

BILLS LIST

PERIOD ENDING 03/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65630	BAKER & TAYLOR	JUV PRINT	159.58
4805.65630	BAKER & TAYLOR	JUV PRINT	158.49
4805.65630	BAKER & TAYLOR	JUV PRINT	138.12
4805.65630	BAKER & TAYLOR	JUV PRINT	1,506.31
4805.65630	BAKER & TAYLOR	JUV PRINT	843.22
4805.65630	BAKER & TAYLOR	JUV PRINT	278.31
4805.65630	BAKER & TAYLOR	JUV PRINT	787.66
4805.65630	BAKER & TAYLOR	JUV PRINT	1,353.19
4805.65630	BAKER & TAYLOR	JUV PRINT	24.60
4805.65630	BAKER & TAYLOR	JUV PRINT	35.96
4805.65630	BAKER & TAYLOR	JUV PRINT	867.56
4805.65630	BAKER & TAYLOR	JUV PRINT	95.87
4805.65630	BAKER & TAYLOR	JUV PRINT	1,078.40
4805.65630	COMIX REVOLUTION, INC.	JUV PRINT	66.16
4805.65641	BAKER & TAYLOR	JUV AV	117.54
4805.65641	RANDOM HOUSE INC	JUV AV	28.50
4805.65641	RECORDED BOOKS INC.	JUV AV	60.40
4805.65641	BAKER & TAYLOR	JUV AV	184.46
4805.65641	BAKER & TAYLOR	JUV AV	484.37
4805.65641	BAKER & TAYLOR	JUV AV	154.28
4805.65641	MIDWEST TAPE	JUV AV	15.19
4805.65641	MIDWEST TAPE	JUV AV	31.98
4805.65641	MIDWEST TAPE	JUV AV	219.03
4805.65641	RECORDED BOOKS INC.	JUV AV	145.20
		4805 LIBRARY YOUTH SERVICES	8,834.38
4806.62341	M E SHARPE INC	ONLINE HISTORY EBOOKS	3,159.00
4806.62341	PROQUEST INFO & LEARNING CO.	ELECTRONIC PERIODICALS	9,690.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	912.36
4806.65630	BAKER & TAYLOR	ADULT PRINT	160.21
4806.65630	BAKER & TAYLOR	ADULT PRINT	2,067.47
4806.65630	BAKER & TAYLOR	ADULT PRINT	193.42
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,307.80
4806.65630	BAKER & TAYLOR	ADULT PRINT	130.62
4806.65630	BAKER & TAYLOR	ADULT PRINT	158.36
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,852.69
4806.65630	BAKER & TAYLOR	ADULT PRINT	688.64
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,389.06
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,556.37
4806.65630	BAKER & TAYLOR	ADULT PRINT	947.13
4806.65630	LAW BULLETIN PUBLISHING CO.	ADULT PRINT	86.11
4806.65630	BAKER & TAYLOR	ADULT PRINT	37.44
4806.65630	BAKER & TAYLOR	ADULT PRINT	156.61
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,338.37
4806.65630	BAKER & TAYLOR	ADULT PRINT	216.45
4806.65630	BAKER & TAYLOR	ADULT PRINT	244.89
4806.65630	BAKER & TAYLOR	ADULT PRINT	401.38
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,695.26
4806.65635	EBSCO INDUSTRIES, INC. DBA EBS	PERIODICALS	132.70
4806.65641	AUDIO GO	ADULT AV	111.42
4806.65641	BAKER & TAYLOR	ADULT AV	57.16
4806.65641	BAKER & TAYLOR	ADULT AV	14.98
4806.65641	BARNES & NOBLE	ADULT AV	20.80
4806.65641	MIDWEST TAPE	ADULT AV	14.99
4806.65641	RANDOM HOUSE INC	ADULT AV	10.00

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PERIOD ENDING 03/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00
4806.65641	RANDOM HOUSE INC	ADULT AV	63.75
4806.65641	RECORDED BOOKS INC.	ADULT AV	6.95
4806.65641	BAKER & TAYLOR	ADULT AV	14.24
4806.65641	BAKER & TAYLOR	ADULT AV	12.74
4806.65641	BAKER & TAYLOR	ADULT AV	8.49
4806.65641	BAKER & TAYLOR	ADULT AV	12.74
4806.65641	MIDWEST TAPE	ADULT AV	64.99
4806.65641	MIDWEST TAPE	ADULT AV	18.99
4806.65641	MIDWEST TAPE	ADULT AV	46.38
4806.65641	MIDWEST TAPE	ADULT AV	84.75
4806.65641	MIDWEST TAPE	ADULT AV	406.95
4806.65641	MIDWEST TAPE	ADULT AV	308.08
4806.65641	MIDWEST TAPE	ADULT AV	95.98
4806.65641	MIDWEST TAPE	ADULT AV	360.84
4806.65641	MIDWEST TAPE	ADULT AV	259.27
4806.65641	MIDWEST TAPE	ADULT AV	210.49
4806.65641	MIDWEST TAPE	ADULT AV	282.29
4806.65641	MIDWEST TAPE	ADULT AV	148.34
4806.65641	MIDWEST TAPE	ADULT AV	203.89
4806.65641	MIDWEST TAPE	ADULT AV	9.58
4806.65641	RANDOM HOUSE INC	ADULT AV	131.25
		4806 LIBRARY ADULT SERVICES	31,532.67
4825.64015	NICOR 0632	MONTHLY CHARGES	105.13
		4825 LIBRARY NEIGHBORHOOD SERVICES	105.13
4835.62341	COOPERATIVE COMPUTER SERVICES	INTERNET CATALOGING PROGRAM	714.66
4835.62341	COOPERATIVE COMPUTER SERVICES	JANUARY 2013 COMPUTER MAINT.	4,910.79
		4835 LIBRARY TECHNICAL SERVICES	5,625.45
4840.62225	CINTAS #769	MAT SERVICE	69.52
4840.62225	CINTAS #769	MAT SERVICE	69.52
4840.62235	ACCOUNTOR SYSTEMS	COIN DISPENSER MAINT. CONTRACT	1,854.61
4840.64015	NICOR 0632	MONTHLY CHARGES	685.07
		4840 LIBRARY MAINTENANCE	2,678.72
		Fund 00185 LIBRARY FUND	48,776.35
		Total	48,776.35

LIBRARY
BILLS LIST
PERIOD ENDING 03/12/2013
CURRENT YEAR

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
4840.64015	TWIN EAGLE	NATURAL GAS - JANUARY, 2013	<u>3,666.06</u>

GRAND TOTAL 52,442.41

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board