

BILLS LIST

PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.62506	NORTHWESTERN UNIVERSITY WORK-	NORTHWESTERN WORKSTUDY	622.70
4805.65630	BAKER & TAYLOR	JUV PRINT	23.22
4805.65630	BAKER & TAYLOR	JUV PRINT	1,292.89
4805.65630	BAKER & TAYLOR	JUV PRINT	508.17
4805.65630	BAKER & TAYLOR	JUV PRINT	275.99
4805.65630	BAKER & TAYLOR	JUV PRINT	676.26
4805.65630	BAKER & TAYLOR	JUV PRINT	192.96
4805.65630	BAKER & TAYLOR	JUV PRINT	559.13
4805.65630	BAKER & TAYLOR	JUV AND ADULT PRINT	20.50
4805.65630	COMIX REVOLUTION, INC.	JUV PRINT	42.25
4805.65641	BAKER & TAYLOR	JUV AV	240.07
4805.65641	MIDWEST TAPE	JUV AV	23.99
4805.65641	MIDWEST TAPE	JUV AV	54.36
4805.65641	BAKER & TAYLOR	JUV AV	154.28
4805.65641	BAKER & TAYLOR	JUV AV	97.22
4805.65641	MIDWEST TAPE	AV	490.87
4805.65641	MIDWEST TAPE	JUV AV	18.38
4805.65641	MIDWEST TAPE	AV	88.74
4805.65641	MIDWEST TAPE	AV	95.96
4805.65641	MIDWEST TAPE	AV	239.90
4805.65641	MIDWEST TAPE	AV	23.99
		4805 LIBRARY YOUTH SERVICES	5,741.83
4806.62506	NORTHWESTERN UNIVERSITY WORK-	NORTHWESTERN WORKSTUDY	452.37
4806.65100	DEMCO, INC.	EXPLORER GLOBE	60.90
4806.65630	BAKER & TAYLOR	ADULT PRINT	213.11
4806.65630	BAKER & TAYLOR	ADULT PRINT	458.77
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,847.77
4806.65630	BAKER & TAYLOR	ADULT PRINT	159.98
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,207.02
4806.65630	BAKER & TAYLOR	ADULT PRINT	2,348.82
4806.65630	BERNAN ASSOCIATES	ADULT PRINT	27.00
4806.65630	FOUNDATION CENTER, THE	ADULT PRINT	125.00
4806.65630	OVER DRIVE, INC.	EBOOK	40.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	116.74
4806.65630	BAKER & TAYLOR	ADULT PRINT	81.96
4806.65630	BAKER & TAYLOR	ADULT PRINT	3,815.36
4806.65630	BAKER & TAYLOR	ADULT PRINT	64.60
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,623.92
4806.65630	BAKER & TAYLOR	ADULT PRINT	2,090.57
4806.65630	BAKER & TAYLOR	ADULT PRINT	338.21
4806.65630	OMNIGRAPHICS INC	ADULT PRINT	240.75
4806.65630	REGENT BOOK COMPANY INC	ADULT PRINT	25.24
4806.65630	SALEM PRESS INC.	ADULT PRINT	680.00
4806.65630	SALEM PRESS INC.	ADULT PRINT	680.00
4806.65630	SALEM PRESS INC.	ADULT PRINT	680.00
4806.65630	SALEM PRESS INC.	ADULT PRINT	680.00
4806.65630	SALEM PRESS INC.	ADULT PRINT	680.00
4806.65630	SALEM PRESS INC.	ADULT PRINT	680.00
4806.65630	SALEM PRESS INC.	ADULT PRINT	680.00
4806.65630	SALEM PRESS INC.	ADULT PRINT	680.00
4806.65630	SALEM PRESS INC.	ADULT PRINT	680.00
4806.65630	SALEM PRESS INC.	ADULT PRINT	68.00
4806.65630	SALEM PRESS INC.	ADULT PRINT	68.00
4806.65630	SALEM PRESS INC.	ADULT PRINT	68.00
4806.65630	SALEM PRESS INC.	ADULT PRINT	68.00
4806.65630	SALEM PRESS INC.	ADULT PRINT	488.50

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PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	MIDWEST TAPE	ADULT AV	54.53
4806.65641	MIDWEST TAPE	ADULT AV	423.30
4806.65641	MIDWEST TAPE	JUV AV	4.55
4806.65641	MIDWEST TAPE	ADULT AV	27.99
4806.65641	MIDWEST TAPE	ADULT AV	246.62
4806.65641	MIDWEST TAPE	ADULT AV	199.44
4806.65641	MIDWEST TAPE	ADULT AV	217.54
4806.65641	MIDWEST TAPE	ADULT AV	121.97
4806.65641	MIDWEST TAPE	ADULT AV	55.98
4806.65641	MIDWEST TAPE	ADULT AV	116.97
4806.65641	MIDWEST TAPE	ADULT AV	64.98
4806.65641	BAKER & TAYLOR	ADULT PRINT	65.70
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	8.00
4806.65641	BRILLIANCE AUDIO	ADULT AV	35.98
4806.65641	MIDWEST TAPE	AV	189.10
4806.65641	MIDWEST TAPE	ADULT AV	45.98
4806.65641	MIDWEST TAPE	ADULT AV	39.99
4806.65641	MIDWEST TAPE	ADULT AV	23.99
4806.65641	MIDWEST TAPE	ADULT AV	169.94
4806.65641	MIDWEST TAPE	ADULT AV	74.97
4806.65641	MIDWEST TAPE	ADULT AV	91.52
4806.65641	MIDWEST TAPE	ADULT AV	26.99
4806.65641	MIDWEST TAPE	ADULT AV	27.99
4806.65641	MIDWEST TAPE	ADULT AV	59.09
4806.65641	MIDWEST TAPE	ADULT AV	33.99
4806.65641	MIDWEST TAPE	ADULT AV	165.26
4806.65641	MIDWEST TAPE	ADULT AV	27.99
4806.65641	MIDWEST TAPE	ADULT AV	62.93
4806.65641	MIDWEST TAPE	ADULT AV	19.99
4806.65641	MIDWEST TAPE	ADULT AV	87.95
4806.65641	MIDWEST TAPE	ADULT AV	225.03
4806.65641	MIDWEST TAPE	ADULT AV	9.59
4806.65641	MIDWEST TAPE	ADULT AV	27.99
4806.65641	MIDWEST TAPE	ADULT AV	66.17
4806.65641	MIDWEST TAPE	ADULT AV	90.12
4806.65641	MIDWEST TAPE	AV	136.40
4806.65641	MIDWEST TAPE	JUV AV	8.00
4806.65641	MIDWEST TAPE	ADULT AV	4.00
4806.65641	MIDWEST TAPE	AV	28.00
4806.65641	MIDWEST TAPE	AV	24.00
4806.65641	MIDWEST TAPE	AV	16.00
4806.65641	MIDWEST TAPE	AV	40.00
4806.65641	MIDWEST TAPE	AV	4.55
4806.65641	RANDOM HOUSE INC	ADULT AV	168.75
4806.65641	RANDOM HOUSE INC	ADULT AV	93.75
4806.65641	RECORDED BOOKS INC.	ADULT AV	6.95
4806.65641	RECORDED BOOKS INC.	ADULT AV	13.90
4806.65641	RECORDED BOOKS INC.	ADULT AV	1,123.00
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	99.00
		4806 LIBRARY ADULT SERVICES	26,016.21
4820.62506	NORTHWESTERN UNIVERSITY WORK-	NORTHWESTERN WORKSTUDY	860.54
4820.65100	RAINBOW PRINTING	LIBRARY CARDS	1,500.00

BILLS LIST

PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
		4820 LIBRARY CIRCULATION	2,360.54
4825.65503	TOTAL BUILDING SERVICES	SHAMPOO CARPET NORTH BRANCH	170.00
4825.65630	BAKER & TAYLOR	JUV PRINT	1,501.30
4825.65630	BAKER & TAYLOR	JUV PRINT	32.14
4825.65630	BAKER & TAYLOR	JUV PRINT	387.12
4825.65630	BAKER & TAYLOR	JUV PRINT	9.60
4825.65630	BAKER & TAYLOR	ADULT PRINT	148.93
4825.65630	BAKER & TAYLOR	JUV PRINT	22.58
4825.65630	BAKER & TAYLOR	ADULT PRINT	107.29
4825.65630	BAKER & TAYLOR	JUV AND ADULT PRINT	47.88
4825.65630	BAKER & TAYLOR	ADULT PRINT	311.87
4825.65630	BAKER & TAYLOR	ADULT PRINT	32.72
4825.65630	BAKER & TAYLOR	ADULT PRINT	14.66
4825.65630	BAKER & TAYLOR	ADULT PRINT	127.01
4825.65641	MIDWEST TAPE	AV	531.53
4825.65641	MIDWEST TAPE	ADULT AV	22.39
4825.65641	MIDWEST TAPE	AV	71.93
		4825 LIBRARY NEIGHBORHOOD SERVICES	3,538.95
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	940.36
4835.62506	NORTHWESTERN UNIVERSITY WORK-	NORTHWESTERN WORKSTUDY	817.88
		4835 LIBRARY TECHNICAL SERVICES	1,758.24
4840.62225	CINTAS #769	MAT SERVICE	79.61
4840.62225	CINTAS #769	MAT SERVICE	79.61
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
4840.62225	WISS, JANNEY, ELSTNER ASSOCIAT	BUILDING RESERVE ANALYSIS	13,056.25
4840.65050	PHYSIO-CONTROL, INC.	ELECTASSY-AED	737.80
		4840 LIBRARY MAINTENANCE	21,113.27
4845.62210	ON TRACK FULFILLMENT INC.	PRINTING FEE	618.77
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	38.92
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	14.29
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	273.75
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	85.62
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	221.71
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	10.28
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	9.90
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	70.54
4845.65095	AMERICAN LIBRARY ASSOCIATION	BOOKMARKS	90.20
		4845 LIBRARY ADMINISTRATION	1,433.98
		Fund 00185 LIBRARY FUND	61,963.02
		Grand Total	61,963.02

**LIBRARY
BILLS LIST
PERIOD ENDING 11/12/2013
CURRENT YEAR**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
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SUPPLEMENTAL BILLS LIST ATTACHMENT

4840.64015	TWIN EAGLE	NATURAL GAS - SEPTEMBER, 2013	775.87
4840.64015	NICOR 0632	UTILITIES	249.08
4845.65095	COMPUTER DRIVE, INC.	PLOTTER FOR LIBRARY	1,695.00

2,719.95

GRAND TOTAL

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board Treasurer