

## BILLS LIST

PERIOD ENDING 05/14/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.62506	NORTHWESTERN UNIVERSITY	APRIL 2013 WORKSTUDY STUDENT	147.38
4805.65100	UPSTART	READING KIT	149.00
4805.65630	BAKER & TAYLOR	JUV PRINT	137.44
4805.65630	BAKER & TAYLOR	JUV PRINT	84.05
4805.65630	BAKER & TAYLOR	JUV PRINT	1,382.68
4805.65630	BAKER & TAYLOR	JUV PRINT	204.02
4805.65630	BAKER & TAYLOR	JUV PRINT	19.69
4805.65641	BAKER & TAYLOR	JUV AV	20.98
4805.65641	BAKER & TAYLOR	JUV AV	209.37
4805.65641	BAKER & TAYLOR	JUV AV	99.17
4805.65641	MIDWEST TAPE	JUV AV	11.19
4805.65641	MIDWEST TAPE	JUV AV	35.97
4805.65641	MIDWEST TAPE	JUV AV	315.74
4805.65641	RECORDED BOOKS INC.	JUV AV	95.40
	<b>4805</b>	<b>LIBRARY YOUTH SERVICES</b>	<b>2,912.08</b>
4806.62506	NORTHWESTERN UNIVERSITY	APRIL 2013 WORKSTUDY STUDENT	160.88
4806.65630	BAKER & TAYLOR	ADULT PRINT	120.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	70.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	130.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	220.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,877.66
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,628.90
4806.65630	BAKER & TAYLOR	ADULT PRINT	44.31
4806.65630	BAKER & TAYLOR	ADULT PRINT	38.93
4806.65630	BAKER & TAYLOR	ADULT PRINT	283.13
4806.65630	BAKER & TAYLOR	ADULT PRINT	197.90
4806.65630	BAKER & TAYLOR	ADULT PRINT	80.67
4806.65630	BAKER & TAYLOR	ADULT PRINT	170.21
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,705.81
4806.65630	GALE GROUP	ADULT PRINT	30.07
4806.65630	BAKER & TAYLOR	ADULT PRINT	70.00
4806.65635	CHICAGO TRIBUNE	2ND COPY CHICAGO TRIBUNE SUBS	390.00
4806.65641	AUDIO GO	ADULT AV	37.14
4806.65641	BAKER & TAYLOR	ADULT PRINT	240.00
4806.65641	TEACHING COMPANY	ADULT AV	10.00
4806.65641	THE TEACHING CO.	ADULT AV	329.75
4806.65641	THE TEACHING CO.	ADULT AV	120.00
4806.65641	THE TEACHING CO.	ADULT AV	80.00
4806.65641	THE TEACHING CO.	ADULT AV	15.00
4806.65641	THE TEACHING CO.	ADULT AV	69.95
4806.65641	MIDWEST TAPE	ADULT AV	43.17
4806.65641	MIDWEST TAPE	ADULT AV	23.99
4806.65641	MIDWEST TAPE	ADULT AV	24.99
4806.65641	MIDWEST TAPE	ADULT AV	59.98
4806.65641	MIDWEST TAPE	ADULT AV	45.98
4806.65641	MIDWEST TAPE	ADULT AV	10.99
4806.65641	MIDWEST TAPE	ADULT AV	34.99
4806.65641	MIDWEST TAPE	ADULT AV	125.54
4806.65641	MIDWEST TAPE	ADULT AV	165.68
4806.65641	MIDWEST TAPE	ADULT AV	71.97
4806.65641	MIDWEST TAPE	ADULT AV	23.99
4806.65641	MIDWEST TAPE	ADULT AV	19.99
4806.65641	RANDOM HOUSE INC	ADULT AV	10.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00

## BILLS LIST

PERIOD ENDING 05/14/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
		<b>4806 LIBRARY ADULT SERVICES</b>	<b>8,814.57</b>
4820.62506	NORTHWESTERN UNIVERSITY	APRIL 2013 WORKSTUDY STUDENT	238.50
		<b>4820 LIBRARY CIRCULATION</b>	<b>238.50</b>
4825.62375	ESSKAY DEVELOPMENT LLC	JUNE 2013 CAMS RENT	3,272.57
		<b>4825 LIBRARY NEIGHBORHOOD SERVICES</b>	<b>3,272.57</b>
4835.62341	COOPERATIVE COMPUTER SERVICES	CCS OCLC APRIL 2013	714.66
4835.62341	COOPERATIVE COMPUTER SERVICES	INTERNET SOLUTION PROVIDERS	5,381.97
4835.62341	COOPERATIVE COMPUTER SERVICES	SIP CONNECTION FOR BOOPSIE	750.00
4835.65100	SHOPPER, INC.	CD JEWEL CASES	68.89
4835.65100	SHOWCASES	MULTI-MEDIA ALBUM UP TO 6 CDS	63.24
4835.65100	SHOWCASES	ITEM#ZD20T, HEAVY DUTY VINYL	506.80
4835.65100	SHOWCASES	ITEM#ZCDDPT, DOUBLE CD FROSTY	376.00
4835.65100	SHOWCASES	SHIPPING	28.98
		<b>4835 LIBRARY TECHNICAL SERVICES</b>	<b>7,890.54</b>
4840.62225	CINTAS #769	MAT SERVICE	70.68
4840.62225	CINTAS #769	MAT SERVICE	70.68
4840.62225	DOOR SYSTEMS, INC.	NORTH EAST DOOR REPAIR	683.32
4840.62225	SCHINDLER ELEVATOR CORP	ELEVATOR INSPECTIONS	2,633.64
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
4840.62225	SIEMENS BLDG TECHNOLOGIES	INV#5442796193	7,010.00
4840.64015	NICOR 0632	MONTHLY CHARGES	616.03
4840.65040	LAPORT INC	JANITORIAL SUPPLIES	888.84
		<b>4840 LIBRARY MAINTENANCE</b>	<b>19,133.19</b>
4845.62295	AMERICAN LIBRARY ASSOCIATION	ALA CONF 2013 JILL SKWERSKI	225.00
4845.62295	AMERICAN LIBRARY ASSOCIATION	WEBINAR USING IPADS AND TABLET	115.00
4845.62506	NORTHWESTERN UNIVERSITY	APRIL 2013 WORKSTUDY STUDENT	95.58
		<b>4845 LIBRARY ADMINISTRATION</b>	<b>435.58</b>
		<b>Fund 00185 LIBRARY FUND</b>	<b>42,697.03</b>
		<b>Total</b>	<b>42,697.03</b>

LIBRARY  
BILLS LIST  
PERIOD ENDING 05/14/2013  
CURRENT YEAR

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
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**SUPPLEMENTAL BILLS LIST ATTACHMENT**

4840.64015	TWIN EAGLE	NATURAL GAS - MARCH, 2013	3,547.80
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3,547.80

**GRAND TOTAL** 46,244.83

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

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

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

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