

**185 LIBRARY FUND**

<b>4805 LIB. YOUTH SERVICES</b>	62506	103832 - NORTHWESTERN UNIVERSITY	APRIL 2014 WORK-STUDY	153.17
	65100	100255 - AMERICAN LIBRARY ASSOC.	CHILD READING BROCIURES	210.20
	65100	107741 - SCHOLASTIC INC.	BOOK FOR KINDERGARTEN TOURS	772.00
	65630	100474 - BAKER & TAYLOR	JUV PRINT	3,133.75
	65630	186504 - THE COMIX REVOLUTION	JUV PRINT	49.42
	65641	103424 - MIDWEST TAPE	AUDIO VISUAL EQUIPMENT AND SUP	203.09
	65641	103424 - MIDWEST TAPE	JUV AV	1,268.78
	65641	127266 - WESTON WOODS STUDIOS	JUV AV	99.85
<b>4805 LIBRARY YOUTH SERVICES Total</b>				<b>6,100.46</b>
<b>4806 LIB. ADULT SERVICES</b>	62506	103832 - NORTHWESTERN UNIVERSITY	APRIL 2014 WORK-STUDY	207.00
	65630	10040 - AMAZON	BOOK AVAILABLE ONLY AT AMAZON	17.17
	65630	103424 - MIDWEST TAPE	BOOKS AVAILABLE ONLY AT AMAZON	535.43
	65630	100474 - BAKER & TAYLOR	ADULT PRINT	4,771.38
	65630	102572 - INFORMATION TODAY INC	ADULT PRINT	385.53
	65630	104335 - REGENT BOOK COMPANY INC	ADULT PRINT	25.46
	65630	120319 - GALE RESEARCH INC.	ADULT PPRINT	43.17
	65630	120319 - GALE RESEARCH INC.	ADULT PRINT	140.19
	65641	10040 - AMAZON	AUDIO VISUAL AVAILABLE ONLY AT AMAZON	17.15
	65641	100655 - BLACKSTONE AUDIO BOOKS	ADULT AV	380.99
	65641	103424 - MIDWEST TAPE	ADULT AV	966.93
	65641	104293 - RANDOM HOUSE INC	ADULT AV	80.00
	65641	104325 - RECORDED BOOKS INC.	ADULT AV	41.60
	65641	287917 - THE TEACHING CO.	ADULT AV	549.55
<b>4806 LIBRARY ADULT SERVICES Total</b>				<b>8,161.55</b>
<b>4820 LIBRARY CIRCULATION</b>	62506	103832 - NORTHWESTERN UNIVERSITY	APRIL 2014 WORK-STUDY	663.76
	65100	103653 - NAT. BUSINESS FURNITURE	TASK CHAIR FOR CIRCULATION	432.00
	65100	275323 - AZURADISC, INC.	DISC CLEANING SUPPLIES	358.59
<b>4820 LIBRARY CIRCULATION Total</b>				<b>1,454.35</b>
<b>4825 LIB. NEIGHBORHOOD</b>	62341	100401 - COMCAST CABLE	INTERNET SERVICE	99.85
	62375	309006 - ESSKAY DEVELOPMENT LLC	CAMS RENT JUNE 2014	3,391.45
	64015	103744 - NICOR	UTILITIES-MARCH	626.08
	65630	100474 - BAKER & TAYLOR	ADULT PRINT	287.74
<b>4825 LIBRARY NEIGHB. SERVICES Total</b>				<b>4,405.12</b>
<b>4835 LIBRARY TECH. SERVICES</b>	62341	137361 - COOPERATIVE COMPUTER	OCLC APRIL 2014	940.36
	65555	101174 - COMPUTER DRIVE, INC.	HP printer	729.00
<b>4835 LIBRARY TECHNICAL SERVICES Total</b>				<b>1,669.36</b>
<b>4840 LIBRARY MAINTENANCE</b>	62225	104595 - SCHINDLER ELEVATOR CORP	QUARTERLY BILLING	2,683.95
	62225	151986 - CINTAS #769	MAT SERVICE	129.81
	64015	103744 - NICOR	UTILITIES-MARCH	777.86
	65040	102971 - LAPORT INC	GENERAL JANITORIAL SUPPLIES	767.20
	65050	104395 - RIDDIFORD ROOFING	ROOF REPAIR	640.25
<b>4840 LIBRARY MAINTENANCE Total</b>				<b>4,999.07</b>
<b>4845 LIBRARY ADMIN.</b>	62210	100375 - ARTS & LETTERS LTD.	NO CONCEALED CARRY DECAL	153.00
	62295	297948 - Karen Danczak Lyons	ALA ANNUAL MEETING	1,298.94
	62295	297948 - Karen Danczak Lyons	INCLEMENT WEATHER	210.63
	62295	297948 - Karen Danczak Lyons	PLA CONFERENCE	1,285.33
	62295	297948 - Karen Danczak Lyons	SPRINGFIELD	192.91
	62315	318665 - THE UPS STORE	SHIPPING	15.24
	62360	102512 - ILLINOIS LIBRARY ASSOC.	ILA MEMBERSHIP 2014-2015	350.00
	62506	103832 - NORTHWESTERN UNIVERSITY	APRIL 2014 WORK-STUDY	222.75
	64015	101143 - COMED	UTILITIES-MARCH	288.35
	64015	103744 - NICOR	UTILITIES-MARCH	153.66
	65095	10040 - AMAZON	USB MOUSE	69.90
	65095	103883 - OFFICE DEPOT	BOOK TAPE AND OTHER OFFICE SUPPLIES	320.44
	65095	103883 - OFFICE DEPOT	ENVELOPES	24.99
<b>4845 LIBRARY ADMINISTRATION Total</b>				<b>4,586.14</b>

<b>4850 LIBRARY GRANTS</b>	65100	101832 - FEDERAL EXPRESS CORP.	HIRSHFIELD MAILING	<u>84.38</u>
<b>4850 LIBRARY GRANTS Total</b>				<b>84.38</b>
<b>185 LIBRARY FUND Total</b>				<u><b>31,250.23</b></u>

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
4840.64015	TWIN EAGLE	NATURAL GAS - MARCH, 2014	1,939.68
4835.6234	ABILA	COMPUTER MANAGEMT SERVICES	1,900.00
100.22730	BANK OF AMERICA	PURCHASING CARDS MARCH, 2014	7,804.02
VARIOUS	NEXTEL	COMMUNICATION CHARGES-MAR	27.27
			<u>11,670.97</u>
		<b>GRAND TOTAL</b>	<b><u>42,921.20</u></b>

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

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

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

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