

GAIL BORDEN PUBLIC LIBRARY DISTRICT

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BILLS PAID REPORT FOR SEPTEMBER, 2011

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1ST CHOICE (4541)	09/13 CK# 76155	\$3,085.13
8812 LIGHT BULBS	60-43-350-0	719.89
8824 LIGHT BULBS	60-43-350-0	2,365.24
3M (3329)	09/13 CK# 76156	\$2,944.00
UM00070 RISK MANAGEMENT	50-42-210-0	2,944.00
3M (3329)	09/13 CK# 76157	\$329,459.00
UM03016 CAPITAL IMPROVEMENTS	10-49-900-0	329,459.00
ABRAHAM LINCOLN PRESIDENTIAL LIBRARY (3761)	09/13 CK# 76158	\$386.80
08864 MICROFORMS	10-44-430-0	386.80
AFFORDABLE ALTERNATIVES (3956)	09/13 CK# 76159	\$62.20
4226 MATERIALS PROCESSING SUPPLIES	10-43-310-0	62.20
ALIBRIS (166)	09/13 CK# 76160	\$10.94
50879631 BOOKS/ADULT	10-44-400-1	10.94
ALL WINDOW CLEANING SERVICE, INC. (172)	09/13 CK# 76161	\$1,200.00
32958 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,200.00
AM SAN (3542)	09/13 CK# 76162	\$983.30
249928227 JANITORIAL SUPPLIES	60-43-300-0	286.20
251073201 JANITORIAL SUPPLIES	60-43-300-0	697.10
AMAZON (4156)	09/13 CK# 76163	\$3,970.53
003947802807 AUDIO-VISUAL/ADULT	10-44-420-1	36.79
006383893129 BOOKS/ADULT	10-44-400-1	21.28
006385260232 BOOKS/ADULT	10-44-400-1	19.95
009933345402 BOOKS/ADULT	10-44-400-1	25.62
013260292579 AUDIO-VISUAL/ADULT	10-44-420-1	9.98
013262956471 STAFF PURCHASES	10-44-400-3	6.99
013262956471 AUDIO-VISUAL/ADULT	10-44-420-1	4.99
014256007453 AUDIO-VISUAL/ADULT	10-44-420-1	38.79
014258148507 AUDIO-VISUAL/ADULT	10-44-420-1	16.19
021122666399 BOOKS/ADULT	10-44-400-1	12.44
021335160254 BOOKS/ADULT	10-44-400-1	19.77
021335924728 BOOKS/ADULT	10-44-400-1	27.84
021861424839 AUDIO-VISUAL/ADULT	10-44-420-1	35.89
022659777932 COMPUTER EQUIPMENT	10-45-500-0	7.95
023673090690 BOOKS/ADULT - BRANCH	10-71-400-1	18.65
025194873357 AUDIO-VISUAL/ADULT	10-44-420-1	15.99
029629214816 BOOKS/ADULT	10-44-400-1	154.20
032371414726 STAFF PURCHASES	10-44-400-3	28.31
032374480970 STAFF PURCHASES	10-44-400-3	74.58
032374992799 STAFF PURCHASES	10-44-400-3	10.63
032377593043 STAFF PURCHASES	10-44-400-3	11.14
045039248367 AUDIO-VISUAL/ADULT	10-44-420-1	17.96
047059609449 BOOKS/ADULT	10-44-400-1	45.01
047059609449 AUDIO-VISUAL/ADULT	10-44-420-1	21.05
051967624610 AUDIO-VISUAL/ADULT	10-44-420-1	28.97
058480673304 BOOKS/ADULT	10-44-400-1	12.95
058480673304 AUDIO-VISUAL/ADULT	10-44-420-1	48.48
058481717713 AUDIO-VISUAL/ADULT	10-44-420-1	21.59
058486973494 AUDIO-VISUAL/ADULT	10-44-420-1	33.90
062210286640 BOOKS/ADULT	10-44-400-1	23.94
062210286640 BOOKS/YOUTH	10-44-400-2	27.17

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
062811498241 AUDIO-VISUAL/ADULT	10-44-420-1	42.98
062817365705 AUDIO-VISUAL/ADULT	10-44-420-1	54.48
062819345914 AUDIO-VISUAL/ADULT	10-44-420-1	17.97
065268430099 AUDIO-VISUAL/ADULT	10-44-420-1	43.33
068173081348 BOOKS/ADULT	10-44-400-1	72.62
068173081348 BOOKS/ADULT - BRANCH	10-71-400-1	16.80
071622813630 BOOKS/ADULT - BRANCH	10-71-400-1	9.34
072072550444 AUDIO-VISUAL/ADULT	10-44-420-1	17.00
085446259959 BOOKS/ADULT	10-44-400-1	68.46
089001915078 BOOKS/YOUTH	10-44-400-2	14.99
089008634884 BOOKS/YOUTH	10-44-400-2	21.94
090292342268 BOOKS/ADULT	10-44-400-1	13.10
090292342268 BOOKS/ADULT - BRANCH	10-71-400-1	16.49
090299663766 AUDIO-VISUAL/ADULT	10-44-420-1	5.99
091375396079 BOOKS/ADULT	10-44-400-1	21.80
096796699230 BOOKS/ADULT	10-44-400-1	27.93
096796699230 BOOKS/YOUTH	10-44-400-2	12.37
103045641918 BOOKS/YOUTH	10-44-400-2	25.70
103736727889 STAFF PURCHASES	10-44-400-3	10.87
103739382700 AUDIO-VISUAL/ADULT	10-44-420-1	44.51
105119454317 BOOKS/YOUTH	10-44-400-2	36.48
108866449293 AUDIO-VISUAL/ADULT	10-44-420-1	27.35
108869591655 AUDIO-VISUAL/ADULT	10-44-420-1	39.95
109359403434 BOOKS/YOUTH	10-44-400-2	37.48
112141430844 AUDIO-VISUAL/ADULT	10-44-420-1	104.95
122708762562 AUDIO-VISUAL/ADULT	10-44-420-1	8.99
129661523710 AUDIO-VISUAL/ADULT	10-44-420-1	25.64
132039697494 AUDIO-VISUAL/ADULT	10-44-420-1	27.97
136607017612 AUDIO-VISUAL/ADULT	10-44-420-1	36.98
137003088862 AUDIO-VISUAL/ADULT	10-44-420-1	37.22
137004798572 AUDIO-VISUAL/ADULT	10-44-420-1	13.39
140260278239 BOOKS/YOUTH	10-44-400-2	14.03
140265100197 BOOKS/YOUTH	10-44-400-2	14.03
140268457066 BOOKS/YOUTH	10-44-400-2	14.03
15174950282 BOOKS/ADULT	10-44-400-1	34.95
161567771025 AUDIO-VISUAL/ADULT	10-44-420-1	120.94
170103616535 AUDIO-VISUAL/ADULT	10-44-420-1	13.71
170104895444 AUDIO-VISUAL/ADULT	10-44-420-1	64.99
171700830593 BOOKS/ADULT	10-44-400-1	18.68
173831193228 BOOKS/ADULT	10-44-400-1	21.82
183572394338 AUDIO-VISUAL/ADULT	10-44-420-1	17.99
183579778734 AUDIO-VISUAL/ADULT	10-44-420-1	8.01
185753820352 BOOKS/ADULT	10-44-400-1	33.20
186223763348 BOOKS/ADULT	10-44-400-1	28.99
191183369057 BOOKS/ADULT	10-44-400-1	19.37
191183369057 BOOKS/YOUTH - BRANCH	10-71-400-2	12.74
197666829443 BOOKS/ADULT	10-44-400-1	39.63
200732044331 AUDIO-VISUAL/YOUTH	10-44-420-2	114.94
200732804477 AUDIO-VISUAL/YOUTH	10-44-420-2	99.98
200735181904 AUDIO-VISUAL/YOUTH	10-44-420-2	266.79
200735181904 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	149.85
210973262185 BOOKS/YOUTH	10-44-400-2	14.84
211090875163 AUDIO-VISUAL/ADULT	10-44-420-1	55.98

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON (4156) CONTINUED ...		
211095455822 AUDIO-VISUAL/ADULT	10-44-420-1	18.07
220020705760 AUDIO-VISUAL/ADULT	10-44-420-1	36.99
222841824931 BOOKS/ADULT	10-44-400-1	20.46
222897308027 AUDIO-VISUAL/YOUTH	10-44-420-2	10.96
229372123171 AUDIO-VISUAL/ADULT	10-44-420-1	29.31
229375596087 AUDIO-VISUAL/ADULT	10-44-420-1	49.40
230025808503 AUDIO-VISUAL/ADULT	10-44-420-1	15.97
233901402044 AUDIO-VISUAL/ADULT	10-44-420-1	25.99
233905326657 AUDIO-VISUAL/ADULT	10-44-420-1	9.95
233906216905 AUDIO-VISUAL/ADULT	10-44-420-1	33.98
234071770866 AUDIO-VISUAL/ADULT	10-44-420-1	18.99
234077281182 AUDIO-VISUAL/ADULT	10-44-420-1	18.99
234078560315 AUDIO-VISUAL/ADULT	10-44-420-1	18.99
238514110561 AUDIO-VISUAL/ADULT	10-44-420-1	6.29
238514877189 AUDIO-VISUAL/ADULT	10-44-420-1	5.34
238516538161 AUDIO-VISUAL/ADULT	10-44-420-1	27.44
245888071068 BOOKS/ADULT	10-44-400-1	13.57
245888071068 BOOKS/ADULT - BRANCH	10-71-400-1	13.57
253316587404 BOOKS/ADULT	10-44-400-1	21.49
258453722011 AUDIO-VISUAL/ADULT	10-44-420-1	29.99
25845654489 AUDIO-VISUAL/YOUTH	10-44-420-2	39.96
258456648680 AUDIO-VISUAL/YOUTH	10-44-420-2	79.95
258506983185 BOOKS/YOUTH	10-44-400-2	12.98
261597869804 AUDIO-VISUAL/ADULT	10-44-420-1	109.98
262121794028 BOOKS/YOUTH	10-44-400-2	11.98
266747302606 STAFF PURCHASES	10-44-400-3	20.03
268094764432 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	18.46
268873906673 BOOKS/ADULT	10-44-400-1	31.70
268879679364 BOOKS/ADULT	10-44-400-1	17.81
274862679823 BOOKS/YOUTH	10-44-400-2	25.88
288883818854 AUDIO-VISUAL/ADULT	10-44-420-1	10.99
288886498329 BOOKS/ADULT	10-44-400-1	10.07
288889415044 BOOKS/ADULT	10-44-400-1	11.16
290641627625 AUDIO-VISUAL/ADULT	10-44-420-1	25.98
290643856149 AUDIO-VISUAL/ADULT	10-44-420-1	52.96
290647574586 AUDIO-VISUAL/ADULT	10-44-420-1	15.99
290648431433 AUDIO-VISUAL/ADULT	10-44-420-1	10.99
298009647833 AUDIO-VISUAL/ADULT	10-44-420-1	24.37
AMERICAN BUILDING SERVICES (4041)	09/13 CK# 76164	\$1,037.50
419229 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,037.50
AMERICAN FIRST AID SERVICES, INC. (227)	09/13 CK# 76165	\$20.93
114621 MISCELLANEOUS	10-43-399-0	20.93
AMERICAN LIBRARY ASSOCIATION (238)	09/13 CK# 76166	\$14.00
22947173 BOOKS/ADULT	10-44-400-1	14.00
ARAMARK UNIFORM SERVICES (299)	09/13 CK# 76167	\$170.76
701-734439 JANITORIAL SUPPLIES	60-43-300-0	83.87
7017361379 JANITORIAL SUPPLIES	60-43-300-0	86.89
AT&T (97)	09/13 CK# 76168	\$4,244.33
847R06585908 TELEPHONE/LINE CHARGES	10-42-203-1	1,366.11
847R06585908 TELEPHONE/LINE CHARGES - BRANCH	10-71-203-1	98.25

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT&T (97) CONTINUED ...		
847227010008 TELEPHONE/LINE CHARGES - BRANCH	10-71-203-1	242.32
847299272908 ONLILNE COMPUTER SERVICES	10-42-255-1	1,552.85
847299272908 ONLILNE COMPUTER SERVICES - BRANCH	10-71-255-1	984.80
AT&T LONG DISTANCE (4003) 09/13 CK# 76169 \$233.29		
828370205_08 TELEPHONE/LONG DISTANCE	10-42-203-2	227.39
857493946_08 TELEPHONE/LONG DISTANCE	10-42-203-2	5.90
AV CAFE (367) 09/13 CK# 76170 \$59.58		
33148 AUDIO-VISUAL/YOUTH	10-44-420-2	33.59
33306 AUDIO-VISUAL/YOUTH	10-44-420-2	25.99
AWE (3973) 09/13 CK# 76171 \$6,600.00		
GBPLD11001-1 COMPUTER EQUIPMENT	10-45-500-0	6,600.00
BAKER & TAYLOR ENTERTAINMENT (395) 09/13 CK# 76172 \$23.47		
I61065390 AUDIO-VISUAL/ADULT	10-44-420-1	14.98
I63595780 AUDIO-VISUAL/ADULT	10-44-420-1	8.49
BAKER AND TAYLOR (394) 09/13 CK# 76173 \$13,475.20		
2026084324 BOOKS/ADULT	10-44-400-1	43.69
2026084324 BOOKS/YOUTH	10-44-400-2	142.25
2026084324 BOOKS/ADULT - BRANCH	10-71-400-1	14.20
2026084325 MATERIAL PROCESSING SERVICES	10-42-265-0	10.97
2026087936 BOOKS/ADULT	10-44-400-1	111.07
2026087936 BOOKS/YOUTH	10-44-400-2	5.65
2026087936 BOOKS/ADULT - BRANCH	10-71-400-1	14.94
2026094706 BOOKS/ADULT	10-44-400-1	112.29
2026094706 BOOKS/YOUTH	10-44-400-2	9.65
2026094706 STAFF PURCHASES	10-44-400-3	5.95
2026094706 BOOKS/ADULT - BRANCH	10-71-400-1	40.29
2026095460 BOOKS/ADULT	10-44-400-1	58.34
2026095729 BOOKS/ADULT	10-44-400-1	61.90
2026095729 BOOKS/YOUTH	10-44-400-2	24.00
2026095729 BOOKS/ADULT - BRANCH	10-71-400-1	61.90
2026095729 BOOKS/YOUTH - BRANCH	10-71-400-2	41.30
2026095730 MATERIAL PROCESSING SERVICES	10-42-265-0	11.12
2026097174 BOOKS/ADULT	10-44-400-1	114.37
2026097174 BOOKS/ADULT - BRANCH	10-71-400-1	89.10
2026097175 MATERIAL PROCESSING SERVICES	10-42-265-0	11.75
2026098369 BOOKS/ADULT	10-44-400-1	68.61
2026098369 BOOKS/YOUTH	10-44-400-2	10.78
2026098369 BOOKS/ADULT - BRANCH	10-71-400-1	19.08
2026098893 BOOKS/ADULT	10-44-400-1	140.79
2026098893 BOOKS/ADULT - BRANCH	10-71-400-1	24.32
2026103746 BOOKS/ADULT	10-44-400-1	180.37
2026103746 BOOKS/YOUTH	10-44-400-2	21.79
2026103797 BOOKS/ADULT	10-44-400-1	106.11
2026103797 BOOKS/YOUTH	10-44-400-2	8.51
2026103797 BOOKS/ADULT - BRANCH	10-71-400-1	17.03
2026103797 BOOKS/YOUTH - BRANCH	10-71-400-2	9.65
2026103798 MATERIAL PROCESSING SERVICES	10-42-265-0	7.83
2026104097 BOOKS/ADULT	10-44-400-1	63.12
2026107630 BOOKS/ADULT	10-44-400-1	15.90
2026107630 BOOKS/YOUTH	10-44-400-2	42.96

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR (394) CONTINUED ...		
2026107630 STAFF PURCHASES	10-44-400-3	15.23
2026107630 BOOKS/YOUTH - BRANCH	10-71-400-2	11.94
2026107832 BOOKS/ADULT	10-44-400-1	45.99
2026111403 BOOKS/ADULT	10-44-400-1	91.70
2026111602 BOOKS/ADULT	10-44-400-1	44.00
2026112199 BOOKS/ADULT	10-44-400-1	8.94
2026112199 BOOKS/YOUTH	10-44-400-2	19.04
2026112199 BOOKS/ADULT - BRANCH	10-71-400-1	23.83
2026114832 BOOKS/ADULT	10-44-400-1	68.36
2026114832 BOOKS/YOUTH	10-44-400-2	14.29
2026114832 BOOKS/ADULT - BRANCH	10-71-400-1	57.00
2026115074 BOOKS/ADULT	10-44-400-1	39.94
2026115074 BOOKS/ADULT - BRANCH	10-71-400-1	14.74
2026115623 BOOKS/ADULT	10-44-400-1	70.94
2026115623 BOOKS/YOUTH	10-44-400-2	22.13
2026115623 BOOKS/ADULT - BRANCH	10-71-400-1	79.91
2026115623 BOOKS/YOUTH - BRANCH	10-71-400-2	7.38
2026118623 BOOKS/ADULT	10-44-400-1	103.36
2026118623 BOOKS/ADULT - BRANCH	10-71-400-1	75.69
2026118903 BOOKS/ADULT	10-44-400-1	8.96
2026118903 STAFF PURCHASES	10-44-400-3	7.16
2026122391 BOOKS/ADULT	10-44-400-1	171.93
2026122391 BOOKS/YOUTH	10-44-400-2	110.73
2026122391 BOOKS/ADULT - BRANCH	10-71-400-1	50.47
2026122392 MATERIAL PROCESSING SERVICES	10-42-265-0	13.07
2026123605 BOOKS/ADULT	10-44-400-1	62.43
2026123606 MATERIAL PROCESSING SERVICES	10-42-265-0	3.48
2026124328 BOOKS/ADULT	10-44-400-1	33.15
2026124328 BOOKS/YOUTH	10-44-400-2	119.22
2026124328 BOOKS/YOUTH - BRANCH	10-71-400-2	39.65
2026127919 BOOKS/ADULT	10-44-400-1	260.60
2026127919 STAFF PURCHASES	10-44-400-3	8.97
2026127919 BOOKS/ADULT - BRANCH	10-71-400-1	15.31
2026128864 BOOKS/ADULT	10-44-400-1	50.48
2026128864 BOOKS/ADULT - BRANCH	10-71-400-1	15.33
2026132332 BOOKS/ADULT	10-44-400-1	155.74
2026135715 BOOKS/ADULT	10-44-400-1	307.79
2026135715 BOOKS/YOUTH	10-44-400-2	77.46
2026135716 MATERIAL PROCESSING SERVICES	10-42-265-0	14.37
2026136265 BOOKS/ADULT	10-44-400-1	182.34
2026136265 BOOKS/ADULT - BRANCH	10-71-400-1	14.20
2026146580 BOOKS/ADULT	10-44-400-1	418.21
2026146580 BOOKS/YOUTH	10-44-400-2	46.97
2026146580 BOOKS/ADULT - BRANCH	10-71-400-1	46.08
2026146580 BOOKS/YOUTH - BRANCH	10-71-400-2	9.51
2026146659 BOOKS/ADULT	10-44-400-1	63.98
2026146757 BOOKS/ADULT	10-44-400-1	135.87
2026146757 BOOKS/YOUTH	10-44-400-2	81.89
2026146757 BOOKS/ADULT - BRANCH	10-71-400-1	46.53
2026146757 BOOKS/YOUTH - BRANCH	10-71-400-2	12.80
2026146758 MATERIAL PROCESSING SERVICES	10-42-265-0	11.75
2026146804 BOOKS/ADULT	10-44-400-1	362.68

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BAKER AND TAYLOR (394) CONTINUED ...		
2026146804 BOOKS/ADULT - BRANCH	10-71-400-1	37.66
2026150225 BOOKS/ADULT	10-44-400-1	64.65
2026150225 BOOKS/ADULT - BRANCH	10-71-400-1	49.08
2026150265 BOOKS/ADULT	10-44-400-1	189.64
2026150265 BOOKS/ADULT - BRANCH	10-71-400-1	5.95
2026150266 MATERIAL PROCESSING SERVICES	10-42-265-0	3.07
2026150878 BOOKS/ADULT	10-44-400-1	22.52
2026150878 BOOKS/YOUTH	10-44-400-2	19.59
2026150878 BOOKS/ADULT - BRANCH	10-71-400-1	8.96
2026151122 BOOKS/ADULT	10-44-400-1	79.91
2026152789 BOOKS/ADULT	10-44-400-1	190.42
2026152789 BOOKS/ADULT - BRANCH	10-71-400-1	139.51
2026152790 MATERIAL PROCESSING SERVICES	10-42-265-0	18.93
2026154297 BOOKS/ADULT	10-44-400-1	30.90
2026154297 BOOKS/YOUTH	10-44-400-2	8.58
2026154297 BOOKS/ADULT - BRANCH	10-71-400-1	31.55
2026154427 BOOKS/ADULT	10-44-400-1	26.65
2026154427 BOOKS/ADULT - BRANCH	10-71-400-1	17.32
2026154824 BOOKS/ADULT	10-44-400-1	9.65
2026154824 BOOKS/YOUTH	10-44-400-2	46.77
2026154925 BOOKS/ADULT	10-44-400-1	23.96
2026154925 BOOKS/YOUTH	10-44-400-2	178.87
2026154925 BOOKS/YOUTH - BRANCH	10-71-400-2	17.13
2026154989 BOOKS/ADULT	10-44-400-1	213.23
2026154989 BOOKS/YOUTH	10-44-400-2	38.75
2026154989 BOOKS/ADULT - BRANCH	10-71-400-1	11.95
2026154990 MATERIAL PROCESSING SERVICES	10-42-265-0	9.16
2026158267 BOOKS/ADULT	10-44-400-1	52.61
2026158761 BOOKS/ADULT	10-44-400-1	205.02
2026158992 BOOKS/ADULT	10-44-400-1	141.46
2026158992 BOOKS/ADULT - BRANCH	10-71-400-1	23.01
2026158993 MATERIAL PROCESSING SERVICES	10-42-265-0	8.92
2026159204 BOOKS/ADULT	10-44-400-1	10.75
2026159204 BOOKS/ADULT - BRANCH	10-71-400-1	4.77
2026162530 BOOKS/ADULT	10-44-400-1	85.66
2026162530 BOOKS/YOUTH	10-44-400-2	12.05
2026162530 BOOKS/ADULT - BRANCH	10-71-400-1	17.02
2026162531 MATERIAL PROCESSING SERVICES	10-42-265-0	6.09
2026162985 BOOKS/ADULT	10-44-400-1	176.14
2026162985 BOOKS/ADULT - BRANCH	10-71-400-1	74.20
2026169185 BOOKS/ADULT	10-44-400-1	319.37
2026169185 BOOKS/ADULT - BRANCH	10-71-400-1	138.96
2026169186 MATERIAL PROCESSING SERVICES	10-42-265-0	31.76
2026169484 BOOKS/ADULT	10-44-400-1	41.34
2026169484 BOOKS/YOUTH	10-44-400-2	9.63
2026169484 STAFF PURCHASES	10-44-400-3	22.67
2026169838 BOOKS/ADULT	10-44-400-1	112.29
2026169838 BOOKS/YOUTH	10-44-400-2	4.18
2026169838 BOOKS/ADULT - BRANCH	10-71-400-1	14.75
2026170116 BOOKS/ADULT	10-44-400-1	462.54
2026170117 MATERIAL PROCESSING SERVICES	10-42-265-0	7.48
2026173895 BOOKS/ADULT	10-44-400-1	49.38

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BAKER AND TAYLOR (394) CONTINUED ...		
2026173895 BOOKS/YOUTH	10-44-400-2	25.62
2026173895 BOOKS/ADULT - BRANCH	10-71-400-1	4.77
2026177750 BOOKS/ADULT	10-44-400-1	170.35
2026177750 BOOKS/YOUTH	10-44-400-2	11.94
2026177750 BOOKS/ADULT - BRANCH	10-71-400-1	28.39
2026177750 BOOKS/YOUTH - BRANCH	10-71-400-2	5.97
2026177909 BOOKS/ADULT	10-44-400-1	48.15
2026177909 BOOKS/ADULT - BRANCH	10-71-400-1	3.29
2026178120 BOOKS/YOUTH	10-44-400-2	62.82
2026178213 BOOKS/YOUTH	10-44-400-2	74.86
2026182299 BOOKS/ADULT	10-44-400-1	28.50
2026182299 BOOKS/YOUTH	10-44-400-2	70.65
2026182299 BOOKS/ADULT - BRANCH	10-71-400-1	23.73
2026184077 BOOKS/ADULT	10-44-400-1	43.95
2026184077 BOOKS/ADULT - BRANCH	10-71-400-1	14.74
2026186614 BOOKS/ADULT	10-44-400-1	47.44
2026186925 BOOKS/ADULT	10-44-400-1	36.95
2026186925 BOOKS/ADULT - BRANCH	10-71-400-1	14.75
2026193118 BOOKS/ADULT	10-44-400-1	157.21
2026193118 BOOKS/YOUTH	10-44-400-2	7.36
2026193118 BOOKS/ADULT - BRANCH	10-71-400-1	28.56
2026194145 BOOKS/ADULT	10-44-400-1	37.05
2026194145 STAFF PURCHASES	10-44-400-3	17.04
2026194710 BOOKS/ADULT	10-44-400-1	45.44
3017260818 BOOKS/YOUTH	10-44-400-2	25.62
3017266995 BOOKS/ADULT	10-44-400-1	13.83
3017266995 BOOKS/ADULT - BRANCH	10-71-400-1	13.83
3017271717 BOOKS/ADULT	10-44-400-1	61.79
3017272165 BOOKS/YOUTH	10-44-400-2	74.52
3017277156 BOOKS/ADULT	10-44-400-1	38.69
3017277156 BOOKS/YOUTH	10-44-400-2	5.68
3017282790 BOOKS/ADULT	10-44-400-1	20.51
3017283418 BOOKS/YOUTH	10-44-400-2	78.32
3017285995 BOOKS/ADULT	10-44-400-1	87.45
3017285995 BOOKS/ADULT - BRANCH	10-71-400-1	33.78
3017289301 BOOKS/ADULT	10-44-400-1	256.49
3017292334 BOOKS/ADULT	10-44-400-1	21.15
3017298885 BOOKS/ADULT	10-44-400-1	107.30
3017298885 BOOKS/ADULT - BRANCH	10-71-400-1	28.77
3017305312 BOOKS/ADULT	10-44-400-1	16.80
3017305312 BOOKS/YOUTH	10-44-400-2	33.69
3017311029 BOOKS/YOUTH	10-44-400-2	16.75
3017321057 BOOKS/ADULT	10-44-400-1	106.33
3017323802 BOOKS/ADULT	10-44-400-1	32.09
3017323802 BOOKS/YOUTH	10-44-400-2	15.51
3017323802 BOOKS/YOUTH - BRANCH	10-71-400-2	15.51
5011492488 BOOKS/ADULT	10-44-400-1	976.09
5011558362 BOOKS/ADULT	10-44-400-1	703.25
5011579033 BOOKS/ADULT	10-44-400-1	678.98
CM 2192255 BOOKS/ADULT	10-44-400-1	-18.57

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BATTERIES PLUS #280 (416)	09/13 CK# 76174	\$556.62
100634-01 RISK MANAGEMENT	50-42-210-0	477.50
221857 AUDIO-VISUAL EQUIPMENT	10-45-530-0	42.60
222064 BLDG. & GROUNDS SUPPLIES - BRANCH	60-71-320-0	25.00
222068 BLDG. & GROUNDS SUPPLIES - BRANCH	60-71-320-0	11.52
BAYSCAN TECHNOLOGIES (4610)	09/13 CK# 76175	\$1,037.00
27295 OFFICE SUPPLIES/COMPUTER	10-43-300-2	1,037.00
SVETLANA BELSKY (4571)	09/13 CK# 76176	\$700.00
82611 PUBLIC PROGRAMMING:ADULT	10-42-230-1	700.00
BEN'S PIANO TUNING (4704)	09/13 CK# 76177	\$290.00
071611 PUBLIC PROGRAMMING:ADULT	10-42-230-1	165.00
81911 SMALL EQUIP MAINT: A-V	10-42-270-3	125.00
BENEFIT PLANNING CONSULTANTS, INC. (4450)	09/13 CK# 76178	\$420.50
87579 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	420.50
BERNAN (450)	09/13 CK# 76179	\$159.00
I10661462 BOOKS/ADULT	10-44-400-1	159.00
BLACKSTONE AUDIO BOOKS, INC. (489)	09/13 CK# 76180	\$61.50
580934 AUDIO-VISUAL/ADULT	10-44-420-1	61.50
BLUE CROSS BLUE SHIELD OF ILLINOIS (495)	09/13 CK# 76181	\$69,560.26
002842_0831 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	69,560.26
BOOK WHOLESALERS, INC. (514)	09/13 CK# 76182	\$3,947.29
11A6206 MATERIAL PROCESSING SERVICES	10-42-265-0	5.45
11A6257 MATERIAL PROCESSING SERVICES	10-42-265-0	2.00
11A6259 MATERIAL PROCESSING SERVICES	10-42-265-0	2.50
11A6312 MATERIAL PROCESSING SERVICES	10-42-265-0	4.25
11A6376 MATERIAL PROCESSING SERVICES	10-42-265-0	1.50
11A6388 MATERIAL PROCESSING SERVICES	10-42-265-0	7.10
11A6400 MATERIAL PROCESSING SERVICES	10-42-265-0	4.90
11A6439 MATERIAL PROCESSING SERVICES	10-42-265-0	0.70
11A6455 MATERIAL PROCESSING SERVICES	10-42-265-0	3.95
11A6493 MATERIAL PROCESSING SERVICES	10-42-265-0	2.50
11A6543 MATERIAL PROCESSING SERVICES	10-42-265-0	0.50
11A6564 MATERIAL PROCESSING SERVICES	10-42-265-0	5.80
11A6594 MATERIAL PROCESSING SERVICES	10-42-265-0	1.00
11A6601 MATERIAL PROCESSING SERVICES	10-42-265-0	2.25
11A6616 MATERIAL PROCESSING SERVICES	10-42-265-0	1.40
11A6622 MATERIAL PROCESSING SERVICES	10-42-265-0	0.25
11A6628 MATERIAL PROCESSING SERVICES	10-42-265-0	1.00
11A6720 MATERIAL PROCESSING SERVICES	10-42-265-0	27.95
11A6830 MATERIAL PROCESSING SERVICES	10-42-265-0	2.80
11A6836 MATERIAL PROCESSING SERVICES	10-42-265-0	9.15
11A6853 MATERIAL PROCESSING SERVICES	10-42-265-0	5.50
11A6944 MATERIAL PROCESSING SERVICES	10-42-265-0	1.25
11A6972 MATERIAL PROCESSING SERVICES	10-42-265-0	0.70
11A6991 MATERIAL PROCESSING SERVICES	10-42-265-0	19.45
11A7045 MATERIAL PROCESSING SERVICES	10-42-265-0	0.50
11A7178 MATERIAL PROCESSING SERVICES	10-42-265-0	7.25
158094D BOOKS/YOUTH	10-44-400-2	104.70
158990D BOOKS/YOUTH	10-44-400-2	213.13
158990D BOOKS/YOUTH - BRANCH	10-71-400-2	27.96

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOOK WHOLESALERS, INC. (514) CONTINUED ...		
158991D BOOKS/YOUTH	10-44-400-2	74.52
159921D BOOKS/YOUTH	10-44-400-2	44.99
159921D BOOKS/YOUTH - BRANCH	10-71-400-2	21.92
160310D BOOKS/YOUTH	10-44-400-2	38.82
160926D BOOKS/YOUTH	10-44-400-2	150.87
160926D BOOKS/YOUTH - BRANCH	10-71-400-2	35.00
161864D BOOKS/YOUTH	10-44-400-2	116.73
161864D BOOKS/YOUTH - BRANCH	10-71-400-2	83.76
161864DA BOOKS/YOUTH	10-44-400-2	40.52
161865D BOOKS/YOUTH	10-44-400-2	7.78
162783D BOOKS/YOUTH	10-44-400-2	10.19
162784D BOOKS/YOUTH	10-44-400-2	97.81
163362D BOOKS/YOUTH	10-44-400-2	102.34
163362D AUDIO-VISUAL/YOUTH	10-44-420-2	63.99
163362D BOOKS/YOUTH - BRANCH	10-71-400-2	49.67
163363D BOOKS/YOUTH	10-44-400-2	41.88
163980D BOOKS/YOUTH	10-44-400-2	72.70
163981D BOOKS/YOUTH	10-44-400-2	11.04
165423D BOOKS/YOUTH	10-44-400-2	90.85
165423D BOOKS/YOUTH - BRANCH	10-71-400-2	17.97
166158D BOOKS/ADULT	10-44-400-1	19.53
166158D BOOKS/YOUTH	10-44-400-2	7.79
166733D BOOKS/YOUTH	10-44-400-2	29.55
167779D BOOKS/ADULT	10-44-400-1	14.99
167779D BOOKS/YOUTH	10-44-400-2	632.67
167779D BOOKS/YOUTH - BRANCH	10-71-400-2	30.95
168918D BOOKS/YOUTH	10-44-400-2	30.57
168918D BOOKS/YOUTH - BRANCH	10-71-400-2	10.19
168919D BOOKS/YOUTH	10-44-400-2	52.35
169172D BOOKS/YOUTH	10-44-400-2	290.40
169172D BOOKS/YOUTH - BRANCH	10-71-400-2	41.30
169562D BOOKS/YOUTH	10-44-400-2	161.79
170992D BOOKS/YOUTH	10-44-400-2	7.79
170993D BOOKS/YOUTH	10-44-400-2	25.48
171432D BOOKS/YOUTH	10-44-400-2	636.42
171432D BOOKS/YOUTH - BRANCH	10-71-400-2	8.39
171433D BOOKS/YOUTH	10-44-400-2	264.51
171433D BOOKS/YOUTH - BRANCH	10-71-400-2	41.88
BOUND TO STAY BOUND BOOKS, INC. (538)		\$812.83
	09/13 CK# 76183	
760020 MATERIAL PROCESSING SERVICES	10-42-265-0	3.85
760020 BOOKS/YOUTH	10-44-400-2	174.89
760273 MATERIAL PROCESSING SERVICES	10-42-265-0	4.40
760273 BOOKS/YOUTH	10-44-400-2	35.88
760273 BOOKS/YOUTH - BRANCH	10-71-400-2	107.64
761176 MATERIAL PROCESSING SERVICES	10-42-265-0	1.65
761176 BOOKS/YOUTH	10-44-400-2	53.82
761177 MATERIAL PROCESSING SERVICES	10-42-265-0	1.10
761177 BOOKS/YOUTH	10-44-400-2	34.48
761178 MATERIAL PROCESSING SERVICES	10-42-265-0	1.10
761178 BOOKS/YOUTH	10-44-400-2	35.88
761183 MATERIAL PROCESSING SERVICES	10-42-265-0	2.20

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BOUND TO STAY BOUND BOOKS, INC. (538) CONTINUED ...		
761183 BOOKS/YOUTH	10-44-400-2	71.06
761184 MATERIAL PROCESSING SERVICES	10-42-265-0	2.20
761184 BOOKS/YOUTH	10-44-400-2	71.04
761185 MATERIAL PROCESSING SERVICES	10-42-265-0	3.30
761185 BOOKS/YOUTH	10-44-400-2	99.90
761185 BOOKS/YOUTH - BRANCH	10-71-400-2	17.24
761519 MATERIAL PROCESSING SERVICES	10-42-265-0	2.20
761519 BOOKS/YOUTH	10-44-400-2	89.00
<hr/>		
BRODART CO. (571)	09/13 CK# 76184	\$465.56
204758 MATERIALS PROCESSING SUPPLIES	10-43-310-0	186.56
M67704 BOOKS/ADULT	10-44-400-1	279.00
<hr/>		
CAREY ELECTRIC CONTRACTING (3828)	09/13 CK# 76185	\$8,895.00
025611 BUILDING & GROUNDS SUPPLIES	60-43-320-0	8,895.00
<hr/>		
CDW GOVERNMENT, INC. (842)	09/13 CK# 76186	\$5,358.52
ZFK5979 COMPUTER EQUIPMENT	10-45-500-0	289.00
ZFZ0639 COMPUTER EQUIPMENT	10-45-500-0	184.32
ZGN0088 COMPUTER EQUIPMENT	10-45-500-0	1,768.12
ZGV7284 OFFICE SUPPLIES/COMPUTER	10-43-300-2	56.28
ZHV6160 COMPUTER EQUIPMENT	10-45-500-0	2.27
ZJJ4653 COMPUTER EQUIPMENT	10-45-500-0	-1,741.56
ZJS4412 COMPUTER EQUIPMENT	10-45-500-0	174.58
ZKD0424 COMPUTER EQUIPMENT	10-45-500-0	47.85
ZKW6935 COMPUTER EQUIPMENT	10-45-500-0	26.92
ZLS5327 COMPUTER EQUIPMENT	10-45-500-0	727.76
ZMH3526 COMPUTER EQUIPMENT	10-45-500-0	3,822.98
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CENTER POINT LARGE PRINT (696)	09/13 CK# 76187	\$128.82
945385 BOOKS/ADULT	10-44-400-1	128.82
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CHICAGO SUN-TIMES (737)	09/13 CK# 76188	\$101.40
187787 PERIODICALS	10-44-410-0	101.40
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CHICAGO TRIBUNE (739)	09/13 CK# 76189	\$299.00
000036872567 PERIODICALS	10-44-410-0	299.00
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CINTAS #22 (3728)	09/13 CK# 76190	\$1,118.72
022284025 JANITORIAL SUPPLIES	60-43-300-0	248.16
022286592 JANITORIAL SUPPLIES	60-43-300-0	155.60
022289752 JANITORIAL SUPPLIES	60-43-300-0	155.60
022292966 JANITORIAL SUPPLIES	60-43-300-0	155.60
022296128 JANITORIAL SUPPLIES	60-43-300-0	155.60
022296766 JANITORIAL SUPPLIES	60-43-300-0	248.16
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CINTAS #355 (4662)	09/13 CK# 76191	\$106.20
355271923 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	35.40
355274805 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	35.40
355277706 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	35.40
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CLEAN SWEEP & PLOW INC. (4141)	09/13 CK# 76192	\$1,275.00
1011 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,275.00
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COMMUNICATION REVOLVING FUND (4519)	09/13 CK# 76193	\$1,400.00
TL200381 ONLILNE COMPUTER SERVICES	10-42-255-1	1,400.00
<hr/>		
COMPLETE CLEANING COMPANY, INC. (835)	09/13 CK# 76194	\$13,491.00
1227136 GENERAL CLEANING SERVICE - BRANCH	60-71-240-0	2,003.00

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COMPLETE CLEANING COMPANY, INC. (835) CONTINUED ...		
1277135 GENERAL CLEANING SERVICE	60-42-240-0	7,560.00
1277788 GENERAL CLEANING SERVICE	60-42-240-0	400.00
1277790 GENERAL CLEANING SERVICE	60-42-240-0	198.00
1278367 GENERAL CLEANING SERVICE	60-42-240-0	780.00
1278374 GENERAL CLEANING SERVICE	60-42-240-0	190.00
1278451 REPAIR/MAINT. OF BUILDING - BRANCH	60-71-200-0	2,360.00
COUNCIL OF STATE GOVERNMENTS (898)	09/13 CK# 76195	\$112.50
68410 BOOKS/ADULT	10-44-400-1	112.50
CRYSTAL CLEAR AQUARIUM MAINTENANCE (931)	09/13 CK# 76196	\$680.00
10389 ANIMAL CARE & FEEDING	10-43-340-0	340.00
10472 ANIMAL CARE & FEEDING	10-43-340-0	340.00
ROBERT CURRIE (4803)	09/13 CK# 76197	\$150.00
083111 PUBLIC PROGRAMMING:ADULT	10-42-230-1	150.00
CUSTOM UNIFORMS (3969)	09/13 CK# 76198	\$266.00
2110803 RISK MANAGEMENT	50-42-210-0	266.00
DAVEY TREE EXPERT COMPANY (975)	09/13 CK# 76199	\$1,450.00
904886123 REPAIR/MAINT. OF GROUNDS	60-42-210-0	200.00
904924433 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,165.00
904950965 REPAIR/MAINT. OF GROUNDS	60-42-210-0	85.00
DELL MARKETING (4232)	09/13 CK# 76200	\$25.86
XFF72NDT6 COMPUTER EQUIPMENT	10-45-500-0	25.86
DEMCO (1000)	09/13 CK# 76201	\$435.90
4281956 MATERIALS PROCESSING SUPPLIES	10-43-310-0	306.74
4283420 MATERIALS PROCESSING SUPPLIES	10-43-310-0	113.47
4294673 OFFICE SUPPLIES/GENERAL	10-43-300-1	15.69
DIGITAL STAFFING (4805)	09/13 CK# 76202	\$1,387.50
60640 CONSULT. & PROF. FEES:OTHER	10-42-225-2	1,387.50
DOWNTOWN BOOK CENTER, INC. (1054)	09/13 CK# 76203	\$400.16
00387102 BOOKS/ADULT	10-44-400-1	182.62
00387102 BOOKS/YOUTH	10-44-400-2	16.00
00387295 BOOKS/ADULT	10-44-400-1	201.54
E.NORMAN SECURITY SYSTEMS, INC. (3834)	09/13 CK# 76204	\$580.50
6068 RISK MANAGEMENT	50-42-210-0	163.00
6125 GENERAL INSURANCE	50-42-200-0	417.50
EDUCATORS PROGRESS SERVICE, INC. (1130)	09/13 CK# 76205	\$139.60
11-80L1163FA BOOKS/ADULT	10-44-400-1	47.20
80L14-2996JD BOOKS/ADULT	10-44-400-1	46.20
80L14-3630EC BOOKS/ADULT	10-44-400-1	46.20
ELGIN KEY & LOCK COMPANY, INC. (1155)	09/13 CK# 76206	\$24.00
75025 BUILDING & GROUNDS SUPPLIES	60-43-320-0	24.00
ELGIN PAPER COMPANY (1159)	09/13 CK# 76207	\$597.15
539051 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	480.50
539850 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	116.65
ELGIN SYMPHONY ORCHESTRA (1165)	09/13 CK# 76208	\$500.00
083011 PUBLIC PROGRAMMING:ADULT	10-42-230-1	500.00
EVANCED SOLUTIONS, INC (4670)	09/13 CK# 76209	\$720.00
7455 COMPUTER MAINTENANCE	10-42-255-2	720.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHN T. EVEN (4240)	09/13 CK# 76210	\$6,210.00
07 11 CONSULT. & PROF. FEES:LEGAL	10-42-225-1	6,210.00
FAMILY ROOTS PUBLISHING COMPANY (4059)	09/13 CK# 76211	\$34.60
70001243 BOOKS/ADULT	10-44-400-1	34.60
FIRST COMMUNITY BANK (4330)	09/13 CK# 76212	\$12,991.10
215400501 10 11 CAPITAL IMPROVEMENTS	10-49-900-0	12,991.10
FOX VALLEY FIRE & SAFETY (1329)	09/13 CK# 76213	\$588.10
642831 RISK MANAGEMENT	50-42-210-0	204.00
643208 RISK MANAGEMENT	50-42-210-0	68.00
645271 RISK MANAGEMENT	50-42-210-0	316.10
FRANK & SONS ENTERPRISES, INC (4545)	09/13 CK# 76214	\$660.00
5459 REPAIR/MAINT. OF GROUNDS - BRANCH	60-71-210-0	660.00
FRYE GILLAN MOLINARO ARCHITECTS (1351)	09/13 CK# 76215	\$1,704.55
10585 CAPITAL IMPROVEMENTS	10-49-900-0	1,704.55
GALE GROUP (3788)	09/13 CK# 76216	\$1,094.40
17281827 BOOKS/ADULT	10-44-400-1	296.40
17282225 BOOKS/ADULT	10-44-400-1	414.20
17283647 BOOKS/YOUTH	10-44-400-2	383.80
GALE/CENGAGE LEARNING (1368)	09/13 CK# 76217	\$35,704.11
17267196 BOOKS/YOUTH	10-44-400-2	575.70
17270507 BOOKS/ADULT	10-44-400-1	255.70
17271178 BOOKS/ADULT	10-44-400-1	255.70
17273464 BOOKS/ADULT - BRANCH	10-71-400-1	375.06
17273472 BOOKS/ADULT	10-44-400-1	100.76
17273472 BOOKS/ADULT - BRANCH	10-71-400-1	100.76
17274223 BOOKS/ADULT - BRANCH	10-71-400-1	114.36
17282592 BOOKS/ADULT - BRANCH	10-71-400-1	44.78
17282597 BOOKS/ADULT	10-44-400-1	23.99
17282597 BOOKS/ADULT - BRANCH	10-71-400-1	23.99
17283933 BOOKS/ADULT	10-44-400-1	41.99
17284652 BOOKS/ADULT	10-44-400-1	57.57
17284652 BOOKS/ADULT - BRANCH	10-71-400-1	57.57
17288390 BOOKS/ADULT	10-44-400-1	50.38
17288394 BOOKS/ADULT	10-44-400-1	26.39
17288394 BOOKS/ADULT - BRANCH	10-71-400-1	26.39
17290703 BOOKS/ADULT - BRANCH	10-71-400-1	47.24
17291551 BOOKS/ADULT	10-44-400-1	38.93
17292216 BOOKS/ADULT	10-44-400-1	157.54
17292216 BOOKS/ADULT - BRANCH	10-71-400-1	157.54
245176 ELECTRONIC RESOURCES: PUBLIC	10-44-435-0	33,171.77
GARVEY'S OFFICE PRODUCTS (4660)	09/13 CK# 76218	\$70.65
PINV311948 OFFICE SUPPLIES/GENERAL	10-43-300-1	36.07
PINV317235 OFFICE SUPPLIES/GENERAL	10-43-300-1	34.58
GAYLORD BROS. (1390)	09/13 CK# 76219	\$732.67
1590058 MATERIALS PROCESSING SUPPLIES	10-43-310-0	314.00
1591012 MATERIALS PROCESSING SUPPLIES	10-43-310-0	43.40
1591429 MATERIALS PROCESSING SUPPLIES	10-43-310-0	70.97
1598878 MATERIALS PROCESSING SUPPLIES	10-43-310-0	304.30
GRAINGER (1449)	09/13 CK# 76220	\$2,708.50
9601566897 JANITORIAL SUPPLIES	60-43-300-0	186.20

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GRAINGER (1449) CONTINUED ...		
9604571670 LIGHT BULBS	60-43-350-0	415.95
9604571688 LIGHT BULBS	60-43-350-0	806.40
9611066706 LIGHT BULBS - BRANCH	60-71-350-0	792.24
9611946113 LIGHT BULBS	60-43-350-0	375.06
9613612697 BUILDING & GROUNDS SUPPLIES	60-43-320-0	111.15
9623007110 REPAIR/MAINT. OF HEAT/COOL EQUIP.	60-42-220-0	21.50
HAGG PRESS (1505)	09/13 CK# 76221	\$7,946.00
42385 PUBLIC RELATIONS: NEWSLETTER	10-42-222-1	7,946.00
HAINES & COMPANY, INC. (1506)	09/13 CK# 76222	\$415.50
308135 BOOKS/ADULT	10-44-400-1	415.50
HOUCHEN BINDERY, LTD. (1643)	09/13 CK# 76223	\$1,170.65
190112 BINDING	10-42-250-0	1,170.65
ILLINOIS LIBRARY ASSOCIATION (1682)	09/13 CK# 76224	\$4,580.00
082511 CONFERENCES: ALL EXPENSES	10-42-290-3	4,195.00
09111 DUES & MEMBERSHIPS	10-42-280-0	135.00
1548130 DUES & MEMBERSHIPS	10-42-280-0	100.00
1604620 DUES & MEMBERSHIPS	10-42-280-0	75.00
1605700 DUES & MEMBERSHIPS	10-42-280-0	75.00
ILLINOIS PAPER COMPANY (1690)	09/13 CK# 76225	\$896.49
598051000 FOOD & BEVERAGE	10-43-360-0	86.25
598831-000 SMALL EQUIPMENT MAINT: READER PRINT	10-42-270-4	180.25
599810000 DUPLICATING SUPPLIES: PAPER, ETC.	10-43-320-0	629.99
INFORMATION TODAY, INC. (1732)	09/13 CK# 76226	\$636.55
1379597-B1 BOOKS/ADULT	10-44-400-1	636.55
INGRAM LIBRARY SERVICES (1734)	09/13 CK# 76227	\$537.36
62057218 BOOKS/ADULT	10-44-400-1	113.23
62057218 BOOKS/ADULT - BRANCH	10-71-400-1	84.48
62059062 BOOKS/ADULT	10-44-400-1	178.34
62059062 BOOKS/ADULT - BRANCH	10-71-400-1	50.94
62059935 BOOKS/ADULT	10-44-400-1	71.13
62059935 BOOKS/ADULT - BRANCH	10-71-400-1	23.95
66217682 BOOKS/ADULT	10-44-400-1	15.29
INJECTION & WATERPROOFING SYSTEMS, INC. (4154)	09/13 CK# 76228	\$3,600.00
080811-D REPAIR/MAINT. OF BUILDING	60-42-200-0	3,600.00
INNOVATION EXPERTS (4620)	09/13 CK# 76229	\$3,231.00
MMM81511-24 ELECTRONIC RESOURCES: PUBLIC	10-44-435-0	3,231.00
INNOVATIVE INTERFACES, INC. (1738)	09/13 CK# 76230	\$10,000.00
R226255-IN ONLILNE COMPUTER SERVICES	10-42-255-1	10,000.00
K. HOVING RECYCLING & DISPOSAL, INC (4716)	09/13 CK# 76231	\$400.00
118501 REPAIR/MAINT. OF BUILDING	60-42-200-0	400.00
KONICA MINOLTA (4524)	09/13 CK# 76232	\$848.45
19904327 COPIERS/LEASES/MAINT.	10-42-245-0	848.45
KONICA MINOLTA BUSINESS SOLUTIONS (4183)	09/13 CK# 76233	\$1,028.20
218590967 COPIERS/LEASES/MAINT.	10-42-245-0	46.34
218590971 COPIERS/LEASES/MAINT.	10-42-245-0	84.89
218590972 COPIERS/LEASES/MAINT.	10-42-245-0	152.51
218590973 COPIERS/LEASES/MAINT.	10-42-245-0	707.23
218622841 COPIERS/LEASES/MAINT.	10-42-245-0	37.23

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LACONI (4638)	09/13 CK# 76234	\$155.00
82311 DUES & MEMBERSHIPS	10-42-280-0	155.00
LASER PRO CO., INC. (1983)	09/13 CK# 76235	\$1,444.00
40310 OFFICE SUPPLIES/COMPUTER	10-43-300-2	1,444.00
LIBRAMATION INC. (4423)	09/13 CK# 76236	\$2,338.00
2523 COMPUTER EQUIPMENT	10-45-500-0	2,338.00
THE LINCOLN NATIONAL LIFE INSURANCE CO. (4112)	09/13 CK# 76237	\$952.37
91511 LIFE INSURANCE	10-41-111-0	952.37
MARATHON PETROLEUM CO. (2168)	09/13 CK# 76238	\$264.07
1004507740 0811 FUEL/GASOLINE	10-43-350-0	264.07
MARILU TORRES/BALLET FOLKLORICO GIRASOL (4804)	09/13 CK# 76239	\$100.00
083011 PUBLIC PROGRAMMING:ADULT	10-42-230-1	100.00
MID AMERICAN ENERGY COMPANY (4057)	09/13 CK# 76240	\$22,751.47
5463337 ELECTRICITY	10-42-201-0	22,751.47
MID AMERICAN ENERGY COMPANY (4806)	09/13 CK# 76241	\$1,970.86
5474379 ELECTRICITY - BRANCH	10-71-201-0	1,970.86
MIDWEST TAPE (2256)	09/13 CK# 76242	\$27,949.99
2578388 PUBLIC PROGRAMMING:ADULT	10-42-230-1	32.98
2578388 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	530.75
2579362 AUDIO-VISUAL/ADULT	10-44-420-1	756.68
2579362 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	230.05
2585415 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	1,166.90
2585415 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	100.43
2585416 AUDIO-VISUAL/ADULT	10-44-420-1	9.99
2585417 AUDIO-VISUAL/ADULT	10-44-420-1	485.59
2585417 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	202.04
2585417 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	5.24
2590329 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	811.84
2590329 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	67.45
2590330 AUDIO-VISUAL/ADULT	10-44-420-1	9.99
2590331 AUDIO-VISUAL/ADULT	10-44-420-1	266.47
2590331 AUDIO-VISUAL/YOUTH	10-44-420-2	61.44
2590331 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	48.56
2590331 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	47.20
2596321 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	403.31
2596968 AUDIO-VISUAL/ADULT	10-44-420-1	588.90
2596968 AUDIO-VISUAL/YOUTH	10-44-420-2	32.22
2596968 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	77.79
2596968 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	47.20
2596969 AUDIO-VISUAL/ADULT	10-44-420-1	71.99
2597061 AUDIO-VISUAL/ADULT	10-44-420-1	187.35
2602181 AUDIO-VISUAL/YOUTH	10-44-420-2	14.99
2602181 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	328.35
2602181 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	159.63
2603068 AUDIO-VISUAL/ADULT	10-44-420-1	520.84
2603068 AUDIO-VISUAL/YOUTH	10-44-420-2	11.24
2603068 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	124.71
2603068 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	11.24
2603181 AUDIO-VISUAL/ADULT	10-44-420-1	20.38
2603181 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	9.89

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TAPE (2256) CONTINUED ...		
6398936 AUDIO-VISUAL/ADULT	10-44-420-1	950.48
6398937 AUDIO-VISUAL/ADULT	10-44-420-1	44.99
6401103 AUDIO-VISUAL/ADULT	10-44-420-1	1,466.32
6401104 AUDIO-VISUAL/ADULT	10-44-420-1	104.97
6401104 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	69.98
6404026 MATERIAL PROCESSING SERVICES	10-42-265-0	179.25
6404027 MATERIAL PROCESSING SERVICES	10-42-265-0	20.50
6404516 AUDIO-VISUAL/ADULT	10-44-420-1	102.70
6404517 AUDIO-VISUAL/ADULT	10-44-420-1	41.22
6404518 AUDIO-VISUAL/ADULT	10-44-420-1	39.99
6404518 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	44.99
6404519 AUDIO-VISUAL/ADULT	10-44-420-1	196.93
6404519 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	26.99
6406861 AUDIO-VISUAL/ADULT	10-44-420-1	2,603.98
6406862 AUDIO-VISUAL/ADULT	10-44-420-1	39.99
6406863 AUDIO-VISUAL/ADULT	10-44-420-1	104.97
6406863 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	69.98
6409111 MATERIAL PROCESSING SERVICES	10-42-265-0	182.75
6409112 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6409113 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6409114 MATERIAL PROCESSING SERVICES	10-42-265-0	20.50
6409115 MATERIAL PROCESSING SERVICES	10-42-265-0	397.25
6410677 AUDIO-VISUAL/ADULT	10-44-420-1	1,458.78
6410677 AUDIO-VISUAL/YOUTH	10-44-420-2	258.58
6410680 AUDIO-VISUAL/ADULT	10-44-420-1	134.92
6410681 AUDIO-VISUAL/ADULT	10-44-420-1	129.97
6410681 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	89.98
6410682 AUDIO-VISUAL/ADULT	10-44-420-1	81.97
6410682 AUDIO-VISUAL/YOUTH	10-44-420-2	29.99
6410682 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	34.99
6411964 AUDIO-VISUAL/ADULT	10-44-420-1	508.21
6411965 MATERIAL PROCESSING SERVICES	10-42-265-0	110.50
6411966 AUDIO-VISUAL/ADULT	10-44-420-1	1,419.13
6411967 MATERIAL PROCESSING SERVICES	10-42-265-0	261.00
6411968 MATERIAL PROCESSING SERVICES	10-42-265-0	8.20
6411969 MATERIAL PROCESSING SERVICES	10-42-265-0	32.80
6412961 AUDIO-VISUAL/ADULT	10-44-420-1	2,380.15
6412961 AUDIO-VISUAL/YOUTH	10-44-420-2	29.98
6412962 AUDIO-VISUAL/ADULT	10-44-420-1	84.98
6412962 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	39.99
6412963 AUDIO-VISUAL/ADULT	10-44-420-1	39.99
6413935 MATERIAL PROCESSING SERVICES	10-42-265-0	368.25
6413936 MATERIAL PROCESSING SERVICES	10-42-265-0	12.30
6413937 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6416583 MATERIAL PROCESSING SERVICES	10-42-265-0	16.00
6416585 MATERIAL PROCESSING SERVICES	10-42-265-0	9.00
6416593 AUDIO-VISUAL/ADULT	10-44-420-1	117.66
6416593 AUDIO-VISUAL/YOUTH	10-44-420-2	12.74
6416595 AUDIO-VISUAL/ADULT	10-44-420-1	94.98
6416596 AUDIO-VISUAL/ADULT	10-44-420-1	349.90
6416596 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	59.98
6416598 MATERIAL PROCESSING SERVICES	10-42-265-0	30.50

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MIDWEST TAPE (2256) CONTINUED ...		
6416651 MATERIAL PROCESSING SERVICES	10-42-265-0	20.50
6416654 MATERIAL PROCESSING SERVICES	10-42-265-0	20.50
6417746 MATERIAL PROCESSING SERVICES	10-42-265-0	316.75
6418896 AUDIO-VISUAL/ADULT	10-44-420-1	1,484.33
6418896 AUDIO-VISUAL/YOUTH	10-44-420-2	22.48
6418897 AUDIO-VISUAL/ADULT	10-44-420-1	98.97
6418897 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	59.98
6419913 MATERIAL PROCESSING SERVICES	10-42-265-0	233.00
6419914 MATERIAL PROCESSING SERVICES	10-42-265-0	20.50
6423859 MATERIAL PROCESSING SERVICES	10-42-265-0	33.25
6423860 MATERIAL PROCESSING SERVICES	10-42-265-0	8.20
6423861 MATERIAL PROCESSING SERVICES	10-42-265-0	49.20
6423862 AUDIO-VISUAL/ADULT	10-44-420-1	886.02
6423862 AUDIO-VISUAL/YOUTH	10-44-420-2	62.21
6423863 MATERIAL PROCESSING SERVICES	10-42-265-0	199.25
6424946 AUDIO-VISUAL/ADULT	10-44-420-1	1,461.17
6424946 AUDIO-VISUAL/YOUTH	10-44-420-2	266.82
6424947 AUDIO-VISUAL/ADULT	10-44-420-1	29.99
6424947 AUDIO-VISUAL/YOUTH	10-44-420-2	24.99
6424947 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	29.99
6427378 MATERIAL PROCESSING SERVICES	10-42-265-0	278.00
6427379 MATERIAL PROCESSING SERVICES	10-42-265-0	12.30
98106 AUDIO-VISUAL/ADULT	10-44-420-1	-25.00
98572 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	-13.49
ROBERT MOFFETT (4526)	09/13 CK# 76243	\$279.40
82611 CONFERENCES: ALL EXPENSES	10-42-290-3	279.40
NATIONAL CONSUMER LAW CENTER (2380)	09/13 CK# 76244	\$558.00
228273 BOOKS/ADULT	10-44-400-1	558.00
NICOR GAS (2489)	09/13 CK# 76245	\$42.52
20066142777 811 NATURAL GAS - BRANCH	10-71-200-0	42.52
NORTHWESTERN LIGHTING & SUPPLY (2499)	09/13 CK# 76246	\$172.61
054857 LIGHT BULBS	60-43-350-0	172.61
MIGUEL NUNO (4645)	09/13 CK# 76247	\$250.00
083011 PUBLIC PROGRAMMING:ADULT	10-42-230-1	250.00
OTIS ELEVATOR COMPANY (4788)	09/13 CK# 76248	\$761.39
CY05765911 REPAIR/MAINT. OF BUILDING	60-42-200-0	761.39
PADDOCK PUBLICATIONS (4642)	09/13 CK# 76249	\$44.00
T4271078 LEGAL PUBLICATIONS	10-42-220-2	44.00
PENWORTHY COMPANY (2627)	09/13 CK# 76250	\$4,783.15
250276 BOOKS/YOUTH	10-44-400-2	4,358.02
250276 BOOKS/YOUTH - BRANCH	10-71-400-2	425.13
PETTY CASH - SARA JOHNSON (4777)	09/13 CK# 76251	\$414.22
0907 POSTAGE & SHIPPING	10-42-210-0	5.79
0907 PUBLIC PROGRAMMING:ADULT	10-42-230-1	9.99
0907 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	20.39
0907 CONTINUING EDUCATION:TRAVEL & MEALS	10-42-290-2	226.57
0907 OFFICE SUPPLIES/GENERAL	10-43-300-1	12.00
0907 OFFICE SUPPLIES/COMPUTER	10-43-300-2	33.31
0907 MATERIALS PROCESSING SUPPLIES	10-43-310-0	13.72

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PETTY CASH - SARA JOHNSON (4777) CONTINUED ...		
0907 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	4.07
0907 FOOD & BEVERAGE	10-43-360-0	66.94
0907 MISCELLANEOUS	10-43-399-0	8.00
0907 BOOKS/YOUTH	10-44-400-2	13.44
PITNEY BOWES (4146)	09/13 CK# 76252	\$1,500.00
083111 POSTAGE & SHIPPING	10-42-210-0	1,500.00
PITNEY BOWES INC. (4048)	09/13 CK# 76253	\$58.48
5501699536 POSTAGE & SHIPPING	10-42-210-0	58.48
PROQUEST LLC (2760)	09/13 CK# 76254	\$20,265.00
70139148 ELECTRONIC RESOURCES: PUBLIC	10-44-435-0	13,765.00
70139351 ELECTRONIC RESOURCES: PUBLIC	10-44-435-0	6,500.00
QUALITY BOOKS INC. (2782)	09/13 CK# 76255	\$86.67
153977 BOOKS/ADULT	10-44-400-1	86.67
RALPH HELM INC. (2804)	09/13 CK# 76256	\$4,070.84
1903 REPAIR/MAINT. OF GROUNDS	60-42-210-0	4,070.84
RANDOM HOUSE, INC. (2817)	09/13 CK# 76257	\$375.90
1081972968 AUDIO-VISUAL/ADULT	10-44-420-1	26.25
1081992229 AUDIO-VISUAL/YOUTH	10-44-420-2	74.40
1082045414 AUDIO-VISUAL/ADULT	10-44-420-1	203.25
1082140678 AUDIO-VISUAL/ADULT	10-44-420-1	66.00
1082141687 AUDIO-VISUAL/ADULT	10-44-420-1	6.00
RECORDED BOOKS (2834)	09/13 CK# 76258	\$743.95
74322614 AUDIO-VISUAL/ADULT	10-44-420-1	104.70
74323477 AUDIO-VISUAL/ADULT	10-44-420-1	272.20
74333204 AUDIO-VISUAL/ADULT	10-44-420-1	74.25
74333204 AUDIO-VISUAL/YOUTH	10-44-420-2	9.45
74341637 AUDIO-VISUAL/ADULT	10-44-420-1	41.40
74352861 AUDIO-VISUAL/ADULT	10-44-420-1	74.25
74354463 AUDIO-VISUAL/YOUTH	10-44-420-2	9.45
74358142 AUDIO-VISUAL/ADULT	10-44-420-1	59.25
74358184 AUDIO-VISUAL/ADULT	10-44-420-1	99.00
REGENT BOOK COMPANY (2854)	09/13 CK# 76259	\$13.67
43482 BOOKS/ADULT	10-44-400-1	13.67
RENZ ADDICTION COUNSELING CENTER (2863)	09/13 CK# 76260	\$1,800.00
3839 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	1,800.00
RESEARCH TECHNOLOGY INTERNATIONAL (2869)	09/13 CK# 76261	\$454.95
160811 MATERIALS PROCESSING SUPPLIES	10-43-310-0	454.95
RON HOPKINS FORD (1635)	09/13 CK# 76262	\$22,654.08
0817 MAINTENANCE EQUIPMENT: MAJOR	60-45-500-1	22,654.08
SAFEGARD EXTERMINATING CO. (2958)	09/13 CK# 76263	\$288.00
81167232 REPAIR/MAINT. OF BUILDING	60-42-200-0	200.00
81167264 REPAIR/MAINT. OF BUILDING - BRANCH	60-71-200-0	88.00
SIDWELL COMPANY (3073)	09/13 CK# 76264	\$920.00
85618 BOOKS/ADULT	10-44-400-1	920.00
SIGN DEPOT (3846)	09/13 CK# 76265	\$172.50
13050 SIGNAGE	60-43-370-0	172.50

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SINGLE PATH, LLC (4457)	09/13 CK# 76266	\$3,125.51
20639667 COMPUTER EQUIPMENT	10-45-500-0	3,125.51
SKIRMONT MECHANICAL CONTRACTORS, INC. (3101)	09/13 CK# 76267	\$996.40
110917 REPAIR/MAINT. OF BUILDING	60-42-200-0	996.40
SOUND INCORPORATED (3134)	09/13 CK# 76268	\$898.00
D1257944 TELEPHONE/MAINT. & SERVICE -BRANCH	10-71-203-3	64.00
D1261054 TELEPHONE/MAINT. & SERVICE -BRANCH	10-71-203-3	382.00
R108957 TELEPHONE/MAINTENANCE & SERVICE	10-42-203-3	368.00
R108976 TELEPHONE/MAINT. & SERVICE -BRANCH	10-71-203-3	84.00
STAN'S OFFICE TECHNOLOGIES (3178)	09/13 CK# 76269	\$10.91
284570 COPIERS/LEASES/MAINT.	10-42-245-0	10.91
STANDARD AND POOR'S CORPORATION (3179)	09/13 CK# 76270	\$1,435.92
30498370 BOOKS/ADULT	10-44-400-1	1,435.92
STAPLES ADVANTAGE (3180)	09/13 CK# 76271	\$666.69
8019312554 OFFICE SUPPLIES/GENERAL	10-43-300-1	71.74
8019312554 MATERIALS PROCESSING SUPPLIES	10-43-310-0	359.04
8019428780 OFFICE SUPPLIES/GENERAL	10-43-300-1	25.92
8019428780 OFFICE SUPPLIES/COMPUTER	10-43-300-2	209.99
SUN-TIMES MEDIA (4794)	09/13 CK# 76272	\$1,785.51
100117776 LEGAL PUBLICATIONS	10-42-220-2	1,785.51
SUPER PRINT (4145)	09/13 CK# 76273	\$627.00
693287 PRINTING: OUTSIDE	10-42-240-0	222.60
693401 PRINTING: OUTSIDE	10-42-240-0	404.40
SUPERB OFFICE SERVICES (4555)	09/13 CK# 76274	\$530.00
1023 PUBLIC PROGRAMMING:ADULT	10-42-230-1	120.00
1026 PUBLIC PROGRAMMING:ADULT	10-42-230-1	410.00
TECH SYSTEMS, INC. (3287)	09/13 CK# 76275	\$366.00
100680 RISK MANAGEMENT	50-42-210-0	366.00
TECHSOUP (4799)	09/13 CK# 76276	\$1,058.00
620705 COMPUTER EQUIPMENT	10-45-500-0	1,058.00
TELEGATION, INC. (3294)	09/13 CK# 76277	\$136.68
6015-0811 TELEPHONE/LONG DISTANCE	10-42-203-2	77.43
6015-0911 TELEPHONE/LONG DISTANCE	10-42-203-2	59.25
THOMAS BOUREGY & CO., INC. (539)	09/13 CK# 76278	\$139.50
65450A BOOKS/ADULT	10-44-400-1	139.50
THOMPSON PUBLISHING GROUP (3318)	09/13 CK# 76279	\$29.50
6746331 BOOKS/ADULT	10-44-400-1	29.50
TRUSTWAVE (4798)	09/13 CK# 76280	\$2,000.00
INVC0103890 CONSULT. & PROF. FEES:OTHER	10-42-225-2	2,000.00
UNIQUE MANAGEMENT SERVICES, INC. (3648)	09/13 CK# 76281	\$707.05
212561 COLLECTION AGENCY	10-42-215-0	707.05
MODESTO URIBE (4648)	09/13 CK# 76282	\$150.00
083011 PUBLIC PROGRAMMING:ADULT	10-42-230-1	150.00
USA TODAY (3422)	09/13 CK# 76283	\$228.80
344184160 PERIODICALS	10-44-410-0	228.80
VANGUARD ENERGY SERVICES (4056)	09/13 CK# 76284	\$358.15
400-1108-5110 NATURAL GAS	10-42-200-0	358.15

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VAUGHAN PLANTSCAPES, INC. (4296)	09/13 CK# 76285	\$331.40
42710 REPAIR/MAINT. OF GROUNDS	60-42-210-0	331.40
VISA (3534)	09/13 CK# 76286	\$6,307.17
LN 159 0811 PUBLIC RELATIONS: OTHER	10-42-222-2	52.14
LN 159 0811 ONLILNE COMPUTER SERVICES	10-42-255-1	657.95
LN 159 0811 DUES & MEMBERSHIPS	10-42-280-0	195.00
LN 159 0811 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	650.00
LN 159 0811 CONFERENCES: ALL EXPENSES	10-42-290-3	900.00
LN 159 0811 OFFICE SUPPLIES/COMPUTER	10-43-300-2	98.00
LN 159 0811 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	72.58
LN 159 0811 MISCELLANEOUS	10-43-399-0	530.00
LN 159 0811 COMPUTER EQUIPMENT	10-45-500-0	685.89
LN 159 0811 BUILDING & GROUNDS SUPPLIES	60-43-320-0	1,073.62
LN 159 0811 FURNITURE & FIXTURES	60-45-510-0	670.00
LN 160 0811 BOOKS/ADULT	10-44-400-1	135.64
LN 160 0811 BOOKS/YOUTH	10-44-400-2	56.00
LN 160 0811 AUDIO-VISUAL/ADULT	10-44-420-1	303.24
LN 166 0811 SMALL EQUIP MAINT: A-V	10-42-270-3	227.11
VISION SERVICE PLAN (2257)	09/13 CK# 76287	\$1,263.98
120104560001_08 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	1,263.98
WAREHOUSE DIRECT OFFICE PRODUCTS (4400)	09/13 CK# 76288	\$92.22
1226760-0 OFFICE SUPPLIES/GENERAL	10-43-300-1	6.80
1241086-0 OFFICE SUPPLIES/GENERAL	10-43-300-1	85.42
WASTE MANAGEMENT (3571)	09/13 CK# 76289	\$2,032.76
235480320110 REPAIR/MAINT. OF BUILDING - BRANCH	60-71-200-0	187.19
235485720116 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,845.57
WILD GOOSE CHASE (3616)	09/13 CK# 76290	\$1,750.00
15770 REPAIR/MAINT. OF GROUNDS	60-42-210-0	750.00
15928 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,000.00
AMY WINSINSKI (4796)	09/13 CK# 76291	\$75.00
81411 PUBLIC PROGRAMMING:ADULT	10-42-230-1	75.00
WINWAY CORPORATION (3638)	09/13 CK# 76292	\$5.65
8208 COMPUTER EQUIPMENT	10-45-500-0	5.65
WORLD BOOK ENCYCLOPEDIA (3959)	09/13 CK# 76293	\$36.90
081511 BOOKS/YOUTH	10-44-400-2	36.90
WORLD TRADE PRESS (4800)	09/13 CK# 76294	\$300.00
INV56458 ELECTRONIC RESOURCES: PUBLIC	10-44-435-0	300.00
ZIEGLER'S ACE HARDWARE (111)	09/13 CK# 76295	\$370.96
76842 BUILDING & GROUNDS SUPPLIES	60-43-320-0	13.15
76946 BUILDING & GROUNDS SUPPLIES	60-43-320-0	10.98
76951 BUILDING & GROUNDS SUPPLIES	60-43-320-0	9.99
76984 MAINTENANCE EQUIPMENT: UNDER \$1000	60-45-500-2	16.16
77013 JANITORIAL SUPPLIES	60-43-300-0	25.98
77170 BUILDING & GROUNDS SUPPLIES	60-43-320-0	25.14
77279 MAINTENANCE EQUIPMENT: UNDER \$1000	60-45-500-2	5.58
77398 MAINTENANCE EQUIPMENT: UNDER \$1000	60-45-500-2	3.59
77446 BUILDING & GROUNDS SUPPLIES	60-43-320-0	5.79
77510 BUILDING & GROUNDS SUPPLIES	60-43-320-0	35.91
77570 BUILDING & GROUNDS SUPPLIES	60-43-320-0	92.84
77592 JANITORIAL SUPPLIES	60-43-300-0	17.91

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZIEGLER'S ACE HARDWARE (111) CONTINUED ...		
77694 BUILDING & GROUNDS SUPPLIES	60-43-320-0	49.98
77704 BUILDING & GROUNDS SUPPLIES	60-43-320-0	5.99
77731 BUILDING & GROUNDS SUPPLIES	60-43-320-0	27.99
77773 LIGHT BULBS	60-43-350-0	7.99
77780 BUILDING & GROUNDS SUPPLIES	60-43-320-0	15.99
JOHN ZURN (4302)	09/13 CK# 76296	\$50.00
083111 PUBLIC PROGRAMMING:ADULT	10-42-230-1	50.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT
BILLS PAID REPORT FOR SEPTEMBER, 2011
SUMMARY ALL FUNDS

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BANK ACCOUNT	DESCRIPTION	AMOUNT	
10-10-0	GENERAL FUND-CASH - GENERAL FUND	648,518.54	*
50-10-0	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	5,222.10	*
60-10-0	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	76,183.34	*
TOTAL ALL FUNDS		729,923.98	**