

BILLS LIST

PERIOD ENDING 02/26/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65630	BAKER & TAYLOR	JUV PRINT	373.08
4805.65630	BAKER & TAYLOR	JUV PRINT	15.84
4805.65630	BAKER & TAYLOR	JUV PRINT	16.78
4805.65630	BAKER & TAYLOR	JUV PRINT	3.58
4805.65630	BAKER & TAYLOR	JUV PRINT	31.50
4805.65630	BAKER & TAYLOR	JUV PRINT	504.95
4805.65630	BAKER & TAYLOR	JUV AV	106.22
4805.65630	BAKER & TAYLOR	JUV PRINT	356.87
4805.65630	BAKER & TAYLOR	JUV/AV PRINT	131.53
4805.65630	BAKER & TAYLOR	JUV PRINT	21.08
4805.65641	BAKER & TAYLOR	JUV AV	46.97
4805.65641	BAKER & TAYLOR	JUV/AV PRINT	22.95
4805.65641	BAKER & TAYLOR	JUV AV	205.73
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	91.12
4805.65641	BAKER & TAYLOR	JUV AV	11.02
4805.65641	MIDWEST TAPE	JUV AV	13.59
4805.65641	MIDWEST TAPE	JUV AV	18.39
4805.65641	MIDWEST TAPE	JUV AV	8.79
4805.65641	MIDWEST TAPE	JUV AV	15.98
4805.65641	MIDWEST TAPE	JUV AV	65.78
4805.65641	RANDOM HOUSE INC	ADULT/JUV AV	41.25
4805.65641	RECORDED BOOKS INC.	JUV AV	89.00
		4805 LIBRARY YOUTH SERVICES	2,192.00
4806.62341	INNOVATION EXPERTS	ADMISTRATIVE AND ACCESS FEE	275.00
4806.62341	PROQUEST INFO & LEARNING COMPA	CHICAGO DEFENDER	705.00
4806.62341	INNOVATION EXPERTS	INV#BP12513, BOOPSIE 1 YR	5,280.00
4806.62341	CREATIVE EMPIRE LLC/ DBA MANGO	INV#L5460, MANGO LANGUAGES	3,885.00
4806.62341	PROQUEST INFO & LEARNING COMPA	ELECTRONIC NEWSPAPER SUBS	6,545.00
4806.65100	DEMCO, INC.	FURNITURE STOOL	340.20
4806.65630	BAKER & TAYLOR	ADULT PRINT	64.64
4806.65630	BAKER & TAYLOR	ADULT PRINT	203.47
4806.65630	BAKER & TAYLOR	ADULT PRINT	590.88
4806.65630	BAKER & TAYLOR	ADULT PRINT	612.55
4806.65630	BAKER & TAYLOR	ADULT PRINT	100.97
4806.65630	BAKER & TAYLOR	ADULT PRINT	36.75
4806.65630	BAKER & TAYLOR	ADULT PRINT	46.57
4806.65630	BAKER & TAYLOR	ADULT PRINT	610.05
4806.65630	BAKER & TAYLOR	ADULT PRINT	181.95
4806.65630	BAKER & TAYLOR	ADULT PRINT	94.23
4806.65630	BAKER & TAYLOR	ADULT PRINT	316.86
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,575.70
4806.65630	BAKER & TAYLOR	ADULT PRINT	402.99
4806.65630	BAKER & TAYLOR	ADULT PRINT	157.71
4806.65635	HOUCHEN BINDERY LTD.	NEWSPAPER BINDING	1,273.50
4806.65635	EBSCO INDUSTRIES, INC. DBA EBS	VALUE LINE SURVEY SUBSCRIPTION	297.40
4806.65635	EBSCO INDUSTRIES, INC. DBA EBS	CREDIT	90.95-
4806.65635	EBSCO INDUSTRIES, INC. DBA EBS	CREDIT	29.95-
4806.65641	AUDIO GO	ADULT AV	222.84
4806.65641	AUDIO GO	ADULT AV	79.92
4806.65641	BAKER & TAYLOR	ADULT AV	13.49
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	110.22
4806.65641	MIDWEST TAPE	ADULT AV	288.66
4806.65641	MIDWEST TAPE	ADULT AV	82.97
4806.65641	MIDWEST TAPE	ADULT AV	114.18

BILLS LIST

PERIOD ENDING 02/26/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	MIDWEST TAPE	ADULT AV	219.90
4806.65641	MIDWEST TAPE	ADULT AV	47.98
4806.65641	MIDWEST TAPE	ADULT AV	11.99
4806.65641	MIDWEST TAPE	ADULT AV	23.98
4806.65641	MIDWEST TAPE	ADULT AV	19.99
4806.65641	MIDWEST TAPE	ADULT AV	35.97
4806.65641	MIDWEST TAPE	ADULT AV	34.98
4806.65641	RANDOM HOUSE INC	ADULT AV	67.50
4806.65641	RANDOM HOUSE INC	ADULT/JUV AV	146.25
4806.65641	RANDOM HOUSE INC	ADULT AV	157.50
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
		4806 LIBRARY ADULT SERVICES	25,186.84
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	250.60
		4820 LIBRARY CIRCULATION	250.60
4825.65100	ADVANCED WORKSTATIONS IN EDUCA	EARLY LITERACY STATION	3,108.00
		4825 LIBRARY NEIGHBORHOOD SERVICES	3,108.00
4835.62340	EVANCED SOLUTIONS, LLC	2013 SUMMER READER SOFTWARE	1,651.13
4835.65100	DEMCO, INC.	LABELS	103.91
		4835 LIBRARY TECHNICAL SERVICES	1,755.04
4840.62225	ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM	496.26
4840.62225	SCHINDLER ELEVATOR CORP	FY 2013 BLANKET PO	2,633.64
4840.62225	SCHINDLER ELEVATOR CORP	ELEVATORSERVICE CALL 1/30/2013	440.76
4840.62225	CONQUEST PEST SOLUTIONS	PEST SOLUTION	115.00
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
4840.65040	LAPORT INC	BLANKET PURCHASE ORDER	444.60
4840.65040	LAPORT INC	BLANKET PURCHASE ORDER	148.20
		4840 LIBRARY MAINTENANCE	11,438.46
4845.62295	DANCZAK LYONS, KAREN	2013 LIBRARY ASSOC. MID-WINTER	1,335.88
4845.62315	FEDERAL EXPRESS CORP.	SHIPPING	25.91
4845.65095	BRODART COMPANY	DISC BINDER SLEEVES SUPPLIES	107.67
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	413.32
		4845 LIBRARY ADMINISTRATION	1,882.78
		Fund 00185 LIBRARY FUND	45,813.72
		Total	45,813.72

LIBRARY
 BILLS LIST
 PERIOD ENDING 02/26/2013
 CURRENT YEAR

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
4845.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.16
4845.56140	ILLINOIS DEPT. OF REVENUE	SALESTAX - JANUARY, 2013	111.00

GRAND TOTAL 45,951.88

Prepared by _____ Date _____
 Accounts Payable Coordinator

Approved by _____ Date _____
 Library Administrative Services Manager

Approved by _____ Date _____
 Library Director

Approved by _____ Date _____
 Library Board