

EAL DESCRIPTION: EAL: 06252007 PLAMA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/28/2007
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 2007/06
Check date 06/28/2007

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 0363684-IN	SALEM PRESS, INC. 006266		01	06/18/2007	210-1095-455.69-01	ERB A Book	128.00	
						VENDOR TOTAL *	128.00	
9997001 H141171	NAEIR 006422		01	06/20/2007	210-1094-455.61-01	Office Supplies	44.87	
						VENDOR TOTAL *	44.87	
9997001 616869058-01	ORIENTAL TRADING CO. 006433		01	06/20/2007	210-1095-455.59-49	Prog Supplies	83.30	
						VENDOR TOTAL *	83.30	
9997001 658	PHIL'S IRRIGATION INC. 006438		01	06/20/2007	210-1094-455.38-05	Repair Sprinkler System	100.00	
						VENDOR TOTAL *	100.00	
9997001 5903229	ROMAN, JENNIFER 006441		01	06/20/2007	210-1097-455.69-90	L&P Refund	32.39	
						VENDOR TOTAL *	32.39	
9997001 000471722	CARROT-TOP INDUSTRIES INC. 005905		01	06/15/2007	210-1095-455.65-05	Flags/ US & IL State	164.66	
						VENDOR TOTAL *	164.66	
9997001 06282007	CITY OF AURORA 006460		01	06/20/2007	210-1094-455.42-03	Annual Mtg / AEDC	390.00	
						VENDOR TOTAL *	390.00	
9997001 38992	METROPOLITAN LIBRARY SYSTEM 006461		01	06/20/2007	210-1094-455.69-90	RBRC/Hudson	20.00	
						VENDOR TOTAL *	20.00	
9997001 07-367	REFERENCE BOOKS UNLIMITED 006499		01	06/20/2007	210-1094-455.69-01	ASD Books	2,735.50	
						VENDOR TOTAL *	2,735.50	
9997016 132890 132817 316141 133023	ACE HARDWARE 005899 005900 005901 006456		01	06/15/2007 06/15/2007 06/15/2007 06/20/2007	210-1094-455.65-05 210-1094-455.65-05 210-1094-455.65-05 210-1094-455.65-05	Hardware Hardware Paint-Bathroom Paint/bathroom	13.37 2.04 62.46 35.94	
						VENDOR TOTAL *	113.81	
9997025 150214	ARTLIP & SONS, INC 006457		01	06/20/2007	210-1094-455.38-05	HVAC repair Comp rm.	174.50	
						VENDOR TOTAL *	174.50	
9997033 40961	AURORA WINDOW CLEANING 006380		01	06/20/2007	210-1094-455.36-03	window cleaning	350.00	

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9997033	AURORA WINDOW CLEANING						
40961	006384		01 06/20/2007	210-1097-455.36-03	window Cleaning	105.00	
40961	006382		01 06/20/2007	210-1098-455.36-03	window Cleaning	40.00	
					VENDOR TOTAL *	495.00	
9997034	BOOK WHOLESALERS INC						
2847077	005774		01 06/13/2007	210-1094-455.69-11	ASD AV	581.90	
2850906	005775		01 06/13/2007	210-1094-455.69-11	ASD AV	478.81	
2858617	005776		01 06/13/2007	210-1094-455.69-11	ASD AV	157.36	
2871676	005777		01 06/13/2007	210-1094-455.69-13	YPD AV	279.95	
2874207	005778		01 06/13/2007	210-1094-455.69-13	YPD AV	120.36	
2805698	005779		01 06/13/2007	210-1094-455.69-11	ASD AV	96.59	
2832386	005780		01 06/13/2007	210-1094-455.69-11	ASD AV	36.23	
2867313	005781		01 06/13/2007	210-1094-455.69-11	ASD AV	37.83	
2859933	005783		01 06/13/2007	210-1094-455.69-13	YPD AV	14.34	
2867706	005784		01 06/13/2007	210-1094-455.69-03	YPD Books	18.72	
2864501	005785		01 06/13/2007	210-1094-455.69-03	YPD Books	57.56	
2864015	005788		01 06/13/2007	210-1094-455.69-03	YPD Books	41.96	
2874446	005818		01 06/13/2007	210-1094-455.69-06	YA Books	269.45	
2875139	006226		01 06/18/2007	210-1094-455.69-11	ASD AV	19.73	
2885581	006228		01 06/18/2007	210-1094-455.69-11	ASD AV	15.85	
2877186	006229		01 06/18/2007	210-1094-455.69-11	ASD AV	18.12	
2877347	006230		01 06/18/2007	210-1094-455.69-13	YPD AV	9.79	
2871455	006231		01 06/18/2007	210-1094-455.69-13	YPD AV	27.91	
2857152	006482		01 06/20/2007	210-1094-455.69-06	YA Books	91.67	
2876390	006483		01 06/20/2007	210-1094-455.69-11	ASD AV /Credit 2887950	42.61	
2871677	006484		01 06/20/2007	210-1094-455.69-11	ASD AV /Credit 2887949	4.90	
2858616	005789		01 06/13/2007	210-1095-455.69-11	ERB A AV	110.43	
2842515	005790		01 06/13/2007	210-1095-455.69-11	ERB A AV	226.06	
2850904	005791		01 06/13/2007	210-1095-455.69-13	ERB J AV	65.44	
2858615	005792		01 06/13/2007	210-1095-455.69-13	ERB J AV	22.92	
2857594	005817		01 06/13/2007	210-1095-455.69-03	ERB J Books	751.33	
2827303	005820		01 06/13/2007	210-1095-455.69-11	ERB A AV	1,500.81	
2830833	005821		01 06/13/2007	210-1095-455.69-11	ERB A AV	454.57	
2847076	005822		01 06/13/2007	210-1095-455.69-11	ERB A AV	203.52	
2878838	006220		01 06/18/2007	210-1095-455.69-11	ERB A AV	132.13	
2876389	006221		01 06/18/2007	210-1095-455.69-11	ERB A AV	167.36	
2871675	006222		01 06/18/2007	210-1095-455.69-11	ERB A AV	299.47	
2873173	006225		01 06/18/2007	210-1095-455.69-13	ERB J AV	69.93	
2864182	006479		01 06/20/2007	210-1095-455.69-11	ERB A AV	326.39	
2866430	006480		01 06/20/2007	210-1095-455.69-03	ERB J Books	223.53	
2864500	006481		01 06/20/2007	210-1095-455.69-03	ERB J Books	200.31	
2858614	005782		01 06/13/2007	210-1097-455.69-11	WB A AV	121.11	
2867704	005786		01 06/13/2007	210-1097-455.69-06	WB YA Books	31.83	
2832387	005787		01 06/13/2007	210-1097-455.69-11	WB A AV	18.87	
2877348	006227		01 06/18/2007	210-1097-455.69-13	WB J AV	9.79	
2871456	006232		01 06/18/2007	210-1097-455.69-13	WB J AV	14.34	
2880001	005819		01 06/13/2007	210-1098-455.61-34	Processing Mtls /playaway	104.50	
2885221	006224		01 06/18/2007	210-1098-455.61-34	Playaway Earbuds	119.64	

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9997034	BOOK WHOLESALERS INC							
						VENDOR TOTAL *	7,595.92	
9997048	BRODART							
F360056	006233		01	06/18/2007	210-1094-455.69-01	ASD Book	7.77	
F283904	006234		01	06/18/2007	210-1094-455.69-01	ASD Book	5.99	
F258030	006235		01	06/18/2007	210-1094-455.69-01	ASD Books	85.05	
F298035	006236		01	06/18/2007	210-1094-455.69-01	ASD Book	16.17	
F345249	006237		01	06/18/2007	210-1094-455.69-01	ASD Books	44.66	
F329662	006238		01	06/18/2007	210-1094-455.69-01	ASD Book	7.77	
F258029	006239		01	06/18/2007	210-1094-455.69-01	ASD Book	14.97	
F283903	006240		01	06/18/2007	210-1094-455.69-01	ASD Book	35.58	
F369293	006241		01	06/18/2007	210-1094-455.69-01	ASD Books	49.54	
F269956	006485		01	06/20/2007	210-1094-455.69-01	ASD Book	24.77	
						VENDOR TOTAL *	292.27	
9997059	COMMONWEALTH EDISON							
7998788003	005909		01	06/15/2007	210-1094-455.62-04	General Service	405.59	
						VENDOR TOTAL *	405.59	
9997061	DEMCO INC							
2850840	005911		01	06/15/2007	210-1098-455.61-34	Processing Materials	35.10	
						VENDOR TOTAL *	35.10	
9997073	FACTS ON FILE							
516765	006245		01	06/18/2007	210-1095-455.69-01	ERB A Book	25.50	
						VENDOR TOTAL *	25.50	
9997107	MARSHALL CAVENDISH CORP							
R 761421	005823		01	06/13/2007	210-1094-455.69-03	YPD Book	82.21	
						VENDOR TOTAL *	82.21	
9997119	NICOR GAS							
0636811000	006428		01	06/20/2007	210-1094-455.62-01	Natural Gas Charges	2,005.07	
						VENDOR TOTAL *	2,005.07	
9997127	OHLSON INVESTIGATION AND							
36030	006465		01	06/20/2007	210-1094-455.32-25	Security Service	1,358.00	
						VENDOR TOTAL *	1,358.00	
9997148	VALLEY ELEVATOR							
167563	006447		01	06/20/2007	210-1094-455.38-14	Maintenance	322.31	
167621	006448		01	06/20/2007	210-1094-455.38-05	Service Call 6/9/07	807.00	
						VENDOR TOTAL *	1,129.31	
9997152	WEST GROUP PAYMENT CENTER							
813738161	005849		01	06/13/2007	210-1094-455.69-01	ASD Books	250.49	
						VENDOR TOTAL *	250.49	
9997158	ALARM DETECTION SYSTEMS							

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9997158	ALARM DETECTION SYSTEMS						
137	005902		01 06/15/2007	210-1094-455.38-41	Quarterly Charges	579.00	
29733	005904		01 06/15/2007	210-1095-455.38-41	Quarterly Charges	514.02	
34526	005903		01 06/15/2007	210-1097-455.38-41	Quarterly Charges	344.31	
					VENDOR TOTAL *	1,437.33	
9997162	AUDIOEDITIONS						
1045463	006174		01 06/18/2007	210-1094-455.69-11	ASD AV	49.87	
					VENDOR TOTAL *	49.87	
9997209	WORLD CHAMBER OF COMMERCE						
152031	006502		01 06/20/2007	210-1095-455.69-01	ERB A Books	48.00	
					VENDOR TOTAL *	48.00	
9997252	COFFMAN TRUCK SALES, INC						
402941	006624		01 06/25/2007	210-1094-455.38-01	BKM-Towing Charges	795.50	
					VENDOR TOTAL *	795.50	
9997265	AURORA CHAMBER OF COMMERCE						
215308	006458		01 06/20/2007	210-1094-455.42-03	Prog fee/Luckinbill	25.00	
					VENDOR TOTAL *	25.00	
9997270	HIGHSMITH COMPANY, INC						
9970369-001	005916		01 06/15/2007	210-1094-455.61-40	Bookends (200)	1,005.79	
					VENDOR TOTAL *	1,005.79	
9997286	PROVENA MERCY CENTER						
06012007	006439		01 06/20/2007	210-1094-455.32-11	New Hire Test & Random	722.00	
					VENDOR TOTAL *	722.00	
9997304	QUALITY BOOKS, INC						
107552	006259		01 06/18/2007	210-1094-455.69-01	ASD Books	24.95	
108361	006260		01 06/18/2007	210-1094-455.69-01	ASD Books	312.18	
108832	006261		01 06/18/2007	210-1094-455.69-01	ASD Books	105.31	
109327	006496		01 06/20/2007	210-1094-455.69-01	ASD Book	47.32	
109249	006497		01 06/20/2007	210-1094-455.69-01	ASD Book	12.95	
					VENDOR TOTAL *	502.71	
9997306	RANDOM HOUSE, INC						
1083219503	005847		01 06/13/2007	210-1095-455.69-01	ERB A Book	23.05	
1083242018	006498		01 06/20/2007	210-1095-455.69-01	ERB A Book	19.30	
1083237212	006265		01 06/18/2007	210-1097-455.69-01	WB A Book	19.26	
					VENDOR TOTAL *	61.61	
9997361	UNIQUE BOOKS, INC						
340281	006279		01 06/18/2007	210-1094-455.69-01	ASD Books	888.10	
340281	006280		01 06/18/2007	210-1094-455.69-11	ASD AV	48.88	
340282	006281		01 06/18/2007	210-1094-455.69-01	ASD Books	1,536.62	
340280	006282		01 06/18/2007	210-1094-455.69-01	ASD Books	191.99	

PROGRAM: GM339L

AS OF: 06/28/2007

CHECK DATE: 06/28/2007

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
9997361 340280	UNIQUE BOOKS, INC 006283		01	06/18/2007	210-1095-455.69-11	ERB AV	207.20	
						VENDOR TOTAL *	2,872.79	
9997398 3510851 3513809 3539503 3539503	RECORDED BOOKS LLC 005848 006264 006262 006263		01	06/13/2007 06/18/2007 06/18/2007 06/18/2007	210-1094-455.69-11 210-1094-455.69-11 210-1095-455.69-13 210-1095-455.69-03	ASD AV ASD AV ERB J AV ERB J Book	99.00 404.40 167.11 44.03	
						VENDOR TOTAL *	714.54	
9997408 18942	MORGAN SERVICES, INC 006418		01	06/20/2007	210-1094-455.65-05	Mat Service	105.20	
						VENDOR TOTAL *	105.20	
9997456 10592D 11632A 11546A 11806A 11546B 11746A	CRIMSON MULTIMEDIA DISTRIBUTION INC 006243 006244 006486 006487 006488 006489		01	06/18/2007 06/18/2007 06/20/2007 06/20/2007 06/20/2007 06/20/2007	210-1094-455.69-32 210-1094-455.69-32 210-1095-455.69-32 210-1095-455.69-32 210-1095-455.69-32 210-1095-455.69-32	YPD CD ROM YPD CD ROM ERB J CD ROM ERB J CD ROM ERB J CD ROM ERB J CD ROM	20.00 13.93 710.00 22.35 40.00 296.62	
						VENDOR TOTAL *	1,102.90	
9997482 21750005869198 21750005012856 21750005368001	NAPERVILLE PUBLIC LIBRARIES 006464 006462 006463		01	06/20/2007 06/20/2007 06/20/2007	210-1094-455.69-90 210-1095-455.69-90 210-1095-455.69-90	RBRC/Palacios RBRC/Sanders RBRC/Sehgal	59.96 15.95 39.95	
						VENDOR TOTAL *	115.86	
9997522 47957B 1	IMAGETEC L.P. 006412		01	06/20/2007	210-1094-455.39-10	Toner	192.00	
						VENDOR TOTAL *	192.00	
9997551 2272 2272 2272 2272	HEALTHCARE SERVICE CORPORATION 006403 006406 006407 006409		01	06/20/2007 06/20/2007 06/20/2007 06/20/2007	210-1094-455.20-01 210-1095-455.20-01 210-1097-455.20-01 210-1098-455.20-01	Insurance Premium Insurance Premium Insurance Premium Insurance Premium	21,851.56 9,832.30 4,040.13 4,323.89	
						VENDOR TOTAL *	40,047.88	
9997553 F193499 F193499 F193499 F193499	FORT DEARBORN LIFE INSURANCE CO. 006625 006626 006627 006628		01	06/25/2007 06/25/2007 06/25/2007 06/25/2007	210-1094-455.20-01 210-1095-455.20-01 210-1097-455.20-01 210-1098-455.20-01	Insurance Premium Insurance Premium Insurance Premium Insurance Premium	163.26 90.00 35.00 65.00	
						VENDOR TOTAL *	353.26	
9997608	VERNON LIBRARY SUPPLIES INC							

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AS OF: 06/28/2007

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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
9997608 0010594-IN	VERNON LIBRARY SUPPLIES INC 006466		01 06/20/2007	210-1098-455.61-34	Counter Keys	141.43	
						VENDOR TOTAL *	141.43
9997621 11802 11805 11803 11802 11802 11802	INFORMATION SYSTEMS GROUP INC 006629 006633 006634 006630 006631 006632		01 06/25/2007 01 06/25/2007 01 06/25/2007 01 06/25/2007 01 06/25/2007 01 06/25/2007	210-1094-455.64-21 210-1094-455.64-21 210-1094-455.32-99 210-1095-455.64-12 210-1097-455.64-21 210-1098-455.64-12	Firewall/Router Maint. pkg Systems Engineering Firewall/Router Firewall/Router Firewall/Router	3,282.28 1,948.00 625.00 3,720.00 1,590.00 1,590.00	
						VENDOR TOTAL *	12,755.28
9997625 20154 20091 19915	CHEM-WISE PEST MANAGEMENT INC 005906 005907 005908		01 06/15/2007 01 06/15/2007 01 06/15/2007	210-1094-455.36-05 210-1095-455.36-05 210-1098-455.36-05	Pest Control Pest Control Pest Control	35.00 45.00 35.00	
						VENDOR TOTAL *	115.00
9997649 56661	LIVE OAK MEDIA 006490		01 06/20/2007	210-1097-455.69-13	WB J AV	52.00	
						VENDOR TOTAL *	52.00
9997679 1718386091 1718386091	VERIZON WIRELESS 006450 006449		01 06/20/2007 01 06/20/2007	210-1094-455.44-09 210-1098-455.44-01	Van wireless Connectivity wireless Phone Charges	116.56 53.83	
						VENDOR TOTAL *	170.39
9997682 5283627 5279956 5283628 5283631 5288327 5288333 5288328 5289780 5289781 5288334 5288326 5289785 5287324 5292486 5292485 5291328 5295083 5295082 1434559 5279957	MIDWEST TAPE 005824 005825 005828 005830 005831 005832 005833 005836 005837 005843 005844 005845 005846 006251 006252 006254 006492 006493 006495 005827		01 06/13/2007 01 06/13/2007 01 06/13/2007 01 06/13/2007 01 06/13/2007 01 06/13/2007 01 06/13/2007 01 06/13/2007 01 06/13/2007 01 06/13/2007 01 06/13/2007 01 06/13/2007 01 06/13/2007 01 06/13/2007 01 06/18/2007 01 06/18/2007 01 06/18/2007 01 06/20/2007 01 06/20/2007 01 06/20/2007 01 06/13/2007	210-1094-455.69-11 210-1094-455.69-11 210-1094-455.69-11 210-1094-455.69-13 210-1094-455.69-11 210-1094-455.69-13 210-1094-455.69-11 210-1094-455.69-11 210-1094-455.69-11 210-1094-455.69-13 210-1094-455.69-11 210-1094-455.69-11 210-1094-455.69-11 210-1094-455.69-13 210-1094-455.69-13 210-1094-455.69-11 210-1094-455.69-11 210-1094-455.69-11 210-1094-455.69-11 210-1094-455.69-13 210-1095-455.69-13	ASD AV ASD AV ASD AV YPD AV ASD AV YPD AV ASD AV ASD AV ASD AV YPD AV ASD AV ASD AV ASD AV YPD AV YPD AV ASD AV ASD AV ASD AV ASD AV ASD AV YPD AV ERB J AV	185.92 235.29 271.38 16.34 24.74 24.74 76.22 24.34 50.48 14.74 22.99 25.74 90.98 25.74 24.74 25.74 101.96 25.74 11.99 6.74	

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9997682	MIDWEST TAPE							
5288331	005838		01	06/13/2007	210-1095-455.69-11	ERB A AV	18.74	
5288330	005839		01	06/13/2007	210-1095-455.69-11	ERB A AV	82.47	
5288329	005840		01	06/13/2007	210-1095-455.69-11	ERB A AV	24.74	
5289782	005841		01	06/13/2007	210-1095-455.69-11	ERB A AV	75.22	
5289783	005842		01	06/13/2007	210-1095-455.69-11	ERB A AV	69.48	
5292481	006246		01	06/18/2007	210-1095-455.69-13	ERB J AV	25.74	
5287326	006255		01	06/18/2007	210-1095-455.69-11	ERB A AV	225.44	
5287325	006256		01	06/18/2007	210-1095-455.69-11	ERB A AV	18.74	
5291330	006257		01	06/18/2007	210-1095-455.69-11	ERB A AV	47.99	
5291329	006258		01	06/18/2007	210-1095-455.69-11	ERB A AV	24.34	
5295084	006494		01	06/20/2007	210-1095-455.69-11	ERB A AV	100.96	
5283630	005826		01	06/13/2007	210-1097-455.69-11	WB A AV	18.74	
5283629	005829		01	06/13/2007	210-1097-455.69-13	WB J AV	14.74	
5289784	005834		01	06/13/2007	210-1097-455.69-11	WB A AV	24.74	
5288332	005835		01	06/13/2007	210-1097-455.69-11	WB A AV	50.48	
5291331	006247		01	06/18/2007	210-1097-455.69-11	WB A AV	36.96	
5292484	006248		01	06/18/2007	210-1097-455.69-11	WB A AV	9.84	
5292483	006249		01	06/18/2007	210-1097-455.69-11	WB A AV	25.74	
5292482	006250		01	06/18/2007	210-1097-455.69-13	WB J AV	25.74	
5287064	006253		01	06/18/2007	210-1097-455.69-11	WB A AV	59.12	
5295058	006491		01	06/20/2007	210-1097-455.69-11	WB A AV	24.74	
						VENDOR TOTAL *	2,291.25	
9997719	LIDLAW TRANSIT							
181-C-008345	006415		01	06/20/2007	210-1094-455.59-56	FY2007 FamLitGr welcome	170.00	
						VENDOR TOTAL *	170.00	
9997729	COMMERCIAL CARD SOLUTIONS							
478822000050324006581			01	06/25/2007	210-1094-455.45-01	Annual Fee	25.00	
478822000050321006588			01	06/25/2007	210-1094-455.45-01	Annual Fee	25.00	
478822000050321006589			01	06/25/2007	210-1094-455.59-49	Prog Supply	14.70	
478822000050321006590			01	06/25/2007	210-1094-455.59-03	SRP-Emerg Blankets	58.95	
478822000050321006591			01	06/25/2007	210-1094-455.59-03	SRP-Solar System	73.46	
478822000050321006592			01	06/25/2007	210-1094-455.59-03	SRP-Contest Supply	16.32	
478822000050321006593			01	06/25/2007	210-1094-455.59-56	FY07 FamLitGr welcome	168.00	
478822042410715006595			01	06/25/2007	210-1094-455.42-03	Beverage/Leadership Lunch	11.25	
478822042410715006596			01	06/25/2007	210-1094-455.65-05	Pop up wipes	20.96	
478822000050319006597			01	06/25/2007	210-1094-455.45-01	Annual Fee	25.00	
478822000050319006600			01	06/25/2007	210-1094-455.42-03	Refresh/Leadership Team	12.13	
478822000050319006601			01	06/25/2007	210-1094-455.42-03	Donuts/Leadership Team	22.39	
478822000050319006602			01	06/25/2007	210-1094-455.59-03	SRP-Solar System	119.85	
478822000058375006603			01	06/25/2007	210-1094-455.42-03	Refresh/Staff Mtg	32.63	
478822000050323006604			01	06/25/2007	210-1094-455.45-01	Annual Fee	25.00	
478822000050323006605			01	06/25/2007	210-1094-455.64-21	renewal FVR.org name	9.17	
478822033051618006608			01	06/25/2007	210-1094-455.59-03	SRP-Contest Prizes	18.89	
478822033051618006609			01	06/25/2007	210-1094-455.59-03	SRP-Contest Prizes	10.92	
478822033051618006610			01	06/25/2007	210-1094-455.59-03	SRP-Contest Prizes	120.73	
478822033051618006611			01	06/25/2007	210-1094-455.59-03	SRP-Contest Prizes	211.12	

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9997729 COMMERCIAL CARD SOLUTIONS							
478822000050322006612			01 06/25/2007	210-1094-455.45-01	Annual Fee	25.00	
478822000050322006614			01 06/25/2007	210-1094-455.69-11	ASD AV	392.00	
478822000050322006615			01 06/25/2007	210-1094-455.69-11	FVR Materials	29.94	
478822000050322006616			01 06/25/2007	210-1094-455.69-11	FVR Materials	34.43	
478822008120400006582			01 06/25/2007	210-1095-455.59-49	Prog Refreshments	18.10	
478822008120400006583			01 06/25/2007	210-1095-455.65-05	Drop Cloths/Tape	41.86	
478822008120400006584			01 06/25/2007	210-1095-455.65-05	Maintenance Supply	8.99	
478822008120400006585			01 06/25/2007	210-1095-455.59-49	Craft Supplies	50.01	
478822008120400006586			01 06/25/2007	210-1095-455.59-03	SRP-Die Cuts	38.91	
478822008120400006587			01 06/25/2007	210-1095-455.61-01	DVD/CD Supplies	106.35	
478822000050322006613			01 06/25/2007	210-1095-455.59-49	Prog Supplies	214.50	
478822000050319006598			01 06/25/2007	210-1097-455.42-03	Workshop Snacks/WB	6.06	
478822000050319006599			01 06/25/2007	210-1097-455.42-03	Workshop Snacks/WB	25.06	
478822033051618006606			01 06/25/2007	210-1097-455.61-40	DVD Player	56.99	
478822033051618006607			01 06/25/2007	210-1097-455.59-49	2-Tshirts Lit Lunch	39.33	
478822042410715006594			01 06/25/2007	210-1098-455.42-05	Prog/Townsend Moye	130.00	
VENDOR TOTAL *						2,239.00	
9997731 SCHOLASTIC LIBRARY PUBLISHING							
11179246	006268		01 06/18/2007	210-1094-455.69-03	YPD Books	16.80	
11179039	006267		01 06/18/2007	210-1097-455.69-03	WB J Books	27.54	
11179038	006269		01 06/18/2007	210-1097-455.69-03	WB J Book	16.80	
11178587	006500		01 06/20/2007	210-1097-455.69-03	WB J Book	10.19	
VENDOR TOTAL *						71.33	
9997737 AMERICAN LIBRARY ASSOCIATION							
11224979	005793		01 06/13/2007	210-1094-455.69-05	Prof Collection	43.00	
11027892	006173		01 06/18/2007	210-1094-455.69-05	Prof Collection	43.00	
VENDOR TOTAL *						86.00	
9997740 BAKER & TAYLOR BOOKS							
2018549083	005762		01 06/13/2007	210-1094-455.69-06	YA Books	69.40	
2018566401	005763		01 06/13/2007	210-1094-455.69-01	ASD Books	816.89	
2018554175	005766		01 06/13/2007	210-1094-455.69-01	ASD Books	117.06	
2018559233	005767		01 06/13/2007	210-1094-455.69-01	ASD Bk/ Credit 0001612196	1,283.64	
2018646255	005769		01 06/13/2007	210-1094-455.69-06	YA Books	10.61	
2018703830	005773		01 06/13/2007	210-1094-455.69-01	ASD Bk/ Credit 0001606082	147.51	
2018570192	005796		01 06/13/2007	210-1094-455.69-01	ASD Books	1,262.32	
5007900160	005797		01 06/13/2007	210-1094-455.69-01	ASD Books	92.54	
5007900161	005798		01 06/13/2007	210-1094-455.69-01	ASD Books	132.72	
5007900162	005799		01 06/13/2007	210-1094-455.69-01	ASD Books	342.60	
5007900163	005800		01 06/13/2007	210-1094-455.69-01	ASD Books	32.60	
2018552054	005803		01 06/13/2007	210-1094-455.69-03	YPD Book	9.49	
2018592141	005804		01 06/13/2007	210-1094-455.69-03	YPD Book	13.43	
2018639810	005806		01 06/13/2007	210-1094-455.69-03	YPD Book	13.43	
2018639833	005807		01 06/13/2007	210-1094-455.69-03	YPD Books	25.20	
2018661327	005808		01 06/13/2007	210-1094-455.69-03	YPD Books	24.07	
2018674333	005811		01 06/13/2007	210-1094-455.69-01	ASD Books	166.65	

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9997740	BAKER & TAYLOR BOOKS							
2018623567	005812		01	06/13/2007	210-1094-455.69-01	ASD Book	17.38	
2018734639	005815		01	06/13/2007	210-1094-455.69-01	WB A Books	52.87	
2018570641	006175		01	06/18/2007	210-1094-455.69-01	ASD Book	17.95	
2018570535	006179		01	06/18/2007	210-1094-455.69-06	YA Books	33.40	
2018566313	006180		01	06/18/2007	210-1094-455.69-01	ASD Book	17.38	
2018481880	006181		01	06/18/2007	210-1094-455.69-05	Prof Collection	77.89	
2018550780	006188		01	06/18/2007	210-1094-455.69-03	YPD Books	41.63	
2018598551	006190		01	06/18/2007	210-1094-455.69-01	ASD Book	34.29	
2018590367	006191		01	06/18/2007	210-1094-455.69-03	YPD Books	45.64	
2018694225	006192		01	06/18/2007	210-1094-455.69-03	YPD Books	5.98	
2018659092	006193		01	06/18/2007	210-1094-455.69-01	ASD Book	13.99	
2018639798	006194		01	06/18/2007	210-1094-455.69-01	ASD Book	41.83	
2018661445	006195		01	06/18/2007	210-1094-455.69-01	ASD Books	146.77	
2018638709	006196		01	06/18/2007	210-1094-455.69-01	ASD Book	17.95	
2018625971	006202		01	06/18/2007	210-1094-455.69-01	ASD Book	16.01	
2018604933	006203		01	06/18/2007	210-1094-455.69-06	YA Book	13.63	
2018682624	006205		01	06/18/2007	210-1094-455.69-06	YA Books	40.89	
2018623376	006208		01	06/18/2007	210-1094-455.69-01	ASD Books	106.27	
5007953560	006209		01	06/18/2007	210-1094-455.69-01	ASD Books	475.63	
5007953559	006210		01	06/18/2007	210-1094-455.69-01	ASD Books	250.42	
5007938378	006211		01	06/18/2007	210-1094-455.69-01	ASD Books	321.56	
5007938377	006212		01	06/18/2007	210-1094-455.69-01	ASD Books	193.94	
2018657711	006216		01	06/18/2007	210-1094-455.69-03	YPD Books	137.16	
5007918536	006469		01	06/20/2007	210-1094-455.69-01	ASD Book	9.22	
5007918537	006470		01	06/20/2007	210-1094-455.69-01	ASD Books	121.67	
5007921664	006471		01	06/20/2007	210-1094-455.69-01	ASD Books	80.10	
5007941366	006472		01	06/20/2007	210-1094-455.69-01	ASD Book	17.70	
5007941367	006473		01	06/20/2007	210-1094-455.69-01	ASD Books	50.62	
5007941368	006474		01	06/20/2007	210-1094-455.69-01	ASD Book	50.73	
2018773890	006476		01	06/20/2007	210-1094-455.69-01	ASD Books	72.48	
2018785513	006478		01	06/20/2007	210-1094-455.69-06	YA Books	58.77	
2018500873	005761		01	06/13/2007	210-1095-455.69-01	ERB A Books	1,095.07	
2018495835	005764		01	06/13/2007	210-1095-455.69-01	ERB A Books	1,032.53	
2018581001	005765		01	06/13/2007	210-1095-455.69-01	ERB A Books	165.10	
2018588445	005768		01	06/13/2007	210-1095-455.69-01	ERB A Book	19.08	
2018711546	005770		01	06/13/2007	210-1095-455.69-03	ERB J Books	25.09	
2018707155	005771		01	06/13/2007	210-1095-455.69-01	ERB A Books	26.72	
2018691719	005772		01	06/13/2007	210-1095-455.69-03	ERB J Books	266.36	
2018591876	005801		01	06/13/2007	210-1095-455.69-01	ERB A Books	294.48	
2018567300	005802		01	06/13/2007	210-1095-455.69-01	ERB A Books	642.15	
2018623377	005813		01	06/13/2007	210-1095-455.69-01	ERB A Book	16.27	
2018694362	005814		01	06/13/2007	210-1095-455.69-01	ERB A Books	74.06	
2018739147	005816		01	06/13/2007	210-1095-455.69-01	ERB A Books	289.14	
2018556140	006176		01	06/18/2007	210-1095-455.69-01	ERB A Book	17.41	
2018592242	006183		01	06/18/2007	210-1095-455.69-01	ERB A Book	23.63	
2018590369	006185		01	06/18/2007	210-1095-455.69-01	ERB A Book	29.79	
2018592161	006186		01	06/18/2007	210-1095-455.69-06	ERB YA Book	13.45	
2018590744	006187		01	06/18/2007	210-1095-455.69-01	ERB A Books	39.35	

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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								
2018660961	006197		01	06/18/2007	210-1095-455.69-01	ERB A Books	24.84	
2018603603	006199		01	06/18/2007	210-1095-455.69-01	ERB A Book	16.28	
2018615901	006200		01	06/18/2007	210-1095-455.69-01	ERB A Books	60.33	
2018757517	006207		01	06/18/2007	210-1095-455.69-06	ERB YA Books	31.74	
2018757405	006218		01	06/18/2007	210-1095-455.69-06	ERB YA Books	157.93	
2018596453	006468		01	06/20/2007	210-1095-455.69-06	ERB YA Book	11.83	
2018478231	005794		01	06/13/2007	210-1097-455.69-06	WB YA Books	62.60	
5007916798	005809		01	06/13/2007	210-1097-455.69-01	WB A Books	35.52	
2018568905	006177		01	06/18/2007	210-1097-455.69-01	WB A Books	29.62	
2018568912	006178		01	06/18/2007	210-1097-455.69-06	WB YA Books	26.46	
2018675927	006182		01	06/18/2007	210-1097-455.69-03	WB J Books	9.58	
2018602944	006198		01	06/18/2007	210-1097-455.69-03	WB J Books	299.56	
2018741377	006206		01	06/18/2007	210-1097-455.69-03	WB J Book	6.59	
5007955747	006213		01	06/18/2007	210-1097-455.69-01	WB A Book	18.23	
2018602917	006214		01	06/18/2007	210-1097-455.69-03	WB J Books	313.13	
2018691588	006215		01	06/18/2007	210-1097-455.69-03	WB J Books	215.45	
2018757379	006217		01	06/18/2007	210-1097-455.69-01	WB A Books	190.15	
2018609385	006467		01	06/20/2007	210-1097-455.69-01	WB A Books	1,302.98	
2018639851	006475		01	06/20/2007	210-1097-455.69-03	WB J Book	13.99	
2018786674	006477		01	06/20/2007	210-1097-455.69-06	WB YA Books	162.07	
2018483371	005795		01	06/13/2007	210-1098-455.69-02	OSD J Book	10.06	
2018598461	005805		01	06/13/2007	210-1098-455.69-02	OSD Book	21.94	
2018727033	005810		01	06/13/2007	210-1098-455.69-02	OSD Book	14.18	
2018590465	006189		01	06/18/2007	210-1098-455.69-02	OSD Book	17.95	
2018625869	006201		01	06/18/2007	210-1098-455.69-02	OSD Books	31.62	
2018625870	006204		01	06/18/2007	210-1098-455.69-02	OSD Book	20.21	
VENDOR TOTAL *							14,316.43	
9997808	HEWITT, CAROLYN							
05192007	006646		01	06/25/2007	210-1094-455.59-03	SRP-Craft Supplies	33.50	
VENDOR TOTAL *							33.50	
9997856 THOMSON GALE								
15179717	006272		01	06/18/2007	210-1094-455.69-06	YA Book	23.40	
15184386	006278		01	06/18/2007	210-1094-455.69-03	YPD Book	152.50	
RI 15187297	006445		01	06/20/2007	210-1094-455.45-27	On Line Ref.	100.00	
15192540	006270		01	06/18/2007	210-1098-455.69-02	OSD Books	44.93	
15193525	006271		01	06/18/2007	210-1098-455.69-02	OSD Books	135.54	
15192612	006273		01	06/18/2007	210-1098-455.69-02	OSD Books	44.93	
15194290	006274		01	06/18/2007	210-1098-455.69-02	OSD Book	25.47	
15196877	006275		01	06/18/2007	210-1098-455.69-02	OSD Books	141.54	
15189492	006276		01	06/18/2007	210-1098-455.69-02	OSD Books	167.76	
15190214	006277		01	06/18/2007	210-1098-455.69-02	OSD Books	140.79	
15205166	006501		01	06/20/2007	210-1098-455.69-02	OSD Books	50.93	
VENDOR TOTAL *							1,027.79	
9997858	UNIQUE MANAGEMENT SERVICES INC							
164071	006446		01	06/20/2007	210-1094-455.32-56	collection services	1,315.65	

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9997858	UNIQUE MANAGEMENT SERVICES INC						
					VENDOR TOTAL *	1,315.65	
9997859	BAUGHER, ANGELA						
04242007	006643		01 06/25/2007	210-1094-455.42-07	Mileage Reimb.	27.75	
06142007	1096246006642		01 06/25/2007	210-1097-455.45-01	Membership Dues-YALSA	40.00	
					VENDOR TOTAL *	67.75	
9997862	CDW GOVERNMENT INC						
FRV1004	006386		01 06/20/2007	210-1094-455.64-80	Cables	104.29	
FSM7011	006388		01 06/20/2007	210-1094-455.64-80	Cables	44.70	
					VENDOR TOTAL *	148.99	
9997878	HARVARD MAINTENANCE INC						
326511	005914		01 06/15/2007	210-1095-455.36-03	Janitorial	3,132.00	
326510	005915		01 06/15/2007	210-1097-455.36-03	Janitorial	2,180.00	
326509	005913		01 06/15/2007	210-1098-455.36-03	Janitorial	636.00	
					VENDOR TOTAL *	5,948.00	
9997884	FORSTAR LANDSCAPING						
212289	005912		01 06/15/2007	210-1094-455.38-05	Lawn Maintenance	320.00	
					VENDOR TOTAL *	320.00	
9997887	PITNEY BOWES POSTAGE BY PHONE						
800090900117122006635			01 06/25/2007	210-1094-455.45-03	Postage-by-phone	3,300.00	
800090900117122006636			01 06/25/2007	210-1094-455.39-12	Postage supplies	138.97	
					VENDOR TOTAL *	3,438.97	
9997892	ARMENTA, LUCIA G.						
328985204	006379		01 06/20/2007	210-1094-455.59-56	FY2007 FamLitGr welcome	340.00	
					VENDOR TOTAL *	340.00	
9997894	RELIANT DATA PROCESSING						
77154	006440		01 06/20/2007	210-1094-455.45-18	Mailing Job 9114	1,342.66	
					VENDOR TOTAL *	1,342.66	
9997898	AT& T						
630859190906	006369		01 06/20/2007	210-1094-455.44-06	Fax Charges	30.37	
630896026406	006371		01 06/20/2007	210-1094-455.44-01	Phone Charges	51.03	
630896320906	006372		01 06/20/2007	210-1094-455.44-01	Phone Charges	538.06	
312289401206	006617		01 06/25/2007	210-1094-455.44-01	Data Line Charges	483.37	
312289401406	006618		01 06/25/2007	210-1094-455.44-01	Data Line Charges	247.40	
630299140506	006620		01 06/25/2007	210-1094-455.44-01	Phone Charges	777.86	
630R26005706	006623		01 06/25/2007	210-1094-455.44-01	Phone Charges	1,335.00	
630978358106	006374		01 06/20/2007	210-1095-455.44-01	Phone Charges	229.31	
630299762006	006621		01 06/25/2007	210-1095-455.44-01	Data Line Charges	433.52	
630844870106	006373		01 06/20/2007	210-1097-455.44-01	Phone Charges	210.48	
630264214506	006455		01 06/20/2007	210-1098-455.44-01	Phone Charges	154.91	
312289550706	006619		01 06/25/2007	210-1098-455.44-01	Data Line Charges	247.40	

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9997898 630Z99809006	AT& T 006622		01	06/25/2007	210-1098-455.44-01	Phone Charges	196.67	
						VENDOR TOTAL *	4,935.38	
9997903 13338	WISCONSIN N LIBRARY SERVICES 006451		01	06/20/2007	210-1094-455.45-27	Online Ref	1,000.00	
						VENDOR TOTAL *	1,000.00	
9997912 39294 39293 39296 39298	AMERICAN FIRST AID SERVICES 006377 006376 006378 006375		01	06/20/2007	210-1094-455.61-01 210-1095-455.61-01 210-1097-455.61-01 210-1098-455.61-01	Medical Supplies Medical Supplies Medical Supplies Medical Supplies	67.41 26.54 37.90 29.76	
						VENDOR TOTAL *	161.61	
9997913 05282007 06202007	HARTMAN, MARY 006644 006645		01	06/25/2007	210-1094-455.59-03 210-1094-455.59-03	SRP-Baggies SRP-Baggies	47.88 13.16	
						VENDOR TOTAL *	61.04	
9997915 234715	COMPUTYPE, INC 006242		01	06/18/2007	210-1098-455.61-34	Processing Materials	36.76	
						VENDOR TOTAL *	36.76	
9997916 06112007	WORLD RELIEF 006452		01	06/20/2007	210-1094-455.59-56	FY07 FamLitGr welcome	2,382.62	
						VENDOR TOTAL *	2,382.62	
9997917 06152007	SWIATEK, DEBORAH S 006444		01	06/20/2007	210-1094-455.59-59	IDCEO-Coordinator	1,925.00	
						VENDOR TOTAL *	1,925.00	
9997920 06152007	POINTON, SANDRA 006647		01	06/25/2007	210-1094-455.42-03	Refreshments	15.55	
						VENDOR TOTAL *	15.55	
9997932 9714	CUTTING EDGE DOCUMENT DESTRUCTION 005910		01	06/15/2007	210-1094-455.36-99	Document/shred	60.00	
						VENDOR TOTAL *	60.00	
9997933 3086854844 3086854844 3087123893 3087123893 3087123895 3087123895	STAPLES BUSINESS ADVANTAGE 006442 006443 006638 006639 006640 006641		01	06/20/2007	210-1094-455.61-01 210-1094-455.64-80 210-1094-455.61-01 210-1094-455.64-80 210-1098-455.61-01 210-1098-455.64-80	Office Supplies Toner Office Supplies Cartridge Office Supplies Cartridges	24.79 15.34 41.28 125.99 93.00 81.36	
						VENDOR TOTAL *	381.76	
9997934	PROQUEST-CSA LLC							

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
9997934 91458940	PROQUEST-CSA LLC 006637		01 06/25/2007	210-1094-455.45-27	online subscription	17,345.00	
					VENDOR TOTAL *	17,345.00	
9997997 125142	CITY OF AURORA-BOOKMOBILE FUEL 006390		01 06/20/2007	210-1094-455.62-40	Fuel Charges	713.53	
					VENDOR TOTAL *	713.53	
					TOTAL EXPENDITURES ****	143,223.40	
				GRAND TOTAL	*****		143,223.40

EAL DESCRIPTION: EAL: 06282007 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/28/2007
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: Fund/Dept/Div
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 2007/06
Check date 06/28/2007

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 09	COMMISSION-ECONOMIC DEVEL			
9990338	JENKINS, SHERMAN L,CK			GRP-M					
CREDIT	006307		95	06/28/2007	101-1009-465.42-05	CREDIT DUE FOR DUPLICATE	CHECK #: 253895	1,900.00	
CREDIT	006307		95	06/27/2007	101-1009-465.42-05	CREDIT DUE FOR DUPLICATE	1,900.00-		
EXPENSE REIMB	006306		95	06/28/2007	101-1009-465.42-05	RECEPTION AT THE VENETIAN	CHECK #: 253895	6,080.90-	
EXPENSE REIMB	006307		95	06/28/2007	101-1009-465.42-05	ICSC SPRING CONVENTION	CHECK #: 253895	3,718.42-	
EXPENSE REIMB	006307		95	06/27/2007	101-1009-465.42-05	ICSC SPRING CONVENTION	3,718.42		
EXPENSE REIMB	006307		95	06/28/2007	101-1009-465.45-09	LUNCH MTG. OWNERS OF	CHECK #: 253895	46.96-	
EXPENSE REIMB	006307		95	06/27/2007	101-1009-465.45-09	LUNCH MTG. OWNERS OF	46.96		
EXPENSE REIMB	006307		95	06/28/2007	101-1009-465.42-05	IEDC ENTREPRENEURIAL &	CHECK #: 253895	1,015.50-	
EXPENSE REIMB	006307		95	06/27/2007	101-1009-465.42-05	IEDC ENTREPRENEURIAL &	1,015.50		
EXPENSE REIMB	006307		95	06/28/2007	101-1009-465.42-05	IEDC LEADERSHIP SUMMIT	CHECK #: 253895	1,666.60-	
EXPENSE REIMB	006307		95	06/27/2007	101-1009-465.42-05	IEDC LEADERSHIP SUMMIT	1,666.60		
						VENDOR TOTAL *	4,547.48	10,628.38-	
						DEPARTMENT TOTAL **	4,547.48	10,628.38-	

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 15 SPECIAL EVENTS						
0003455	SUPERIOR BEVERAGE COMPANY, INC,CK	GRP-W						
59238 & 4694	006663		95	06/28/2007	101-1315-451.53-14	ALCOHOL & CUPS FOR	1,897.85	
VENDOR TOTAL *							1,897.85	
DEPARTMENT TOTAL **							1,897.85	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 21	ACCOUNTING			
0004470	UNITED STATES TREASURY,CK GRP-X								
36-6005778	006651		95	06/26/2007	101-2521-415.45-99	FEDERAL EMPLOYMENT TAX	6,931.92		
						VENDOR TOTAL *	6,931.92		
						DEPARTMENT TOTAL **	6,931.92		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES		
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-X							
29759289	006653		95	06/26/2007	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00	
						VENDOR TOTAL *	1,500.00	
9990307	NILLES, MICHAEL T,CK GRP-X							
ADV EXPENSE	006653		95	06/26/2007	101-3536-421.50-01	TRAVEL TO MEXICO FOR	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	2,000.00	

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50	PARKS & RECREATION			DIV 43	PARKS OPERATION & MAINT.				
0007467 198	SUNSET CINEMA INC, 006663	CK GRP-W 95		06/28/2007	101-5043-451.50-72	MOVIES IN THE PARK-SOUND	3,350.00		
						VENDOR TOTAL *	3,350.00		
						DEPARTMENT TOTAL **	3,350.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	18,727.25	10,628.38-	

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15 COMMUNITY DEVELOPMENT DIV 31 NEIGHBORHOOD REDEVELOPMNT									
0001038	KANE COUNTY TREASURER,CK GRP-X								
15-16-477-007	006651		95	06/26/2007	215-1531-463.45-34	2006 PROPERTY TAXES	7,018.95		
VENDOR TOTAL *							7,018.95		
DEPARTMENT TOTAL **							7,018.95		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25 FINANCE									
DIV 27 CENTRAL SERVICES									
0001038	KANE COUNTY	TREASURER, CK	GRP-X						
15-23-426-038	006651	95		06/26/2007	215-2527-419.45-34	2006 PROPERTY TAXES	251.59		
15-22-406-001	006651	95		06/26/2007	215-2527-419.45-34	2006 PROPERTY TAXES	215.32		
15-22-426-046	006651	95		06/26/2007	215-2527-419.45-34	2006 PROPERTY TAXES	202.27		
15-23-303-001	006652	95		06/26/2007	215-2527-419.45-34	2006 PROPERTY TAXES	874.35		
							VENDOR TOTAL *	1,543.53	
							DEPARTMENT TOTAL **	1,543.53	

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 50	PARKS & RECREATION			DIV 43	PARKS OPERATION & MAINT.				
0001038	KANE COUNTY TREASURER,CK GRP-X								
15-34-232-027	006651		95	06/26/2007	215-5043-451.45-34	2006 PROPERTY TAXES	5,837.01		
						VENDOR TOTAL *	5,837.01		
						DEPARTMENT TOTAL **	5,837.01		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	14,399.49	

PROGRAM: GM339L

AS OF: 06/28/2007

CHECK DATE: 06/28/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0007369	SEMPRA ENERGY SOLUTIONS								
0795023059	006648		95	06/26/2007	510-4058-510.62-04	188867			6.63
1011161104	006648		95	06/26/2007	510-4058-510.62-04	188867			185.04
1251122069	006648		95	06/26/2007	510-4058-510.62-04	188867			8.27
1443131076	006648		95	06/26/2007	510-4058-510.62-04	188867			12.85
1451014020	006648		95	06/26/2007	510-4058-510.62-04	188867			84.73
2275160017	006648		95	06/26/2007	510-4058-510.62-04	188867			4.90
2675058001	006648		95	06/26/2007	510-4058-510.62-04	188867			1,654.99
3443051039	006648		95	06/26/2007	510-4058-510.62-04	188867			98.31
0043064071	006648		95	06/26/2007	510-4058-510.62-04	188867			5,442.28
0451149143	006648		95	06/26/2007	510-4058-510.62-04	188867			4,225.26
0707146049	006648		95	06/26/2007	510-4058-510.62-04	188867			8.59
0752128000	006648		95	06/26/2007	510-4058-510.62-04	188867			1,506.12
0963022068	006648		95	06/26/2007	510-4058-510.62-04	188867			12.83
1251074022	006648		95	06/26/2007	510-4058-510.62-04	188867			12,963.45
1523036090	006648		95	06/26/2007	510-4058-510.62-04	188867			4,459.60
1611100032	006648		95	06/26/2007	510-4058-510.62-04	188867			9,668.70
2971154026	006648		95	06/26/2007	510-4058-510.62-04	188867			24.05
3163099020	006648		95	06/26/2007	510-4058-510.62-04	188867			105.00
3427111012	006648		95	06/26/2007	510-4058-510.62-04	188867			7,659.85
3571162012	006648		95	06/26/2007	510-4058-510.62-04	188867			.09
0043064071	006648		95	06/26/2007	510-4058-510.62-04	188867			9,234.90
0451149143	006648		95	06/26/2007	510-4058-510.62-04	188867			5,238.76
0707146049	006648		95	06/26/2007	510-4058-510.62-04	188867			.34
0752128000	006648		95	06/26/2007	510-4058-510.62-04	188867			1,960.92
0795023059	006648		95	06/26/2007	510-4058-510.62-04	188867			7.15
0963022068	006648		95	06/26/2007	510-4058-510.62-04	188867			1.87
1011161104	006648		95	06/26/2007	510-4058-510.62-04	188867			95.39
1251074022	006648		95	06/26/2007	510-4058-510.62-04	188867			12,842.55
1251122069	006648		95	06/26/2007	510-4058-510.62-04	188867			7.89
1443131076	006648		95	06/26/2007	510-4058-510.62-04	188867			11.86
1451014020	006648		95	06/26/2007	510-4058-510.62-04	188867			33.36
1523036090	006648		95	06/26/2007	510-4058-510.62-04	188867			5,957.71
1611100032	006648		95	06/26/2007	510-4058-510.62-04	188867			7,788.21
2275160017	006648		95	06/26/2007	510-4058-510.62-04	188867			4.77
2675058001	006648		95	06/26/2007	510-4058-510.62-04	188867			1,333.50
2971154026	006648		95	06/26/2007	510-4058-510.62-04	188867			16.07
3163099020	006648		95	06/26/2007	510-4058-510.62-04	188867			129.53
3279041050	006648		95	06/26/2007	510-4058-510.62-04	188867			27,359.84
3427111012	006648		95	06/26/2007	510-4058-510.62-04	188867			7,402.42
3443051039	006648		95	06/26/2007	510-4058-510.62-04	188867			77.79
3571162012	006648		95	06/26/2007	510-4058-510.62-04	188867			.03
0795023059	006648		95	06/26/2007	510-4058-510.62-04	188867			902.36
1443131076	006648		95	06/26/2007	510-4058-510.62-04	188867			10.62
1451014020	006649		95	06/26/2007	510-4058-510.62-04	188867			22.48
2275160017	006649		95	06/26/2007	510-4058-510.62-04	188867			4.65

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0007369	SEMPRA ENERGY SOLUTIONS								
3279041050	006650		95	06/26/2007	510-4058-510.62-04	188867	35,467.55		
						VENDOR TOTAL *	164,044.06		
						DEPARTMENT TOTAL **	164,044.06		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	164,044.06	
							HAND ISSUED TOTAL ***		10,628.38-
						TOTAL EXPENDITURES ****	197,170.80		10,628.38-
					GRAND TOTAL	*****			186,542.42