

LIBRARY
BILLS LIST
PERIOD ENDING 02/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22760	COOK COUNTY TREASURER	NB PROPERTY TAX	7,515.37
		100 GENERAL FUND	7,515.37
		Fund 00100 GENERAL ACCOUNT	7,515.37

BILLS LIST

PERIOD ENDING 02/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.62506	NORTHWESTERN UNIVERSITY WORK-	JAN 2013 WORK STUDY INVOICE	153.56
4805.65100	DEMCO, INC.	LIBRARY SUPPLIES	149.58
4805.65100	NATIONAL LEKOTEK CENTER	TOY MEMBERSHIP	500.00
	4805	LIBRARY YOUTH SERVICES	803.14
4806.62341	MORNINGSTAR	REFERENCE ONLINE SUBSCRIPTION	697.50
4806.62341	INNOVATION EXPERTS	LEXISNEXIS SUBS. RENEWAL	7,050.00
4806.62341	LEARNING EXPRESS, LLC	RENEWAL 2013 SUBSCRIPTION	5,030.00
4806.62506	NORTHWESTERN UNIVERSITY WORK-	JAN 2013 WORK STUDY INVOICE	212.63
	4806	LIBRARY ADULT SERVICES	12,990.13
4820.62506	NORTHWESTERN UNIVERSITY WORK-	JAN 2013 WORK STUDY INVOICE	824.63
	4820	LIBRARY CIRCULATION	824.63
4825.62375	ESSKAY DEVELOPMENT LLC	MARCH 2013 RENT CAMS	3,272.57
	4825	LIBRARY NEIGHBORHOOD SERVICES	3,272.57
4835.65100	DEMCO, INC.	LIBRARY SUPPLIES	50.94
4835.65100	GAYLORD BROS., INC.	LIBRARY SUPPLIES	42.92
	4835	LIBRARY TECHNICAL SERVICES	93.86
4840.62225	CINTAS #769	MAT SERVICE	69.52
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4840.62245	AMERICAN MESSAGING	PAGER	5.30
	4840	LIBRARY MAINTENANCE	144.34
4845.62315	FEDEX KINKO'S - CAS	SHIPPING	25.91
4845.62506	NORTHWESTERN UNIVERSITY WORK-	JAN 2013 WORK STUDY INVOICE	133.39
	4845	LIBRARY ADMINISTRATION	159.30
	Fund 00185	LIBRARY FUND	18,287.97
		Total	25,803.34

LIBRARY
BILLS LIST
PERIOD ENDING 02/12/2013
Current Year

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
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Supplemental Bills List Attachment

Grand Total _____

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board