

## BILLS LIST

PERIOD ENDING 12/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65100	AMERICAN LIBRARY ASSOCIATION	SPANISH HANDOUTS	41.70
4805.65630	BAKER & TAYLOR	JUV PRINT	1,170.72
4805.65630	BAKER & TAYLOR	JUV PRINT	41.94
4805.65630	BAKER & TAYLOR	JUV PRINT	1,097.48
4805.65630	BAKER & TAYLOR	JUV PRINT	38.94
4805.65630	BAKER & TAYLOR	JUV PRINT	1,580.37
4805.65630	BAKER & TAYLOR	JUV PRINT	8.28
4805.65630	RAINBOW BOOK CO.	SPANISH BOOKS	269.44
4805.65641	MIDWEST TAPE	ADULT AND JUV AV	29.99
4805.65641	MIDWEST TAPE	ADULT AND JUV AV	27.97
4805.65641	MIDWEST TAPE	JUV AV	51.16
4805.65641	MIDWEST TAPE	JUV AV	74.94
4805.65641	MIDWEST TAPE	ADULT AND JUV AV	35.97
4805.65641	MIDWEST TAPE	ADULT AND JUV AV	11.99
		<b>4805</b>	
		<b>LIBRARY YOUTH SERVICES</b>	<b>4,480.89</b>
4806.65630	BAKER & TAYLOR	ADULT PRINT	17.63
4806.65630	BAKER & TAYLOR	ADULT PRINT	126.95
4806.65630	BAKER & TAYLOR	ADULT PRINT	155.78
4806.65630	BAKER & TAYLOR	ADULT PRINT	318.80
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,054.09
4806.65630	BAKER & TAYLOR	ADULT PRINT	2,166.79
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,613.25
4806.65630	BAKER & TAYLOR	ADULT PROCESSING	150.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	319.12
4806.65630	BAKER & TAYLOR	ADULT PRINT	369.48
4806.65630	BAKER & TAYLOR	ADULT PRINT	343.98
4806.65630	BAKER & TAYLOR	ADULT PRINT	282.96
4806.65630	BAKER & TAYLOR	ADULT PRINT	82.72
4806.65630	BAKER & TAYLOR	ADULT PRINT	6,851.13
4806.65630	REGENT BOOK COMPANY INC	ADULT PRINT	13.82
4806.65641	MIDWEST TAPE	ADULT AV	41.08
4806.65641	MIDWEST TAPE	ADULT AV	86.18
4806.65641	MIDWEST TAPE	ADULT AV	4.00
4806.65641	MIDWEST TAPE	ADULT AV	4.00
4806.65641	MIDWEST TAPE	ADULT AV	53.98
4806.65641	MIDWEST TAPE	ADULT AV	86.03
4806.65641	MIDWEST TAPE	ADULT AND JUV AV	4.00
4806.65641	MIDWEST TAPE	ADULT AV	183.66
4806.65641	MIDWEST TAPE	ADULT AV	51.98
4806.65641	MIDWEST TAPE	ADULT AND JUV AV	12.00
4806.65641	MIDWEST TAPE	ADULT AV	8.00
4806.65641	MIDWEST TAPE	ADULT AV	39.99
4806.65641	MIDWEST TAPE	ADULT AND AV	48.55
4806.65641	MIDWEST TAPE	ADULT AND JUV AV	36.00
4806.65641	MIDWEST TAPE	ADULT AND JUV AV	12.00
4806.65641	MIDWEST TAPE	ADULT AV	100.57
4806.65641	MIDWEST TAPE	4806.65641	273.87
4806.65641	MIDWEST TAPE	ADULT AV	27.99
4806.65641	MIDWEST TAPE	ADULT AV	39.09
4806.65641	MIDWEST TAPE	ADULT AV	98.51
4806.65641	MIDWEST TAPE	ADULT AV	8.00
4806.65641	MIDWEST TAPE	ADULT AV	103.96
4806.65641	MIDWEST TAPE	ADULT AND JUV AV	4.00
4806.65641	MIDWEST TAPE	ADULT AV	157.70

## BILLS LIST

PERIOD ENDING 12/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	RECORDED BOOKS INC.	ADULT AV	13.90
		<b>4806 LIBRARY ADULT SERVICES</b>	<b>15,365.54</b>
4820.65100	AZURADISC, INC.	CD CLEANER	237.42
		<b>4820 LIBRARY CIRCULATION</b>	<b>237.42</b>
4825.65630	BAKER & TAYLOR	ADULT PRINT	14.68
4825.65630	BAKER & TAYLOR	ADULT PRINT	28.24
4825.65630	BAKER & TAYLOR	ADULT PRINT	125.40
4825.65630	BAKER & TAYLOR	JUV PRINT	30.72
4825.65630	BAKER & TAYLOR	ADULT PRINT	31.64
4825.65630	BAKER & TAYLOR	JUV PRINT	214.80
4825.65630	BAKER & TAYLOR	ADULT PRINT	14.25
4825.65630	BAKER & TAYLOR	ADULT PRINT	14.24
4825.65630	BAKER & TAYLOR	ADULT PRINT	236.17
4825.65630	MIDWEST TAPE	ADULT AV	41.98
4825.65630	MIDWEST TAPE	ADULT AND JUV AV	98.31
4825.65641	MIDWEST TAPE	ADULT AV	22.99
4825.65641	MIDWEST TAPE	ADULT AV	17.99
4825.65641	MIDWEST TAPE	ADULT AV	204.94
4825.65641	MIDWEST TAPE	JUV AV	205.94
4825.65641	MIDWEST TAPE	ADULT AND AV	161.88
4825.65641	MIDWEST TAPE	ADULT AV	47.98
		<b>4825 LIBRARY NEIGHBORHOOD SERVICES</b>	<b>1,512.15</b>
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	4,056.22
		<b>4835 LIBRARY TECHNICAL SERVICES</b>	<b>4,056.22</b>
4840.62225	CINTAS #769	MAT SERVICE	79.61
4840.62225	CONQUEST PEST SOLUTIONS	BUILDING MAINTENANCE	210.00
4840.62225	SCHINDLER ELEVATOR CORP	ELEVATOR MAINTENANCE	885.00
4840.62341	INFO USA MARKETING, INC DBA IN	ONLINE REFERENCE BOOKS	12,000.00
		<b>4840 LIBRARY MAINTENANCE</b>	<b>13,174.61</b>
4845.62315	ON TRACK FULFILLMENT INC.	POSTAGE AND MAILING	1,503.14
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	26.37
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	515.92
		<b>4845 LIBRARY ADMINISTRATION</b>	<b>2,045.43</b>
4850.62341	PROQUEST INFO & LEARNING COMPA	AMERICAN PERIODICALS FROM CRL	14,850.00
		<b>4850 LIBRARY GRANTS</b>	<b>14,850.00</b>
		<b>Fund 00185 LIBRARY FUND</b>	<b>55,722.26</b>
		<b>Grand Total</b>	<b>55,722.26</b>

**LIBRARY  
BILLS LIST  
PERIOD ENDING 12/10/2013  
CURRENT YEAR**

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

4840.64015	TWIN EAGLE	NATURAL GAS - OCTOBER, 2013	1,097.60
4840.64015	NICOR 0632	UTILITIES	338.39

1,435.99

**GRAND TOTAL** 57,158.25

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

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

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

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