

## BILLS LIST

PERIOD ENDING 04/02/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65630	BAKER & TAYLOR	JUV PRINT	42.17
4805.65630	BAKER & TAYLOR	JUV PRINT	40.38
4805.65630	BAKER & TAYLOR	JUV PRINT	85.07
4805.65630	BAKER & TAYLOR	JUV PRINT	112.27
4805.65630	BAKER & TAYLOR	JUV PRINT	1,369.58
4805.65630	BAKER & TAYLOR	JUV PRINT	204.02
4805.65630	BAKER & TAYLOR	JUV PRINT	930.85
4805.65630	BAKER & TAYLOR	JUV PRINT	1,653.94
4805.65641	BAKER & TAYLOR	JUV AV	110.20
4805.65641	BAKER & TAYLOR	JUV AV	130.96
4805.65641	BAKER & TAYLOR	JUV AV	158.39
		<b>4805 LIBRARY YOUTH SERVICES</b>	<b>4,837.83</b>
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,979.56
4806.65630	BAKER & TAYLOR	ADULT PRINT	771.09
4806.65630	BAKER & TAYLOR	ADULT PRINT	21.37
4806.65630	BAKER & TAYLOR	ADULT PRINT	384.76
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,530.08
4806.65630	BAKER & TAYLOR	ADULT PRINT	128.37
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,829.16
4806.65630	BAKER & TAYLOR	ADULT PRINT	60.53
4806.65630	BAKER & TAYLOR	ADULT PRINT	160.78
4806.65630	BAKER & TAYLOR	ADULT PRINT	57.64
4806.65630	BAKER & TAYLOR	ADULT PRINT	147.76
4806.65630	BAKER & TAYLOR	ADULT PRINT	355.26
4806.65630	BAKER & TAYLOR	ADULT PRINT	474.41
4806.65641	BAKER & TAYLOR	ADULT AV	12.73
		<b>4806 LIBRARY ADULT SERVICES</b>	<b>7,913.50</b>
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	232.70
		<b>4820 LIBRARY CIRCULATION</b>	<b>232.70</b>
4825.62225	ARTS & LETTERS LTD.	NORTH BRANCH SIGNS	475.00
4825.62375	ESSKAY DEVELOPMENT LLC	APRIL 2013 CAMS RENT	3,272.57
		<b>4825 LIBRARY NEIGHBORHOOD SERVICES</b>	<b>3,747.57</b>
4835.62341	COOPERATIVE COMPUTER SERVICES	MARCH 2013 OCLC	714.66
4835.62341	COOPERATIVE COMPUTER SERVICES	COMPUTTER MAINTENANCE	4,235.65
4835.62341	SAGE SOFTWARE	INV#2000833520, ACCT4002934907	1,900.04
		<b>4835 LIBRARY TECHNICAL SERVICES</b>	<b>6,850.35</b>
4840.62225	SIEMENS BLDG TECHNOLOGIES	MAINT. AGREEMENT	7,010.00
4840.62225	CINTAS #769	MAT SERVICE	70.68
4840.62225	FLOWMECH, INC.	PURCHASE AND INSTALLATION	9,897.00
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
4840.65040	LAPORT INC	JANITORIAL SUPPLIES	592.80
4840.65040	LAPORT INC	SOAP AND MOP SUPPLIES	59.11
		<b>4840 LIBRARY MAINTENANCE</b>	<b>24,789.59</b>
4845.62431	GARDA CL GREAT LAKES, INC.	CHANGE - LIBRARY	20.98
4845.65095	OFFICE DEPOT	FY 2013 OFFICE SUPPLIES	339.43
		<b>4845 LIBRARY ADMINISTRATION</b>	<b>360.41</b>
		<b>Fund 00185 LIBRARY FUND</b>	<b>48,731.95</b>

LIBRARY  
 BILLS LIST  
 PERIOD ENDING 04/02/2013  
 CURRENT YEAR

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
4840.64015	TWIN EAGLE	NATURAL GAS - FEBRUARY, 2013	3,547.80
4845.56140	ILLINOIS DEPT OF REVENUE	SALES TAX - FEBRUARY, 2013	131.00
4845.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	16.14
			<u>3,694.94</u>

**GRAND TOTAL** 52,426.89

Prepared by \_\_\_\_\_ Date \_\_\_\_\_  
 Accounts Payable Coordinator

Approved by \_\_\_\_\_ Date \_\_\_\_\_  
 Library Administrative Services Manager

Approved by \_\_\_\_\_ Date \_\_\_\_\_  
 Library Director

Approved by \_\_\_\_\_ Date \_\_\_\_\_  
 Library Board

