

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 12/08/11

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RUN TIME: 11:41AM

BILLS PAID REPORT FOR DECEMBER, 2011

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1ST CHOICE (4541)	12/13 CK# 76631	\$1,373.79
021 LIGHT BULBS	60-43-350-0	1,267.80
026 LIGHT BULBS	60-43-350-0	105.99
3E MARKETING COMMUNICATIONS (4410)	12/13 CK# 76632	\$865.19
17244 OFFICE SUPPLIES/GENERAL	10-43-300-1	865.19
3M (3329)	12/13 CK# 76633	\$142.93
UM04418 OFFICE SUPPLIES/COMPUTER	10-43-300-2	142.93
ALL WINDOW CLEANING SERVICE, INC. (172)	12/13 CK# 76634	\$1,240.00
33165 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,240.00
AM SAN (3542)	12/13 CK# 76635	\$1,647.12
255623340 JANITORIAL SUPPLIES	60-43-300-0	596.12
255711210 JANITORIAL SUPPLIES	60-43-300-0	413.40
256440892 JANITORIAL SUPPLIES	60-43-300-0	637.60
AMAZON (4156)	12/13 CK# 76636	\$3,194.36
009540455411 AUDIO-VISUAL/ADULT	10-44-420-1	57.89
015506913416 BOOKS/YOUTH	10-44-400-2	7.98
016376626907 BOOKS/YOUTH	10-44-400-2	23.97
016378394871 BOOKS/YOUTH	10-44-400-2	35.98
027730696676 AUDIO-VISUAL/ADULT	10-44-420-1	19.98
029751346049 BOOKS/ADULT	10-44-400-1	15.65
030827250114 BOOKS/ADULT	10-44-400-1	12.95
030827782180 BOOKS/ADULT	10-44-400-1	16.47
045626258690 BOOKS/ADULT	10-44-400-1	49.00
048523324343 AUDIO-VISUAL/ADULT	10-44-420-1	38.18
048523324343 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	4.99
052043987777 BOOKS/ADULT	10-44-400-1	20.97
052044901099 BOOKS/ADULT	10-44-400-1	15.68
059592612357 BOOKS/ADULT	10-44-400-1	19.84
060919082993 AUDIO-VISUAL/ADULT	10-44-420-1	9.98
063625319024 BOOKS/ADULT	10-44-400-1	2.99
064117584367 AUDIO-VISUAL/ADULT	10-44-420-1	109.99
065041661549 AUDIO-VISUAL/ADULT	10-44-420-1	11.97
067556075890 BOOKS/ADULT	10-44-400-1	50.87
073468436549 BOOKS/YOUTH	10-44-400-2	39.96
076281698342 BOOKS/ADULT	10-44-400-1	39.96
081412108925 BOOKS/YOUTH	10-44-400-2	37.93
093878268667 AUDIO-VISUAL/ADULT	10-44-420-1	128.31
101776773225 BOOKS/ADULT	10-44-400-1	78.13
101776773225 BOOKS/ADULT - BRANCH	10-71-400-1	14.86
102892059499 BOOKS/YOUTH	10-44-400-2	10.69
102892558378 BOOKS/ADULT	10-44-400-1	14.12
102893591833 BOOKS/YOUTH	10-44-400-2	10.69
105354628389 AUDIO-VISUAL/ADULT	10-44-420-1	19.96
111237112436 BOOKS/ADULT	10-44-400-1	28.94
116306157646 AUDIO-VISUAL/ADULT	10-44-420-1	25.31
118206091198 AUDIO-VISUAL/ADULT	10-44-420-1	36.74
122166838776 BOOKS/ADULT	10-44-400-1	63.04
124362188327 BOOKS/YOUTH	10-44-400-2	19.96
125634648864 AUDIO-VISUAL/YOUTH	10-44-420-2	29.99
125634648864 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	29.99
125634928679 AUDIO-VISUAL/YOUTH	10-44-420-2	49.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
128081758982 BOOKS/ADULT	10-44-400-1	14.38
128081758982 BOOKS/ADULT - BRANCH	10-71-400-1	14.38
128085937549 BOOKS/ADULT	10-44-400-1	30.82
143018778811 BOOKS/YOUTH	10-44-400-2	22.92
144522220047 BOOKS/ADULT	10-44-400-1	15.54
158860758591 AUDIO-VISUAL/ADULT	10-44-420-1	50.00
158861358678 AUDIO-VISUAL/ADULT	10-44-420-1	87.97
161151415516 AUDIO-VISUAL/ADULT	10-44-420-1	16.98
161158433225 AUDIO-VISUAL/ADULT	10-44-420-1	80.94
167498663866 AUDIO-VISUAL/ADULT	10-44-420-1	74.97
178220877810 BOOKS/ADULT	10-44-400-1	24.96
179061468942 AUDIO-VISUAL/ADULT	10-44-420-1	7.97
179066653880 AUDIO-VISUAL/ADULT	10-44-420-1	11.05
179069974881 AUDIO-VISUAL/ADULT	10-44-420-1	5.77
187211328871 BOOKS/ADULT	10-44-400-1	11.98
189966174481 BOOKS/ADULT	10-44-400-1	12.23
189968077956 BOOKS/ADULT	10-44-400-1	16.08
189968077956 AUDIO-VISUAL/ADULT	10-44-420-1	5.72
190069243479 BOOKS/ADULT	10-44-400-1	171.68
193781181467 AUDIO-VISUAL/ADULT	10-44-420-1	11.63
193786207538 AUDIO-VISUAL/ADULT	10-44-420-1	13.98
195198603092 AUDIO-VISUAL/ADULT	10-44-420-1	12.47
195198845426 AUDIO-VISUAL/ADULT	10-44-420-1	27.46
211288380954 STAFF PURCHASES	10-44-400-3	26.40
213226507823 BOOKS/ADULT	10-44-400-1	42.47
213732015600 BOOKS/YOUTH	10-44-400-2	13.22
213732402519 AUDIO-VISUAL/ADULT	10-44-420-1	14.84
218820695202 AUDIO-VISUAL/ADULT	10-44-420-1	18.10
218821219149 AUDIO-VISUAL/ADULT	10-44-420-1	25.88
227058083249 AUDIO-VISUAL/ADULT	10-44-420-1	49.98
227058083249 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	24.99
229691459628 AUDIO-VISUAL/ADULT	10-44-420-1	25.05
229793777862 BOOKS/ADULT	10-44-400-1	15.68
237823135063 BOOKS/ADULT	10-44-400-1	27.80
238451137949 AUDIO-VISUAL/YOUTH	10-44-420-2	26.95
238484899349 BOOKS/YOUTH	10-44-400-2	35.16
245600874096 AUDIO-VISUAL/ADULT	10-44-420-1	21.95
251560373723 AUDIO-VISUAL/YOUTH	10-44-420-2	16.12
254812897435 BOOKS/ADULT	10-44-400-1	12.48
254812897435 BOOKS/YOUTH	10-44-400-2	12.48
258453351351 AUDIO-VISUAL/YOUTH	10-44-420-2	59.99
258459320853 AUDIO-VISUAL/YOUTH	10-44-420-2	19.99
258728086746 AUDIO-VISUAL/ADULT	10-44-420-1	46.48
258728364995 AUDIO-VISUAL/ADULT	10-44-420-1	19.97
259472555326 AUDIO-VISUAL/YOUTH	10-44-420-2	49.99
260193214608 BOOKS/ADULT	10-44-400-1	20.98
261657606451 BOOKS/ADULT	10-44-400-1	131.34
267151899718 AUDIO-VISUAL/ADULT	10-44-420-1	129.42
270501480062 BOOKS/YOUTH	10-44-400-2	9.94
271514454018 BOOKS/ADULT	10-44-400-1	42.60
279423877611 AUDIO-VISUAL/ADULT	10-44-420-1	8.68
279424315716 AUDIO-VISUAL/ADULT	10-44-420-1	12.93
280312046527 BOOKS/YOUTH	10-44-400-2	20.97

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON (4156) CONTINUED ...		
282815884720 BOOKS/YOUTH	10-44-400-2	31.98
289341128645 AUDIO-VISUAL/ADULT	10-44-420-1	21.33
289345282510 AUDIO-VISUAL/ADULT	10-44-420-1	16.99
289347489974 BOOKS/ADULT	10-44-400-1	61.04
292524431423 BOOKS/YOUTH	10-44-400-2	26.92
294413705193 BOOKS/ADULT	10-44-400-1	32.52
301873872430 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	74.97
AMERICAN FIRST AID SERVICES, INC. (227)	12/13 CK# 76637	\$112.85
102908 MISCELLANEOUS	10-43-399-0	84.15
103274 MISCELLANEOUS	10-43-399-0	28.70
AMERICAN LIBRARY ASSOCIATION (238)	12/13 CK# 76638	\$61.20
23587249 BOOKS/ADULT	10-44-400-1	52.20
23708931 MATERIAL PROCESSING SERVICES	10-42-265-0	9.00
AMERICAN LIBRARY ASSOCIATION (239)	12/13 CK# 76639	\$185.00
1113014 DUES & MEMBERSHIPS	10-42-280-0	185.00
ARAMARK UNIFORM SERVICES (299)	12/13 CK# 76640	\$172.27
701-7443587 JANITORIAL SUPPLIES	60-43-300-0	86.89
701-7458403 JANITORIAL SUPPLIES	60-43-300-0	85.38
AT&T (97)	12/13 CK# 76641	\$4,285.83
R06585911 1111 TELEPHONE/LINE CHARGES	10-42-203-1	1,403.77
R06585911 1111 TELEPHONE/LINE CHARGES - BRANCH	10-71-203-1	104.53
Z27010011 1111 TELEPHONE/LINE CHARGES - BRANCH	10-71-203-1	242.10
Z99272911 1111 ONLILNE COMPUTER SERVICES	10-42-255-1	1,551.49
Z99272911 1111 ONLILNE COMPUTER SERVICES - BRANCH	10-71-255-1	983.94
AT&T LONG DISTANCE (4003)	12/13 CK# 76642	\$293.81
828370205_11 TELEPHONE/LONG DISTANCE	10-42-203-2	288.88
857493946_1111 TELEPHONE/LONG DISTANCE	10-42-203-2	4.93
AV CAFE (367)	12/13 CK# 76643	\$1,609.91
34467 AUDIO-VISUAL/YOUTH	10-44-420-2	63.59
34467 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	63.59
34468 AUDIO-VISUAL/YOUTH	10-44-420-2	50.76
34745 IN-HOUSE REFERENCE	10-44-400-4	61.01
34745 AUDIO-VISUAL/YOUTH	10-44-420-2	986.28
34745 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	284.70
34862 AUDIO-VISUAL/YOUTH	10-44-420-2	49.99
34862 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	49.99
BAKER & TAYLOR ENTERTAINMENT (395)	12/13 CK# 76644	\$35.60
I67578770 STAFF PURCHASES	10-44-400-3	9.33
I68132090 AUDIO-VISUAL/YOUTH	10-44-420-2	4.23
I68602370 STAFF PURCHASES	10-44-400-3	22.04
BAKER AND TAYLOR (394)	12/13 CK# 76645	\$12,770.89
2026364632 BOOKS/ADULT	10-44-400-1	150.59
2026364632 BOOKS/ADULT - BRANCH	10-71-400-1	120.28
2026364633 MATERIAL PROCESSING SERVICES	10-42-265-0	15.23
2026365135 BOOKS/ADULT	10-44-400-1	497.83
2026365135 BOOKS/YOUTH	10-44-400-2	10.78
2026365135 BOOKS/ADULT - BRANCH	10-71-400-1	178.85
2026365135 BOOKS/YOUTH - BRANCH	10-71-400-2	10.78
2026365136 MATERIAL PROCESSING SERVICES	10-42-265-0	35.73

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR (394) CONTINUED ...		
2026366826 BOOKS/ADULT	10-44-400-1	394.86
2026366826 BOOKS/ADULT - BRANCH	10-71-400-1	93.99
2026366827 MATERIAL PROCESSING SERVICES	10-42-265-0	16.90
2026371807 BOOKS/ADULT	10-44-400-1	77.96
2026371807 BOOKS/YOUTH	10-44-400-2	13.56
2026371807 BOOKS/ADULT - BRANCH	10-71-400-1	11.92
2026371808 MATERIAL PROCESSING SERVICES	10-42-265-0	4.58
2026384246 BOOKS/ADULT	10-44-400-1	13.71
2026384246 STAFF PURCHASES	10-44-400-3	5.24
2026387317 BOOKS/ADULT	10-44-400-1	13.12
2026387317 IN-HOUSE REFERENCE	10-44-400-4	52.13
2026387498 BOOKS/ADULT	10-44-400-1	143.40
2026387742 BOOKS/YOUTH	10-44-400-2	19.18
2026388132 BOOKS/ADULT	10-44-400-1	38.00
2026388132 BOOKS/ADULT - BRANCH	10-71-400-1	48.68
2026390685 BOOKS/ADULT	10-44-400-1	408.54
2026390685 BOOKS/YOUTH	10-44-400-2	18.57
2026390685 BOOKS/ADULT - BRANCH	10-71-400-1	78.11
2026390685 BOOKS/YOUTH - BRANCH	10-71-400-2	6.57
2026390686 MATERIAL PROCESSING SERVICES	10-42-265-0	21.37
2026391974 BOOKS/ADULT	10-44-400-1	231.02
2026391974 BOOKS/YOUTH	10-44-400-2	31.78
2026391974 BOOKS/ADULT - BRANCH	10-71-400-1	45.70
2026392519 BOOKS/ADULT	10-44-400-1	12.56
2026392519 BOOKS/YOUTH	10-44-400-2	124.52
2026392519 BOOKS/YOUTH - BRANCH	10-71-400-2	35.39
2026392575 BOOKS/ADULT	10-44-400-1	41.45
2026392576 MATERIAL PROCESSING SERVICES	10-42-265-0	2.18
2026392699 BOOKS/ADULT	10-44-400-1	45.22
2026392699 AUDIO-VISUAL/YOUTH	10-44-420-2	58.17
2026396310 BOOKS/ADULT	10-44-400-1	86.98
2026396310 BOOKS/ADULT - BRANCH	10-71-400-1	15.86
2026400350 BOOKS/ADULT	10-44-400-1	123.31
2026400350 BOOKS/ADULT - BRANCH	10-71-400-1	75.89
2026400351 MATERIAL PROCESSING SERVICES	10-42-265-0	9.58
2026402906 BOOKS/ADULT	10-44-400-1	185.91
2026402906 BOOKS/YOUTH	10-44-400-2	26.36
2026402906 BOOKS/ADULT - BRANCH	10-71-400-1	15.34
2026403021 BOOKS/ADULT	10-44-400-1	383.28
2026403021 BOOKS/ADULT - BRANCH	10-71-400-1	67.52
2026403022 MATERIAL PROCESSING SERVICES	10-42-265-0	14.61
2026403070 BOOKS/ADULT	10-44-400-1	118.44
2026406744 BOOKS/ADULT	10-44-400-1	93.62
2026406744 BOOKS/ADULT - BRANCH	10-71-400-1	63.49
2026407221 BOOKS/ADULT	10-44-400-1	136.71
2026407594 BOOKS/ADULT	10-44-400-1	23.81
2026407594 BOOKS/YOUTH	10-44-400-2	176.66
2026410431 BOOKS/ADULT	10-44-400-1	109.25
2026410431 STAFF PURCHASES	10-44-400-3	16.69
2026410800 BOOKS/ADULT	10-44-400-1	87.46
2026414231 BOOKS/ADULT	10-44-400-1	30.10
2026414231 STAFF PURCHASES	10-44-400-3	14.73

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR (394) CONTINUED ...		
2026414837 BOOKS/ADULT	10-44-400-1	76.63
2026414837 BOOKS/YOUTH	10-44-400-2	159.07
2026414837 BOOKS/ADULT - BRANCH	10-71-400-1	45.42
2026415003 BOOKS/ADULT	10-44-400-1	549.09
2026415003 BOOKS/YOUTH	10-44-400-2	45.46
2026415003 BOOKS/ADULT - BRANCH	10-71-400-1	74.90
2026415003 BOOKS/YOUTH - BRANCH	10-71-400-2	9.65
2026415004 MATERIAL PROCESSING SERVICES	10-42-265-0	26.59
2026415371 BOOKS/ADULT	10-44-400-1	59.61
2026415371 STAFF PURCHASES	10-44-400-3	3.00
2026415544 BOOKS/YOUTH	10-44-400-2	40.67
2026425158 BOOKS/ADULT	10-44-400-1	174.72
2026425158 STAFF PURCHASES	10-44-400-3	10.21
2026425158 BOOKS/ADULT - BRANCH	10-71-400-1	56.06
2026425505 BOOKS/ADULT	10-44-400-1	77.22
2026429003 BOOKS/ADULT	10-44-400-1	250.70
2026429003 BOOKS/YOUTH	10-44-400-2	30.36
2026429003 BOOKS/ADULT - BRANCH	10-71-400-1	38.65
2026429003 BOOKS/YOUTH - BRANCH	10-71-400-2	8.35
2026429071 BOOKS/ADULT	10-44-400-1	93.20
2026429071 BOOKS/YOUTH	10-44-400-2	234.63
2026429071 BOOKS/ADULT - BRANCH	10-71-400-1	17.03
2026429071 BOOKS/YOUTH - BRANCH	10-71-400-2	49.25
2026429072 MATERIAL PROCESSING SERVICES	10-42-265-0	20.30
2026429632 BOOKS/ADULT	10-44-400-1	31.78
2026429632 BOOKS/YOUTH	10-44-400-2	10.21
2026429762 BOOKS/ADULT	10-44-400-1	88.05
2026431226 BOOKS/ADULT	10-44-400-1	47.39
2026431226 BOOKS/ADULT - BRANCH	10-71-400-1	47.40
2026431227 MATERIAL PROCESSING SERVICES	10-42-265-0	5.22
2026432966 BOOKS/ADULT	10-44-400-1	17.00
2026432966 BOOKS/YOUTH	10-44-400-2	75.07
2026442026 BOOKS/ADULT	10-44-400-1	62.69
2026442026 BOOKS/YOUTH	10-44-400-2	109.66
2026442026 BOOKS/ADULT - BRANCH	10-71-400-1	23.73
2026442026 BOOKS/YOUTH - BRANCH	10-71-400-2	10.21
2026442027 MATERIAL PROCESSING SERVICES	10-42-265-0	11.31
2026447313 BOOKS/ADULT	10-44-400-1	156.70
2026447313 STAFF PURCHASES	10-44-400-3	149.19
2026447313 BOOKS/ADULT - BRANCH	10-71-400-1	28.39
2026447618 BOOKS/ADULT	10-44-400-1	158.64
2026448111 BOOKS/ADULT	10-44-400-1	60.39
2026451356 BOOKS/ADULT	10-44-400-1	41.91
2026451356 STAFF PURCHASES	10-44-400-3	8.51
2026451356 BOOKS/ADULT - BRANCH	10-71-400-1	15.89
2026451516 BOOKS/ADULT	10-44-400-1	82.98
2026451516 BOOKS/ADULT - BRANCH	10-71-400-1	19.54
2026452405 BOOKS/ADULT	10-44-400-1	93.10
2026452405 STAFF PURCHASES	10-44-400-3	13.56
2026452507 BOOKS/ADULT	10-44-400-1	96.89
2026456247 BOOKS/ADULT	10-44-400-1	305.97
2026456247 BOOKS/ADULT - BRANCH	10-71-400-1	39.15

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR (394) CONTINUED ...		
2026461052 BOOKS/ADULT	10-44-400-1	85.84
2026461052 BOOKS/ADULT - BRANCH	10-71-400-1	14.76
2026465319 BOOKS/ADULT	10-44-400-1	104.50
2026465319 BOOKS/YOUTH	10-44-400-2	41.77
2026465319 BOOKS/ADULT - BRANCH	10-71-400-1	35.34
2026465319 BOOKS/YOUTH - BRANCH	10-71-400-2	20.88
2026467787 BOOKS/ADULT	10-44-400-1	115.21
2026467787 BOOKS/ADULT - BRANCH	10-71-400-1	74.90
2026467788 MATERIAL PROCESSING SERVICES	10-42-265-0	11.31
2026470900 BOOKS/ADULT	10-44-400-1	154.57
2026470900 BOOKS/YOUTH	10-44-400-2	10.75
2026470900 BOOKS/ADULT - BRANCH	10-71-400-1	58.09
2026470901 MATERIAL PROCESSING SERVICES	10-42-265-0	7.33
2026471635 BOOKS/ADULT	10-44-400-1	62.27
2026471635 BOOKS/YOUTH	10-44-400-2	186.24
2026471635 STAFF PURCHASES	10-44-400-3	4.18
2026471635 BOOKS/ADULT - BRANCH	10-71-400-1	17.02
2026471635 BOOKS/YOUTH - BRANCH	10-71-400-2	12.04
2026471809 BOOKS/ADULT	10-44-400-1	311.48
2026471809 BOOKS/YOUTH	10-44-400-2	27.08
2026471809 BOOKS/ADULT - BRANCH	10-71-400-1	95.33
2026471810 MATERIAL PROCESSING SERVICES	10-42-265-0	25.48
2026472039 BOOKS/YOUTH	10-44-400-2	153.05
2026472039 BOOKS/YOUTH - BRANCH	10-71-400-2	10.21
2026472273 BOOKS/ADULT	10-44-400-1	68.55
2026476184 BOOKS/ADULT	10-44-400-1	235.09
2026476184 BOOKS/YOUTH	10-44-400-2	5.97
2026476184 BOOKS/ADULT - BRANCH	10-71-400-1	34.63
2026478152 BOOKS/ADULT	10-44-400-1	14.33
2026478152 STAFF PURCHASES	10-44-400-3	7.77
2026480426 BOOKS/ADULT	10-44-400-1	73.50
2026480890 BOOKS/YOUTH	10-44-400-2	42.28
2026481577 BOOKS/ADULT	10-44-400-1	56.75
2026486322 BOOKS/ADULT	10-44-400-1	60.79
2026486322 BOOKS/ADULT - BRANCH	10-71-400-1	4.77
2026491450 BOOKS/ADULT	10-44-400-1	30.32
2026491450 STAFF PURCHASES	10-44-400-3	4.18
2026491798 BOOKS/ADULT	10-44-400-1	17.02
2026491798 STAFF PURCHASES	10-44-400-3	17.31
2026492389 BOOKS/YOUTH	10-44-400-2	29.26
2026492389 STAFF PURCHASES	10-44-400-3	60.90
2026495749 BOOKS/ADULT	10-44-400-1	192.99
3017433405 MATERIAL PROCESSING SERVICES	10-42-265-0	0.44
3017459299 BOOKS/ADULT	10-44-400-1	10.99
3017459313 BOOKS/ADULT	10-44-400-1	57.29
3017459314 MATERIAL PROCESSING SERVICES	10-42-265-0	0.22
3017465916 BOOKS/ADULT	10-44-400-1	38.18
3017472838 BOOKS/ADULT	10-44-400-1	41.10
3017474598 BOOKS/ADULT	10-44-400-1	14.19
3017474599 MATERIAL PROCESSING SERVICES	10-42-265-0	0.87
3017479110 BOOKS/ADULT	10-44-400-1	56.45
3017485985 BOOKS/ADULT	10-44-400-1	14.66

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR (394) CONTINUED ...		
3017485985 BOOKS/YOUTH	10-44-400-2	23.67
3017492797 BOOKS/ADULT	10-44-400-1	35.92
3017492797 STAFF PURCHASES	10-44-400-3	14.19
3017495078 BOOKS/ADULT	10-44-400-1	76.75
3017508144 BOOKS/ADULT	10-44-400-1	36.59
3017508144 BOOKS/ADULT - BRANCH	10-71-400-1	17.79
3017517598 BOOKS/ADULT	10-44-400-1	50.47
3017522785 BOOKS/ADULT - BRANCH	10-71-400-1	18.17
3017529498 BOOKS/ADULT	10-44-400-1	44.67
3017533418 BOOKS/ADULT	10-44-400-1	12.05
3017533418 BOOKS/YOUTH	10-44-400-2	17.87
5011707205 BOOKS/ADULT	10-44-400-1	287.72
5011727280 BOOKS/ADULT	10-44-400-1	339.25
BATTERIES PLUS #280 (416)	12/13 CK# 76646	\$108.83
228476 AUDIO-VISUAL EQUIPMENT	10-45-530-0	108.83
BAYSCAN TECHNOLOGIES (4610)	12/13 CK# 76647	\$1,037.00
28587 MATERIALS PROCESSING SUPPLIES	10-43-310-0	1,037.00
ELIZABETH BERENT (4833)	12/13 CK# 76648	\$125.00
010312 PUBLIC PROGRAMMING:ADULT	10-42-230-1	125.00
BILINGUAL PUBLICATIONS CO. (476)	12/13 CK# 76649	\$2,125.01
69113 BOOKS/ADULT	10-44-400-1	1,280.67
69113 BOOKS/ADULT - BRANCH	10-71-400-1	85.64
69226 BOOKS/YOUTH	10-44-400-2	758.70
ROBERT MOORE (4831)	12/13 CK# 76650	\$26.95
10-2011-25 IN-HOUSE REFERENCE	10-44-400-4	26.95
BLUE CROSS BLUE SHIELD OF ILLINOIS (495)	12/13 CK# 76651	\$69,473.52
002842 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	69,473.52
BOOK WHOLESALERS, INC. (514)	12/13 CK# 76652	\$3,951.86
11A9391 MATERIAL PROCESSING SERVICES	10-42-265-0	6.95
11A9487 MATERIAL PROCESSING SERVICES	10-42-265-0	0.50
11A9599 MATERIAL PROCESSING SERVICES	10-42-265-0	0.70
11A9600 MATERIAL PROCESSING SERVICES	10-42-265-0	2.80
11A9646 MATERIAL PROCESSING SERVICES	10-42-265-0	1.25
11A9701 MATERIAL PROCESSING SERVICES	10-42-265-0	18.75
11A9826 MATERIAL PROCESSING SERVICES	10-42-265-0	13.50
11A9982 MATERIAL PROCESSING SERVICES	10-42-265-0	15.95
11B0031 MATERIAL PROCESSING SERVICES	10-42-265-0	0.70
11B0032 MATERIAL PROCESSING SERVICES	10-42-265-0	0.70
11B0150 MATERIAL PROCESSING SERVICES	10-42-265-0	39.90
11B0170 MATERIAL PROCESSING SERVICES	10-42-265-0	2.80
11B0173 MATERIAL PROCESSING SERVICES	10-42-265-0	8.75
11B0186 MATERIAL PROCESSING SERVICES	10-42-265-0	0.25
11B0210 MATERIAL PROCESSING SERVICES	10-42-265-0	4.00
11B0243 MATERIAL PROCESSING SERVICES	10-42-265-0	4.50
11B0307 MATERIAL PROCESSING SERVICES	10-42-265-0	2.10
11B0336 MATERIAL PROCESSING SERVICES	10-42-265-0	2.00
11B0356 MATERIAL PROCESSING SERVICES	10-42-265-0	1.65
11B0508 MATERIAL PROCESSING SERVICES	10-42-265-0	10.85
11B0525 MATERIAL PROCESSING SERVICES	10-42-265-0	1.00
11B0561 MATERIAL PROCESSING SERVICES	10-42-265-0	4.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOOK WHOLESALERS, INC. (514) CONTINUED ...		
203632D BOOKS/YOUTH	10-44-400-2	40.76
206727D BOOKS/YOUTH	10-44-400-2	145.80
206727D BOOKS/YOUTH - BRANCH	10-71-400-2	18.58
206728D BOOKS/YOUTH	10-44-400-2	76.98
207715D BOOKS/YOUTH	10-44-400-2	10.77
208626D BOOKS/YOUTH	10-44-400-2	19.20
208627D BOOKS/YOUTH	10-44-400-2	19.45
209837D BOOKS/YOUTH	10-44-400-2	255.52
209837D BOOKS/YOUTH - BRANCH	10-71-400-2	108.50
210530D BOOKS/YOUTH	10-44-400-2	480.71
210530D AUDIO-VISUAL/YOUTH	10-44-420-2	12.98
213046D BOOKS/YOUTH	10-44-400-2	390.16
213046D BOOKS/YOUTH - BRANCH	10-71-400-2	33.68
213773D BOOKS/YOUTH	10-44-400-2	7.79
214069D BOOKS/YOUTH	10-44-400-2	10.19
214317D BOOKS/YOUTH	10-44-400-2	130.78
214317D AUDIO-VISUAL/YOUTH	10-44-420-2	17.98
214933D BOOKS/YOUTH	10-44-400-2	19.18
214933D BOOKS/YOUTH - BRANCH	10-71-400-2	19.18
216292D BOOKS/YOUTH	10-44-400-2	209.25
216292D BOOKS/YOUTH - BRANCH	10-71-400-2	83.70
217755D BOOKS/ADULT	10-44-400-1	14.28
217755D BOOKS/YOUTH	10-44-400-2	732.92
217755D BOOKS/YOUTH - BRANCH	10-71-400-2	30.57
218408D BOOKS/YOUTH	10-44-400-2	9.60
218409D BOOKS/YOUTH	10-44-400-2	178.50
218974D BOOKS/YOUTH	10-44-400-2	39.69
220327D BOOKS/YOUTH	10-44-400-2	31.77
220606D BOOKS/YOUTH	10-44-400-2	174.40
221493D BOOKS/YOUTH	10-44-400-2	15.56
223114D BOOKS/ADULT	10-44-400-1	14.99
223114D BOOKS/YOUTH	10-44-400-2	333.60
223977D BOOKS/YOUTH	10-44-400-2	121.24
BOONTIVA TRUONG-QUANG (4827)	12/13 CK# 76653	\$125.00
122811 1 PUBLIC PROGRAMMING:ADULT	10-42-230-1	125.00
BOUND TO STAY BOUND BOOKS, INC. (538)	12/13 CK# 76654	\$431.66
767914 MATERIAL PROCESSING SERVICES	10-42-265-0	2.20
767914 BOOKS/YOUTH	10-44-400-2	72.56
769100 MATERIAL PROCESSING SERVICES	10-42-265-0	0.55
769100 BOOKS/YOUTH	10-44-400-2	18.14
769613 MATERIAL PROCESSING SERVICES	10-42-265-0	0.55
769613 BOOKS/YOUTH	10-44-400-2	18.14
769614 MATERIAL PROCESSING SERVICES	10-42-265-0	1.10
769614 BOOKS/YOUTH	10-44-400-2	82.94
769828 MATERIAL PROCESSING SERVICES	10-42-265-0	1.65
769828 BOOKS/YOUTH	10-44-400-2	18.84
769828 BOOKS/YOUTH - BRANCH	10-71-400-2	37.68
770486 MATERIAL PROCESSING SERVICES	10-42-265-0	4.95
770486 BOOKS/YOUTH	10-44-400-2	154.22
770486 BOOKS/YOUTH - BRANCH	10-71-400-2	18.14

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BPC-BENEFIT PLANNING CONSULTANTS, INC. (4127)	12/13 CK# 76655	\$420.50
90344 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	420.50
BRODART CO. (571)	12/13 CK# 76656	\$701.69
219139 FURNITURE & FIXTURES	60-45-510-0	36.89
219410 MATERIALS PROCESSING SUPPLIES	10-43-310-0	664.80
CCH INCORPORATED (823)	12/13 CK# 76657	\$97.50
457765 BOOKS/ADULT	10-44-400-1	97.50
THE CDC GROUP, INC (4511)	12/13 CK# 76658	\$296.50
80199-CO134 REPAIR/MAINT. OF BUILDING	60-42-200-0	296.50
CDW GOVERNMENT, INC. (842)	12/13 CK# 76659	\$3,465.98
1773822 COMPUTER EQUIPMENT	10-45-500-0	101.93
1796282 COMPUTER EQUIPMENT	10-45-500-0	3,298.02
B133100 COMPUTER EQUIPMENT	10-45-500-0	66.03
CENTER POINT LARGE PRINT (696)	12/13 CK# 76660	\$128.82
967269 BOOKS/ADULT	10-44-400-1	128.82
CINTAS #22 (3728)	12/13 CK# 76661	\$1,086.61
022325219 JANITORIAL SUPPLIES	60-43-300-0	155.60
022328506 JANITORIAL SUPPLIES	60-43-300-0	185.60
022331806 JANITORIAL SUPPLIES	60-43-300-0	155.60
022333060 JANITORIAL SUPPLIES	60-43-300-0	248.16
022335053 JANITORIAL SUPPLIES	60-43-300-0	185.60
022338312 JANITORIAL SUPPLIES	60-43-300-0	156.05
CINTAS #355 (4662)	12/13 CK# 76662	\$183.90
355309958 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	36.78
355312913 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	36.78
355315875 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	36.78
355318880 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	36.78
355321824 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	36.78
COMCAST CABLE (4307)	12/13 CK# 76663	\$87.38
0431915 1119 ONLILNE COMPUTER SERVICES - BRANCH	10-71-255-1	87.38
COMMUNICATION REVOLVING FUND (4519)	12/13 CK# 76664	\$1,400.00
T1212301 ONLILNE COMPUTER SERVICES	10-42-255-1	1,400.00
COMPLETE CLEANING COMPANY, INC. (835)	12/13 CK# 76665	\$24,364.00
1279802 GENERAL CLEANING SERVICE	60-42-240-0	7,560.00
1279803 GENERAL CLEANING SERVICE - BRANCH	60-71-240-0	2,003.00
1280232 GENERAL CLEANING SERVICE	60-42-240-0	375.00
1280308 GENERAL CLEANING SERVICE	60-42-240-0	400.00
1280309 GENERAL CLEANING SERVICE	60-42-240-0	198.00
1280416 REPAIR/MAINT. OF BUILDING - BRANCH	60-71-200-0	375.00
1280421 GENERAL CLEANING SERVICE	60-42-240-0	190.00
1280422 GENERAL CLEANING SERVICE	60-42-240-0	780.00
1280590 GENERAL CLEANING SERVICE	60-42-240-0	7,560.00
1280591 GENERAL CLEANING SERVICE - BRANCH	60-71-240-0	2,003.00
1280949 GENERAL CLEANING SERVICE	60-42-240-0	2,920.00
DAVID CONSIDINE (4418)	12/13 CK# 76666	\$250.00
111011 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	250.00
CRYSTAL CLEAR AQUARIUM MAINTENANCE (931)	12/13 CK# 76667	\$680.00
10662 ANIMAL CARE & FEEDING	10-43-340-0	340.00
10753 ANIMAL CARE & FEEDING	10-43-340-0	340.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CUSTOM UNIFORMS (3969)	12/13 CK# 76668	\$181.00
1111123 RISK MANAGEMENT	50-42-210-0	181.00
DEMCO (1000)	12/13 CK# 76669	\$925.77
4404003 MATERIALS PROCESSING SUPPLIES	10-43-310-0	177.52
4407107 MATERIALS PROCESSING SUPPLIES	10-43-310-0	528.95
4419284 MATERIALS PROCESSING SUPPLIES	10-43-310-0	219.30
E.NORMAN SECURITY SYSTEMS, INC. (3834)	12/13 CK# 76670	\$109.00
6313 REPAIR/MAINT. OF BUILDING - BRANCH	60-71-200-0	109.00
EBSCO SUBSCRIPTION SERVICES (1086)	12/13 CK# 76671	\$74.80
0060908 PERIODICALS	10-44-410-0	33.00
0060909 PERIODICALS	10-44-410-0	41.80
ELGIN KEY & LOCK COMPANY, INC. (1155)	12/13 CK# 76672	\$47.59
76478 BUILDING & GROUNDS SUPPLIES	60-43-320-0	33.85
76930 BUILDING & GROUNDS SUPPLIES	60-43-320-0	13.74
ELGIN PAPER COMPANY (1159)	12/13 CK# 76673	\$756.95
541351 JANITORIAL SUPPLIES	60-43-300-0	907.85
CM 540036 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	-75.90
CM 541706 FOOD & BEVERAGE	10-43-360-0	-75.00
ENGBERG ANDERSON DESIGN PARTNERSHIP,INC (4014)	12/13 CK# 76674	\$420.00
11214900-02 CAPITAL IMPROVEMENTS	10-49-900-0	420.00
FINDAWAY WORLD, LLC (4467)	12/13 CK# 76675	\$492.72
61941 OFFICE SUPPLIES/COMPUTER	10-43-300-2	484.40
61985 MATERIALS PROCESSING SUPPLIES	10-43-310-0	8.32
FIRST COMMUNITY BANK (4330)	12/13 CK# 76676	\$12,991.10
010112 CAPITAL IMPROVEMENTS	10-49-900-0	12,991.10
JENNIFER FORD (4106)	12/13 CK# 76677	\$115.00
102511 DUES & MEMBERSHIPS	10-42-280-0	115.00
FOX VALLEY FIRE & SAFETY (1329)	12/13 CK# 76678	\$270.00
661613 RISK MANAGEMENT	50-42-210-0	270.00
FREEDOM TO READ FOUNDATION (1338)	12/13 CK# 76679	\$125.00
111018-10898 DUES & MEMBERSHIPS	10-42-280-0	125.00
FRYE GILLAN MOLINARO ARCHITECTS (1351)	12/13 CK# 76680	\$2,522.80
10592 CAPITAL IMPROVEMENTS	10-49-900-0	2,522.80
GALE/CENGAGE LEARNING (1368)	12/13 CK# 76681	\$2,638.40
17367492 BOOKS/ADULT	10-44-400-1	252.70
17368093 BOOKS/ADULT	10-44-400-1	335.19
17371679 BOOKS/ADULT - BRANCH	10-71-400-1	328.68
17371680 BOOKS/ADULT	10-44-400-1	131.95
17371680 BOOKS/ADULT - BRANCH	10-71-400-1	104.76
17377968 BOOKS/ADULT	10-44-400-1	296.40
17378994 BOOKS/ADULT	10-44-400-1	661.20
17382509 BOOKS/ADULT	10-44-400-1	47.24
17383690 BOOKS/ADULT - BRANCH	10-71-400-1	50.38
17383691 BOOKS/ADULT	10-44-400-1	75.97
17383691 BOOKS/ADULT - BRANCH	10-71-400-1	75.97
17388220 BOOKS/ADULT - BRANCH	10-71-400-1	91.99
17388221 BOOKS/ADULT	10-44-400-1	39.99
17388221 BOOKS/ADULT - BRANCH	10-71-400-1	20.80
173886465 BOOKS/ADULT	10-44-400-1	38.93

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GALE/CENGAGE LEARNING (1368) CONTINUED ... 17389358 BOOKS/ADULT	10-44-400-1	86.25
GARVEY'S OFFICE PRODUCTS (4660) PINV355445 OFFICE SUPPLIES/GENERAL	12/13 CK# 76682 10-43-300-1	\$143.07 20.75
PINV359565 OFFICE SUPPLIES/GENERAL	10-43-300-1	94.58
PINV364641 OFFICE SUPPLIES/GENERAL	10-43-300-1	27.74
GAYLORD BROS. (1390) 1623746 MATERIALS PROCESSING SUPPLIES	12/13 CK# 76683 10-43-310-0	\$198.10 198.10
GENERAL BINDING CORPORATION (1394) 170939 SAMLL EQUIP MAINT.: OFFICE	12/13 CK# 76684 10-42-270-2	\$1,035.00 495.00
171772 SAMLL EQUIP MAINT.: OFFICE	10-42-270-2	540.00
GENERATION 3 MEDIA (4791) 06932 PUBLIC RELATIONS: OTHER	12/13 CK# 76685 10-42-222-2	\$75.00 37.50
08524 PUBLIC RELATIONS: OTHER	10-42-222-2	37.50
GRAINGER (1449) 9677936560 BLDG. & GROUNDS SUPPLIES - BRANCH	12/13 CK# 76686 60-71-320-0	\$1,723.81 22.28
9684374904 REPAIR/MAINT. OF HEAT/COOL EQUIP.	60-42-220-0	1,846.28
9684374912 JANITORIAL SUPPLIES	60-43-300-0	19.20
9685323843 BUILDING & GROUNDS SUPPLIES	60-43-320-0	201.57
9691956586 BUILDING & GROUNDS SUPPLIES	60-43-320-0	387.00
CM 9686540791 REPAIR/MAINT. OF HEAT/COOL EQUIP.	60-42-220-0	-752.52
STEVEN G. HASHIMOTO (4043) 010812 PUBLIC PROGRAMMING:ADULT	12/13 CK# 76687 10-42-230-1	\$600.00 600.00
JUDITH HAYNER (3866) 113011 ARTS & CRAFTS SUPPLIES: YOUTH	12/13 CK# 76688 10-43-330-1	\$364.92 14.31
113011 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	218.86
113011_1 FOOD & BEVERAGE	10-43-360-0	63.45
113011_2 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	43.30
113011_2 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	25.00
HIGHER EDUCATION PUBLICATIONS, INC. (1593) 81019 BOOKS/ADULT	12/13 CK# 76689 10-44-400-1	\$75.00 75.00
H-O-H WATER TECHNOLOGY, INC. (1606) 00371188 CHEMICALS/WATER TREATMENT	12/13 CK# 76690 60-43-340-0	\$440.64 100.00
00371392 CHEMICALS/WATER TREATMENT	60-43-340-0	340.64
HOUCHEN BINDERY, LTD. (1643) 192213 BINDING	12/13 CK# 76691 10-42-250-0	\$732.75 732.75
HOVING CLEAN SWEEP, LLC. (4658) 5419 REPAIR/MAINT. OF GROUNDS - BRANCH	12/13 CK# 76692 60-71-210-0	\$142.50 142.50
DEBORAH HUFFMAN (1650) 102411 ARTS & CRAFTS SUPPLIES: GRAPPHICS	12/13 CK# 76693 10-43-330-0	\$458.76 458.76
ILLINOIS LIBRARY ASSOCIATION (1682) 1633580 DUES & MEMBERSHIPS	12/13 CK# 76694 10-42-280-0	\$660.00 240.00
1636280 DUES & MEMBERSHIPS	10-42-280-0	135.00
1636580 DUES & MEMBERSHIPS	10-42-280-0	135.00
1636760 DUES & MEMBERSHIPS	10-42-280-0	150.00
ILLINOIS PAPER COMPANY (1690) 617945-000 DUPLICATING SUPPLIES: PAPER, ETC.	12/13 CK# 76695 10-43-320-0	\$892.50 892.50

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ILLINOIS STATE POLICE (4466)	12/13 CK# 76696	\$400.00
MS0804719 RISK MANAGEMENT	50-42-210-0	400.00
INFOGROUP - CITY DIRECTORIES (4834)	12/13 CK# 76697	\$1,140.00
83459481 BOOKS/ADULT	10-44-400-1	380.00
83459481 IN-HOUSE REFERENCE	10-44-400-4	760.00
INGRAM LIBRARY SERVICES (1734)	12/13 CK# 76698	\$113.22
62068711 BOOKS/ADULT	10-44-400-1	34.16
62068711 BOOKS/ADULT - BRANCH	10-71-400-1	19.17
62070631 BOOKS/ADULT	10-44-400-1	4.79
62070631 BOOKS/ADULT - BRANCH	10-71-400-1	4.79
62070632 BOOKS/ADULT	10-44-400-1	9.60
66241372 BOOKS/ADULT	10-44-400-1	40.71
INNOVATIVE INTERFACES, INC. (1737)	12/13 CK# 76699	\$24,000.00
R227322-IN COMPUTER MAINTENANCE	10-42-255-2	24,000.00
JANWAY COMPANY USA, INC. (1825)	12/13 CK# 76700	\$713.49
102456 MATERIALS PROCESSING SUPPLIES	10-43-310-0	713.49
JSI LTD. (1818)	12/13 CK# 76701	\$5,300.00
8811 REPAIR/MAINT. OF GROUNDS	60-42-210-0	5,300.00
KONICA MINOLTA (4524)	12/13 CK# 76702	\$848.45
20433122 COPIERS/LEASES/MAINT.	10-42-245-0	848.45
KONICA MINOLTA BUSINESS SOLUTIONS (4183)	12/13 CK# 76703	\$1,324.64
219386696 COPIERS/LEASES/MAINT.	10-42-245-0	56.03
219386700 COPIERS/LEASES/MAINT.	10-42-245-0	266.89
219386701 COPIERS/LEASES/MAINT.	10-42-245-0	251.19
219386702 COPIERS/LEASES/MAINT.	10-42-245-0	706.63
219426438 COPIERS/LEASES/MAINT.	10-42-245-0	43.90
LASER PRO CO., INC. (1983)	12/13 CK# 76704	\$826.00
43373 OFFICE SUPPLIES/COMPUTER	10-43-300-2	429.00
43448 OFFICE SUPPLIES/COMPUTER	10-43-300-2	150.00
43946 OFFICE SUPPLIES/COMPUTER	10-43-300-2	247.00
LIBRARY FURNITURE INTERNATIONAL, INC (4706)	12/13 CK# 76705	\$3,792.83
3889 FURNITURE & FIXTURES	60-45-510-0	3,792.83
THE LINCOLN NATIONAL LIFE INSURANCE CO. (4112)	12/13 CK# 76706	\$1,044.43
121511 LIFE INSURANCE	10-41-111-0	1,044.43
MARATHON PETROLEUM CO. (2168)	12/13 CK# 76707	\$166.91
1004507743 1111 FUEL/GASOLINE	10-43-350-0	166.91
BETTY MARTINEZ (4304)	12/13 CK# 76708	\$300.00
0911_1211 PUBLIC PROGRAMMING:ADULT	10-42-230-1	300.00
MECHANICAL INC. (4283)	12/13 CK# 76709	\$311.00
CHI151529 REPAIR/MAINT. OF HEAT/COOL EQUIP.	60-42-220-0	311.00
METRO POWER INC. (3796)	12/13 CK# 76710	\$658.56
8559 REPAIR/MAINT. OF BUILDING	60-42-200-0	658.56
MID AMERICAN ENERGY COMPANY (4057)	12/13 CK# 76711	\$17,452.09
5531907 ELECTRICITY	10-42-201-0	17,452.09
MIDWEST TAPE (2256)	12/13 CK# 76712	\$21,576.12
2657582 AUDIO-VISUAL/ADULT	10-44-420-1	353.26
2657582 AUDIO-VISUAL/YOUTH	10-44-420-2	42.84
2657582 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	139.69

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TAPE (2256) CONTINUED ...		
2657582 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	11.24
2657842 AUDIO-VISUAL/YOUTH	10-44-420-2	14.99
2657842 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	164.17
2657842 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	41.95
2664221 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	571.99
2665287 AUDIO-VISUAL/ADULT	10-44-420-1	404.72
2665287 AUDIO-VISUAL/YOUTH	10-44-420-2	74.92
2665287 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	177.02
2665287 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	63.68
2671502 AUDIO-VISUAL/ADULT	10-44-420-1	22.49
2671502 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	447.30
2672610 AUDIO-VISUAL/ADULT	10-44-420-1	507.31
2672610 AUDIO-VISUAL/YOUTH	10-44-420-2	28.45
2672610 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	112.85
2672610 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	25.46
2678477 PUBLIC PROGRAMMING:ADULT	10-42-230-1	31.48
2678477 AUDIO-VISUAL/YOUTH	10-44-420-2	23.24
2678477 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	671.70
2678477 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	53.96
2678478 AUDIO-VISUAL/ADULT	10-44-420-1	323.62
2678478 AUDIO-VISUAL/YOUTH	10-44-420-2	35.97
2678478 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	151.83
2678478 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	35.97
2686297 PUBLIC PROGRAMMING:ADULT	10-42-230-1	33.73
2686297 AUDIO-VISUAL/YOUTH	10-44-420-2	22.49
2686297 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	637.72
2686297 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	20.24
2686298 AUDIO-VISUAL/ADULT	10-44-420-1	263.35
2686298 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	25.18
6480078 AUDIO-VISUAL/ADULT	10-44-420-1	1,023.18
6480078 AUDIO-VISUAL/YOUTH	10-44-420-2	24.73
6480079 AUDIO-VISUAL/ADULT	10-44-420-1	34.99
6480080 AUDIO-VISUAL/ADULT	10-44-420-1	170.94
6480080 AUDIO-VISUAL/YOUTH	10-44-420-2	111.96
6480080 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	61.98
6482075 AUDIO-VISUAL/ADULT	10-44-420-1	296.85
6482075 AUDIO-VISUAL/YOUTH	10-44-420-2	73.44
6482076 AUDIO-VISUAL/ADULT	10-44-420-1	175.95
6482076 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	175.95
6483164 MATERIAL PROCESSING SERVICES	10-42-265-0	41.00
6483166 MATERIAL PROCESSING SERVICES	10-42-265-0	203.75
6483180 MATERIAL PROCESSING SERVICES	10-42-265-0	72.25
6483181 MATERIAL PROCESSING SERVICES	10-42-265-0	49.20
6483199 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6485809 AUDIO-VISUAL/ADULT	10-44-420-1	309.54
6485809 AUDIO-VISUAL/YOUTH	10-44-420-2	74.94
6485810 AUDIO-VISUAL/ADULT	10-44-420-1	590.64
6485810 AUDIO-VISUAL/YOUTH	10-44-420-2	184.38
6485811 AUDIO-VISUAL/ADULT	10-44-420-1	159.97
6485812 AUDIO-VISUAL/ADULT	10-44-420-1	44.99
6488472 AUDIO-VISUAL/ADULT	10-44-420-1	1,342.64
6488472 AUDIO-VISUAL/YOUTH	10-44-420-2	172.36

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TAPE (2256) CONTINUED ...		
6488473 AUDIO-VISUAL/ADULT	10-44-420-1	49.99
6488474 AUDIO-VISUAL/ADULT	10-44-420-1	159.95
6488474 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	69.98
6489729 MATERIAL PROCESSING SERVICES	10-42-265-0	231.50
6489730 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6489731 MATERIAL PROCESSING SERVICES	10-42-265-0	28.70
6493038 AUDIO-VISUAL/ADULT	10-44-420-1	88.45
6493039 AUDIO-VISUAL/ADULT	10-44-420-1	49.99
6493039 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	49.99
6493040 AUDIO-VISUAL/ADULT	10-44-420-1	237.93
6493284 MATERIAL PROCESSING SERVICES	10-42-265-0	92.50
6493285 MATERIAL PROCESSING SERVICES	10-42-265-0	177.75
6493286 MATERIAL PROCESSING SERVICES	10-42-265-0	12.30
6495697 AUDIO-VISUAL/ADULT	10-44-420-1	1,151.22
6495697 AUDIO-VISUAL/YOUTH	10-44-420-2	89.94
6495698 AUDIO-VISUAL/ADULT	10-44-420-1	14.99
6496961 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6496962 MATERIAL PROCESSING SERVICES	10-42-265-0	181.25
6500284 AUDIO-VISUAL/ADULT	10-44-420-1	660.41
6500284 AUDIO-VISUAL/YOUTH	10-44-420-2	280.99
6500285 AUDIO-VISUAL/ADULT	10-44-420-1	74.99
6500286 AUDIO-VISUAL/ADULT	10-44-420-1	271.91
6500286 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	29.99
6502384 AUDIO-VISUAL/ADULT	10-44-420-1	114.96
6502384 AUDIO-VISUAL/YOUTH	10-44-420-2	73.98
6502388 MATERIAL PROCESSING SERVICES	10-42-265-0	24.60
6503479 AUDIO-VISUAL/ADULT	10-44-420-1	19.99
6503480 AUDIO-VISUAL/ADULT	10-44-420-1	119.97
6503480 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	39.99
6503819 MATERIAL PROCESSING SERVICES	10-42-265-0	8.20
6503820 MATERIAL PROCESSING SERVICES	10-42-265-0	28.70
6503821 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6503829 AUDIO-VISUAL/ADULT	10-44-420-1	781.80
6503829 AUDIO-VISUAL/YOUTH	10-44-420-2	473.56
6503830 MATERIAL PROCESSING SERVICES	10-42-265-0	302.25
6503973 AUDIO-VISUAL/ADULT	10-44-420-1	948.35
6503974 MATERIAL PROCESSING SERVICES	10-42-265-0	139.50
6503975 MATERIAL PROCESSING SERVICES	10-42-265-0	16.40
6503984 MATERIAL PROCESSING SERVICES	10-42-265-0	215.75
6503986 MATERIAL PROCESSING SERVICES	10-42-265-0	16.00
6503993 MATERIAL PROCESSING SERVICES	10-42-265-0	41.00
6505699 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6506632 AUDIO-VISUAL/ADULT	10-44-420-1	549.54
6506632 AUDIO-VISUAL/YOUTH	10-44-420-2	163.37
6506633 AUDIO-VISUAL/ADULT	10-44-420-1	296.91
6508259 MATERIAL PROCESSING SERVICES	10-42-265-0	132.00
6508905 AUDIO-VISUAL/ADULT	10-44-420-1	1,718.74
6508905 AUDIO-VISUAL/YOUTH	10-44-420-2	29.98
6508906 AUDIO-VISUAL/ADULT	10-44-420-1	34.99
6508907 AUDIO-VISUAL/ADULT	10-44-420-1	14.99
6508907 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	14.99
6509893 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TAPE (2256) CONTINUED ...		
6509894 MATERIAL PROCESSING SERVICES	10-42-265-0	8.20
6509895 MATERIAL PROCESSING SERVICES	10-42-265-0	247.75
6509896 MATERIAL PROCESSING SERVICES	10-42-265-0	36.90
6513560 MATERIAL PROCESSING SERVICES	10-42-265-0	3.00
NATIONAL REGISTER PUBLISHING COMPANY (2410)	12/13 CK# 76713	\$321.45
1051296 BOOKS/ADULT	10-44-400-1	321.45
OTIS ELEVATOR COMPANY (4788)	12/13 CK# 76714	\$800.43
CY05765C11 REPAIR/MAINT. OF BUILDING	60-42-200-0	800.43
PETTY CASH - SARA JOHNSON (4777)	12/13 CK# 76715	\$473.44
1206 PC REIMB PUBLIC PROGRAMMING:YOUTH	10-42-230-2	20.13
1206 PC REIMB CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	30.00
1206 PC REIMB CONTINUING EDUCATION:TRAVEL & MEALS	10-42-290-2	224.14
1206 PC REIMB CONFERENCES: ALL EXPENSES	10-42-290-3	46.86
1206 PC REIMB OFFICE SUPPLIES/GENERAL	10-43-300-1	3.77
1206 PC REIMB ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	11.29
1206 PC REIMB ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	17.78
1206 PC REIMB FOOD & BEVERAGE	10-43-360-0	99.47
1206 PC REIMB BOOKS/ADULT	10-44-400-1	20.00
QUALITY BOOKS INC. (2782)	12/13 CK# 76716	\$58.72
156722 BOOKS/ADULT	10-44-400-1	58.72
RALPH HELM INC. (2804)	12/13 CK# 76717	\$1,849.98
199393 MAINTENANCE EQUIPMENT: UNDER \$1000	60-45-500-2	552.49
199422 MAINTENANCE EQUIPMENT: UNDER \$1000	60-45-500-2	999.99
199522 MAINTENANCE EQUIPMENT: MAJOR	60-45-500-1	297.50
RANDOM HOUSE, INC. (2817)	12/13 CK# 76718	\$163.50
1082720952 AUDIO-VISUAL/ADULT	10-44-420-1	33.75
1082720952 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	33.75
1082764401 AUDIO-VISUAL/ADULT	10-44-420-1	72.00
1082764401 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	24.00
REBUS TECHNOLOGY INC. (4382)	12/13 CK# 76719	\$1,275.00
10105-11091 COMPUTER MAINTENANCE	10-42-255-2	1,275.00
RECORDED BOOKS (2834)	12/13 CK# 76720	\$89.15
74449258 AUDIO-VISUAL/ADULT	10-44-420-1	6.95
74450868 AUDIO-VISUAL/ADULT	10-44-420-1	82.20
REGENT BOOK COMPANY (2854)	12/13 CK# 76721	\$38.72
44513 BOOKS/ADULT	10-44-400-1	13.67
44712 BOOKS/ADULT	10-44-400-1	25.05
RESEARCH TECHNOLOGY INTERNATIONAL (2869)	12/13 CK# 76722	\$324.95
162374 MATERIALS PROCESSING SUPPLIES	10-43-310-0	324.95
ROBIN'S DOG STARS (4337)	12/13 CK# 76723	\$100.00
022012 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	100.00
ROGERS VENDING CO., INC. (4131)	12/13 CK# 76724	\$150.00
78614 MISCELLANEOUS	10-43-399-0	75.00
79071 MISCELLANEOUS	10-43-399-0	75.00
ROWMAN & LITTLEFIELD PUBL. GROUP (3739)	12/13 CK# 76725	\$176.50
08913715 BOOKS/ADULT	10-44-400-1	176.50

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SAFEGARD EXTERMINATING CO. (2958)	12/13 CK# 76726	\$144.00
121169533 REPAIR/MAINT. OF BUILDING	60-42-200-0	100.00
121169564 REPAIR/MAINT. OF BUILDING - BRANCH	60-71-200-0	44.00
SALEM PRESS, INC. (2968)	12/13 CK# 76727	\$255.00
0395647-IN BOOKS/ADULT	10-44-400-1	255.00
SHELFWIZ (4830)	12/13 CK# 76728	\$620.00
1536 FURNITURE & FIXTURES	60-45-510-0	620.00
SOUND INCORPORATED (3134)	12/13 CK# 76729	\$911.00
D1263090 TELEPHONE/MAINTENANCE & SERVICE	10-42-203-3	229.50
D1263090 TELEPHONE/MAINT. & SERVICE -BRANCH	10-71-203-3	229.50
R110855 TELEPHONE/MAINTENANCE & SERVICE	10-42-203-3	368.00
R110875 TELEPHONE/MAINT. & SERVICE -BRANCH	10-71-203-3	84.00
STAPLES ADVANTAGE (3180)	12/13 CK# 76730	\$568.51
8020054109 OFFICE SUPPLIES/GENERAL	10-43-300-1	186.16
8020054109 OFFICE EQUIPMENT	10-45-520-0	129.99
8020192832 OFFICE SUPPLIES/GENERAL	10-43-300-1	84.86
8020192832 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	113.19
8020253488 OFFICE SUPPLIES/GENERAL	10-43-300-1	25.33
8020253488 OFFICE SUPPLIES/COMPUTER	10-43-300-2	28.98
SUN-TIMES MEDIA (4794)	12/13 CK# 76731	\$385.13
50632 LEGAL PUBLICATIONS	10-42-220-2	385.13
SUPER PRINT (4145)	12/13 CK# 76732	\$173.40
693776 PRINTING: OUTSIDE	10-42-240-0	173.40
SUPERVALU/ALBERTSONS (3912)	12/13 CK# 76733	\$30.32
120211 FOOD & BEVERAGE	10-43-360-0	30.32
TAYLOR & FRANCIS (3278)	12/13 CK# 76734	\$1,042.24
TB-267353-S BOOKS/ADULT	10-44-400-1	1,042.24
TECH SYSTEMS, INC. (3287)	12/13 CK# 76735	\$47.50
101622 RISK MANAGEMENT	50-42-210-0	47.50
TEE JAY SERVICE COMPANY, INC. (3292)	12/13 CK# 76736	\$497.50
101642 REPAIR/MAINT. OF BUILDING - BRANCH	60-71-200-0	497.50
TELEGATION, INC. (3294)	12/13 CK# 76737	\$124.27
6015_1111 TELEPHONE/LONG DISTANCE	10-42-203-2	57.39
6015_1211 TELEPHONE/LONG DISTANCE	10-42-203-2	66.88
TELEVEND SERVICES, INC. (4058)	12/13 CK# 76738	\$246.35
3136 MISCELLANEOUS	10-43-399-0	246.35
THOMAS BOUREGY & CO., INC. (539)	12/13 CK# 76739	\$139.50
66082A BOOKS/ADULT	10-44-400-1	139.50
TIGHE, KRESS & ORR (4309)	12/13 CK# 76740	\$14,500.00
10419 AUDIT EXPENSES	40-42-200-0	14,500.00
TODAY'S BUSINESS SOLUTIONS, INC. (3346)	12/13 CK# 76741	\$1,350.12
110711-8 PRINTING: OUTSIDE	10-42-240-0	1,350.12
TOVAR SNOW PROFESSIONALS (4832)	12/13 CK# 76742	\$5,375.00
INV00089570 REPAIR/MAINT. OF GROUNDS	60-42-210-0	5,375.00
UNIQUE MANAGEMENT SERVICES, INC. (3648)	12/13 CK# 76743	\$2,219.60
216170 COLLECTION AGENCY	10-42-215-0	2,219.60

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNITRENDS (4835)	12/13 CK# 76744	\$29,935.00
38885 COMPUTER EQUIPMENT	10-45-500-0	29,935.00
VANGUARD ENERGY SERVICES (4056)	12/13 CK# 76745	\$4,781.18
400-1111-6846 NATURAL GAS	10-42-200-0	4,781.18
VAUGHAN PLANTSCAPES, INC. (4296)	12/13 CK# 76746	\$383.08
43177 REPAIR/MAINT. OF GROUNDS	60-42-210-0	331.40
43272 MISCELLANEOUS	10-43-399-0	51.68
VISA (3534)	12/13 CK# 76747	\$4,801.08
LN 159 1111 PUBLIC RELATIONS: OTHER	10-42-222-2	44.95
LN 159 1111 ONLILNE COMPUTER SERVICES	10-42-255-1	299.95
LN 159 1111 COMPUTER MAINTENANCE	10-42-255-2	301.39
LN 159 1111 DUES & MEMBERSHIPS	10-42-280-0	75.00
LN 159 1111 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	578.00
LN 159 1111 CONTINUING EDUCATION:TRAVEL & MEALS	10-42-290-2	25.00
LN 159 1111 OFFICE SUPPLIES/GENERAL	10-43-300-1	307.31
LN 159 1111 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	236.99
LN 159 1111 FOOD & BEVERAGE	10-43-360-0	407.92
LN 159 1111 IN-HOUSE REFERENCE	10-44-400-4	231.87
LN 159 1111 AUDIO-VISUAL/ADULT	10-44-420-1	453.96
LN 159 1111 COMPUTER EQUIPMENT	10-45-500-0	553.20
LN 159 1111 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	54.88
LN 159 1111 RISK MANAGEMENT	50-42-210-0	331.50
LN 160 1111 IN-HOUSE REFERENCE	10-44-400-4	26.99
LN 160 1111 AUDIO-VISUAL/ADULT	10-44-420-1	134.63
LN 164 1111 CONTINGENCY	10-42-299-0	697.54
LN 164 1111 MISCELLANEOUS	10-43-399-0	40.00
VISION SERVICE PLAN (2257)	12/13 CK# 76748	\$1,287.46
12010456_1111 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	1,287.46
WAREHOUSE DIRECT OFFICE PRODUCTS (4400)	12/13 CK# 76749	\$186.51
1332989 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	72.36
1336950-0 OFFICE SUPPLIES/GENERAL	10-43-300-1	19.73
1342096-0 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	42.02
1353710 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	52.40
WASTE MANAGEMENT (3571)	12/13 CK# 76750	\$2,054.02
2362480-2011-7 REPAIR/MAINT. OF BUILDING - BRANCH	60-71-200-0	189.93
2362507-2011-7 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,864.09
WILD GOOSE CHASE (3616)	12/13 CK# 76751	\$750.00
16449 REPAIR/MAINT. OF GROUNDS	60-42-210-0	750.00
WM LAMPTRACKER INC (4667)	12/13 CK# 76752	\$339.85
0531274 REPAIR/MAINT. OF BUILDING	60-42-200-0	199.90
0531929 REPAIR/MAINT. OF BUILDING	60-42-200-0	139.95
WORLD BOOK ENCYCLOPEDIA (3959)	12/13 CK# 76753	\$35.90
098 01015 20277 BOOKS/YOUTH	10-44-400-2	35.90
XEROX CORPORATION (3688)	12/13 CK# 76754	\$52.00
058109070 COPIERS/LEASES/MAINT.	10-42-245-0	26.00
058630242 COPIERS/LEASES/MAINT.	10-42-245-0	26.00
ZIEGLER'S ACE HARDWARE (111)	12/13 CK# 76755	\$502.00
79601 BUILDING & GROUNDS SUPPLIES	60-43-320-0	127.71
79692 BUILDING & GROUNDS SUPPLIES	60-43-320-0	16.56

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZIEGLER'S ACE HARDWARE (111) CONTINUED ...		
79702 BUILDING & GROUNDS SUPPLIES	60-43-320-0	15.87
79725 BUILDING & GROUNDS SUPPLIES	60-43-320-0	13.15
79730 BUILDING & GROUNDS SUPPLIES	60-43-320-0	26.95
79747 BUILDING & GROUNDS SUPPLIES	60-43-320-0	13.75
79833 BUILDING & GROUNDS SUPPLIES	60-43-320-0	14.77
80050 BUILDING & GROUNDS SUPPLIES	60-43-320-0	56.18
80096 JANITORIAL SUPPLIES	60-43-300-0	48.68
80145 BUILDING & GROUNDS SUPPLIES	60-43-320-0	3.79
80159 JANITORIAL SUPPLIES	60-43-300-0	8.18
80192 BUILDING & GROUNDS SUPPLIES	60-43-320-0	3.29
80255 MATERIALS PROCESSING SUPPLIES	10-43-310-0	23.88
80289 BUILDING & GROUNDS SUPPLIES	60-43-320-0	9.99
80293 BUILDING & GROUNDS SUPPLIES	60-43-320-0	27.53
80330 BUILDING & GROUNDS SUPPLIES	60-43-320-0	8.35
80332 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	47.45
80384 BUILDING & GROUNDS SUPPLIES	60-43-320-0	15.97
80408 BUILDING & GROUNDS SUPPLIES	60-43-320-0	19.95
ILLINOIS LIBRARY ASSOCIATION (1682)	12/13 CK# 76756	\$150.00
1636830 DUES & MEMBERSHIPS	10-42-280-0	150.00
ELGIN COMMUNITY COLLEGE (4032)	12/13 CK# 76757	\$401.00
0628711 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	401.00
MID AMERICAN ENERGY COMPANY (4806)	12/13 CK# 76758	\$1,881.37
5544218 ELECTRICITY - BRANCH	10-71-201-0	1,881.37

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SUMMARY ALL FUNDS

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BANK ACCOUNT	DESCRIPTION	AMOUNT	
10-10-0	GENERAL FUND-CASH - GENERAL FUND	257,048.30	*
40-10-0	AUDIT FUND-CASH - AUDIT FUND	14,500.00	*
50-10-0	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	1,230.00	*
60-10-0	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	56,951.81	*
	TOTAL ALL FUNDS	329,730.11	**