

## BILLS LIST

PERIOD ENDING 07/23/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65100	BAKER & TAYLOR	SRG BOOKS	71.61
4805.65100	BAKER & TAYLOR	SRG BOOKS	16.70
4805.65100	BAKER & TAYLOR	SRG BOOKS	2,829.18
4805.65100	BAKER & TAYLOR	SUMMER READING BOOKS	98.22
4805.65100	KENNELLY, LEIGH A	ITEMS FOR SUMMER READING PROG	275.37
4805.65630	BAKER & TAYLOR	JUV PRINT	434.97
4805.65630	BAKER & TAYLOR	JUV PRINT	838.84
4805.65630	BAKER & TAYLOR	JUV PRINT	5.36
4805.65630	BAKER & TAYLOR	JUV PRINT	886.09
4805.65630	BAKER & TAYLOR	JUV PRINT	694.57
4805.65630	BAKER & TAYLOR	JUV PRINT	762.03
4805.65630	BAKER & TAYLOR	JUV PRINT	5.28
4805.65630	BAKER & TAYLOR	JUV AND ADULT PRINT	11.88
4805.65630	BAKER & TAYLOR	JUV PRINT	32.66
4805.65630	BAKER & TAYLOR	JUV PRINT	84.17
4805.65630	BAKER & TAYLOR	JUV PRINT	.02
4805.65630	BAKER & TAYLOR	JUV PRINT	333.72
4805.65630	COMIX REVOLUTION, INC.	JUV PRINT	50.22
4805.65630	RECORDED BOOKS INC.	JUV PRINT	15.99
4805.65630	BAKER & TAYLOR	PRINT	29.78
4805.65630	BAKER & TAYLOR	JUV PRINT	197.50
4805.65630	BAKER & TAYLOR	JUV PRINT	13.44
4805.65630	BAKER & TAYLOR	JUV PRINT	408.04
4805.65630	BAKER & TAYLOR	JUV PRINT	70.76
4805.65630	BAKER & TAYLOR	JUV PRINT	589.58
4805.65641	MIDWEST TAPE	JUV AV	34.77
4805.65641	MIDWEST TAPE	JUV AV	11.99
4805.65641	MIDWEST TAPE	JUV AV	48.75
4805.65641	MIDWEST TAPE	JUV AV	59.14
4805.65641	MIDWEST TAPE	JUV AV	48.77
4805.65641	MIDWEST TAPE	JUV AV	156.66
4805.65641	MIDWEST TAPE	JUV AV	11.99
4805.65641	MIDWEST TAPE	JUV AV	41.58
4805.65641	RANDOM HOUSE INC	JUV AV	33.75
4805.65641	RANDOM HOUSE INC	JUV AV	253.50
4805.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4805.65641	RECORDED BOOKS INC.	JUV AV	6.95
4805.65641	BAKER & TAYLOR	JUV AV	9.94
4805.65641	MIDWEST TAPE	JUV AV	15.98
4805.65641	MIDWEST TAPE	JUV AV	15.98
4805.65641	MIDWEST TAPE	JUV AV	136.67
4805.65641	MIDWEST TAPE	JUV AV	9.59
4805.65641	MIDWEST TAPE	JUV AV	27.18
4805.65641	MIDWEST TAPE	JUV AV	38.37
		<b>4805 LIBRARY YOUTH SERVICES</b>	<b>9,816.54</b>
4806.65630	BAKER & TAYLOR	ADULT PRINT	88.85
4806.65630	BAKER & TAYLOR	ADULT PRINT	301.77
4806.65630	BAKER & TAYLOR	ADULT PRINT	639.09
4806.65630	BAKER & TAYLOR	ADULT PRINT	940.28
4806.65630	BAKER & TAYLOR	JUV AND ADULT PRINT	131.14
4806.65630	BAKER & TAYLOR	ADULT PRINT	707.27
4806.65630	BAKER & TAYLOR	ADULT PRINT	2,331.50
4806.65630	BAKER & TAYLOR	ADULT PRINT	38.63
4806.65630	BAKER & TAYLOR	ADULT PRINT	332.04

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65630	BAKER & TAYLOR	ADULT PRINT	2.58
4806.65630	BAKER & TAYLOR	ADULT PRINT	15.80
4806.65630	BAKER & TAYLOR	ADULT PRINT	25.49
4806.65630	BAKER & TAYLOR	ADULT PRINT	206.41
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,365.89
4806.65630	BERNAN ASSOCIATES	ADULT PRINT	147.66
4806.65630	INFORMATION TODAY INC	ADULT PRINT	376.05
4806.65630	INFORMATION TODAY INC	ADULT PRINT	366.05
4806.65630	INFORMATION TODAY INC	ADULT PRINT	305.05
4806.65630	INFORMATION TODAY INC	ADULT PRINT	376.05
4806.65630	INFORMATION TODAY INC	ADULT PRINT	636.55
4806.65630	BAKER & TAYLOR	PRINT	470.76
4806.65630	BAKER & TAYLOR	ADULT PRINT	47.37
4806.65630	BAKER & TAYLOR	ADULT PRINT	56.26
4806.65630	BAKER & TAYLOR	ADULT PRINT	362.77
4806.65641	AUDIO GO	ADULT AV	192.00
4806.65641	BAKER & TAYLOR	ADULT AV	25.48
4806.65641	BAKER & TAYLOR	ADULT AV	22.04
4806.65641	BAKER & TAYLOR	ADULT AV	5.14
4806.65641	BAKER & TAYLOR	ADULT AV	62.44
4806.65641	MIDWEST TAPE	ADULT AV	55.98
4806.65641	MIDWEST TAPE	ADULT AV	45.98
4806.65641	MIDWEST TAPE	ADULT AV	23.99
4806.65641	MIDWEST TAPE	ADULT AV	89.96
4806.65641	MIDWEST TAPE	ADULT AV	34.99
4806.65641	MIDWEST TAPE	ADULT AV	16.99
4806.65641	MIDWEST TAPE	ADULT AV	34.98
4806.65641	MIDWEST TAPE	ADULT AV	17.59
4806.65641	MIDWEST TAPE	ADULT AV	11.99
4806.65641	MIDWEST TAPE	ADULT AV	24.99
4806.65641	MIDWEST TAPE	ADULT AV	18.39
4806.65641	MIDWEST TAPE	ADULT AV	150.31
4806.65641	MIDWEST TAPE	ADULT AV	122.97
4806.65641	MIDWEST TAPE	ADULT AV	347.90
4806.65641	MIDWEST TAPE	ADULT AV	464.50
4806.65641	MIDWEST TAPE	ADULT AV	259.90
4806.65641	MIDWEST TAPE	ADULT AV	97.98
4806.65641	MIDWEST TAPE	ADULT AV	39.99
4806.65641	RANDOM HOUSE INC	ADULT AV	45.00
4806.65641	RANDOM HOUSE INC	ADULT AV	33.75
4806.65641	RANDOM HOUSE INC	ADULT AV	40.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	82.20
4806.65641	RECORDED BOOKS INC.	ADULT AV	82.20
4806.65641	RECORDED BOOKS INC.	ADULT AV	62.20
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	198.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	82.20
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	198.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	345.60
4806.65641	RECORDED BOOKS INC.	ADULT AV	495.60
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	156.40

## BILLS LIST

PERIOD ENDING 07/23/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	RECORDED BOOKS INC.	ADULT AV	34.75
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	AUDIO GO	ADULT AV	48.00
4806.65641	MIDWEST TAPE	ADULT AV	34.98
4806.65641	MIDWEST TAPE	ADULT AV	917.70
4806.65641	MIDWEST TAPE	ADULT AV	11.99
4806.65641	MIDWEST TAPE	ADULT AV	124.76
4806.65641	MIDWEST TAPE	ADULT AV	227.91
4806.65641	RANDOM HOUSE INC	ADULT AV	63.75
		<b>4806 LIBRARY ADULT SERVICES</b>	<b>16,349.78</b>
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	214.80
		<b>4820 LIBRARY CIRCULATION</b>	<b>214.80</b>
4825.65630	BAKER & TAYLOR	JUV PRINT	43.75
4825.65630	BAKER & TAYLOR	JUV PRINT	3.74
4825.65630	BAKER & TAYLOR	ADULT PRINT	44.07
4825.65630	BAKER & TAYLOR	JUV AND ADULT PRINT	60.98
4825.65630	BAKER & TAYLOR	ADULT PRINT	30.52
4825.65630	BAKER & TAYLOR	ADULT PRINT	83.91
4825.65630	BAKER & TAYLOR	JUV PRINT	4.16
4825.65630	BAKER & TAYLOR	ADULT PRINT	29.92
4825.65630	BAKER & TAYLOR	ADULT PRINT	14.66
4825.65630	BAKER & TAYLOR	ADULT PRINT	47.46
4825.65630	BAKER & TAYLOR	ADULT PRINT	44.63
4825.65630	BAKER & TAYLOR	PRINT	120.22
4825.65630	BAKER & TAYLOR	ADULT PRINT	14.69
4825.65630	BAKER & TAYLOR	JUV PRINT	26.98
4825.65630	BAKER & TAYLOR	ADULT PRINT	15.25
4825.65630	BAKER & TAYLOR	JUV PRINT	13.58
4825.65641	MIDWEST TAPE	ADULT AV	60.96
		<b>4825 LIBRARY NEIGHBORHOOD SERVICES</b>	<b>659.48</b>
4835.62340	BAKER & TAYLOR	COMPUTER LICENSE AND SUPPORT	254.18
4835.62340	BAKER & TAYLOR	COMPUTER LICENSE AND SUPPORT	2,995.00
4835.62340	EVANCED SOLUTIONS, LLC	EVENTS & ROOM RESERV SOFTWARE	2,625.00
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	4,446.06
4835.65100	DEMCO, INC.	PREMIUM BOOK TAPE	619.96
		<b>4835 LIBRARY TECHNICAL SERVICES</b>	<b>10,940.20</b>
4840.62225	CINTAS #769	MAT SERVICE	70.68
4840.62225	DOOR SYSTEMS, INC.	EAST LOADING DOCK REPAIR	582.25
4840.62225	SCHINDLER ELEVATOR CORP	ELEVATOR SERVICE	2,633.64
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
4840.62225	SIEMENS BLDG TECHNOLOGIES	BUILDING AUTOMATION SERVICE	7,010.00
4840.62225	CONQUEST PEST SOLUTIONS	PEST CONTROL	180.00
4840.62245	AMERICAN MESSAGING	PAGER	5.51
4840.64015	NICOR 0632	MONTHLY CHARGES	294.50
4840.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	11.97
		<b>4840 LIBRARY MAINTENANCE</b>	<b>17,948.55</b>
4845.62295	ZUIDEMA, KAREN	ALA/ALCTS CONFERENCE	319.00
4845.62360	DANCZAK LYONS, KAREN	ILA & PLA DUES	295.00
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	400.93

BILLS LIST

PERIOD ENDING 07/23/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
		4845 LIBRARY ADMINISTRATION	1,014.93
		Fund 00185 LIBRARY FUND	56,944.28
		Grand	<u>56,944.28</u>

LIBRARY  
BILLS LIST  
PERIOD ENDING 07/23/2013  
CURRENT YEAR

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
4845.64540	NEXTEL	WIRELESS SERVICE	27.59
4845.56140	ILLINOIS DEPT OF REVENUE	SALES TAX - JUNE, 2013	120.00
			<u>147.59</u>

**GRAND TOTAL** 57,091.87

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

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

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

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