

BILLS LIST

PERIOD ENDING 08/13/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
185.22760	COOK COUNTY TREASURER	NORTH BRANCH P.TAX	6,902.86
			6,902.86
4805.62506	NORTHWESTERN UNIVERSITY	NORTHWESTERN UNIV WORK STUDY	157.50
4805.65100	BAKER & TAYLOR	JUV PRINT	92.03
4805.65100	BAKER & TAYLOR	SRG PRIZES	2,238.59
4805.65630	BAKER & TAYLOR	JUV PRINT	21.98
4805.65630	BAKER & TAYLOR	JUV PRINT	26.80
4805.65630	BAKER & TAYLOR	JUV PRINT	6.37
4805.65630	BAKER & TAYLOR	JUV PRINT	418.18
4805.65630	BAKER & TAYLOR	JUV PRINT	26.05
4805.65630	BAKER & TAYLOR	JUV PRINT	457.45
4805.65630	BAKER & TAYLOR	JUV PRINT	39.46
4805.65630	BAKER & TAYLOR	JUV PRINT	84.34
4805.65630	COMIX REVOLUTION, INC.	JUV PRINT	69.36
4805.65641	BAKER & TAYLOR	JUV AV	16.57
4805.65641	MIDWEST TAPE	JUV AV	5.59
4805.65641	MIDWEST TAPE	JUV AV	98.33
4805.65641	MIDWEST TAPE	JUV AV	13.59
4805.65641	MIDWEST TAPE	JUV AV	74.94
4805.65641	MIDWEST TAPE	JUV AV	39.97
4805.65641	MIDWEST TAPE	JUV AV	27.18
4805.65641	RANDOM HOUSE INC	JUV AV	20.25
4805.65641	BAKER & TAYLOR	JUV AV	117.81
4805.65641	MIDWEST TAPE	JUV AV	25.58
4805.65641	MIDWEST TAPE	JUV AV	23.98
4805.65641	MIDWEST TAPE	JUV AV	23.99
		4805 LIBRARY YOUTH SERVICES	4,125.89
4806.62340	GALE GROUP	ADULT REF ONLINE	1,441.00
4806.62340	GALE GROUP	ADULT REF ONLINE	1,080.00
4806.62340	GALE GROUP	ADULT REF ONLINE	3,101.20
4806.62340	GALE GROUP	ADULT REF ONLINE	1,499.60
4806.62340	GALE GROUP	ADULT REF ONLINE	1,199.68
4806.62340	MARQUIS WHO'S WHO	ADULT REF ONLINE	1,996.00
4806.62506	NORTHWESTERN UNIVERSITY	NORTHWESTERN UNIV WORK STUDY	247.52
4806.65630	BAKER & TAYLOR	ADULT PROCESSING PRINT	70.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	163.59
4806.65630	BAKER & TAYLOR	ADULT PRINT	38.19
4806.65630	BAKER & TAYLOR	ADULT PRINT	3,117.64
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,695.95
4806.65630	BAKER & TAYLOR	ADULT PRINT	418.20
4806.65630	BAKER & TAYLOR	ADULT PRINT	101.18
4806.65630	BAKER & TAYLOR	ADULT PRINT	89.46
4806.65630	BAKER & TAYLOR	ADULT PRINT	203.40
4806.65630	BAKER & TAYLOR	ADULT PRINT	110.06
4806.65630	BAKER & TAYLOR	ADULT PRINT	69.53
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,002.89
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,148.92
4806.65630	BAKER & TAYLOR	ADULT PRINT	9.95
4806.65630	HAINES & COMPANY INC	ADULT PRINT	415.50
4806.65630	BAKER & TAYLOR	ADULT PRINT	124.18
4806.65630	BAKER & TAYLOR	JUV PRINT	426.96
4806.65630	BAKER & TAYLOR	ADULT PRINT	875.84
4806.65630	BAKER & TAYLOR	ADULT PRINT	113.30
4806.65630	BAKER & TAYLOR	ADULT PRINT REF	1,332.13

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PERIOD ENDING 08/13/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65630	REGENT BOOK COMPANY INC	ADULT PRINT	13.82
4806.65630	NATIONAL BUSINESS FURNITURE	DESK CHAIR	422.00
4806.65641	AUDIO GO	ADULT AV	48.00
4806.65641	AUDIO GO	ADULT AV	48.71
4806.65641	BAKER & TAYLOR	ADULT AV	14.77
4806.65641	BAKER & TAYLOR	ADULT AV	38.00
4806.65641	BAKER & TAYLOR	ADULT AV	62.70
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	48.00
4806.65641	MIDWEST TAPE	ADULT AV	167.96
4806.65641	MIDWEST TAPE	ADULT AV	267.91
4806.65641	MIDWEST TAPE	ADULT AV	31.99
4806.65641	MIDWEST TAPE	ADULT AV	223.95
4806.65641	MIDWEST TAPE	ADULT AV	127.98
4806.65641	MIDWEST TAPE	ADULT AV	63.99
4806.65641	MIDWEST TAPE	ADULT AV	39.98
4806.65641	MIDWEST TAPE	ADULT AV	10.39
4806.65641	MIDWEST TAPE	ADULT AV	24.99
4806.65641	MIDWEST TAPE	ADULT AV	23.99
4806.65641	MIDWEST TAPE	ADULT AV	218.52
4806.65641	MIDWEST TAPE	ADULT AV	331.87
4806.65641	MIDWEST TAPE	ADULT AV	53.97
4806.65641	MIDWEST TAPE	ADULT AV	23.99
4806.65641	RANDOM HOUSE INC	ADULT AV	33.00-
4806.65641	RANDOM HOUSE INC	ADULT AV	156.40-
4806.65641	RANDOM HOUSE INC	ADULT AV	37.50
4806.65641	RANDOM HOUSE INC	ADULT AV	180.00
4806.65641	BAKER & TAYLOR	ADULT AV	146.99-
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	39.96
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	39.96
4806.65641	MIDWEST TAPE	ADULT AV	139.96
4806.65641	MIDWEST TAPE	ADULT AV	302.23
4806.65641	MIDWEST TAPE	ADULT AV	425.48
4806.65641	MIDWEST TAPE	ADULT AV	286.94
4806.65641	MIDWEST TAPE	ADULT AV	55.97
4806.65641	MIDWEST TAPE	ADULT AV	83.97
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	255.40
4806.65641	RECORDED BOOKS INC.	ADULT AV	887.60
4806.65641	RECORDED BOOKS INC.	ADULT AV	56.25-
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
		4806 LIBRARY ADULT SERVICES	26,873.68
4820.62506	NORTHWESTERN UNIVERSITY	NORTHWESTERN UNIV WORK STUDY	700.54
4820.65100	DIRECT PAPER SUPPLY	10 CASES THERMAL PAPER	637.10
		4820 LIBRARY CIRCULATION	1,337.64
4825.62375	ESSKAY DEVELOPMENT LLC	CAMS RENT SEPT 2013	3,272.57
4825.64015	NICOR 0632	UTILITIES	27.88
4825.65100	DEMCO, INC.	OFFICE SUPPLIES	22.86
4825.65630	BAKER & TAYLOR	ADULT PRINT	59.83
4825.65630	BAKER & TAYLOR	JUV PRINT	30.48
4825.65630	BAKER & TAYLOR	ADULT PRINT	41.80
4825.65630	BAKER & TAYLOR	ADULT PRINT	93.76
4825.65630	BAKER & TAYLOR	JUV PRINT	6.51
4825.65630	BAKER & TAYLOR	ADULT PRINT	15.81

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PERIOD ENDING 08/13/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4825.65630	BAKER & TAYLOR	ADULT PRINT	29.36
4825.65630	BAKER & TAYLOR	ADULT PRINT	23.59
4825.65630	BAKER & TAYLOR	ADULT PRINT	45.14
4825.65630	BAKER & TAYLOR	JUV PRINT	17.72
4825.65630	BAKER & TAYLOR	JUV PRINT	13.49
4825.65630	BAKER & TAYLOR	ADULT PRINT	31.62
4825.65630	BAKER & TAYLOR	ADULT PRINT	10.12
4825.65641	MIDWEST TAPE	ADULT AV	23.99
4825.65641	MIDWEST TAPE	ADULT AV	64.97
		4825 LIBRARY NEIGHBORHOOD SERVICES	3,831.50
4835.62340	TODAY'S BUSINESS SOLUTIONS, IN	SERVICE PLAN FOR 2 PRINTERS	972.33
4835.62341	COOPERATIVE COMPUTER SERVICES	OCLC JULY 2013	940.36
4835.65100	GAYLORD BROS., INC.	CD/DVD TRIMPAK HID	62.45
		4835 LIBRARY TECHNICAL SERVICES	1,975.14
4840.62225	CINTAS #769	MAT SERVICE	70.68
4840.62225	SERVICE BUILDING MAINTENANCE	WINDOW GLASS CLEANING	3,400.00
4840.62295	CINTAS #769	MAT SERVICE	70.68
4840.65040	LAPORT INC	BLANKET PURCHASE ORDER	710.95
		4840 LIBRARY MAINTENANCE	4,252.31
4845.62295	DANCZAK LYONS, KAREN	ALAAC CONFERENCE CHICAGO	1,181.80
4845.62340	DERBY TECH	COMPUTER LIC. AND SUPPORT	995.00
4845.62506	NORTHWESTERN UNIVERSITY	NORTHWESTERN UNIV WORK STUDY	118.25
4845.65095	GIBBONS, CYNTHIA DBA SPECTRUM	OFFICE SUPPLIES	307.69
4845.65095	4IMPRINT INC	TABLE THROW	372.22
		4845 LIBRARY ADMINISTRATION	2,974.96
4850.62185	GALICIA, LARA	LIBRARY GRANT	3,750.00
4850.62185	BLAIR-COLLINS, FRANCES	ABC BOOSTERS GRANT 2013	2,500.00
		4850 LIBRARY GRANTS	6,250.00
		Fund 00185 LIBRARY FUND TOTAL	58,523.98

LIBRARY
BILLS LIST
PERIOD ENDING 08/13/2013
CURRENT YEAR

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
4840.64015	NICOR 0632	UTILITIES	264.65
4840.64015	TWIN EAGLE	NATURAL GAS - JUNE, 2013	709.56
4845.65095	DELL COMPUTER CORP	OPTIPLEX 3010 FOR JOHN DEVANEY	716.48
			<u>1,690.69</u>

GRAND TOTAL 60,214.67

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board Treasurer