

BILLS LIST

PERIOD ENDING 06/25/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.62341	SCHOLASTIC LIBRARY PUBLISHING	BOOKFLIX RENEWAL 2013-2014	3,319.00
4805.65100	ILLINOIS LIBRARY ASSOCIATION	SRG SUPPLIES	289.90
4805.65100	ILLINOIS LIBRARY ASSOCIATION	SRG SUPPLIES	38.00
4805.65100	QUARTET COPIES	SRG PRINTING	720.00
4805.65100	QUARTET COPIES	LIBRARY SUPPLIES	60.00
4805.65100	QUARTET COPIES	SRG PRINTING	70.00
4805.65100	QUARTET COPIES	SRG PRINTING	55.50
4805.65100	UPSTART	SHIPPING	20.12
4805.65630	BAKER & TAYLOR	JUV PRINT	37.06
4805.65630	BAKER & TAYLOR	JUV PRINT	17.38
4805.65630	BAKER & TAYLOR	JUV PRINT	474.58
4805.65630	BAKER & TAYLOR	JUV PRINT	94.97
4805.65630	BAKER & TAYLOR	JUV PRINT	36.33
4805.65630	BAKER & TAYLOR	JUV PRINT	654.62
4805.65630	BAKER & TAYLOR	JUV PRINT	116.16
4805.65630	BAKER & TAYLOR	JUV PRINT	200.52
4805.65630	BAKER & TAYLOR	JUV PRINT	2,145.74
4805.65630	BAKER & TAYLOR	JUV PRINT	13.76
4805.65630	BAKER & TAYLOR	JUV PRINT	899.53
4805.65630	BAKER & TAYLOR	JUV PRINT	701.98
4805.65630	BAKER & TAYLOR	JUV PRINT	41.69
4805.65630	BAKER & TAYLOR	JUV PRINT	31.68
4805.65630	BAKER & TAYLOR	JUV PRINT	762.04
4805.65641	BAKER & TAYLOR	AV COLLECTION	7.53
4805.65641	BAKER & TAYLOR	AV COLLECTION	14.10
4805.65641	BAKER & TAYLOR	AV COLLECTION	11.38
4805.65641	BAKER & TAYLOR	JUV AV	78.11
4805.65641	MIDWEST TAPE	JUV AV	39.97
4805.65641	MIDWEST TAPE	JUV AV	7.99
4805.65641	MIDWEST TAPE	JUV AV	19.18
4805.65641	MIDWEST TAPE	JUV AV	167.91
4805.65641	MIDWEST TAPE	JUV AV	45.55
4805.65641	MIDWEST TAPE	JUV AV	18.39
4805.65641	MIDWEST TAPE	JUV AV	11.99
4805.65641	MIDWEST TAPE	JUV AV	10.39
4805.65641	BAKER & TAYLOR	JUV PRINT	408.04
4805.65641	BAKER & TAYLOR	JUV PRINT	5.28
4805.65641	BAKER & TAYLOR	JUV AV	57.99
4805.65641	BAKER & TAYLOR	JUV AV	22.04
4805.65641	MIDWEST TAPE	JUV AV	201.43
4805.65641	MIDWEST TAPE	JUV AV	40.77
4805.65641	MIDWEST TAPE	JUV AV	31.98
4805.65641	MIDWEST TAPE	JUV AV	11.99
4805.65641	MIDWEST TAPE	JUV AV	46.37
4805.65641	MIDWEST TAPE	JUV AV	23.99
4805.65641	MIDWEST TAPE	JUV AV	47.97
		4805 LIBRARY YOUTH SERVICES	12,079.94
4806.62341	ELSEVIER	ABMS DIRECTORY SUBSCRIPTION	949.00
4806.65100	BAKER & TAYLOR	BOOKS	329.53
4806.65630	BAKER & TAYLOR	CREDIT MEMO	59.70
4806.65630	BAKER & TAYLOR	CREDIT MEMO	2,842.47
4806.65630	BAKER & TAYLOR	BOOKS	9.20
4806.65630	BAKER & TAYLOR	BOOKS	404.97
4806.65630	BAKER & TAYLOR	CREDIT	23.63

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4806.65630	BAKER & TAYLOR	CREDIT	23.78-
4806.65630	BAKER & TAYLOR	MAIN BOOKS	40.00
4806.65630	BAKER & TAYLOR	MAIN BOOKS	10.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	211.24
4806.65630	BAKER & TAYLOR	ADULT PRINT	31.89
4806.65630	BAKER & TAYLOR	ADULT PRINT	110.29
4806.65630	BAKER & TAYLOR	ADULT PRINT	811.65
4806.65630	BAKER & TAYLOR	ADULT PRINT	80.92
4806.65630	BAKER & TAYLOR	ADULT PRINT	319.82
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,582.23
4806.65630	BAKER & TAYLOR	ADULT PRINT	356.32
4806.65630	BAKER & TAYLOR	ADULT PRINT	224.29
4806.65630	BAKER & TAYLOR	JUV PRINT	332.66
4806.65630	BAKER & TAYLOR	ADULT PRINT	405.46
4806.65630	BAKER & TAYLOR	ADULT PRINT	56.74
4806.65630	BAKER & TAYLOR	ADULT PRINT	95.12
4806.65630	BAKER & TAYLOR	ADULT PRINT	98.25
4806.65630	BAKER & TAYLOR	ADULT PRINT	186.42
4806.65630	GALE GROUP	ADULT PRINT	30.07
4806.65630	GALE GROUP	ADULT PRINT	30.07
4806.65641	AUDIO GO	ADULT AV	288.00
4806.65641	BAKER & TAYLOR	AV COLLECTION	30.53
4806.65641	BAKER & TAYLOR	AV COLLECTION	29.39
4806.65641	BAKER & TAYLOR	CREDIT	22.01-
4806.65641	BAKER & TAYLOR	ADULT AV	31.21
4806.65641	BAKER & TAYLOR	ADULT AV	15.73
4806.65641	BAKER & TAYLOR	ADULT AV	14.69
4806.65641	BAKER & TAYLOR	ADULT AV	66.10
4806.65641	MIDWEST TAPE	ADULT AV	87.97
4806.65641	MIDWEST TAPE	ADULT AV	19.99
4806.65641	MIDWEST TAPE	ADULT AV	23.99
4806.65641	MIDWEST TAPE	ADULT AV	12.79
4806.65641	MIDWEST TAPE	ADULT AV	228.12
4806.65641	MIDWEST TAPE	ADULT AV	39.99
4806.65641	MIDWEST TAPE	ADULT AV	330.29
4806.65641	MIDWEST TAPE	ADULT AV	275.85
4806.65641	MIDWEST TAPE	ADULT AV	39.99
4806.65641	MIDWEST TAPE	ADULT AV	31.99
4806.65641	MIDWEST TAPE	ADULT AV	19.99
4806.65641	MIDWEST TAPE	ADULT AV	89.58
4806.65641	RANDOM HOUSE INC	ADULT AV	56.25
4806.65641	RANDOM HOUSE INC	ADULT AV	48.75
4806.65641	RANDOM HOUSE INC	ADULT PRINT	33.75
4806.65641	RECORDED BOOKS INC.	ADULT AV	27.80
4806.65641	AUDIO GO	ADULT AV	39.96
4806.65641	BAKER & TAYLOR	ADULT AV	146.99
4806.65641	MIDWEST TAPE	ADULT AV	31.98
4806.65641	MIDWEST TAPE	ADULT AV	31.99
4806.65641	MIDWEST TAPE	ADULT AV	68.97
4806.65641	MIDWEST TAPE	ADULT AV	95.98
4806.65641	MIDWEST TAPE	ADULT AV	589.75
4806.65641	MIDWEST TAPE	ADULT AV	59.97
4806.65641	MIDWEST TAPE	ADULT AV	290.65
4806.65641	MIDWEST TAPE	ADULT AV	109.96
4806.65641	MIDWEST TAPE	ADULT AV	65.97

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	MIDWEST TAPE	ADULT AV	47.98
4806.65641	RANDOM HOUSE INC	ADULT AV	37.50
4806.65641	RANDOM HOUSE INC	ADULT AV	63.75
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	29.40
4806.65641	RECORDED BOOKS INC.	ADULT AV	205.80
4806.65641	RECORDED BOOKS INC.	ADULT AV	1,901.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	173.20
		4806 LIBRARY ADULT SERVICES	9,700.09
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	196.90
		4820 LIBRARY CIRCULATION	196.90
4825.64015	NICOR 0632	MONTHLY CHARGES	178.47
4825.65100	ARTS & LETTERS LTD.	SIGNAGE FOR CAMS	965.00
4825.65630	BAKER & TAYLOR	JUV PRINT	29.71
4825.65630	BAKER & TAYLOR	JUV PRINT	37.33
4825.65630	BAKER & TAYLOR	JUV PRINT	16.64
4825.65630	BAKER & TAYLOR	ADULT PRINT	63.25
4825.65630	BAKER & TAYLOR	ADULT PRINT	44.05
4825.65630	BAKER & TAYLOR	ADULT PRINT	33.63
4825.65630	BAKER & TAYLOR	ADULT PRINT	15.82
4825.65630	BAKER & TAYLOR	JUV PRINT	47.08
4825.65630	BAKER & TAYLOR	ADULT PRINT	70.57
4825.65630	BAKER & TAYLOR	ADULT PRINT	42.89
4825.65630	BAKER & TAYLOR	ADULT PRINT	123.09
4825.65630	BAKER & TAYLOR	ADULT PRINT	61.48
4825.65630	MIDWEST TAPE	ADULT AV	9.58
4825.65641	MIDWEST TAPE	ADULT AV	22.99
4825.65641	MIDWEST TAPE	ADULT AV	22.99
4825.65641	MIDWEST TAPE	ADULT AV	19.99
4825.65641	MIDWEST TAPE	ADULT AV	46.98
		4825 LIBRARY NEIGHBORHOOD SERVICES	1,851.54
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	4,383.22
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	714.66
4835.65100	RANDOM HOUSE INC	CD BINDER	12.00
		4835 LIBRARY TECHNICAL SERVICES	5,109.88
4840.62225	CINTAS #769	MAT SERVICE	70.68
4840.62225	CONQUEST PEST SOLUTIONS	PEST CONTROL	180.00
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
4840.62245	AMERICAN MESSAGING	PAGER	5.57
4840.62245	ALARM DETECTION SYSTEMS, INC.	ALARM CHARGES	496.26
4840.65040	WINZER CORP.	JANITORIAL SUPPLIES	291.64
4840.65040	LAPORT INC	JANITORIAL SUPPLIES TISSUE	970.13
		4840 LIBRARY MAINTENANCE	9,174.28
4845.62360	ILLINOIS LIBRARY ASSOCIATION	ILA MEMBERSHIP	350.00
4845.64015	NICOR 0632	MONTHLY CHARGES	38.37
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	196.71
4845.65095	ILLINOIS PAPER COMPANY	COPY PAPER	1,344.00
4845.65095	ILLINOIS PAPER COMPANY	COPY PAPER	60.00
4845.65100	BLACKBOURN	LIBRARY SUPPLIES	251.90

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PERIOD ENDING 06/25/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
		4845 LIBRARY ADMINISTRATION	2,240.98
		Fund 00185 LIBRARY FUND	40,353.61
		Total	<u>40,353.61</u>

LIBRARY
BILLS LIST
PERIOD ENDING 06/25/2013
CURRENT YEAR

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
4845.64540	NEXTEL	WIRELESS SERVICE	27.13
4845.56140	ILLINOIS DEPT OF REVENUE	SALES TAX - MAY, 2013	31.00
4845.62295	AMERICAN LIBRARY ASSOCIATION	ALA CONFERENCE	2,510.00
			<u>2,568.13</u>

GRAND TOTAL 42,921.74

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board Treasurer