

GAIL BORDEN PUBLIC LIBRARY DISTRICT

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BILLS PAID REPORT FOR NOVEMBER, 2011

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1ST CHOICE (4541)	11/08 CK# 76483	\$735.28
009 LIGHT BULBS	60-43-350-0	735.28
ABRAHAM LINCOLN PRESIDENTIAL LIBRARY (3761)	11/08 CK# 76484	\$650.68
08940 MICROFORMS	10-44-430-0	381.64
08958 MICROFORMS	10-44-430-0	269.04
ALL WINDOW CLEANING SERVICE, INC. (172)	11/08 CK# 76485	\$3,860.00
33012 REPAIR/MAINT. OF BUILDING	60-42-200-0	3,860.00
AM SAN (3542)	11/08 CK# 76486	\$636.94
253964340 JANITORIAL SUPPLIES	60-43-300-0	636.94
AMAZON (4156)	11/08 CK# 76487	\$2,961.50
002278161937 BOOKS/ADULT	10-44-400-1	22.55
003535365338 BOOKS/ADULT	10-44-400-1	14.95
003535961691 BOOKS/ADULT	10-44-400-1	24.95
012532538769 BOOKS/ADULT	10-44-400-1	18.99
020371589268 AUDIO-VISUAL/ADULT	10-44-420-1	31.21
020379258403 AUDIO-VISUAL/ADULT	10-44-420-1	19.01
021244205700 BOOKS/ADULT	10-44-400-1	20.42
024781687563 BOOKS/ADULT	10-44-400-1	12.21
024785434701 BOOKS/ADULT	10-44-400-1	24.64
027288428543 BOOKS/YOUTH	10-44-400-2	17.24
027461146522 BOOKS/YOUTH	10-44-400-2	25.26
027461146522 AUDIO-VISUAL/ADULT	10-44-420-1	19.24
031111523253 BOOKS/ADULT	10-44-400-1	23.76
032378950101 STAFF PURCHASES	10-44-400-3	9.82
034696305198 BOOKS/ADULT	10-44-400-1	14.29
034696305198 AUDIO-VISUAL/ADULT	10-44-420-1	13.99
049694933218 BOOKS/ADULT	10-44-400-1	14.48
054176375583 AUDIO-VISUAL/ADULT	10-44-420-1	33.99
054285352814 AUDIO-VISUAL/ADULT	10-44-420-1	9.65
059799778016 BOOKS/YOUTH	10-44-400-2	18.96
060915670010 AUDIO-VISUAL/ADULT	10-44-420-1	23.21
060919055885 AUDIO-VISUAL/ADULT	10-44-420-1	55.68
065668512994 BOOKS/YOUTH	10-44-400-2	11.96
065668821887 BOOKS/YOUTH	10-44-400-2	45.89
073672003244 BOOKS/ADULT	10-44-400-1	9.99
073677490330 BOOKS/ADULT	10-44-400-1	10.07
073677490330 BOOKS/YOUTH	10-44-400-2	21.54
078587623074 BOOKS/ADULT	10-44-400-1	14.99
091685517997 BOOKS/ADULT	10-44-400-1	30.04
093929733690 BOOKS/ADULT	10-44-400-1	24.82
093929733690 AUDIO-VISUAL/ADULT	10-44-420-1	5.82
095013319105 AUDIO-VISUAL/YOUTH	10-44-420-2	74.99
095013319105 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	74.99
096542568119 AUDIO-VISUAL/ADULT	10-44-420-1	28.47
096543245815 BOOKS/ADULT	10-44-400-1	16.00
097114006230 BOOKS/ADULT	10-44-400-1	35.00
105197299211 BOOKS/ADULT	10-44-400-1	2.49
105199238369 BOOKS/ADULT	10-44-400-1	2.49
105356098587 BOOKS/ADULT	10-44-400-1	38.94
108523564761 BOOKS/ADULT - BRANCH	10-71-400-1	19.39
111811641331 BOOKS/ADULT	10-44-400-1	22.94

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
120982033772 BOOKS/ADULT	10-44-400-1	31.65
125632350444 AUDIO-VISUAL/YOUTH	10-44-420-2	169.97
125632350444 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	119.98
125633992945 AUDIO-VISUAL/YOUTH	10-44-420-2	49.95
125636465374 AUDIO-VISUAL/YOUTH	10-44-420-2	229.88
126749252144 BOOKS/ADULT	10-44-400-1	58.34
126749252144 STAFF PURCHASES	10-44-400-3	10.87
137036787854 AUDIO-VISUAL/ADULT	10-44-420-1	42.59
137037167010 AUDIO-VISUAL/ADULT	10-44-420-1	44.90
137122685380 BOOKS/ADULT	10-44-400-1	12.94
137343344240 BOOKS/ADULT	10-44-400-1	13.23
137343344240 BOOKS/YOUTH	10-44-400-2	11.91
138638841370 BOOKS/YOUTH	10-44-400-2	26.44
139562041534 AUDIO-VISUAL/ADULT	10-44-420-1	16.47
148222261909 AUDIO-VISUAL/ADULT	10-44-420-1	24.33
148223183963 AUDIO-VISUAL/ADULT	10-44-420-1	60.44
148974255266 BOOKS/ADULT	10-44-400-1	15.10
154340833213 BOOKS/ADULT	10-44-400-1	25.94
155810405167 BOOKS/ADULT	10-44-400-1	14.16
156070365040 AUDIO-VISUAL/ADULT	10-44-420-1	14.35
156074956550 AUDIO-VISUAL/ADULT	10-44-420-1	11.06
167062160768 AUDIO-VISUAL/ADULT	10-44-420-1	27.47
167062772015 AUDIO-VISUAL/ADULT	10-44-420-1	17.99
167064300729 AUDIO-VISUAL/ADULT	10-44-420-1	40.30
198551752739 AUDIO-VISUAL/ADULT	10-44-420-1	74.64
209648445047 AUDIO-VISUAL/ADULT	10-44-420-1	9.03
209649740700 AUDIO-VISUAL/ADULT	10-44-420-1	90.69
210382089656 AUDIO-VISUAL/ADULT	10-44-420-1	12.97
216024751347 AUDIO-VISUAL/ADULT	10-44-420-1	24.95
216282002884 AUDIO-VISUAL/ADULT	10-44-420-1	8.31
224687214402 AUDIO-VISUAL/ADULT	10-44-420-1	60.59
230844097531 AUDIO-VISUAL/YOUTH	10-44-420-2	52.05
237504847915 AUDIO-VISUAL/ADULT	10-44-420-1	38.49
239050224364 AUDIO-VISUAL/ADULT	10-44-420-1	40.23
239058362064 AUDIO-VISUAL/ADULT	10-44-420-1	39.73
251870563992 AUDIO-VISUAL/ADULT	10-44-420-1	4.99
251878472452 AUDIO-VISUAL/ADULT	10-44-420-1	37.49
258457351293 AUDIO-VISUAL/YOUTH	10-44-420-2	39.96
258458923830 AUDIO-VISUAL/YOUTH	10-44-420-2	69.95
258459848637 AUDIO-VISUAL/YOUTH	10-44-420-2	79.98
259476407225 AUDIO-VISUAL/YOUTH	10-44-420-2	48.95
265467558912 BOOKS/YOUTH	10-44-400-2	13.97
266749311689 STAFF PURCHASES	10-44-400-3	6.95
268615769187 AUDIO-VISUAL/ADULT	10-44-420-1	20.99
268618437844 STAFF PURCHASES	10-44-400-3	15.34
271959214969 BOOKS/YOUTH	10-44-400-2	24.33
279638868842 BOOKS/ADULT	10-44-400-1	15.84
289568811583 BOOKS/ADULT	10-44-400-1	10.15
298181196675 BOOKS/ADULT	10-44-400-1	35.00
300163554942 BOOKS/ADULT	10-44-400-1	22.83
300163554942 BOOKS/ADULT - BRANCH	10-71-400-1	13.52

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMERICAN LIBRARY ASSOCIATION (238)	11/08 CK# 76488	\$96.50
23219676 BOOKS/ADULT	10-44-400-1	45.71
23219676 BOOKS/YOUTH	10-44-400-2	50.79
AMERICAN LIBRARY ASSOCIATION (240)	11/08 CK# 76489	\$213.00
110311 DUES & MEMBERSHIPS	10-42-280-0	213.00
AMERICAN LIBRARY ASSOCIATION (241)	11/08 CK# 76490	\$430.00
0192061 113011 DUES & MEMBERSHIPS	10-42-280-0	185.00
ID_1014175 DUES & MEMBERSHIPS	10-42-280-0	245.00
APPLE BOOKS (293)	11/08 CK# 76491	\$2,470.38
92680 BOOKS/YOUTH	10-44-400-2	857.79
92746 BOOKS/YOUTH	10-44-400-2	1,612.59
ARAMARK UNIFORM SERVICES (299)	11/08 CK# 76492	\$251.61
701-7402018 JANITORIAL SUPPLIES	60-43-300-0	83.87
701-7413950 JANITORIAL SUPPLIES	60-43-300-0	83.87
701-7431235 JANITORIAL SUPPLIES	60-43-300-0	83.87
EVA ARCIUCH (4499)	11/08 CK# 76493	\$343.50
081511-100811 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	343.50
AT&T (97)	11/08 CK# 76494	\$4,228.34
R06585910 TELEPHONE/LINE CHARGES	10-42-203-1	1,352.13
R06585910 TELEPHONE/LINE CHARGES - BRANCH	10-71-203-1	98.68
Z27010010 TELEPHONE/LINE CHARGES - BRANCH	10-71-203-1	242.10
Z99272910 ONLILNE COMPUTER SERVICES	10-42-255-1	1,551.49
Z99272910 ONLILNE COMPUTER SERVICES - BRANCH	10-71-255-1	983.94
AT&T LONG DISTANCE (4003)	11/08 CK# 76495	\$272.43
828370205_10 TELEPHONE/LONG DISTANCE	10-42-203-2	268.51
857493946_1011 TELEPHONE/LONG DISTANCE	10-42-203-2	3.92
AUDIOGO/BBC AUDIOBOOKS AMERICA (422)	11/08 CK# 76496	\$57.43
431315 AUDIO-VISUAL/ADULT	10-44-420-1	57.43
AV CAFE (367)	11/08 CK# 76497	\$102.14
34252 AUDIO-VISUAL/YOUTH	10-44-420-2	65.99
34253 AUDIO-VISUAL/YOUTH	10-44-420-2	36.15
BAKER & TAYLOR ENTERTAINMENT (395)	11/08 CK# 76498	\$63.02
I66589810 STAFF PURCHASES	10-44-400-3	33.80
I66589810 AUDIO-VISUAL/ADULT	10-44-420-1	14.98
I66844700 STAFF PURCHASES	10-44-400-3	14.24
BAKER AND TAYLOR (394)	11/08 CK# 76499	\$14,099.26
2026271830 BOOKS/ADULT	10-44-400-1	298.68
2026271830 BOOKS/YOUTH	10-44-400-2	8.51
2026271830 BOOKS/ADULT - BRANCH	10-71-400-1	143.59
2026271831 MATERIAL PROCESSING SERVICES	10-42-265-0	21.33
2026277838 BOOKS/ADULT	10-44-400-1	110.40
2026277838 BOOKS/YOUTH	10-44-400-2	116.59
2026277838 BOOKS/ADULT - BRANCH	10-71-400-1	39.38
2026277838 BOOKS/YOUTH - BRANCH	10-71-400-2	64.97
2026277839 MATERIAL PROCESSING SERVICES	10-42-265-0	17.01
2026284451 BOOKS/ADULT	10-44-400-1	463.89
2026284451 BOOKS/ADULT - BRANCH	10-71-400-1	43.14
2026284452 MATERIAL PROCESSING SERVICES	10-42-265-0	13.73
2026289298 BOOKS/ADULT	10-44-400-1	48.73

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR (394) CONTINUED ...		
2026292420 BOOKS/ADULT	10-44-400-1	95.49
2026292420 STAFF PURCHASES	10-44-400-3	35.17
2026296247 BOOKS/ADULT	10-44-400-1	62.66
2026296247 BOOKS/ADULT - BRANCH	10-71-400-1	15.90
2026296414 BOOKS/ADULT	10-44-400-1	554.13
2026296414 BOOKS/ADULT - BRANCH	10-71-400-1	168.09
2026296415 MATERIAL PROCESSING SERVICES	10-42-265-0	33.97
2026296501 BOOKS/ADULT	10-44-400-1	86.19
2026299087 BOOKS/ADULT	10-44-400-1	142.93
2026299087 BOOKS/ADULT - BRANCH	10-71-400-1	103.17
2026299088 MATERIAL PROCESSING SERVICES	10-42-265-0	13.49
2026301255 BOOKS/ADULT	10-44-400-1	217.30
2026301255 BOOKS/ADULT - BRANCH	10-71-400-1	86.64
2026301315 BOOKS/ADULT	10-44-400-1	430.43
2026301315 BOOKS/ADULT - BRANCH	10-71-400-1	91.43
2026301316 MATERIAL PROCESSING SERVICES	10-42-265-0	18.52
2026301412 BOOKS/ADULT	10-44-400-1	181.48
2026301412 BOOKS/ADULT - BRANCH	10-71-400-1	49.94
2026301826 BOOKS/ADULT	10-44-400-1	14.18
2026301826 BOOKS/YOUTH	10-44-400-2	25.75
2026301826 BOOKS/YOUTH - BRANCH	10-71-400-2	17.17
2026302352 BOOKS/ADULT	10-44-400-1	28.10
2026302352 BOOKS/YOUTH	10-44-400-2	9.55
2026302353 MATERIAL PROCESSING SERVICES	10-42-265-0	0.66
2026308630 BOOKS/ADULT	10-44-400-1	59.48
2026308630 BOOKS/YOUTH	10-44-400-2	23.93
2026308630 AUDIO-VISUAL/YOUTH	10-44-420-2	123.55
2026312076 BOOKS/ADULT	10-44-400-1	85.07
2026312679 BOOKS/YOUTH	10-44-400-2	55.16
2026312679 BOOKS/YOUTH - BRANCH	10-71-400-2	16.79
2026312737 BOOKS/ADULT	10-44-400-1	230.51
2026312737 BOOKS/ADULT - BRANCH	10-71-400-1	68.77
2026312738 MATERIAL PROCESSING SERVICES	10-42-265-0	10.25
2026315550 BOOKS/ADULT	10-44-400-1	14.19
2026315550 BOOKS/YOUTH	10-44-400-2	224.36
2026315550 BOOKS/YOUTH - BRANCH	10-71-400-2	6.24
2026315628 BOOKS/YOUTH	10-44-400-2	275.66
2026315920 BOOKS/ADULT	10-44-400-1	175.73
2026315920 BOOKS/ADULT - BRANCH	10-71-400-1	15.33
2026316789 BOOKS/ADULT	10-44-400-1	39.42
2026316789 BOOKS/ADULT - BRANCH	10-71-400-1	22.69
2026320208 BOOKS/ADULT	10-44-400-1	51.75
2026320208 BOOKS/ADULT - BRANCH	10-71-400-1	61.22
2026320530 BOOKS/ADULT	10-44-400-1	209.50
2026320530 BOOKS/ADULT - BRANCH	10-71-400-1	29.48
2026320531 MATERIAL PROCESSING SERVICES	10-42-265-0	11.54
2026320630 BOOKS/ADULT	10-44-400-1	30.09
2026324405 BOOKS/ADULT	10-44-400-1	97.37
2026324405 BOOKS/YOUTH	10-44-400-2	15.54
2026324405 BOOKS/ADULT - BRANCH	10-71-400-1	31.78
2026324406 MATERIAL PROCESSING SERVICES	10-42-265-0	6.32
2026324608 BOOKS/ADULT	10-44-400-1	137.30

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR (394) CONTINUED ...		
2026324608 BOOKS/ADULT - BRANCH	10-71-400-1	28.48
2026329384 BOOKS/ADULT	10-44-400-1	124.60
2026329384 BOOKS/ADULT - BRANCH	10-71-400-1	87.94
2026329385 MATERIAL PROCESSING SERVICES	10-42-265-0	12.40
2026330507 BOOKS/ADULT	10-44-400-1	161.80
2026330507 BOOKS/YOUTH	10-44-400-2	28.69
2026330507 BOOKS/ADULT - BRANCH	10-71-400-1	14.76
2026330507 BOOKS/YOUTH - BRANCH	10-71-400-2	10.78
2026331258 BOOKS/ADULT	10-44-400-1	141.62
2026331258 BOOKS/YOUTH	10-44-400-2	144.45
2026331258 BOOKS/ADULT - BRANCH	10-71-400-1	4.77
2026331259 MATERIAL PROCESSING SERVICES	10-42-265-0	8.96
2026331342 BOOKS/ADULT	10-44-400-1	195.46
2026331343 MATERIAL PROCESSING SERVICES	10-42-265-0	3.74
2026334524 BOOKS/ADULT	10-44-400-1	94.58
2026334524 BOOKS/YOUTH	10-44-400-2	37.79
2026334524 AUDIO-VISUAL/YOUTH	10-44-420-2	5.97
2026334524 BOOKS/ADULT - BRANCH	10-71-400-1	10.78
2026335180 BOOKS/ADULT	10-44-400-1	90.97
2026338051 BOOKS/ADULT	10-44-400-1	23.78
2026338051 STAFF PURCHASES	10-44-400-3	8.51
2026338051 AUDIO-VISUAL/YOUTH	10-44-420-2	5.52
2026338497 BOOKS/ADULT	10-44-400-1	33.35
2026338728 BOOKS/ADULT	10-44-400-1	17.31
2026338728 BOOKS/YOUTH	10-44-400-2	38.18
2026342412 BOOKS/ADULT	10-44-400-1	400.95
2026342624 BOOKS/ADULT	10-44-400-1	198.21
2026342624 BOOKS/YOUTH	10-44-400-2	26.33
2026342624 BOOKS/ADULT - BRANCH	10-71-400-1	87.53
2026346967 BOOKS/ADULT	10-44-400-1	1,003.31
2026346967 BOOKS/YOUTH	10-44-400-2	10.21
2026346967 BOOKS/ADULT - BRANCH	10-71-400-1	43.42
2026346967 BOOKS/YOUTH - BRANCH	10-71-400-2	10.21
2026346968 MATERIAL PROCESSING SERVICES	10-42-265-0	31.69
2026347130 BOOKS/ADULT	10-44-400-1	185.53
2026347130 BOOKS/YOUTH	10-44-400-2	25.57
2026347130 BOOKS/ADULT - BRANCH	10-71-400-1	110.66
2026347621 BOOKS/ADULT	10-44-400-1	71.91
2026347621 BOOKS/YOUTH	10-44-400-2	12.81
2026353799 BOOKS/ADULT	10-44-400-1	253.38
2026353799 BOOKS/YOUTH	10-44-400-2	126.46
2026353799 BOOKS/ADULT - BRANCH	10-71-400-1	93.71
2026353799 BOOKS/YOUTH - BRANCH	10-71-400-2	20.29
2026354374 BOOKS/ADULT	10-44-400-1	28.70
2026354374 BOOKS/YOUTH	10-44-400-2	32.95
2026354374 BOOKS/ADULT - BRANCH	10-71-400-1	9.57
2026354411 BOOKS/ADULT	10-44-400-1	101.81
2026358241 BOOKS/ADULT	10-44-400-1	47.18
2026358669 BOOKS/ADULT	10-44-400-1	55.95
2026358669 BOOKS/ADULT - BRANCH	10-71-400-1	15.33
2026362553 BOOKS/ADULT	10-44-400-1	181.21
2026366689 BOOKS/ADULT	10-44-400-1	84.60

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR (394) CONTINUED ...		
2026366689 BOOKS/ADULT - BRANCH	10-71-400-1	31.79
2026371753 BOOKS/ADULT	10-44-400-1	139.21
2026372036 BOOKS/YOUTH	10-44-400-2	28.76
2026372543 BOOKS/ADULT	10-44-400-1	24.96
2026372543 BOOKS/YOUTH	10-44-400-2	19.61
2026372543 BOOKS/ADULT - BRANCH	10-71-400-1	10.76
2026378578 BOOKS/ADULT	10-44-400-1	299.97
2026378578 BOOKS/YOUTH	10-44-400-2	10.21
2026378578 STAFF PURCHASES	10-44-400-3	5.65
2026378903 BOOKS/ADULT	10-44-400-1	75.15
2026378903 STAFF PURCHASES	10-44-400-3	39.37
2026383052 BOOKS/ADULT	10-44-400-1	34.05
2026383052 STAFF PURCHASES	10-44-400-3	5.27
2026383052 BOOKS/ADULT - BRANCH	10-71-400-1	19.87
3017393411 BOOKS/YOUTH	10-44-400-2	8.58
3017393412 MATERIAL PROCESSING SERVICES	10-42-265-0	0.22
3017397503 BOOKS/ADULT	10-44-400-1	39.96
3017401251 BOOKS/ADULT	10-44-400-1	35.12
3017401252 MATERIAL PROCESSING SERVICES	10-42-265-0	0.22
3017402750 BOOKS/ADULT	10-44-400-1	93.88
3017402750 BOOKS/ADULT - BRANCH	10-71-400-1	13.85
3017409910 BOOKS/ADULT	10-44-400-1	14.92
3017409911 MATERIAL PROCESSING SERVICES	10-42-265-0	0.22
3017413961 BOOKS/ADULT	10-44-400-1	56.80
3017413962 MATERIAL PROCESSING SERVICES	10-42-265-0	0.66
3017416572 BOOKS/ADULT	10-44-400-1	5.40
3017416572 BOOKS/YOUTH	10-44-400-2	17.53
3017416572 STAFF PURCHASES	10-44-400-3	6.95
3017419622 BOOKS/ADULT	10-44-400-1	73.92
3017424852 BOOKS/ADULT	10-44-400-1	14.20
3017424853 MATERIAL PROCESSING SERVICES	10-42-265-0	0.87
3017427648 BOOKS/ADULT	10-44-400-1	16.13
3017427648 BOOKS/YOUTH	10-44-400-2	11.94
3017427649 MATERIAL PROCESSING SERVICES	10-42-265-0	0.48
3017433329 BOOKS/ADULT	10-44-400-1	21.57
3017433404 BOOKS/ADULT	10-44-400-1	23.81
3017434988 BOOKS/ADULT	10-44-400-1	141.75
3017438637 BOOKS/ADULT	10-44-400-1	41.18
3017438638 MATERIAL PROCESSING SERVICES	10-42-265-0	1.31
3017441309 BOOKS/ADULT	10-44-400-1	18.75
3017446513 BOOKS/ADULT	10-44-400-1	19.26
3017446513 BOOKS/ADULT - BRANCH	10-71-400-1	23.97
3017452637 BOOKS/ADULT	10-44-400-1	62.92
3017452637 BOOKS/ADULT - BRANCH	10-71-400-1	19.93
5011665223 BOOKS/ADULT	10-44-400-1	847.88
5011665223 BOOKS/YOUTH	10-44-400-2	37.55
5011686031 BOOKS/ADULT	10-44-400-1	1,076.92
BATTERIES PLUS #280 (416)	11/08 CK# 76500	\$74.16
225777 AUDIO-VISUAL EQUIPMENT	10-45-530-0	74.16
BECKY'S BEST (4599)	11/08 CK# 76501	\$70.00
089888 FOOD & BEVERAGE	10-43-360-0	35.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BECKY'S BEST (4599) CONTINUED ...		
089889 FOOD & BEVERAGE	10-43-360-0	35.00
BEN'S PIANO TUNING (4704)	11/08 CK# 76502	\$125.00
100911 SMALL EQUIP MAINT: A-V	10-42-270-3	125.00
BENEFIT PLANNING CONSULTANTS, INC. (4450)	11/08 CK# 76503	\$413.25
89877 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	413.25
BLICK ART MATERIALS (1043)	11/08 CK# 76504	\$21.59
9888539 MATERIALS PROCESSING SUPPLIES	10-43-310-0	21.59
BOOK WHOLESALERS, INC. (514)	11/08 CK# 76505	\$7,303.10
11A8089 MATERIAL PROCESSING SERVICES	10-42-265-0	5.75
11A8450 MATERIAL PROCESSING SERVICES	10-42-265-0	6.10
11A8502 MATERIAL PROCESSING SERVICES	10-42-265-0	7.50
11A8503 MATERIAL PROCESSING SERVICES	10-42-265-0	3.75
11A8632 MATERIAL PROCESSING SERVICES	10-42-265-0	14.00
11A8751 MATERIAL PROCESSING SERVICES	10-42-265-0	1.00
11A8838 MATERIAL PROCESSING SERVICES	10-42-265-0	47.65
11A8848 MATERIAL PROCESSING SERVICES	10-42-265-0	0.70
11A8868 MATERIAL PROCESSING SERVICES	10-42-265-0	7.25
11A8885 MATERIAL PROCESSING SERVICES	10-42-265-0	8.20
11A8956 MATERIAL PROCESSING SERVICES	10-42-265-0	2.00
11A8963 MATERIAL PROCESSING SERVICES	10-42-265-0	15.90
11A8986 MATERIAL PROCESSING SERVICES	10-42-265-0	9.95
11A9004 MATERIAL PROCESSING SERVICES	10-42-265-0	1.50
11A9138 MATERIAL PROCESSING SERVICES	10-42-265-0	18.50
11A9237 MATERIAL PROCESSING SERVICES	10-42-265-0	27.35
11A9293 MATERIAL PROCESSING SERVICES	10-42-265-0	1.20
11A9409 MATERIAL PROCESSING SERVICES	10-42-265-0	1.50
11A9444 MATERIAL PROCESSING SERVICES	10-42-265-0	2.25
11A9523 MATERIAL PROCESSING SERVICES	10-42-265-0	13.40
188706D BOOKS/YOUTH	10-44-400-2	1,280.71
188706D BOOKS/YOUTH - BRANCH	10-71-400-2	37.77
190061D BOOKS/YOUTH	10-44-400-2	73.16
190061D BOOKS/YOUTH - BRANCH	10-71-400-2	39.98
191030D BOOKS/YOUTH	10-44-400-2	133.65
191924D BOOKS/YOUTH	10-44-400-2	15.56
192605D BOOKS/YOUTH	10-44-400-2	1,564.30
192605D BOOKS/YOUTH - BRANCH	10-71-400-2	100.50
193896D BOOKS/YOUTH	10-44-400-2	231.64
193896D BOOKS/YOUTH - BRANCH	10-71-400-2	21.96
194635D BOOKS/YOUTH	10-44-400-2	143.58
195790D BOOKS/YOUTH	10-44-400-2	331.52
195790D BOOKS/YOUTH - BRANCH	10-71-400-2	10.19
196468D BOOKS/YOUTH	10-44-400-2	538.26
197913D BOOKS/YOUTH	10-44-400-2	241.61
198588D BOOKS/YOUTH	10-44-400-2	10.79
198589D BOOKS/YOUTH	10-44-400-2	25.92
199048D BOOKS/YOUTH	10-44-400-2	159.94
199048D BOOKS/YOUTH - BRANCH	10-71-400-2	20.36
201323D BOOKS/YOUTH	10-44-400-2	30.66
201323D BOOKS/YOUTH - BRANCH	10-71-400-2	22.88
201506D BOOKS/ADULT	10-44-400-1	16.18

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BOOK WHOLESALERS, INC. (514) CONTINUED ...		
201506D BOOKS/YOUTH	10-44-400-2	451.06
201506D AUDIO-VISUAL/YOUTH	10-44-420-2	23.92
201506D BOOKS/YOUTH - BRANCH	10-71-400-2	11.99
204364D BOOKS/YOUTH	10-44-400-2	43.07
204446D BOOKS/YOUTH	10-44-400-2	922.88
204446D AUDIO-VISUAL/YOUTH	10-44-420-2	15.63
204446D BOOKS/YOUTH - BRANCH	10-71-400-2	3.89
204447D BOOKS/YOUTH	10-44-400-2	27.24
205112D BOOKS/YOUTH	10-44-400-2	38.91
208131D BOOKS/YOUTH	10-44-400-2	517.94
BOONTIVA TRUONG-QUANG (4827)	11/08 CK# 76506	\$125.00
122811 PUBLIC PROGRAMMING:ADULT	10-42-230-1	125.00
BOUND TO STAY BOUND BOOKS, INC. (538)	11/08 CK# 76507	\$808.85
764492 MATERIAL PROCESSING SERVICES	10-42-265-0	5.50
764492 BOOKS/YOUTH	10-44-400-2	89.96
764492 BOOKS/YOUTH - BRANCH	10-71-400-2	90.64
766546 BOOKS/YOUTH	10-44-400-2	18.14
766547 MATERIAL PROCESSING SERVICES	10-42-265-0	0.55
766547 BOOKS/YOUTH	10-44-400-2	15.34
766565 MATERIAL PROCESSING SERVICES	10-42-265-0	1.65
766565 BOOKS/YOUTH	10-44-400-2	53.82
766566 MATERIAL PROCESSING SERVICES	10-42-265-0	2.20
766566 BOOKS/YOUTH	10-44-400-2	73.24
766567 MATERIAL PROCESSING SERVICES	10-42-265-0	1.65
766567 BOOKS/YOUTH	10-44-400-2	37.28
766567 BOOKS/YOUTH - BRANCH	10-71-400-2	18.64
766568 MATERIAL PROCESSING SERVICES	10-42-265-0	2.20
766568 BOOKS/YOUTH	10-44-400-2	72.46
766569 MATERIAL PROCESSING SERVICES	10-42-265-0	1.10
766569 BOOKS/YOUTH	10-44-400-2	36.96
766703 MATERIAL PROCESSING SERVICES	10-42-265-0	3.85
766703 BOOKS/YOUTH	10-44-400-2	283.67
BRADFORD SYSTEMS CORPORATION (546)	11/08 CK# 76508	\$500.00
SA#44_120111 SAMLL EQUIP MAINT.: OFFICE	10-42-270-2	500.00
BROAD REACH (4540)	11/08 CK# 76509	\$476.51
ARU0102545 BOOKS/YOUTH	10-44-400-2	476.51
BRODART CO. (571)	11/08 CK# 76510	\$17,332.16
212808 MATERIALS PROCESSING SUPPLIES	10-43-310-0	313.16
M69832 BOOKS/ADULT	10-44-400-1	17,019.00
CDS OFFICE TECHNOLOGIES (688)	11/08 CK# 76511	\$109.72
INV0628162 COPIERS/LEASES/MAINT.	10-42-245-0	109.72
CDW GOVERNMENT, INC. (842)	11/08 CK# 76512	\$7,690.73
1029123 COMPUTER EQUIPMENT	10-45-500-0	75.66
1143839 COMPUTER EQUIPMENT	10-45-500-0	149.00
1412619 COMPUTER EQUIPMENT	10-45-500-0	1,850.00
1471892 COMPUTER EQUIPMENT	10-45-500-0	5,024.43
ZWH6659 COMPUTER EQUIPMENT	10-45-500-0	18.78
ZWK0676 COMPUTER EQUIPMENT	10-45-500-0	208.98
ZXF2999 COMPUTER EQUIPMENT	10-45-500-0	363.88

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CENTER POINT LARGE PRINT (696)	11/08 CK# 76513	\$128.82
961691 BOOKS/ADULT	10-44-400-1	128.82
CINTAS #22 (3728)	11/08 CK# 76514	\$930.56
022312231 JANITORIAL SUPPLIES	60-43-300-0	155.60
022315457 JANITORIAL SUPPLIES	60-43-300-0	185.60
022318719 JANITORIAL SUPPLIES	60-43-300-0	155.60
022321936 JANITORIAL SUPPLIES	60-43-300-0	185.60
022322571 JANITORIAL SUPPLIES	60-43-300-0	248.16
CINTAS #355 (4662)	11/08 CK# 76515	\$147.12
355298177 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	36.78
355301113 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	36.78
355304051 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	36.78
355307022 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	36.78
CLEAN SWEEP & PLOW INC. (4141)	11/08 CK# 76516	\$1,020.00
1043 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,020.00
COMCAST CABLE (4307)	11/08 CK# 76517	\$95.38
0431915 101911 ONLILNE COMPUTER SERVICES - BRANCH	10-71-255-1	95.38
COMMUNICATION REVOLVING FUND (4519)	11/08 CK# 76518	\$1,400.00
T1208337 ONLILNE COMPUTER SERVICES	10-42-255-1	1,400.00
COMPLETE CLEANING COMPANY, INC. (835)	11/08 CK# 76519	\$16,026.49
1278871 GENERAL CLEANING SERVICE	60-42-240-0	7,560.00
1278872 GENERAL CLEANING SERVICE - BRANCH	60-71-240-0	2,003.00
1279501 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	344.49
1279556 REPAIR/MAINT. OF BUILDING - BRANCH	60-71-200-0	375.00
1279557 REPAIR/MAINT. OF BUILDING	60-42-200-0	4,374.00
1280054 GENERAL CLEANING SERVICE	60-42-240-0	780.00
1280055 GENERAL CLEANING SERVICE	60-42-240-0	400.00
1280056 GENERAL CLEANING SERVICE	60-42-240-0	190.00
COMPUTYPE, INC (4719)	11/08 CK# 76520	\$337.12
543796 MATERIALS PROCESSING SUPPLIES	10-43-310-0	337.12
THE COURIER NEWS (4688)	11/08 CK# 76521	\$78.00
167687 NEWSPAPERS - BRANCH	10-71-410-0	78.00
CUSTOM UNIFORMS (3969)	11/08 CK# 76522	\$249.25
2111106 RISK MANAGEMENT	50-42-210-0	249.25
DEARREADER.COM (985)	11/08 CK# 76523	\$375.00
20363 ELECTRONIC RESOURCES: PUBLIC	10-44-435-0	375.00
DEMCO (1000)	11/08 CK# 76524	\$242.08
4367743 OFFICE SUPPLIES/GENERAL	10-43-300-1	242.08
DIGITAL STAFFING (4805)	11/08 CK# 76525	\$1,387.50
60715 CONSULT. & PROF. FEES:OTHER	10-42-225-2	1,387.50
DISCOUNT SCHOOL SUPPLY (4536)	11/08 CK# 76526	\$417.65
D14809270001 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	395.24
P26883830001 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	22.41
DIXON DANCE ACADEMY (4586)	11/08 CK# 76527	\$200.00
102611 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	200.00
DOWNTOWN BOOK CENTER, INC. (1054)	11/08 CK# 76528	\$26.12
00387713 BOOKS/ADULT	10-44-400-1	26.12

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DYNAMIC DOOR SERVICE, INC (4437)	11/08 CK# 76529	\$625.00
15288 REPAIR/MAINT. OF BUILDING	60-42-200-0	625.00
EBSCO SUBSCRIPTION SERVICES (1086)	11/08 CK# 76530	\$6.03
0071928 PERIODICALS	10-44-410-0	134.03
CM0007551 PERIODICALS	10-44-410-0	-128.00
ELGIN PAPER COMPANY (1159)	11/08 CK# 76531	\$946.84
541266 OFFICE SUPPLIES/GENERAL	10-43-300-1	247.26
541313 FOOD & BEVERAGE	10-43-360-0	290.33
541349 FOOD & BEVERAGE	10-43-360-0	75.00
541715 JANITORIAL SUPPLIES	60-43-300-0	334.25
ENGBERG ANDERSON DESIGN PARTNERSHIP,INC (4014)	11/08 CK# 76532	\$446.25
11214900-01 CAPITAL IMPROVEMENTS	10-49-900-0	446.25
JOHN T. EVEN (4240)	11/08 CK# 76533	\$5,520.00
0911 CONSULT. & PROF. FEES:LEGAL	10-42-225-1	5,520.00
FED EX (1253)	11/08 CK# 76534	\$38.25
7-673-44178 POSTAGE & SHIPPING	10-42-210-0	38.25
FIRST COMMUNITY BANK (4330)	11/08 CK# 76535	\$12,991.10
120111 CAPITAL IMPROVEMENTS	10-49-900-0	12,991.10
FOX VALLEY FIRE & SAFETY (1329)	11/08 CK# 76536	\$340.00
654226 RISK MANAGEMENT	50-42-210-0	68.00
657425 RISK MANAGEMENT	50-42-210-0	68.00
657743 RISK MANAGEMENT	50-42-210-0	204.00
FRANK & SONS ENTERPRISES, INC (4545)	11/08 CK# 76537	\$250.00
5566 REPAIR/MAINT. OF GROUNDS - BRANCH	60-71-210-0	250.00
GALE/CENGAGE LEARNING (1368)	11/08 CK# 76538	\$3,416.86
17337925 BOOKS/ADULT	10-44-400-1	122.98
17338509 BOOKS/ADULT	10-44-400-1	202.46
17341383 BOOKS/ADULT - BRANCH	10-71-400-1	219.92
17341384 BOOKS/ADULT	10-44-400-1	215.92
17341384 BOOKS/ADULT - BRANCH	10-71-400-1	215.92
17345319 BOOKS/ADULT	10-44-400-1	580.45
17346529 BOOKS/ADULT	10-44-400-1	296.40
17348063 BOOKS/YOUTH	10-44-400-2	191.90
17348668 BOOKS/ADULT	10-44-400-1	776.15
17351844 BOOKS/ADULT	10-44-400-1	67.97
17352044 BOOKS/ADULT - BRANCH	10-71-400-1	22.40
17352045 BOOKS/ADULT	10-44-400-1	39.99
17352045 BOOKS/ADULT - BRANCH	10-71-400-1	39.99
17353075 BOOKS/ADULT	10-44-400-1	21.00
17353075 BOOKS/ADULT - BRANCH	10-71-400-1	63.74
17353978 BOOKS/ADULT	10-44-400-1	49.58
17353978 BOOKS/ADULT - BRANCH	10-71-400-1	49.58
17357228 BOOKS/ADULT	10-44-400-1	50.38
17357229 BOOKS/ADULT	10-44-400-1	51.98
17357229 BOOKS/ADULT - BRANCH	10-71-400-1	51.98
1735819 BOOKS/ADULT - BRANCH	10-71-400-1	47.24
17358983 BOOKS/ADULT	10-44-400-1	38.93
GARVEY'S OFFICE PRODUCTS (4660)	11/08 CK# 76539	\$221.25
PINV338908 OFFICE SUPPLIES/GENERAL	10-43-300-1	41.56
PINV339103 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	49.17

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GARVEY'S OFFICE PRODUCTS (4660) CONTINUED ...		
PINV339103 OFFICE SUPPLIES/COMPUTER	10-43-300-2	12.60
PINV346361 OFFICE SUPPLIES/GENERAL	10-43-300-1	32.94
PINV348635 OFFICE SUPPLIES/GENERAL	10-43-300-1	84.98
GAYLORD BROS. (1390) 11/08 CK# 76540 \$1,578.40		
1612846 MATERIALS PROCESSING SUPPLIES	10-43-310-0	608.60
1615504 MATERIALS PROCESSING SUPPLIES	10-43-310-0	121.72
1615820 MATERIALS PROCESSING SUPPLIES	10-43-310-0	209.58
1616858 MATERIALS PROCESSING SUPPLIES	10-43-310-0	638.50
GRAINGER (1449) 11/08 CK# 76541 \$702.14		
9641205891 MAINTENANCE EQUIPMENT: UNDER \$1000	60-45-500-2	10.90
9648988708 BUILDING & GROUNDS SUPPLIES	60-43-320-0	206.31
9649713261 LIGHT BULBS	60-43-350-0	472.80
9650837272 LIGHT BULBS	60-43-350-0	374.00
9651987381 MAINTENANCE EQUIPMENT: UNDER \$1000	60-45-500-2	5.69
9652118853 MAINTENANCE EQUIPMENT: UNDER \$1000	60-45-500-2	3.58
9652219867 BUILDING & GROUNDS SUPPLIES	60-43-320-0	63.28
9654383026 BUILDING & GROUNDS SUPPLIES	60-43-320-0	70.48
9668338172 MAINTENANCE EQUIPMENT: UNDER \$1000	60-45-500-2	2.86
CM9655245190 LIGHT BULBS	60-43-350-0	-374.00
CM9657507613 BUILDING & GROUNDS SUPPLIES	60-43-320-0	-63.28
CM9657507621 BUILDING & GROUNDS SUPPLIES	60-43-320-0	-70.48
GREAT RIVER GENEALOGICAL SOCIETY (4825) 11/08 CK# 76542 \$215.18		
OCT01 BOOKS/ADULT	10-44-400-1	215.18
HAGG PRESS (1505) 11/08 CK# 76543 \$8,026.34		
43192 PUBLIC RELATIONS: NEWSLETTER	10-42-222-1	8,026.34
HARRIS INFOSOURCE (1532) 11/08 CK# 76544 \$320.50		
I0133902 BOOKS/ADULT	10-44-400-1	320.50
HOME DEPOT CREDIT SERVICES (1617) 11/08 CK# 76545 \$1,426.64		
102811 MAINTENANCE EQUIPMENT: UNDER \$1000	60-45-500-2	101.10
62180 REPAIR/MAINT. OF OTHER MAINT. EQUIP	60-42-230-0	37.54
C010465925 CONTINGENCY	10-45-599-0	1,288.00
HOUCHEM BINDERY, LTD. (1643) 11/08 CK# 76546 \$1,014.95		
191634 BINDING	10-42-250-0	1,014.95
ILLINOIS LIBRARY ASSOCIATION (1682) 11/08 CK# 76547 \$835.00		
110311 DUES & MEMBERSHIPS	10-42-280-0	135.00
O100786 1211 DUES & MEMBERSHIPS	10-42-280-0	700.00
ILLINOIS PAPER COMPANY (1690) 11/08 CK# 76548 \$766.00		
615971-000 DUPLICATING SUPPLIES: PAPER, ETC.	10-43-320-0	766.00
ILLINOIS STATE HISTORICAL SOCIETY (1695) 11/08 CK# 76549 \$75.00		
REN2012 PERIODICALS	10-44-410-0	75.00
INFORMATION TODAY, INC. (1732) 11/08 CK# 76550 \$347.05		
1395378-B1 BOOKS/ADULT	10-44-400-1	347.05
INGRAM LIBRARY SERVICES (1734) 11/08 CK# 76551 \$115.05		
62064419 BOOKS/ADULT	10-44-400-1	21.74
62064419 BOOKS/YOUTH	10-44-400-2	8.47
62064419 BOOKS/ADULT - BRANCH	10-71-400-1	4.79
62065023 BOOKS/ADULT	10-44-400-1	22.57
62066890 BOOKS/ADULT	10-44-400-1	22.76

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INGRAM LIBRARY SERVICES (1734) CONTINUED ...		
62066890 BOOKS/ADULT - BRANCH	10-71-400-1	4.79
66232540 BOOKS/ADULT	10-44-400-1	29.93
INNOVATION EXPERTS (4620)	11/08 CK# 76552	\$9,376.00
GVRL-979 ELECTRONIC RESOURCES: PUBLIC	10-44-435-0	9,376.00
INNOVATIVE INTERFACES, INC. (1737)	11/08 CK# 76553	\$11,500.00
0037886-IN COMPUTER EQUIPMENT	10-45-500-0	11,500.00
J.M. IRRIGATION, INC. (1817)	11/08 CK# 76554	\$360.00
19102 REPAIR/MAINT. OF GROUNDS	60-42-210-0	360.00
JERRY'S WELDING, INC (4561)	11/08 CK# 76555	\$160.00
102811 BUILDING & GROUNDS SUPPLIES	60-43-320-0	160.00
KNOWBUDDY RESOURCES (4144)	11/08 CK# 76556	\$353.37
ARU0101475 BOOKS/YOUTH	10-44-400-2	353.37
KONICA MINOLTA (4524)	11/08 CK# 76557	\$848.45
20261892 COPIERS/LEASES/MAINT.	10-42-245-0	848.45
KONICA MINOLTA BUSINESS SOLUTIONS (4183)	11/08 CK# 76558	\$1,419.97
219127839 COPIERS/LEASES/MAINT.	10-42-245-0	73.23
219127841 COPIERS/LEASES/MAINT.	10-42-245-0	258.89
219127842 COPIERS/LEASES/MAINT.	10-42-245-0	140.95
219127843 COPIERS/LEASES/MAINT.	10-42-245-0	892.52
219166212 COPIERS/LEASES/MAINT.	10-42-245-0	54.38
LASER PRO CO., INC. (1983)	11/08 CK# 76559	\$1,578.00
42498 OFFICE SUPPLIES/COMPUTER	10-43-300-2	1,578.00
LIMRICC (2952)	11/08 CK# 76560	\$1,265.97
3RDQTR11 UNEMPLOYMENT COMPENSATION INSURANCE	50-41-110-0	1,265.97
THE LINCOLN NATIONAL LIFE INSURANCE CO. (4112)	11/08 CK# 76561	\$1,013.77
111511 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	1,013.77
MARQUIS WHO'S WHO INC. (2177)	11/08 CK# 76562	\$784.50
1045409A BOOKS/ADULT	10-44-400-1	784.50
MARSHALL CAVENDISH CORPORATION (2180)	11/08 CK# 76563	\$1,158.83
879237 BOOKS/YOUTH	10-44-400-2	177.93
880319 BOOKS/YOUTH	10-44-400-2	980.90
MECHANICAL INC. (4283)	11/08 CK# 76564	\$434.00
CHI151357 REPAIR/MAINT. OF HEAT/COOL EQUIP.	60-42-220-0	434.00
CAROLE MEDAL (2206)	11/08 CK# 76565	\$286.12
1011 CONTINUING EDUCATION:TRAVEL & MEALS	10-42-290-2	189.49
102811 FOOD & BEVERAGE	10-43-360-0	78.00
ILA 1011 CONFERENCES: ALL EXPENSES	10-42-290-3	18.63
MID AMERICAN ENERGY COMPANY (4057)	11/08 CK# 76566	\$18,668.75
5508912 ELECTRICITY	10-42-201-0	18,668.75
MIDWEST TAPE (2256)	11/08 CK# 76567	\$15,196.84
2632522 AUDIO-VISUAL/ADULT	10-44-420-1	202.93
2632522 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	49.46
2632833 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	401.07
2639067 AUDIO-VISUAL/YOUTH	10-44-420-2	22.49
2639067 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	701.69
2640205 AUDIO-VISUAL/ADULT	10-44-420-1	528.62
2640205 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	228.87

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MIDWEST TAPE (2256) CONTINUED ...		
2642136 AUDIO-VISUAL/ADULT	10-44-420-1	286.85
2642136 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	14.99
2645264 PUBLIC PROGRAMMING:ADULT	10-42-230-1	31.48
2645264 AUDIO-VISUAL/YOUTH	10-44-420-2	22.49
2645264 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	281.13
2645265 AUDIO-VISUAL/ADULT	10-44-420-1	201.78
2645265 AUDIO-VISUAL/YOUTH	10-44-420-2	9.74
2645265 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	39.57
2645265 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	19.49
2646018 AUDIO-VISUAL/ADULT	10-44-420-1	60.57
2646018 AUDIO-VISUAL/YOUTH	10-44-420-2	11.98
2646018 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	8.24
2651164 AUDIO-VISUAL/YOUTH	10-44-420-2	22.49
2651164 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	551.76
2651164 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	29.98
2651165 AUDIO-VISUAL/ADULT	10-44-420-1	299.00
2651165 AUDIO-VISUAL/YOUTH	10-44-420-2	52.44
2651165 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	120.50
2651166 AUDIO-VISUAL/YOUTH	10-44-420-2	35.99
6441778 AUDIO-VISUAL/ADULT	10-44-420-1	10.49
6454431 AUDIO-VISUAL/ADULT	10-44-420-1	517.99
6454432 AUDIO-VISUAL/ADULT	10-44-420-1	171.94
6455789 MATERIAL PROCESSING SERVICES	10-42-265-0	6.25
6456771 AUDIO-VISUAL/ADULT	10-44-420-1	1,005.32
6456772 AUDIO-VISUAL/ADULT	10-44-420-1	49.99
6456772 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	49.99
6456773 AUDIO-VISUAL/ADULT	10-44-420-1	129.96
6456773 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	54.98
6457809 MATERIAL PROCESSING SERVICES	10-42-265-0	139.75
6457810 MATERIAL PROCESSING SERVICES	10-42-265-0	8.20
6457811 MATERIAL PROCESSING SERVICES	10-42-265-0	24.60
6460614 AUDIO-VISUAL/ADULT	10-44-420-1	186.62
6460615 AUDIO-VISUAL/ADULT	10-44-420-1	69.98
6460736 MATERIAL PROCESSING SERVICES	10-42-265-0	90.75
6460737 MATERIAL PROCESSING SERVICES	10-42-265-0	24.60
6463198 AUDIO-VISUAL/ADULT	10-44-420-1	20.24
6463199 AUDIO-VISUAL/ADULT	10-44-420-1	34.99
6463200 AUDIO-VISUAL/ADULT	10-44-420-1	114.96
6463200 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	81.97
6464279 MATERIAL PROCESSING SERVICES	10-42-265-0	43.50
6464280 MATERIAL PROCESSING SERVICES	10-42-265-0	8.20
6464282 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6464283 MATERIAL PROCESSING SERVICES	10-42-265-0	28.70
6464326 AUDIO-VISUAL/ADULT	10-44-420-1	1,491.08
6464328 MATERIAL PROCESSING SERVICES	10-42-265-0	219.00
6466668 MATERIAL PROCESSING SERVICES	10-42-265-0	3.00
6467209 AUDIO-VISUAL/ADULT	10-44-420-1	1,157.37
6467209 AUDIO-VISUAL/YOUTH	10-44-420-2	218.10
6467210 AUDIO-VISUAL/ADULT	10-44-420-1	24.99
6467211 AUDIO-VISUAL/ADULT	10-44-420-1	148.97
6467211 AUDIO-VISUAL/YOUTH	10-44-420-2	31.98
6469543 AUDIO-VISUAL/ADULT	10-44-420-1	62.97

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MIDWEST TAPE (2256) CONTINUED ...		
6469544 AUDIO-VISUAL/ADULT	10-44-420-1	38.99
6469545 AUDIO-VISUAL/YOUTH	10-44-420-2	49.99
6470577 AUDIO-VISUAL/ADULT	10-44-420-1	931.83
6470577 AUDIO-VISUAL/YOUTH	10-44-420-2	89.94
6470578 MATERIAL PROCESSING SERVICES	10-42-265-0	154.50
6470581 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6470584 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6473219 AUDIO-VISUAL/ADULT	10-44-420-1	805.04
6473219 AUDIO-VISUAL/YOUTH	10-44-420-2	137.84
6473220 AUDIO-VISUAL/ADULT	10-44-420-1	24.99
6473221 AUDIO-VISUAL/ADULT	10-44-420-1	149.94
6473221 AUDIO-VISUAL/YOUTH	10-44-420-2	89.96
6473221 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	34.99
6474497 MATERIAL PROCESSING SERVICES	10-42-265-0	266.75
6474520 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6474521 MATERIAL PROCESSING SERVICES	10-42-265-0	20.50
6474541 MATERIAL PROCESSING SERVICES	10-42-265-0	201.00
6474542 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6474543 MATERIAL PROCESSING SERVICES	10-42-265-0	45.10
6474544 MATERIAL PROCESSING SERVICES	10-42-265-0	9.00
6475654 AUDIO-VISUAL/ADULT	10-44-420-1	1,202.43
6475654 AUDIO-VISUAL/YOUTH	10-44-420-2	22.48
6475655 AUDIO-VISUAL/ADULT	10-44-420-1	39.99
6475655 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	39.99
6475656 AUDIO-VISUAL/ADULT	10-44-420-1	66.98
6475656 AUDIO-VISUAL/YOUTH	10-44-420-2	43.99
6475656 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	29.99
6476871 MATERIAL PROCESSING SERVICES	10-42-265-0	188.50
6476885 MATERIAL PROCESSING SERVICES	10-42-265-0	8.20
6476886 MATERIAL PROCESSING SERVICES	10-42-265-0	16.40
MILLIKIN UNIVERSITY (4053)	11/08 CK# 76568	\$1,000.00
111311 PUBLIC PROGRAMMING:ADULT	10-42-230-1	1,000.00
MOTION INDUSTRIES, INC (2318)	11/08 CK# 76569	\$146.34
IL20-425676 BUILDING & GROUNDS SUPPLIES	60-43-320-0	146.34
NATIONAL GENEALOGICAL SOCIETY (2388)	11/08 CK# 76570	\$50.00
901443 PERIODICALS	10-44-410-0	50.00
NATIONAL GEOGRAPHIC EN ESPANOL (4679)	11/08 CK# 76571	\$32.00
FEB12 PERIODICALS	10-44-410-0	32.00
NATIONAL LIFT TRUCK, INC. (3896)	11/08 CK# 76572	\$450.00
IV111010542 CONTINUING EDUCATION:TRAVEL & MEALS	10-42-290-2	450.00
NATIONAL REGISTER PUBLISHING COMPANY (2410)	11/08 CK# 76573	\$373.70
1044106 BOOKS/ADULT	10-44-400-1	373.70
CASEY NIELSEN (4829)	11/08 CK# 76574	\$800.00
120411 PUBLIC PROGRAMMING:ADULT	10-42-230-1	800.00
OTIS ELEVATOR COMPANY (4788)	11/08 CK# 76575	\$800.43
CY05765B11 REPAIR/MAINT. OF BUILDING	60-42-200-0	800.43
OVER THE TOP CUPCAKES & SWEETS (4819)	11/08 CK# 76576	\$200.00
37 FOOD & BEVERAGE	10-43-360-0	200.00

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PADDOCK PUBLICATIONS (4642) T4280891 LEGAL PUBLICATIONS	11/08 CK# 76577 10-42-220-2	\$33.35 33.35
PBS DISTRIBUTION, LLC (2582) 800073208 AUDIO-VISUAL/ADULT	11/08 CK# 76578 10-44-420-1	\$23.74 23.74
PETTY CASH - SARA JOHNSON (4777) 1031 PUBLIC RELATIONS: OTHER 1031 PUBLIC PROGRAMMING:ADULT 1031 PUBLIC PROGRAMMING:YOUTH 1031 CONTINUING EDUCATION:TRAVEL & MEALS 1031 CONFERENCES: ALL EXPENSES 1031 FOOD & BEVERAGE	11/08 CK# 76579 10-42-222-2 10-42-230-1 10-42-230-2 10-42-290-2 10-42-290-3 10-43-360-0	\$633.80 35.90 18.43 50.80 269.99 198.79 59.89
THAVISOUK PHRASATH (4828) 112311 PUBLIC PROGRAMMING:ADULT	11/08 CK# 76580 10-42-230-1	\$600.00 600.00
PITNEY BOWES (4146) 1031 POSTAGE & SHIPPING	11/08 CK# 76581 10-42-210-0	\$1,000.00 1,000.00
PITNEY BOWES INC. (2685) 7397384-OT11 POSTAGE & SHIPPING	11/08 CK# 76582 10-42-210-0	\$450.00 450.00
PLUNKETT RESEARCH LTD. (2699) 227194 BOOKS/ADULT	11/08 CK# 76583 10-44-400-1	\$279.49 279.49
PRIMEX WIRELESS, INC. (4051) 14232 BUILDING & GROUNDS SUPPLIES	11/08 CK# 76584 60-43-320-0	\$593.08 593.08
QUALITY BOOKS INC. (2782) 155626 BOOKS/ADULT	11/08 CK# 76585 10-44-400-1	\$176.16 176.16
R.R. BOWKER (545) 900035273 ELECTRONIC RESOURCES: IN-HOUSE	11/08 CK# 76586 10-44-435-1	\$5,102.00 5,102.00
RADIOSHACK CORPORATION (2801) 013273 RISK MANAGEMENT	11/08 CK# 76587 50-42-210-0	\$150.97 150.97
RALPH HELM INC. (2804) 198639 MAINTENANCE EQUIPMENT - UNDER \$1000	11/08 CK# 76588 60-45-500-2	\$46.74 46.74
RANDOM HOUSE, INC. (2817) 1082365822 AUDIO-VISUAL/ADULT 1082424704 AUDIO-VISUAL/ADULT 1082429273 AUDIO-VISUAL/ADULT 1082429542 AUDIO-VISUAL/ADULT 1082429542 AUDIO-VISUAL/ADULT - BRANCH 1082540170 AUDIO-VISUAL/ADULT 1082540170 AUDIO-VISUAL/ADULT - BRANCH	11/08 CK# 76589 10-44-420-1 10-44-420-1 10-44-420-1 10-44-420-1 10-71-420-1 10-44-420-1 10-71-420-1	\$282.75 30.00 30.00 54.00 33.75 33.75 67.50 33.75
RECORDED BOOKS (2834) 74393292 AUDIO-VISUAL/ADULT 74415296 AUDIO-VISUAL/ADULT	11/08 CK# 76590 10-44-420-1 10-44-420-1	\$173.25 99.00 74.25
REGENT BOOK COMPANY (2854) 44211 BOOKS/ADULT	11/08 CK# 76591 10-44-400-1	\$25.05 25.05
RON HOPKINS FORD (1635) C52180 VEHICLE MAINTENANCE	11/08 CK# 76592 10-42-270-1	\$1,607.41 1,607.41
ROSEN PUBLISHING GROUP (2925) 530525 BOOKS/YOUTH	11/08 CK# 76593 10-44-400-2	\$18.95 18.95

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SAFEGARD EXTERMINATING CO. (2958)	11/08 CK# 76594	\$288.00
101168399 REPAIR/MAINT. OF BUILDING	60-42-200-0	100.00
101168434 REPAIR/MAINT. OF BUILDING - BRANCH	60-71-200-0	44.00
111168974 REPAIR/MAINT. OF BUILDING	60-42-200-0	100.00
111169004 REPAIR/MAINT. OF BUILDING - BRANCH	60-71-200-0	44.00
SAGE PUBLICATIONS (859)	11/08 CK# 76595	\$91.75
20896050A BOOKS/ADULT	10-44-400-1	91.75
SCHOLASTIC (3003)	11/08 CK# 76596	\$5,767.00
11376906 ELECTRONIC RESOURCES: PUBLIC	10-44-435-0	5,767.00
SMALLMOUTH ANGLER PRESS (4826)	11/08 CK# 76597	\$22.78
1231 BOOKS/ADULT	10-44-400-1	22.78
SMART APPLE MEDIA (3109)	11/08 CK# 76598	\$322.77
ARU0102263 BOOKS/YOUTH	10-44-400-2	322.77
SOLARWINDS (4701)	11/08 CK# 76599	\$1,095.00
IN52694 COMPUTER MAINTENANCE	10-42-255-2	1,095.00
SOUND INCORPORATED (3134)	11/08 CK# 76600	\$523.00
D1262661 TELEPHONE/MAINTENANCE & SERVICE	10-42-203-3	71.00
R110280 TELEPHONE/MAINTENANCE & SERVICE	10-42-203-3	368.00
R110298 TELEPHONE/MAINT. & SERVICE -BRANCH	10-71-203-3	84.00
STAPLES ADVANTAGE (3180)	11/08 CK# 76601	\$129.38
8019874264 OFFICE SUPPLIES/GENERAL	10-43-300-1	79.21
8019994227 OFFICE SUPPLIES/GENERAL	10-43-300-1	50.17
SUPERVALU/ALBERTSONS (3912)	11/08 CK# 76602	\$11.11
102511 FOOD & BEVERAGE	10-43-360-0	11.11
TECH SYSTEMS, INC. (3287)	11/08 CK# 76603	\$47.50
101425 RISK MANAGEMENT	50-42-210-0	47.50
TELEGRATION, INC. (3294)	11/08 CK# 76604	\$77.18
0000006015-000 TELEPHONE/LONG DISTANCE	10-42-203-2	77.18
ULINE (4778)	11/08 CK# 76605	\$40.64
40489594 MATERIALS PROCESSING SUPPLIES	10-43-310-0	40.64
UNIQUE MANAGEMENT SERVICES, INC. (3648)	11/08 CK# 76606	\$232.70
214958 COLLECTION AGENCY	10-42-215-0	232.70
US BANK (4158)	11/08 CK# 76607	\$1,843,803.75
403835 BOND PRINCIPAL PAYMENT	80-42-200-0	245,000.00
403835 BOND INTEREST PAYMENT	80-42-210-0	61,805.00
6590_1 BOND PRINCIPAL PAYMENT	80-42-200-0	200,000.00
6590_1 BOND INTEREST PAYMENT	80-42-210-0	70,750.00
6909_1 BOND PRINCIPAL PAYMENT	80-42-200-0	900,000.00
6909_1 BOND INTEREST PAYMENT	80-42-210-0	366,248.75
VAUGHAN PLANTSCAPES, INC. (4296)	11/08 CK# 76608	\$331.40
43022 REPAIR/MAINT. OF GROUNDS	60-42-210-0	331.40
VISA (3534)	11/08 CK# 76609	\$7,807.41
LN 159 1011 PUBLIC RELATIONS: OTHER	10-42-222-2	24.95
LN 159 1011 PUBLIC RELATIONS: OTHER	10-42-222-2	14.95
LN 159 1011 PUBLIC PROGRAMMING:ADULT	10-42-230-1	71.90
LN 159 1011 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	25.68
LN 159 1011 ONLILNE COMPUTER SERVICES	10-42-255-1	40.00
LN 159 1011 ONLILNE COMPUTER SERVICES	10-42-255-1	59.95

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VISA (3534) CONTINUED ...		
LN 159 1011 ONLILNE COMPUTER SERVICES	10-42-255-1	200.00
LN 159 1011 VEHICLE MAINTENANCE	10-42-270-1	355.97
LN 159 1011 SMALL EQUIP MAINT: A-V	10-42-270-3	78.81
LN 159 1011 DUES & MEMBERSHIPS	10-42-280-0	235.00
LN 159 1011 DUES & MEMBERSHIPS	10-42-280-0	145.00
LN 159 1011 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	20.00
LN 159 1011 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	36.00
LN 159 1011 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	20.00
LN 159 1011 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	36.00
LN 159 1011 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	252.00
LN 159 1011 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	20.00
LN 159 1011 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	120.00
LN 159 1011 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	36.00
LN 159 1011 CONFERENCES: ALL EXPENSES	10-42-290-3	299.00
LN 159 1011 CONFERENCES: ALL EXPENSES	10-42-290-3	897.84
LN 159 1011 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	350.73
LN 159 1011 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	321.42
LN 159 1011 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	21.54
LN 159 1011 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	92.58
LN 159 1011 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	430.00
LN 159 1011 MISCELLANEOUS	10-43-399-0	239.20
LN 159 1011 COMPUTER EQUIPMENT	10-45-500-0	309.98
LN 159 1011 COMPUTER EQUIPMENT	10-45-500-0	667.10
LN 159 1011 AUDIO-VISUAL EQUIPMENT	10-45-530-0	69.00
LN 159 1011 RISK MANAGEMENT	50-42-210-0	335.50
LN 159 1011 BUILDING & GROUNDS SUPPLIES	60-43-320-0	62.79
LN 159 1011 BUILDING & GROUNDS SUPPLIES	60-43-320-0	138.45
LN 159 1011 BUILDING & GROUNDS SUPPLIES	60-43-320-0	330.00
LN 159 1011 MISCELLANEOUS	60-43-399-0	124.42
LN 159 1011 MAINTENANCE EQUIPMENT: UNDER \$1000	60-45-500-2	386.00
LN 159 1011 MISCELLANEOUS	60-45-599-0	95.19
LN 160 1011 BOOKS/ADULT	10-44-400-1	22.00
LN 160 1011 IN-HOUSE REFERENCE	10-44-400-4	395.00
LN 160 1011 AUDIO-VISUAL/ADULT	10-44-420-1	180.90
LN 160 1011 AUDIO-VISUAL/ADULT	10-44-420-1	36.95
LN 160 1011 AUDIO-VISUAL/ADULT	10-44-420-1	22.00
LN 160 1011 AUDIO-VISUAL/ADULT	10-44-420-1	27.75
LN 160 1011 AUDIO-VISUAL/ADULT	10-44-420-1	12.99
LN 160 1011 AUDIO-VISUAL/ADULT	10-44-420-1	27.75
LN 160 1011 AUDIO-VISUAL/ADULT	10-44-420-1	30.94
LN 166 1011 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	-950.00
LN 166 1011 OFFICE SUPPLIES/GENERAL	10-43-300-1	98.24
LN 166 1011 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	214.88
LN 166 1011 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	103.03
LN 166 1011 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	430.00
LN 166 1011 MISCELLANEOUS	10-43-399-0	121.04
LN 166 1011 MISCELLANEOUS	10-43-399-0	70.99
VISION SERVICE PLAN (2257)	11/08 CK# 76610	\$1,250.49
12010456_1011 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	1,250.49
WAREHOUSE DIRECT OFFICE PRODUCTS (4400)	11/08 CK# 76611	\$171.84
1298570-0 OFFICE SUPPLIES/GENERAL	10-43-300-1	33.48

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WAREHOUSE DIRECT OFFICE PRODUCTS (4400) CONTINUED ...		
1318015-0 OFFICE SUPPLIES/GENERAL	10-43-300-1	18.52
1323963-0 OFFICE EQUIPMENT	10-45-520-0	119.84
WASTE MANAGEMENT (3571)	11/08 CK# 76612	\$2,036.72
2358878-2011-8 REPAIR/MAINT. OF GROUNDS - BRANCH	60-71-210-0	188.36
2358906-2011-7 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,848.36
WILD GOOSE CHASE (3616)	11/08 CK# 76613	\$1,000.00
16315 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,000.00
WRONA BROS., INC. (3680)	11/08 CK# 76614	\$374.13
0096069-001 OFFICE SUPPLIES/COMPUTER	10-43-300-2	301.34
0096401-001 OFFICE SUPPLIES/GENERAL	10-43-300-1	8.29
102511 SAMLL EQUIP MAINT.: OFFICE	10-42-270-2	64.50
XEROX CORPORATION (3688)	11/08 CK# 76615	\$52.36
057861349 COPIERS/LEASES/MAINT.	10-42-245-0	52.36
XEROX CORPORATION (3689)	11/08 CK# 76616	\$58.03
057789802 COPIERS/LEASES/MAINT.	10-42-245-0	58.03
ZIEGLER'S ACE HARDWARE (111)	11/08 CK# 76617	\$316.25
078974/A MATERIALS PROCESSING SUPPLIES	10-43-310-0	11.94
78743/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	40.86
78780/A JANITORIAL SUPPLIES	60-43-300-0	28.52
78822/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	2.07
78868/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	14.98
78950/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	5.99
78988/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	23.57
79154/A VEHICLE MAINTENANCE	10-42-270-1	20.96
79296/A VEHICLE MAINTENANCE	10-42-270-1	17.56
79317/A VEHICLE MAINTENANCE	10-42-270-1	27.35
79398/A JANITORIAL SUPPLIES	60-43-300-0	16.97
79413/A VEHICLE MAINTENANCE	10-42-270-1	14.78
79434/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	19.27
79506/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	30.99
79527/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	40.44
FRANK & SONS ENTERPRISES, INC (4545)	11/08 CK# 76618	\$437.75
5591 REPAIR/MAINT. OF GROUNDS - BRANCH	60-71-210-0	437.75

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

RUN DATE: 11/03/11
RUN TIME: 03:19PM

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BANK ACCOUNT	DESCRIPTION	AMOUNT
10-10-0	GENERAL FUND-CASH - GENERAL FUND	195,703.78 *
50-10-0	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	2,389.19 *
60-10-0	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	33,653.00 *
80-10-0	BOND & INTEREST FUND-CASH - BOND & INTEREST FUND	1,843,803.75 *
	TOTAL ALL FUNDS	2,075,549.72 **