

## BILLS LIST

PERIOD ENDING 01/28/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4820.65100	AZURADISC, INC.	CD CLEANER MATERIAL	247.28
		<b>4820 LIBRARY CIRCULATION</b>	<b>247.28</b>
4825.62375	ESSKAY DEVELOPMENT LLC	CAMS RENT FOR FEB 2014	3,350.47
4825.65503	LIBRARY STORE INC.	TABLES FOR NORTH BRANCH	1,099.82
		<b>4825 LIBRARY NEIGHBORHOOD SERVICES</b>	<b>4,450.29</b>
4835.62340	INNOVATION EXPERTS	MOBILE APPLICATION	4,340.00
4835.62341	ENVISIONWARE, INC.	LICENSING AND SUPPORT PC	1,235.10
4835.65100	GENERAL BINDING CORP.	LAMINATING FILM	240.87
		<b>4835 LIBRARY TECHNICAL SERVICES</b>	<b>5,815.97</b>
4840.62225	CINTAS #769	MAT SERVICES	129.81
4840.62225	CINTAS #769	MAT SERVICE	129.81
		<b>4840 LIBRARY MAINTENANCE</b>	<b>259.62</b>
4845.62341	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	55.10
		<b>4845 LIBRARY ADMINISTRATION</b>	<b>55.10</b>
		<b>Fund 00185 LIBRARY FUND</b>	<b>10,828.26</b>
		<b>Grand Total</b>	<b>10,828.26</b>