

BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.62431	GARDA CL GREAT LAKES, INC.	LIBRARY - CHANGE	31.47
		1910 FINANCE DIVISION - REVENUE	31.47
		Fund 00100 GENERAL ACCOUNT	31.47

BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65100	AMERICAN LIBRARY ASSOCIATION	YA POSTER AND BOOKMARKS	63.00
4805.65100	BAKER & TAYLOR	SRG BOOKS	16.72
4805.65100	BAKER & TAYLOR	JUV PRINT	479.83
4805.65100	BAKER & TAYLOR	JUVENILE OUTREACH	1,726.55
4805.65630	BAKER & TAYLOR	JUV PRINT	1,106.24
4805.65630	BAKER & TAYLOR	JUV PRINT	467.96
4805.65630	BAKER & TAYLOR	JUV PRINT	592.87
4805.65630	BAKER & TAYLOR	JUV PRINT	647.71
4805.65630	BAKER & TAYLOR	1721.56	1,144.32
4805.65630	BAKER & TAYLOR	JUV PRINT	280.02
4805.65630	BAKER & TAYLOR	JUV PRINT	9.36
4805.65630	BAKER & TAYLOR	JUV PRINT	20.89
4805.65630	BAKER & TAYLOR	JUV PRINT	950.86
4805.65630	BAKER & TAYLOR	JUV PRINT	48.71
4805.65630	BAKER & TAYLOR	JUV PRINT	76.88
4805.65630	BAKER & TAYLOR	JUV PRINT	65.33
4805.65630	BAKER & TAYLOR	JUV PRINT	600.76
4805.65630	BAKER & TAYLOR	JUV PRINT	8.76
4805.65630	BAKER & TAYLOR	JUV PRINT	446.65
4805.65630	BAKER & TAYLOR	JUV-PRINT	53.91
4805.65630	BAKER & TAYLOR	JUV PRINT	568.94
4805.65630	BAKER & TAYLOR	JUV PRINT	804.67
4805.65630	BAKER & TAYLOR	JUV PRINT	140.13
4805.65641	BAKER & TAYLOR	JUV AV	300.19
4805.65641	BAKER & TAYLOR	JUV PRINT	52.50
4805.65641	BAKER & TAYLOR	JUV AV	347.93
4805.65641	MIDWEST TAPE	JUV AV	35.97
4805.65641	MIDWEST TAPE	JUV AV	254.47
4805.65641	MIDWEST TAPE	JUV AV	75.94
4805.65641	MIDWEST TAPE	JUV AV	10.39
4805.65641	MIDWEST TAPE	JUV AV	47.17
4805.65641	MIDWEST TAPE	JUV AV	47.97
4805.65641	MIDWEST TAPE	JUV AV	13.59
4805.65641	MIDWEST TAPE	JUV AV	192.67
4805.65641	BAKER & TAYLOR	JUV PRINT	72.24
4805.65641	MIDWEST TAPE	JUV AV	23.98
4805.65641	MIDWEST TAPE	JUV AV	42.37
4805.65641	MIDWEST TAPE	JUV AV	10.39
4805.65641	MIDWEST TAPE	JUV AV	15.99
		4805 LIBRARY YOUTH SERVICES	11,864.83
4806.62340	GALE GROUP	ADULT REF ONLINE	1,253.64
4806.62341	CONSUMER'S CHECKBOOK	ONLINE ACCESS SUBSCRIPTION	300.00
4806.62341	BRAINFUSE	ONLINE TUTORING SERVICES	6,500.00
4806.62341	OVER DRIVE, INC.	EBOOK	156.00
4806.62341	MORNINGSTAR	ONLINE NEWSPAPER SUBSCRIPTION	2,021.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,380.91
4806.65630	BAKER & TAYLOR	ADULT PRINT	588.09
4806.65630	BAKER & TAYLOR	ADULT PRINT	28.49
4806.65630	BAKER & TAYLOR	ADULT PRINT	524.86
4806.65630	BAKER & TAYLOR	ADULT PRINT	475.39
4806.65630	BAKER & TAYLOR	ADULT PRINT	2,015.51
4806.65630	BAKER & TAYLOR	ADULT PRINT	877.76
4806.65630	BAKER & TAYLOR	ADULT PRINT	43.68
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,440.83

BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65630	BAKER & TAYLOR	ADULT PRINT	817.79
4806.65630	BAKER & TAYLOR	ADULT PRINT	23.72
4806.65630	BAKER & TAYLOR	ADULT PRINT	3,352.82
4806.65630	BAKER & TAYLOR	ADULT PRINT	334.17
4806.65630	BAKER & TAYLOR	ADULT PRINT	272.84
4806.65630	BAKER & TAYLOR	ADULT PRINT	132.72
4806.65630	BAKER & TAYLOR	ADULT PRINT	118.40
4806.65630	BAKER & TAYLOR	ADULT PRINT	578.72
4806.65630	BAKER & TAYLOR	ADULT PRINT	20.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	28.29
4806.65630	GALE GROUP	CREDIT	200.00-
4806.65630	GALE GROUP	ADULT REFERENCE BOOK	661.20
4806.65630	GALE GROUP	CREDIT	661.20-
4806.65630	BAKER & TAYLOR	ADULT PRINT	472.94
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,635.11
4806.65630	BAKER & TAYLOR	ADULT PRINT	183.10
4806.65630	BAKER & TAYLOR	ADULT PRINT	3,004.04
4806.65630	BAKER & TAYLOR	ADULT PRINT	12.23
4806.65630	BAKER & TAYLOR	ADULT PRINT	867.77
4806.65630	BAKER & TAYLOR	ADULT PRINT	170.49
4806.65630	BAKER & TAYLOR	ADULT PRINT	209.61
4806.65630	BAKER & TAYLOR	ADULT PRINT	19.30
4806.65630	BAKER & TAYLOR	ADULT PRINT	210.20
4806.65635	SUN-TIMES MEDIA	NEWSPAPER SUBSCRIPTION	572.00
4806.65641	BAKER & TAYLOR	ADULT AV	18.36
4806.65641	BAKER & TAYLOR	ADULT AV	14.23
4806.65641	BAKER & TAYLOR	ADULT AV	34.89
4806.65641	BAKER & TAYLOR	ADULT AV	33.07
4806.65641	BAKER & TAYLOR	ADULT AV	22.78
4806.65641	BAKER & TAYLOR	ADULT AV	18.36
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	336.00
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	39.96
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	79.92
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	26.36
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	39.96
4806.65641	MIDWEST TAPE	ADULT AV	55.99
4806.65641	MIDWEST TAPE	ADULT AV	71.97
4806.65641	MIDWEST TAPE	ADULT AV	83.96
4806.65641	MIDWEST TAPE	ADULT AV	95.98
4806.65641	MIDWEST TAPE	ADULT AV	63.98
4806.65641	MIDWEST TAPE	ADULT AV	23.99
4806.65641	MIDWEST TAPE	ADULT AV	103.96
4806.65641	MIDWEST TAPE	ADULT AV	39.99
4806.65641	MIDWEST TAPE	ADULT AV	71.97
4806.65641	MIDWEST TAPE	ADULT AV	159.97
4806.65641	MIDWEST TAPE	ADULT AV	109.97
4806.65641	MIDWEST TAPE	ADULT AV	62.97
4806.65641	MIDWEST TAPE	ADULT AV	216.90
4806.65641	MIDWEST TAPE	ADULT AV	22.99
4806.65641	MIDWEST TAPE	ADULT AV	38.98
4806.65641	MIDWEST TAPE	ADULT AV	107.95
4806.65641	MIDWEST TAPE	ADULT AV	312.46
4806.65641	MIDWEST TAPE	ADULT AV	109.55
4806.65641	RANDOM HOUSE INC	ADULT AV	60.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00

BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	RECORDED BOOKS INC.	ADULT AV	82.20
4806.65641	RECORDED BOOKS INC.	ADULT AV	74.20
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	173.20
4806.65641	RECORDED BOOKS INC.	ADULT AV	82.20
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	BAKER & TAYLOR	ADULT AV	80.16
4806.65641	MIDWEST TAPE	ADULT AV	226.93
4806.65641	MIDWEST TAPE	ADULT AV	17.99
4806.65641	MIDWEST TAPE	ADULT AV	27.99
4806.65641	MIDWEST TAPE	ADULT AV	107.97
4806.65641	MIDWEST TAPE	ADULT AV	84.16
4806.65641	RANDOM HOUSE INC	ADULT AV	26.25
4806.65641	RANDOM HOUSE INC	ADULT AV	436.05
4806.65641	TEACHING COMPANY	ADULT AV	439.60
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
		4806 LIBRARY ADULT SERVICES	35,405.74
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	313.25
4820.65100	AZURADISC, INC.	CD CLEANER MATERIALS	177.20
		4820 LIBRARY CIRCULATION	490.45
4825.62341	COMCAST CABLE	CAMS INTERNET	193.85
4825.64015	NICOR 0632	UTILITIES	25.56
4825.65630	BAKER & TAYLOR	ADULT PRINT	108.43
4825.65630	BAKER & TAYLOR	JUV PRINT	17.72
4825.65630	BAKER & TAYLOR	ADULT PRINT	94.46
4825.65630	BAKER & TAYLOR	1721.56	577.24
4825.65630	BAKER & TAYLOR	ADULT PRINT	14.66
4825.65630	BAKER & TAYLOR	JUV PRINT	4.16
4825.65630	BAKER & TAYLOR	ADULT PRINT	105.54
4825.65630	BAKER & TAYLOR	ADULT PRINT	11.28
4825.65630	BAKER & TAYLOR	JUV PRINT	4.16
4825.65630	BAKER & TAYLOR	JUV PRINT	3.20
4825.65630	BAKER & TAYLOR	ADULT PRINT	45.18
4825.65630	BAKER & TAYLOR	ADULT PRINT	15.79
4825.65630	BAKER & TAYLOR	ADULT PRINT	46.88
4825.65630	BAKER & TAYLOR	JUV PRINT	81.19
4825.65635	SUN-TIMES MEDIA	NEWSPAPER SUBSCRIPTION	286.00
4825.65635	CHICAGO TRIBUNE	NEWSPAPER SUBSCRIPTION	74.75
4825.65641	MIDWEST TAPE	NS ADULT PRINT	23.99
4825.65641	MIDWEST TAPE	NS ADULT AV	23.99
4825.65641	MIDWEST TAPE	ADULT AV	23.19
		4825 LIBRARY NEIGHBORHOOD SERVICES	1,781.22
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	12,684.25
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	940.36
4835.62341	FARONICS TECHNOLOGIES USA, INC	DEEP FREEZE ENT NA MAINTENANCE	2,187.00
4835.65100	BRODART COMPANY	LABELS	87.20
4835.65100	BRODART COMPANY	LABELS	11.99
		4835 LIBRARY TECHNICAL SERVICES	15,910.80
4840.62225	CINTAS #769	MAT SERVICE	70.68

BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4840.62225	CINTAS #769	MAT SERVICE	70.68
4840.62225	CONQUEST PEST SOLUTIONS	PEST CONTROL	180.00
4840.62225	CONQUEST PEST SOLUTIONS	PEST CONTROL	210.00
4840.62225	UNITED STATES FIRE PROTECTION	FIRE PROTECTION SYSTEM TESTING	995.00
4840.62225	SIMPLEX GRINNELL	FIRE ALARM & MAINTENANCE &	9,650.00
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
4840.62225	GRAINGER, INC., W.W.	REPAIR PARTS	1,366.08
4840.62225	CINTAS #769	MAT SERVICE	70.68
4840.62245	ALARM DETECTION SYSTEMS, INC.	ALARM QUARTERLY	496.26
4840.62245	AMERICAN MESSAGING	PAGER	5.51
4840.65040	LAPORT INC	BLANKET PURCHASE ORDER	59.28
4840.65040	LAPORT INC	BLANKET PURCHASE ORDER	533.52
		4840 LIBRARY MAINTENANCE	20,867.69
4845.64540	VERIZON WIRELESS (25505)	WIRELESS PHONE AND INTERNET	260.35
4845.65095	4IMPRINT INC	PROMOTIONAL PENS	183.32
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	464.45
4845.65095	GIBBONS, CYNTHIA DBA SPECTRUM	REUSABLE BAGS AND MAGNETS	1,271.93
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	820.34
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	89.30
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	170.46
		4845 LIBRARY ADMINISTRATION	3,260.15
4850.62185	GALICIA, LARA	2ND PMT FOR INSITE MANAGER	3,750.00
		4850 LIBRARY GRANTS	3,750.00
		Fund 00185 LIBRARY FUND	93,330.88
		Grand Total	93,362.35

LIBRARY
BILLS LIST
PERIOD ENDING 09/10/2013
CURRENT YEAR

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
4840.64015	NICOR 0632	UTILITIES	241.66
4840.64015	TWIN EAGLE	NATURAL GAS - JULY, 2013	1373.83
4845.56140	ILLINOIS DEPT OF REVENUE	SALES TAX - JULY, 2013	86.00
4845.64540	NEXTEL	WIRELESS SERVICE JULY	27.13
			<u>1,728.62</u>

GRAND TOTAL 95,090.97

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board Treasurer