.69-01	ASD Books	163.93	
2019762798	002574		01 11/30/2007	210-1094-455.69-06	YA Books	46.31	
2019712899	002576		01 11/30/2007	210-1094-455.69-01	ASD Books	142.05	
2019661247	002629		01 11/30/2007	210-1094-455.69-01	ASD Books	158.69	
2019824549	002630		01 11/30/2007	210-1094-455.69-01	ASD Books	197.32	
5008378771	002631		01 11/30/2007	210-1094-455.69-01	ASD Books	404.15	
5008378772	002632		01 11/30/2007	210-1094-455.69-01	ASD Books	1,104.11	

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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							
2019626927	002637		01	11/30/2007	210-1094-455.69-01	ASD Books	366.59	
2019542230	002871		01	12/05/2007	210-1094-455.69-01	ASD Books	899.34	
2019644631	002872		01	12/05/2007	210-1094-455.69-01	ASD Book	17.38	
2019661083	002873		01	12/05/2007	210-1094-455.69-01	ASD Book	17.95	
2019640951	002874		01	12/05/2007	210-1094-455.69-01	ASD Books	35.89	
5008397313	002877		01	12/05/2007	210-1094-455.69-01	ASD Books	1,193.48	
5008397312	002878		01	12/05/2007	210-1094-455.69-01	ASD Books	123.78	
2019708191	002879		01	12/05/2007	210-1094-455.69-01	ASD Books	689.76	
2019786552	002572		01	11/30/2007	210-1095-455.69-01	ERB A Books	740.21	
H14914990	002575		01	11/30/2007	210-1095-455.69-06	ERB YA Books	29.52	
2019726415	002577		01	11/30/2007	210-1095-455.69-01	ERB A Books	58.98	
2019830869	002627		01	11/30/2007	210-1095-455.69-01	ERB A Books	241.40	
2019800864	002628		01	11/30/2007	210-1095-455.69-01	ERB A Books	75.81	
2019589374	002633		01	11/30/2007	210-1095-455.69-01	ERB A Books	1,818.60	
2019595811	002634		01	11/30/2007	210-1095-455.69-01	ERB A Books	1,273.81	
2019611949	002635		01	11/30/2007	210-1095-455.69-01	ERB A Books	407.43	
2019616279	002636		01	11/30/2007	210-1095-455.69-06	ERB YA Books	141.82	
2019641202	002639		01	11/30/2007	210-1095-455.69-01	ERB A Books	62.46	
2019817601	002642		01	11/30/2007	210-1095-455.69-03	ERB J Books	77.82	
2019813598	002643		01	11/30/2007	210-1095-455.69-03	ERB J Book	12.65	
5008381473	002875		01	12/05/2007	210-1095-455.69-01	ERB A Book	96.38	
2019845062	002876		01	12/05/2007	210-1095-455.69-01	ERB A Books	181.58	
H16555280	002881		01	12/05/2007	210-1095-455.69-16	ERB YA AV	14.79	
2019567687	002567		01	11/30/2007	210-1097-455.69-03	WB J Books	442.73	
2019805522	002640		01	11/30/2007	210-1097-455.69-03	WB J Books	13.79	
2019805429	002641		01	11/30/2007	210-1097-455.69-01	WB A Books	54.42	
2019817498	002644		01	11/30/2007	210-1097-455.69-03	WB J Books	37.11	
5008397354	002880		01	12/05/2007	210-1097-455.69-01	WB A Books	42.84	
2019803717	002638		01	11/30/2007	210-1098-455.69-02	OSD Book	11.95	
						VENDOR TOTAL *	12,333.40	
9997856	THOMSON GALE							
15454929	002946		01	12/05/2007	210-1094-455.69-06	YA Book	17.16	
15446107	002675		01	11/30/2007	210-1098-455.69-02	OSD Book	25.47	
15440121	002676		01	11/30/2007	210-1098-455.69-02	OSD Book	25.47	
15443384	002677		01	11/30/2007	210-1098-455.69-02	OSD Books	119.08	
15433766	002678		01	11/30/2007	210-1098-455.69-02	OSD Book	25.47	
15450798	002679		01	11/30/2007	210-1098-455.69-02	OSD Books	108.58	
15433470	002680		01	11/30/2007	210-1098-455.69-02	OSD Book	24.72	
15458935	002681		01	11/30/2007	210-1098-455.69-02	OSD Books	143.03	
15458579	002947		01	12/05/2007	210-1098-455.69-12	OSD AV	24.72	
						VENDOR TOTAL *	513.70	
9997857	EDC EDUCATIONAL SERVICE							
1962127-1	002683		01	11/30/2007	210-1095-455.69-03	ERB J Book	13.99	
						VENDOR TOTAL *	13.99	
9997860	DIXON, WAYNE							

PROGRAM: GM339L

AS OF: 12/12/2007 CHECK DATE: 12/12/2007

CITY OF AURORA, ILLINOIS

LIBRARY ACCOUNTS PAYABLE-OLD SECOND

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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
9997860	DIXON, WAYNE						
11022007	002956		01 12/06/2007	210-1094-455.42-03	Mileage Reimbursement	14.55	
11022007	002957		01 12/06/2007	210-1094-455.42-07	Mileage Reimbursement	21.29	
					VENDOR TOTAL *	35.84	
9997868	NUNEZ, DANIEL						
NOV 2007	002773		01 12/04/2007	210-1094-455.32-99	Sp Comp Class-Nov.'07	300.00	
					VENDOR TOTAL *	300.00	
9997871	DIAMOND DETECTIVE AGENCY INC						
200011655	002756		01 12/04/2007	210-1095-455.32-25	Security Guard-Final Pay	818.96	
					VENDOR TOTAL *	818.96	
9997878	HARVARD MAINTENANCE INC						
340864	002763		01 12/04/2007	210-1095-455.36-03	Cleaning Service	4,144.00	
340863	002764		01 12/04/2007	210-1097-455.36-03	Cleaning Service	2,180.00	
340862	002765		01 12/04/2007	210-1098-455.36-03	Cleaning Service	636.00	
					VENDOR TOTAL *	6,960.00	
9997882	BUTZEN, KATHLEEN						
11302007	002955		01 12/06/2007	210-1094-455.42-07	Mileage Reimbursement	25.32	
					VENDOR TOTAL *	25.32	
9997885	ALTURA COMMUNICATION SOLUTIONS, INC						
967790	002760		01 12/04/2007	210-1094-455.38-13	Remove Queing-Labor Chg	155.00	
967797	002761		01 12/04/2007	210-1094-455.38-13	Desi Templates (100)	65.00	
967796	002762		01 12/04/2007	210-1094-455.38-13	Handsets/Cords	370.12	
					VENDOR TOTAL *	590.12	
9997889	SHOWCASES						
237906	002674		01 11/30/2007	210-1098-455.61-34	Processing Materials	32.60	
					VENDOR TOTAL *	32.60	
9997892	ARMENTA, LUCIA G.						
328985204	002745		01 12/04/2007	210-1094-455.59-56	FY2008 FamLitGr welcome	580.00	
					VENDOR TOTAL *	580.00	
9997893	PRINT PERFECT INC						
00052184	002775		01 12/04/2007	210-1094-455.45-18	APL Newsletter	7,462.00	
					VENDOR TOTAL *	7,462.00	
9997896	HF GROUP, LLC						
10715193	002649		01 11/30/2007	210-1094-455.69-80	Bindery	19.65	
					VENDOR TOTAL *	19.65	
9997899	ANDREWS, MARY ANN						
11272007	002788		01 12/04/2007	210-1094-455.61-79	Refreshments-Staff Mtg	11.98	
					VENDOR TOTAL *	11.98	
9997901	IMAGETEC LP						

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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
9997901	IMAGETEC LP						
10059170	002767		01 12/04/2007	210-1094-455.39-10	Copier Rental	139.50	
10059170	002768		01 12/04/2007	210-1095-455.39-10	Copier Rental	139.50	
					VENDOR TOTAL *	279.00	
9997924	DEKALB MECHANICAL, INC						
8REV	002970		01 12/06/2007	210-1095-455.73-40	HVAC & Refrigeration work	1,966.50	
					VENDOR TOTAL *	1,966.50	
9997925	GRACE ELECTRICAL CONSTRUCTION						
10.23.2007FINAL	002976		01 12/06/2007	210-1095-455.73-40	Electrical work	20,851.00	
					VENDOR TOTAL *	20,851.00	
9997933	STAPLES BUSINESS ADVANTAGE						
3094484756	002780		01 12/04/2007	210-1094-455.61-01	Office Supplies	98.44	
3094484756	002781		01 12/04/2007	210-1094-455.64-80	Cartridges	131.21	
3094484755	002776		01 12/04/2007	210-1098-455.61-01	Office Supplies	163.74	
3094484755	002777		01 12/04/2007	210-1098-455.64-80	Cartridges	87.49	
3094484755	002778		01 12/04/2007	210-1098-455.61-04	Paper	76.86	
3094484755	002779		01 12/04/2007	210-1098-455.61-34	Processing Materials	208.50	
					VENDOR TOTAL *	766.24	
					TOTAL EXPENDITURES ****	152,167.37	
				GRAND TOTAL	*****		152,167.37