

## BILLS LIST

PERIOD ENDING 06/11/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65100	ORIENTAL TRADING CO.,INC.	SUMMER READING PROG SUPPLIES	71.99
4805.65630	BAKER & TAYLOR	JUV PRINT	801.90
4805.65630	BAKER & TAYLOR	JUV PRINT	32.27
4805.65630	BAKER & TAYLOR	JUV PRINT	112.22
4805.65630	BAKER & TAYLOR	JUV PRINT	368.96
4805.65630	BAKER & TAYLOR	JUV PRINT	46.71
4805.65641	MIDWEST TAPE	JUV AV	201.09
4805.65641	MIDWEST TAPE	JUV AV	58.75
4805.65641	MIDWEST TAPE	JUV AV	88.74
4805.65641	MIDWEST TAPE	JUV AV	85.55
		<b>4805 LIBRARY YOUTH SERVICES</b>	<b>1,868.18</b>
4806.62340	GALE GROUP	ADULT REF ONLINE	9,706.40
4806.62340	GALE GROUP	ONLINE REFERENCE	899.76
4806.62341	PROQUEST INFO & LEARNING COMPA	STATISTICAL ABSTRACT ONLINE	755.00
4806.65100	DEMCO, INC.	OFFICE SUPPLIES	19.59
4806.65100	QUARTET COPIES	SUMMER READING PROG FLYERS	352.50
4806.65630	BAKER & TAYLOR	MAIN ADULT PRINT	100.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	662.85
4806.65630	BAKER & TAYLOR	ADULT PRINT	811.17
4806.65630	BAKER & TAYLOR	ADULT PRINT	428.33
4806.65630	BAKER & TAYLOR	ADULT PRINT	154.78
4806.65630	BAKER & TAYLOR	ADULT PRINT	910.28
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,732.17
4806.65630	BAKER & TAYLOR	JUV PRINT	2,568.73
4806.65630	BAKER & TAYLOR	ADULT PRINT	940.31
4806.65630	BAKER & TAYLOR	ADULT PRINT	20.39
4806.65630	BAKER & TAYLOR	ADULT PRINT	54.23
4806.65635	CHICAGO TRIBUNE	CHICAGO TRIBUNE	15.00
4806.65641	BAKER & TAYLOR	ADULT AV	77.17
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00
4806.65641	MIDWEST TAPE	ADULT AV	65.98
4806.65641	MIDWEST TAPE	ADULT AV	18.39
4806.65641	MIDWEST TAPE	ADULT AV	318.27
4806.65641	MIDWEST TAPE	ADULT AV	47.99
4806.65641	AUDIO GO	MAIN ADULT AV	37.14
4806.65641	MIDWEST TAPE	ADULT AV	24.99
4806.65641	MIDWEST TAPE	ADULT AV	151.94
4806.65641	MIDWEST TAPE	ADULT AV	9.99
		<b>4806 LIBRARY ADULT SERVICES</b>	<b>20,913.35</b>
4825.62375	ESSKAY DEVELOPMENT LLC	CAMS RENT FOR JULY 2013	3,272.57
4825.62431	GARDA CL GREAT LAKES, INC.	LIBRARY CHANGE	50.80
4825.65630	BAKER & TAYLOR	ADULT PRINT	58.73
4825.65630	BAKER & TAYLOR	ADULT PRINT	44.27
4825.65630	BAKER & TAYLOR	ADULT PRINT	959.29
4825.65630	BAKER & TAYLOR	ADULT PRINT	16.95
4825.65630	BAKER & TAYLOR	JUV PRINT	5.94
4825.65630	BAKER & TAYLOR	JUV PRINT	47.65
4825.65630	MIDWEST TAPE	JUV AV	4.79
4825.65641	MIDWEST TAPE	ADULT AV	21.59
		<b>4825 LIBRARY NEIGHBORHOOD SERVICES</b>	<b>4,482.58</b>
4840.62225	CINTAS #769	MAT SERVICE	70.68
4840.62235	3M	INV#OF56368 SELF-CHECK MAINT.	5,861.28

## BILLS LIST

PERIOD ENDING 06/11/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4840.64015	NICOR 0632	MONTHLY CHARGES	440.88
		4840 LIBRARY MAINTENANCE	6,372.84
4845.62295	ILLINOIS LIBRARY ASSOCIATION	TRAINING AND TRAVEL	125.00
4845.62360	ILLINOIS LIBRARY ASSOCIATION	ILA MEMBERSHIP	25.00
		4845 LIBRARY ADMINISTRATION	150.00
		Fund 00185 LIBRARY FUND	33,786.95
		<b>Total</b>	<b>33,786.95</b>

LIBRARY  
 BILLS LIST  
 PERIOD ENDING 06/11/2013  
 CURRENT YEAR

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
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SUPPLEMENTAL BILLS LIST ATTACHMENT

4845.64540	NEXTEL	WIRELESS SERVICE	27.13
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27.13

**GRAND TOTAL 33,814.08**

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

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

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

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