

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65100	BAKER & TAYLOR	SUMMER READING BOOKS	618.11
4805.65100	BAKER & TAYLOR	SUMMER READING BOOKS	146.27
4805.65630	BAKER & TAYLOR	JUV PRINT	10.56
4805.65630	BAKER & TAYLOR	JUV PRINT	912.77
4805.65630	BAKER & TAYLOR	JUV PRINT	1,420.36
4805.65630	BAKER & TAYLOR	JUV PRINT	1,079.19
4805.65630	BAKER & TAYLOR	JUV PRINT	70.88
4805.65630	BAKER & TAYLOR	JUV PRINT	175.82
4805.65630	BAKER & TAYLOR	JUV PRINT	1,389.58
4805.65630	BAKER & TAYLOR	JUV PRINT	936.23
4805.65630	BAKER & TAYLOR	JUV PRINT	271.01
4805.65630	BAKER & TAYLOR	JUV PRINT	139.57
4805.65630	BAKER & TAYLOR	JUV PRINT	103.05
4805.65630	BAKER & TAYLOR	JUV PRINT	13.64
4805.65630	BAKER & TAYLOR	JUV PRINT	122.77
4805.65630	BAKER & TAYLOR	ADULT/ JUV PRINT	70.93
4805.65630	BAKER & TAYLOR	JUV PRINT	1,778.08
4805.65630	BAKER & TAYLOR	JUV PRINT	363.60
4805.65630	BAKER & TAYLOR	JUV PRINT	544.75
4805.65630	BAKER & TAYLOR	JUV PRINT	43.35
4805.65630	BAKER & TAYLOR	JUV PRINT	1,136.32
4805.65630	BAKER & TAYLOR	JUV PRINT	7.76
4805.65630	BAKER & TAYLOR	JUV PRINT	23.22
4805.65630	BAKER & TAYLOR	JUV PRINT	959.84
4805.65641	MIDWEST TAPE	ADULT AV	38.18
4805.65641	MIDWEST TAPE	JUV AV	57.76
4805.65641	MIDWEST TAPE	JUV AV	107.92
4805.65641	MIDWEST TAPE	JUV AV	84.72
4805.65641	MIDWEST TAPE	JUV AV	24.78
4805.65641	MIDWEST TAPE	JUV AV	11.99
4805.65641	BAKER & TAYLOR	JUV AV	23.74
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	36.01
4805.65641	MIDWEST TAPE	JUV AV	11.99
4805.65641	MIDWEST TAPE	JUV AV	20.79
4805.65641	BAKER & TAYLOR	JUV AV	25.46
4805.65641	BAKER & TAYLOR	JUV AV	385.06
4805.65641	BAKER & TAYLOR	JUV AV	181.82
4805.65641	MIDWEST TAPE	JUV AV	93.53
4805.65641	MIDWEST TAPE	ADULT AV	29.58
4805.65641	MIDWEST TAPE	JUV AV	31.98
4805.65641	MIDWEST TAPE	JUV AV	31.97
4805.65641	MIDWEST TAPE	JUV PRINT	84.95
		4805 LIBRARY YOUTH SERVICES	13,619.89
4806.62341	GALE GROUP	CONTRACT#331237, ACCT#156929	22,049.97
4806.65100	AMERICAN LIBRARY ASSOCIATION	NATIONAL LIB WK SUPPLIES	87.60
4806.65630	BAKER & TAYLOR	ADULT PRINT	31.73
4806.65630	BAKER & TAYLOR	ADULT PRINT	25.15
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,828.32
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,848.74
4806.65630	BAKER & TAYLOR	ADULT PRINT	59.61
4806.65630	BAKER & TAYLOR	ADULT PRINT	776.01
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,621.05
4806.65630	BAKER & TAYLOR	ADULT PRINT	462.11
4806.65630	BARNES & NOBLE	ADULT PRINT	9.95

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65630	BAKER & TAYLOR	ADULT PRINT	148.93
4806.65630	BAKER & TAYLOR	ADULT PRINT	110.61
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,871.41
4806.65630	BAKER & TAYLOR	ADULT PRINT	184.09
4806.65630	BAKER & TAYLOR	ADULT PRINT	875.79
4806.65630	BAKER & TAYLOR	ADULT PRINT	373.75
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,537.12
4806.65630	BAKER & TAYLOR	ADULT PRINT	16.36
4806.65630	BAKER & TAYLOR	ADULT PRINT	78.64
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,020.17
4806.65630	BAKER & TAYLOR	ADULT PRINT	34.67
4806.65630	BAKER & TAYLOR	ADULT PRINT	178.06
4806.65630	BAKER & TAYLOR	ADULT PRINT	40.81
4806.65630	BAKER & TAYLOR	ADULT PRINT	277.73
4806.65630	BAKER & TAYLOR	ADULT/ JUV PRINT	114.12
4806.65630	BAKER & TAYLOR	ADULT PRINT	195.85
4806.65630	BAKER & TAYLOR	ADULT PRINT	91.86
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,448.47
4806.65630	MIDWEST TAPE	ADULT AV	98.95
4806.65630	COMIX REVOLUTION, INC.	JUV PRINT	56.60
4806.65641	AUDIO GO	ADULT AV	222.84
4806.65641	MIDWEST TAPE	ADULT AV	47.98
4806.65641	MIDWEST TAPE	ADULT AV	542.15
4806.65641	MIDWEST TAPE	ADULT AV	58.37
4806.65641	MIDWEST TAPE	ADULT AV	136.96
4806.65641	MIDWEST TAPE	ADULT AV	222.73
4806.65641	MIDWEST TAPE	ADULT AV	104.93
4806.65641	MIDWEST TAPE	ADULT AV	5.59
4806.65641	MIDWEST TAPE	ADULT AV	17.99
4806.65641	MIDWEST TAPE	ADULT AV	116.95
4806.65641	MIDWEST TAPE	ADULT AV	114.95
4806.65641	MIDWEST TAPE	ADULT AV	191.92
4806.65641	RANDOM HOUSE INC	ADULT AV	54.00
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00
4806.65641	RANDOM HOUSE INC	ADULT AV	75.00
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00
4806.65641	AUDIO GO	ADULT AV	79.92
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	19.22
4806.65641	MIDWEST TAPE	ADULT AV	27.98
4806.65641	MIDWEST TAPE	ADULT AV	45.98
4806.65641	MIDWEST TAPE	ADULT AV	54.98
4806.65641	MIDWEST TAPE	ADULT AV	63.97
4806.65641	MIDWEST TAPE	ADULT AV	63.98
4806.65641	MIDWEST TAPE	ADULT AV	22.99
4806.65641	MIDWEST TAPE	ADULT AV	43.38
4806.65641	RANDOM HOUSE INC	ADULT AV	26.25
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00
4806.65641	BAKER & TAYLOR	ADULT AV	39.42
4806.65641	BAKER & TAYLOR	ADULT AV	48.41
4806.65641	BAKER & TAYLOR	ADULT AV	58.03
4806.65641	MIDWEST TAPE	ADULT AV	78.97
4806.65641	MIDWEST TAPE	ADULT AV	22.38
4806.65641	MIDWEST TAPE	ADULT AV	69.57
4806.65641	MIDWEST TAPE	ADULT AV	104.95
4806.65641	MIDWEST TAPE	ADULT AV	340.07

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	MIDWEST TAPE	ADULT AV	35.98
4806.65641	RANDOM HOUSE INC	ADULT AV	75.00
4806.65641	RANDOM HOUSE INC	ADULT AV	24.00
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00
4806.65641	RANDOM HOUSE INC	ADULT AV	52.50
4806.65641	RANDOM HOUSE INC	ADULT AV	48.75
		4806 LIBRARY ADULT SERVICES	41,063.27
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	223.75
		4820 LIBRARY CIRCULATION	223.75
4825.64015	NICOR 0632	MONTHLY CHARGES	134.73
4825.65630	BAKER & TAYLOR	ADULT PRINT	41.66
4825.65630	BAKER & TAYLOR	ADULT PRINT	33.84
4825.65630	BAKER & TAYLOR	JUV PRINT	345.70
		4825 LIBRARY NEIGHBORHOOD SERVICES	555.93
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	4,269.07
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	714.66
4835.65100	SHOWCASES	MULTI-MEDIA VINYL ALBUM	68.30
		4835 LIBRARY TECHNICAL SERVICES	5,052.03
4840.62225	CHICAGO SPRINKLER COMPANY	SPRINKLER SERVICE	249.50
4840.62225	CINTAS #769	MAT SERVICE	70.68
4840.62225	CONQUEST PEST SOLUTIONS	PEST CONTROL	180.00
4840.62225	HENRICHSEN FIRE & SAFETY	FIRE AND SAFETY INSPECTION	953.85
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
4840.62245	AMERICAN MESSAGING	PAGER	5.50
		4840 LIBRARY MAINTENANCE	8,619.53
4845.62295	AMERICAN LIBRARY ASSOCIATION	TRAINING	120.00
4845.62295	ILLINOIS LIBRARY ASSOCIATION	CIRC REACHING FORWARD TRAINING	375.00
4845.62295	GURAN, GENEVIEVE I	REIMB. CCS/PAS MEETING	44.00
4845.62431	GARDA CL GREAT LAKES, INC.	CHANGE	80.01
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	513.72
		4845 LIBRARY ADMINISTRATION	1,132.73
		Fund 00185 LIBRARY FUND	70,267.13
		Total	70,267.13

LIBRARY
BILLS LIST
PERIOD ENDING 05/28/2013
CURRENT YEAR

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
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SUPPLEMENTAL BILLS LIST ATTACHMENT

4845.56140	ILLINOIS DEPT OF REVENUE	SALES TAX - APRIL, 2013	1,129.00
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1,129.00

GRAND TOTAL 71,396.13

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board Treasurer