

## BILLS LIST

PERIOD ENDING 02/11/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
185.22760	COOK COUNTY TREASURER	10-12-103-033-8002 1ST 2013	7,873.92
		185 LIBRARY FUND-	7,873.92
4805.62506	NORTHWESTERN UNIVERSITY WORK-	NORWESTERN STUDENT WORKSTUDY	156.95
4805.65630	BAKER & TAYLOR	JUV PRINT	82.33
4805.65630	BAKER & TAYLOR	JUV PRINT	931.12
4805.65630	BAKER & TAYLOR	JUV PRINT	3.30
4805.65630	BAKER & TAYLOR	PRINT	1,656.24
4805.65630	BAKER & TAYLOR	JUV PRINT	95.07
4805.65630	BAKER & TAYLOR	JUV PRINT	756.71
4805.65630	BAKER & TAYLOR	JUV PRINT	2,262.05
4805.65630	MANUFACTURERS' NEWS, INC.	ADULT PRINT	220.45
4805.65641	BAKER & TAYLOR	JUV AV	200.84
4805.65641	BAKER & TAYLOR	JUV/YA AV	74.57
4805.65641	MIDWEST TAPE	JUV AV	195.93
4805.65641	MIDWEST TAPE	JUV AV	145.03
4805.65641	MIDWEST TAPE	JUV AV	77.97
4805.65641	MIDWEST TAPE	JUV AV	79.15
4805.65641	MIDWEST TAPE	JUV AV	53.98
4805.65641	MIDWEST TAPE	JUV AV	223.92
4805.65641	MIDWEST TAPE	JUV AV	131.98
4805.65641	MIDWEST TAPE	JUV AV	41.96
4805.65641	MIDWEST TAPE	JUV AV	175.93
4805.65641	RANDOM HOUSE INC	JUV AV	530.00
4805.65641	RANDOM HOUSE INC	JUV AV	35.00
4805.65641	RECORDED BOOKS INC.	JUV AV	314.40
		4805 LIBRARY YOUTH SERVICES	8,444.88
4806.62341	PROQUEST INFO & LEARNING COMPA	CHICICAGO DEFENDER ONLINE	705.00
4806.62506	NORTHWESTERN UNIVERSITY WORK-	NORWESTERN STUDENT WORKSTUDY	226.13
4806.65630	BAKER & TAYLOR	ADULT PRINT	936.36
4806.65630	BAKER & TAYLOR	ADULT PRINT	412.17
4806.65630	BAKER & TAYLOR	PRINT	94.65
4806.65630	BAKER & TAYLOR	ROTARY	10.30
4806.65630	BAKER & TAYLOR	PRINT	228.16
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,267.49
4806.65630	BAKER & TAYLOR	ADULT PRINT	36.22
4806.65630	BAKER & TAYLOR	ADULT PRINT	143.60
4806.65630	BAKER & TAYLOR	PRINT	1,658.52
4806.65630	BAKER & TAYLOR	PRINT	16.68
4806.65630	BERNAN ASSOCIATES	ADULT PRINT	112.35
4806.65630	GALE GROUP	ADULT PRINT	26.24
4806.65641	BAKER & TAYLOR	ADULT AV	12.74
4806.65641	MIDWEST TAPE	ADULT AV	74.15
4806.65641	MIDWEST TAPE	ADULT AV	39.99
4806.65641	MIDWEST TAPE	ADULT AV	10.99
4806.65641	MIDWEST TAPE	ADULT AV	405.94
4806.65641	MIDWEST TAPE	ADULT AV	889.66
4806.65641	MIDWEST TAPE	ADULT AV	830.15
4806.65641	MIDWEST TAPE	ADULT AV	962.59
4806.65641	MIDWEST TAPE	ADULT AV	585.18
4806.65641	MIDWEST TAPE	ADULT AV	19.99
4806.65641	MIDWEST TAPE	ADULT AV	790.21
4806.65641	MIDWEST TAPE	ADULT AV	38.99
4806.65641	MIDWEST TAPE	ADULT AV	156.49

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	MIDWEST TAPE	ADULT AV	223.38
4806.65641	MIDWEST TAPE	ADULT AV	63.15
4806.65641	MIDWEST TAPE	ADULT AV	89.97
4806.65641	MIDWEST TAPE	ADULT AV	8.00
4806.65641	RANDOM HOUSE INC	ADULT AV	50.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	198.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	297.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	132.40
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	41.60
4806.65641	RECORDED BOOKS INC.	ADULT AV	181.20
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	24.60
4806.65641	RECORDED BOOKS INC.	ADULT AV	74.20
		<b>4806 LIBRARY ADULT SERVICES</b>	<b>12,371.44</b>
4820.62506	NORTHWESTERN UNIVERSITY WORK-	NORWESTERN STUDENT WORKSTUDY	666.56
4820.65100	GLOBAL EQUIPMENT CO.	LIBRARY SUPPLIES	120.36
4820.65100	GLOBAL EQUIPMENT CO.	LIBRARY SUPPLIES	51.91
		<b>4820 LIBRARY CIRCULATION</b>	<b>838.83</b>
4825.62375	ESSKAY DEVELOPMENT LLC	MARCH 2014 CAMS RENT	3,350.47
4825.65630	BAKER & TAYLOR	ADULT PRINT	55.22
4825.65630	BAKER & TAYLOR	ADULT PRINT	137.21
4825.65630	BAKER & TAYLOR	JUV PRINT	139.71
4825.65630	BAKER & TAYLOR	PRINT	15.81
4825.65630	BAKER & TAYLOR	PRINT	48.01
4825.65630	BAKER & TAYLOR	ADULT PRINT	179.68
4825.65630	BAKER & TAYLOR	ADULT PRINT	58.24
4825.65630	BAKER & TAYLOR	PRINT	103.57
4825.65641	MIDWEST TAPE	ADULT AV	47.98
		<b>4825 LIBRARY NEIGHBORHOOD SERVICES</b>	<b>4,135.90</b>
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	8,678.71
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	940.36
4835.62506	NORTHWESTERN UNIVERSITY WORK-	NORWESTERN STUDENT WORKSTUDY	130.51
4835.65100	BRODART COMPANY	LABELS	190.55
4835.65100	DEMCO, INC.	TECH SERVICES SUPPLIES	252.35
		<b>4835 LIBRARY TECHNICAL SERVICES</b>	<b>10,192.48</b>
4840.62225	CINTAS #769	MAT SERVICE	129.81
4840.62225	CONQUEST PEST SOLUTIONS	PEST SOLUTION	210.00
		<b>4840 LIBRARY MAINTENANCE</b>	<b>339.81</b>
4845.62506	NORTHWESTERN UNIVERSITY WORK-	NORWESTERN STUDENT WORKSTUDY	171.00
4845.65095	ELECTRIC TIME CO. INC.	WALL CLOCK	211.00
4845.65095	4IMPRINT INC	TABLE THROW	714.04
4845.65095	SPECIALTY PREMIUM GROUP	OFFICE SUPPLIES	164.50
		<b>4845 LIBRARY ADMINISTRATION</b>	<b>1,260.54</b>
		<b>Fund 00185 LIBRARY FUND</b>	<b>45,457.80</b>
		<b>Grand Total</b>	<b>45,457.80</b>

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