

**185 LIBRARY FUND**

4805 LIBRARY YOUTH SERVICES	65100 AMAZON / GE CAPITAL RETAIL BANK	CHILDRENS SUPPLIES	61.08
	65100 KENNEDY, JAMES	YOUTH SERVICE SUPPLIES	350.00
	65630 BAKER & TAYLOR	JUV PRINT	6,768.03
	65641 MIDWEST TAPE	AV MATERIALS	903.06
4805 LIBRARY YOUTH SERVICES Total			<b>8,082.17</b>
4806 LIBRARY ADULT SERVICES	62340 GALE RESEARCH INC.	ADULT REFONLINE	1,104.85
	65100 MOVIE LICENSING USA	ANNUAL COPYRIGHT COMPLIANCE SITE LICENSE	1,430.00
	65630 AMAZON / GE CAPITAL RETAIL BANK	ADULT PRINT	124.52
	65630 BAKER & TAYLOR	ADULT PRINT	115.78
	65630 BAKER & TAYLOR	ADULT PRINT	5,914.78
	65630 BAKER & TAYLOR	JUV PRINT	5,960.91
	65630 BERNAN ASSOCIATES	ADULT PRINT	148.00
	65641 MIDWEST TAPE	AV MATERIALS	1,785.30
4806 LIBRARY ADULT SERVICES Total			<b>16,584.14</b>
4820 LIBRARY CIRCULATION	52610 UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	196.92
	65100 AZURADISC, INC.	DISC MACHINE SERVICE	551.15
4820 LIBRARY CIRCULATION Total			<b>748.07</b>
4825 LIBRARY NEIGHBORHOOD SERVICES	62225 DUDNIK & ASSOC., ELLIOTT	NORTH BRANCH BATHROOM REMODELING CONSULTING	4,850.00
	62225 DUDNIK & ASSOC., ELLIOTT	REIMBURSEMENTS	149.83
	64005 COMED	UTILITIES-APRIL	331.96
	64015 NICOR	UTILITIES-APRIL	285.12
	65630 BAKER & TAYLOR	ADULT PRINT	116.01
	65630 BAKER & TAYLOR	JUV PRINT	432.53
4825 LIBRARY NEIGHBORHOOD SERVICES Total			<b>6,165.45</b>
4835 LIBRARY TECHNICAL SERVICES	62341 COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	940.36
	65100 QUARTET COPIES	PRINTING HIRSHFIELD PAMPLETS	349.60
4835 LIBRARY TECHNICAL SERVICES Total			<b>1,289.96</b>
4840 LIBRARY MAINTENANCE	62225 ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM	496.26
	62225 TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
	62225 CINTAS Corporation #769	MAT SERVICE	129.81
	62225 CONQUEST PEST SOLUTIONS	PEST SOLUTION	210.00
	62235 RUSSO POWER EQUIPMENT	OFFICE EQUIPMENT SERVICES	629.00
	65040 LAPORT INC	JANITORIAL SUPPLIES	721.43
4840 LIBRARY MAINTENANCE Total			<b>9,346.50</b>
4845 LIBRARY ADMINISTRATION	62295 Karen Danczak Lyons	ILA MEMBERSHIP	210.00
	62315 THE UPS STORE	SHIPPING LARGE PACKAGE CD CLEANER MACHINE	372.19
	62341 GARDA CASH LOGISTICS	ARMORED CAR SERVICES	44.08
	64540 VERIZON WIRELESS	WIRELESS PHONE AND INTERNET	145.84
	65095 EVANSTON PHOTOGRAPHIC STUDIOS	PHOTOGRAPHER VOLUNTEER/DONOR PARTY	350.00
	65095 PINKNEY-MONAHAN LLP	CATERING VOLUNTEER/DONOR PARTY	190.00
	65095 OFFICE DEPOT	GENERAL OFFICE SUPPLIES	178.75
4845 LIBRARY ADMINISTRATION Total			<b>1,490.86</b>
<b>185 LIBRARY FUND Total</b>			<b><u>43,707.15</u></b>

LIBRARY  
BILLS LIST  
PERIOD ENDING 05/28/2014

ACCOUNT NUMB	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
4840.64015	ILLINOIS DEPT OF REVENUE	SALES TAX - APRIL, 2014	85.00
			<u>85.00</u>
		<b>GRAND TOTAL</b>	<b><u>43,792.15</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