

BILLS LIST

PERIOD ENDING 02/25/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.64540	VERIZON WIRELESS (25505)	WIRELESS PHONE AND INTERNET	145.80
4805.65630	BAKER & TAYLOR	JUV PRINT	947.17
4805.65630	BAKER & TAYLOR	JUV AV	25.06
4805.65630	BAKER & TAYLOR	ADULT PRINT	1,205.94
4805.65630	BAKER & TAYLOR	JUV PRINT	166.65
4805.65630	BAKER & TAYLOR	JUV PRINT	36.24
4805.65630	BAKER & TAYLOR	JUV PRINT	28.07
4805.65641	BAKER & TAYLOR	JUV AV	140.99
4805.65641	MIDWEST TAPE	JUV AV	89.07
4805.65641	MIDWEST TAPE	JUV AV	63.96
4805.65641	MIDWEST TAPE	JUV AV	869.56
4805.65641	FINDAWAY WORLD, LLC	JUV AV	344.20
4805.65641	MIDWEST TAPE	JUV AV	87.15
4805.65641	MIDWEST TAPE	JUV AV	79.98
4805.65641	MIDWEST TAPE	JUV AV	96.96
		4805 LIBRARY YOUTH SERVICES	4,326.80
4806.62340	GALE GROUP	ADULT REFONLINE	443.00
4806.62340	GALE GROUP	ADULT REFONLINE	1,380.35
4806.62340	GALE GROUP	ADULT REF ONLINE	1,253.64
4806.62341	LEARNING EXPRESS, LLC	ONLINE LIBRARY 3/1/14-2/28/15	5,030.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	110.27
4806.65630	BAKER & TAYLOR	ADULT PRINT	402.99
4806.65630	BAKER & TAYLOR	ADULT PRINT	38.18
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	48.00
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	371.23
4806.65641	MIDWEST TAPE	ADULT AV	9.99
4806.65641	MIDWEST TAPE	ADULT AV	154.10
4806.65641	MIDWEST TAPE	ADULT AV	241.39
4806.65641	MIDWEST TAPE	ADULT AV	124.51
4806.65641	MIDWEST TAPE	ADULT AV	246.13
4806.65641	MIDWEST TAPE	ADULT AV	56.00
4806.65641	MIDWEST TAPE	ADULT AV	47.98
4806.65641	MIDWEST TAPE	ADULT AV	267.80
4806.65641	MIDWEST TAPE	ADULT AV	53.98
4806.65641	MIDWEST TAPE	ADULT AV	322.29
4806.65641	MIDWEST TAPE	ADULT AV	4.00
4806.65641	MIDWEST TAPE	ADULT AV	63.98
4806.65641	MIDWEST TAPE	ADULT AV	47.09
4806.65641	MIDWEST TAPE	ADULT AV	67.98
4806.65641	MIDWEST TAPE	ADULT AV	83.57
4806.65641	MIDWEST TAPE	ADULT AV	168.95
4806.65641	MIDWEST TAPE	ADULT AV	26.37
4806.65641	MIDWEST TAPE	ADULT AV	61.48
4806.65641	MIDWEST TAPE	ADULT AV	65.08
		4806 LIBRARY ADULT SERVICES	11,190.33
4820.52610	UNIQUE MANAGEMENT SERVICES	OFFICE SUPPLIES	295.35
		4820 LIBRARY CIRCULATION	295.35
4825.65641	MIDWEST TAPE	ADULT AV	185.06
4825.65641	MIDWEST TAPE	ADULT AV	22.99
		4825 LIBRARY NEIGHBORHOOD SERVICES	208.05
4835.65100	DEMCO, INC.	SUPPLIES	60.28

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PERIOD ENDING 02/25/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4835.65100	RECORDED BOOKS INC.	PLAYAWAY ALBUM	38.87
4835.65100	RECORDED BOOKS INC.	PLAYAWAY LOCK	20.47
4835.65100	MINITEX - CPP	DISCMATE SINGLE DVD	421.47
		4835 LIBRARY TECHNICAL SERVICES	541.09
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES-ADDITIONAL	7,160.00
4840.62225	CINTAS #769	MAT SERVICE	129.81
4840.62225	SCHINDLER ELEVATOR CORP	QUARTELY BILLING 1/14-3/14	2,683.95
4840.65050	GROVER WELDING COMPANY	BUILDING MAINTENANCE MATERIALS	267.90
4840.65050	WINZER CORP.	WINTER MATS FOR 4TH, 1ST FLOOR	380.57
		4840 LIBRARY MAINTENANCE	10,622.23
4845.62185	IRIS B. BRANDING & COMMUNICATI	FFE DESIGN 2014 FIRST INSTALL	450.00
4845.62340	AMERICAN LIBRARY ASSOCIATION	2014 ALA MEMBERSHIP	650.00
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	11.49
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	83.20
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	28.58
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	67.43
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	156.98
		4845 LIBRARY ADMINISTRATION	1,447.68
		Fund 00185 LIBRARY FUND	28,631.53
		Grand Total	28,631.53

LIBRARY
 BILLS LIST
 PERIOD ENDING 02/10/2014
 PRIOR YEAR

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
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SUPPLEMENTAL BILLS LIST ATTACHMENT

4845.56140	ILLINOIS DEPT OF REVENUE	SALES TAX - DECEMBER 3013	99.00
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	GRAND TOTAL 28,730.53
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Prepared by _____ Date _____
 Accounts Payable Coordinator

Approved by _____ Date _____
 Library Administrative Services Manager

Approved by _____ Date _____
 Library Director

Approved by _____ Date _____
 Library Board Treasurer