

## BILLS LIST

PERIOD ENDING 11/26/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65100	AMERICAN LIBRARY ASSOCIATION	BOOKMARKS AND POSTER	34.00
4805.65100	GAYLORD BROS., INC.	INDEXING TABS	35.94
4805.65630	BAKER & TAYLOR	JUV PRINT	99.20
4805.65630	BAKER & TAYLOR	JUV PRINT	10.30
4805.65630	BAKER & TAYLOR	JUV PRINT	1,318.93
4805.65630	BAKER & TAYLOR	JUV PRINT	39.18
4805.65630	BAKER & TAYLOR	JUV PRINT	1,822.66
4805.65630	BAKER & TAYLOR	PRINT	19.20
4805.65630	BAKER & TAYLOR	JUV PRINT	5.28
4805.65630	BAKER & TAYLOR	JUV PRINT	119.76
4805.65630	BAKER & TAYLOR	JUV PRINT	70.55
4805.65630	BAKER & TAYLOR	JUV PRINT	1,382.12
4805.65630	BAKER & TAYLOR	JUV PRINT	17.53
4805.65630	BAKER & TAYLOR	JUV PRINT	22.81
4805.65630	BAKER & TAYLOR	JUV PRINT	538.10
4805.65641	BAKER & TAYLOR	JUV AV	110.20
4805.65641	MIDWEST TAPE	JUV AV	159.95
4805.65641	MIDWEST TAPE	AV	71.97
4805.65641	MIDWEST TAPE	AV	91.96
4805.65641	MIDWEST TAPE	AV	114.95
4805.65641	MIDWEST TAPE	AV	133.91
4805.65641	RANDOM HOUSE INC	JUV AV	10.00
4805.65641	BAKER & TAYLOR	JUV AV	99.97
4805.65641	BAKER & TAYLOR	JUV AV	90.42
4805.65641	BAKER & TAYLOR	JUV AV	48.62
4805.65641	MIDWEST TAPE	JUV AV	38.37
		<b>4805 LIBRARY YOUTH SERVICES</b>	<b>6,505.88</b>
4806.62340	GALE GROUP	ADULT REFERENCE ONLINE	1,253.64
4806.62340	GALE GROUP	ADULT REF ONLINE	494.00
4806.62341	INNOVATION EXPERTS	VIRTUAL REFERENCE LIBRARY	275.00
4806.62341	GALE GROUP	ADULT REF ONLINE	1,253.64
4806.62341	RECORD INFORMATION SERVICES, I	ELECTRONIC PUBLIC RECORD DATA	770.00
4806.65100	DEMCO, INC.	EASEL STAND	57.20
4806.65100	NATIONAL BUSINESS FURNITURE	TASK CHAIR	422.00
4806.65100	MAKER EDUCATION INITIATIVE/TID	MAKER CORPS MEMBERSHIP FEE	2,500.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	278.36
4806.65630	BAKER & TAYLOR	ADULT PRINT	817.43
4806.65630	BAKER & TAYLOR	ADULT PRINT	447.98
4806.65630	BAKER & TAYLOR	ADULT PRINT	546.41
4806.65630	BAKER & TAYLOR	ADULT PRINT	924.82
4806.65630	BAKER & TAYLOR	ADULT PRINT	2.58
4806.65630	BAKER & TAYLOR	ADULT PRINT	280.35
4806.65630	BAKER & TAYLOR	PRINT	373.33
4806.65630	BAKER & TAYLOR	ADULT PRINT	73.14
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,180.75
4806.65630	BAKER & TAYLOR	ADULT PRINT	593.65
4806.65630	BAKER & TAYLOR	ADULT PRINT	8,028.27
4806.65630	INFORMATION TODAY INC	ADULT PRINT	385.05
4806.65630	REGENT BOOK COMPANY INC	ADULT PRINT	25.24
4806.65630	BAKER & TAYLOR	ADULT PRINT	998.35
4806.65630	BAKER & TAYLOR	ADULT BK PROC	30.00
4806.65630	MARQUIS WHO'S WHO	ADULT PRINT	309.10
4806.65641	MIDWEST TAPE	ADULT AV	98.98
4806.65641	MIDWEST TAPE	ADULT AV	89.95

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	MIDWEST TAPE	ADULT AV	24.99
4806.65641	MIDWEST TAPE	ADULT AV	25.59
4806.65641	MIDWEST TAPE	ADULT AV	25.59
4806.65641	MIDWEST TAPE	JUV AV	20.00
4806.65641	MIDWEST TAPE	ADULT AV	20.54
4806.65641	MIDWEST TAPE	AV	24.00
4806.65641	MIDWEST TAPE	AV	24.00
4806.65641	MIDWEST TAPE	AV	17.10
4806.65641	MIDWEST TAPE	AV	8.00
4806.65641	MIDWEST TAPE	ADULT AV	27.99
4806.65641	MIDWEST TAPE	AV	20.00
4806.65641	MIDWEST TAPE	AV	36.00
4806.65641	MIDWEST TAPE	ADULT AV	47.98
4806.65641	MIDWEST TAPE	AV	120.00
4806.65641	MIDWEST TAPE	ADULT AV	18.99
4806.65641	MIDWEST TAPE	ADULT AV	397.70
4806.65641	MIDWEST TAPE	ADULT AV	19.99
4806.65641	MIDWEST TAPE	ADULT AV	39.99
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	74.20
4806.65641	BAKER & TAYLOR	ADULT AV	65.64
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	384.00
4806.65641	MIDWEST TAPE	ADULT PRINT	72.97
4806.65641	MIDWEST TAPE	ADULT AV	65.99
4806.65641	MIDWEST TAPE	ADULT AV	14.99
4806.65641	RANDOM HOUSE INC	ADULT AV	26.25
4806.65641	RECORDED BOOKS INC.	ADULT AV	62.20
4806.65641	RECORDED BOOKS INC.	ADULT AV	424.60
		<b>4806 LIBRARY ADULT SERVICES</b>	<b>24,747.51</b>
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	187.95
4820.65100	DIRECT PAPER SUPPLY	THERMAL RECEIPT TAPE	831.84
		<b>4820 LIBRARY CIRCULATION</b>	<b>1,019.79</b>
4825.62210	IRIS B. BRANDING & COMMUNICATI	BANNER PRINTING	150.00
4825.62341	COMCAST CABLE	INTERNET PROVIDER	113.71
4825.62375	ESSKAY DEVELOPMENT LLC	RENT DECEMBER 2013	3,272.57
4825.65630	BAKER & TAYLOR	ADULT PRINT	32.72
4825.65630	BAKER & TAYLOR	ADULT PRINT	84.41
4825.65630	BAKER & TAYLOR	JUV PRINT	297.73
4825.65630	BAKER & TAYLOR	ADULT PRINT	17.84
4825.65630	BAKER & TAYLOR	JUV PRINT	71.28
4825.65630	BAKER & TAYLOR	PRINT	196.53
4825.65630	BAKER & TAYLOR	ADULT PRINT	51.98
4825.65630	BAKER & TAYLOR	JUV PRINT	38.84
4825.65630	BAKER & TAYLOR	ADULT PRINT	49.70
4825.65630	BAKER & TAYLOR	ADULT PRINT	11.88
4825.65630	BAKER & TAYLOR	JUV PRINT	300.21
4825.65630	BAKER & TAYLOR	ADULT PRINT	121.94
4825.65630	MIDWEST TAPE	AV	427.11
4825.65641	MIDWEST TAPE	JUV AV	44.98
4825.65641	MIDWEST TAPE	AV	125.95
4825.65641	MIDWEST TAPE	AV	59.98
4825.65641	MIDWEST TAPE	ADULT AV	219.94

## BILLS LIST

PERIOD ENDING 11/26/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
		<b>4825 LIBRARY NEIGHBORHOOD SERVICES</b>	<b>5,689.30</b>
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	11,649.82
		<b>4835 LIBRARY TECHNICAL SERVICES</b>	<b>11,649.82</b>
4840.62225	CONQUEST PEST SOLUTIONS	PEST SOLUTION	265.00
4840.62245	ALARM DETECTION SYSTEMS, INC.	ALARM CHARGES	496.26
		<b>4840 LIBRARY MAINTENANCE</b>	<b>761.26</b>
4845.62210	IRIS B. BRANDING & COMMUNICATI	FFE PRINTING	700.00
4845.62295	WILLIAMS, LESLEY A	ALA HARWOOD INSTITUTE CONF.	574.89
4845.62295	BOJDA, JANICE E	ALA HARWOOD INSTITUTE CONF.	1,445.00
4845.62295	KINNEBREW, THOMAS R	ALA HARWOOD INSTITUTE CONF.	1,490.39
4845.62295	SKWERSKI, JILL	ALA HARWOOD INSTITUTE CONF.	1,618.28
4845.62295	DANCZAK LYONS, KAREN	ALA HARWOOD INSTITUTE CONF.	115.00
4845.62295	HENEGHAN, CONSTANCE	ALA HARWOOD INSTITUTE CONF.	467.80
4845.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	68.99
4845.64540	VERIZON WIRELESS (25505)	WIRELESS PHONE AND INTERNET	145.80
4845.65095	GIBBONS, CYNTHIA DBA SPECTRUM	TOTE BAGS	1,075.18
4845.65095	ILLINOIS PAPER COMPANY	8.5X11" 20# PREMIUM COPY PAPER	1,404.00
		<b>4845 LIBRARY ADMINISTRATION</b>	<b>9,105.33</b>
4850.65100	POSITIVE CONNECTIONS, INC.	KINDERGARTEN TOUR BUS	249.32
		<b>4850 LIBRARY GRANTS</b>	<b>249.32</b>
		<b>Fund 00185 LIBRARY FUND</b>	<b>59,728.21</b>
		<b>Grand Total</b>	<b>59,728.21</b>

LIBRARY  
 BILLS LIST  
 PERIOD ENDING 11/26/2013  
 CURRENT YEAR

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
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**SUPPLEMENTAL BILLS LIST ATTACHMENT**

4845.56140	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX-OCTOBER, 3013	133.00
4845.64540	NEXTEL	COMMUNICATION CHARGES	27.18

	160.18
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**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