

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AM SAN (3542)	01/10 CK# 76765	\$996.27
257098145 JANITORIAL SUPPLIES	60-43-300-0	362.01
257889709 JANITORIAL SUPPLIES	60-43-300-0	634.26
AMAZON (4156)	01/10 CK# 76766	\$2,604.00
001951171334 BOOKS/ADULT	10-44-400-1	19.97
002995418545 BOOKS/ADULT	10-44-400-1	11.90
002996039003 BOOKS/ADULT	10-44-400-1	15.00
006940033566 BOOKS/ADULT	10-44-400-1	28.98
009843053422 BOOKS/ADULT	10-44-400-1	27.18
018520132285 BOOKS/ADULT	10-44-400-1	8.87
018520132285 BOOKS/YOUTH	10-44-400-2	9.64
018523074828 BOOKS/YOUTH	10-44-400-2	30.60
018529205532 BOOKS/YOUTH	10-44-400-2	52.49
018529205532 BOOKS/YOUTH - BRANCH	10-71-400-2	7.27
021482770386 BOOKS/ADULT	10-44-400-1	35.70
030103870728 AUDIO-VISUAL/ADULT	10-44-420-1	13.47
030499281930 BOOKS/ADULT	10-44-400-1	27.86
040985103166 AUDIO-VISUAL/ADULT	10-44-420-1	12.09
046832406960 AUDIO-VISUAL/YOUTH	10-44-420-2	18.95
046834778347 AUDIO-VISUAL/YOUTH	10-44-420-2	27.07
046839560389 AUDIO-VISUAL/YOUTH	10-44-420-2	18.95
058489689619 STAFF PURCHASES	10-44-400-3	10.99
058489689619 AUDIO-VISUAL/ADULT	10-44-420-1	24.84
061415109620 BOOKS/ADULT	10-44-400-1	13.40
061415109620 AUDIO-VISUAL/ADULT	10-44-420-1	22.52
061415698200 AUDIO-VISUAL/ADULT	10-44-420-1	8.98
066770569229 BOOKS/ADULT	10-44-400-1	18.95
069023519999 AUDIO-VISUAL/YOUTH	10-44-420-2	16.96
078636553512 AUDIO-VISUAL/ADULT	10-44-420-1	39.98
095427593861 BOOKS/ADULT	10-44-400-1	14.97
095744146689 BOOKS/ADULT	10-44-400-1	79.96
100126456879 BOOKS/ADULT	10-44-400-1	12.43
100126456879 AUDIO-VISUAL/ADULT	10-44-420-1	15.17
104246027156 STAFF PURCHASES	10-44-400-3	20.38
105162613351 AUDIO-VISUAL/ADULT	10-44-420-1	12.49
105163225209 AUDIO-VISUAL/ADULT	10-44-420-1	9.98
105164654622 AUDIO-VISUAL/ADULT	10-44-420-1	9.98
105166065315 AUDIO-VISUAL/ADULT	10-44-420-1	36.09
105166770009 AUDIO-VISUAL/ADULT	10-44-420-1	9.98
111661695791 STAFF PURCHASES	10-44-400-3	10.02
111661695791 AUDIO-VISUAL/ADULT	10-44-420-1	18.95
116481207239 BOOKS/ADULT	10-44-400-1	12.04
116481207239 AUDIO-VISUAL/ADULT	10-44-420-1	17.16
121934754945 BOOKS/ADULT	10-44-400-1	34.93
126734033049 AUDIO-VISUAL/ADULT	10-44-420-1	24.15
129390645744 AUDIO-VISUAL/YOUTH	10-44-420-2	52.98
129390645744 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	52.97
135090042776 BOOKS/ADULT	10-44-400-1	63.03
135090042776 IN-HOUSE REFERENCE	10-44-400-4	15.07
135301978410 AUDIO-VISUAL/ADULT	10-44-420-1	21.94
143233702358 BOOKS/ADULT	10-44-400-1	11.21
143234979093 BOOKS/ADULT	10-44-400-1	24.95

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
143237858729 BOOKS/ADULT	10-44-400-1	13.41
143822815907 AUDIO-VISUAL/ADULT	10-44-420-1	25.93
145285265925 BOOKS/YOUTH	10-44-400-2	17.95
145855215362 BOOKS/YOUTH	10-44-400-2	15.52
145855215362 AUDIO-VISUAL/ADULT	10-44-420-1	6.36
151531016869 AUDIO-VISUAL/ADULT	10-44-420-1	22.97
157080927371 AUDIO-VISUAL/ADULT	10-44-420-1	15.97
162805323556 BOOKS/YOUTH	10-44-400-2	29.97
169293606372 PUBLIC PROGRAMMING:ADULT	10-42-230-1	17.67
176991590764 AUDIO-VISUAL/ADULT	10-44-420-1	18.98
176994888601 AUDIO-VISUAL/ADULT	10-44-420-1	14.95
184511151541 BOOKS/YOUTH	10-44-400-2	23.24
187874641689 BOOKS/ADULT	10-44-400-1	26.75
187874798467 BOOKS/ADULT	10-44-400-1	10.04
192010764231 STAFF PURCHASES	10-44-400-3	41.97
192226467813 BOOKS/ADULT	10-44-400-1	17.71
192226467813 STAFF PURCHASES	10-44-400-3	9.71
196904074603 BOOKS/ADULT	10-44-400-1	25.74
196904074603 STAFF PURCHASES	10-44-400-3	15.61
197054333258 AUDIO-VISUAL/YOUTH	10-44-420-2	29.43
204702522258 STAFF PURCHASES	10-44-400-3	32.13
208233851060 AUDIO-VISUAL/ADULT	10-44-420-1	22.97
209895281018 AUDIO-VISUAL/YOUTH	10-44-420-2	47.99
213223678938 BOOKS/ADULT	10-44-400-1	13.59
213226698639 BOOKS/ADULT	10-44-400-1	13.50
213228867493 BOOKS/ADULT	10-44-400-1	27.00
220449376756 BOOKS/YOUTH	10-44-400-2	29.88
234661109196 AUDIO-VISUAL/ADULT	10-44-420-1	15.48
234664002906 AUDIO-VISUAL/ADULT	10-44-420-1	9.00
241315708441 BOOKS/ADULT	10-44-400-1	13.94
247465151733 BOOKS/ADULT	10-44-400-1	29.16
247468971714 BOOKS/ADULT	10-44-400-1	13.01
249102526264 BOOKS/YOUTH	10-44-400-2	19.75
249105785756 BOOKS/YOUTH	10-44-400-2	159.73
254630163793 AUDIO-VISUAL/ADULT	10-44-420-1	19.98
254639560655 AUDIO-VISUAL/ADULT	10-44-420-1	17.45
254771956744 AUDIO-VISUAL/ADULT	10-44-420-1	14.99
254774966411 AUDIO-VISUAL/ADULT	10-44-420-1	28.34
256113608449 BOOKS/ADULT	10-44-400-1	16.94
258454845016 AUDIO-VISUAL/YOUTH	10-44-420-2	38.98
259951931401 AUDIO-VISUAL/ADULT	10-44-420-1	10.17
259954728394 BOOKS/ADULT	10-44-400-1	21.96
259955428871 BOOKS/ADULT	10-44-400-1	43.23
265014298204 BOOKS/YOUTH	10-44-400-2	8.56
265014298204 AUDIO-VISUAL/ADULT	10-44-420-1	18.55
269126793992 BOOKS/YOUTH	10-44-400-2	15.93
269126793992 STAFF PURCHASES	10-44-400-3	19.99
269126793992 AUDIO-VISUAL/YOUTH	10-44-420-2	9.99
271987533940 AUDIO-VISUAL/ADULT	10-44-420-1	18.15
271987533940 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	18.15
271989039978 AUDIO-VISUAL/ADULT	10-44-420-1	33.27
280527653742 AUDIO-VISUAL/ADULT	10-44-420-1	12.97
281791560639 AUDIO-VISUAL/ADULT	10-44-420-1	51.97

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON (4156) CONTINUED ...		
283025728253 BOOKS/YOUTH	10-44-400-2	17.89
283026426578 BOOKS/YOUTH	10-44-400-2	9.99
287753346457 BOOKS/ADULT	10-44-400-1	28.68
290462330591 BOOKS/ADULT	10-44-400-1	11.00
290469075609 BOOKS/ADULT	10-44-400-1	15.95
293898446662 AUDIO-VISUAL/ADULT	10-44-420-1	26.14
294042324765 AUDIO-VISUAL/ADULT	10-44-420-1	9.75
294047015210 AUDIO-VISUAL/ADULT	10-44-420-1	36.50
295891518213 AUDIO-VISUAL/ADULT	10-44-420-1	12.71
295897206419 AUDIO-VISUAL/ADULT	10-44-420-1	52.35
295897206419 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	13.02
AMERICAN LIBRARY ASSOCIATION (238)	01/10 CK# 76767	\$54.50
23898749 BOOKS/ADULT	10-44-400-1	54.50
AMERICAN LIBRARY ASSOCIATION (241)	01/10 CK# 76768	\$175.00
0057046 DUES & MEMBERSHIPS	10-42-280-0	175.00
AMERIGUARD SECURITY AND COMMUNICATIONS (263)	01/10 CK# 76769	\$15.00
26113 RISK MANAGEMENT	50-42-210-0	15.00
APPLE BOOKS (293)	01/10 CK# 76770	\$911.80
93207 BOOKS/ADULT	10-44-400-1	846.36
93509 BOOKS/ADULT	10-44-400-1	65.44
ARAMARK UNIFORM SERVICES (299)	01/10 CK# 76771	\$177.11
701-7474201 JANITORIAL SUPPLIES	60-43-300-0	83.87
701-7489950 JANITORIAL SUPPLIES	60-43-300-0	93.24
EVA ARCIUCH (4499)	01/10 CK# 76772	\$343.50
101711-121711 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	343.50
AT&T (97)	01/10 CK# 76773	\$4,138.22
742321012 TELEPHONE/LINE CHARGES	10-42-203-1	135.35
931957212 1211 TELEPHONE/LINE CHARGES	10-42-203-1	512.42
R06585912 TELEPHONE/LINE CHARGES	10-42-203-1	712.92
Z27010012 1211 TELEPHONE/LINE CHARGES - BRANCH	10-71-203-1	242.10
Z99272912 ONLILNE COMPUTER SERVICES	10-42-255-1	1,551.49
Z99272912 ONLILNE COMPUTER SERVICES - BRANCH	10-71-255-1	983.94
AT&T LONG DISTANCE (4003)	01/10 CK# 76774	\$263.32
828370205_12 TELEPHONE/LONG DISTANCE	10-42-203-2	259.07
857493946_12 TELEPHONE/LONG DISTANCE	10-42-203-2	4.25
AV CAFE (367)	01/10 CK# 76775	\$614.07
35057 AUDIO-VISUAL/YOUTH	10-44-420-2	395.11
35058 AUDIO-VISUAL/YOUTH	10-44-420-2	62.99
35426 AUDIO-VISUAL/YOUTH	10-44-420-2	155.97
BAKER & TAYLOR ENTERTAINMENT (395)	01/10 CK# 76776	\$140.08
I69862990 STAFF PURCHASES	10-44-400-3	31.08
I69862990 AUDIO-VISUAL/ADULT	10-44-420-1	35.45
I69862990 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	21.22
I71032060 STAFF PURCHASES	10-44-400-3	11.88
I71032060 AUDIO-VISUAL/ADULT	10-44-420-1	28.46
I71898930 AUDIO-VISUAL/ADULT	10-44-420-1	11.99
BAKER AND TAYLOR (394)	01/10 CK# 76777	\$10,246.84
2024535069 MATERIAL PROCESSING SERVICES	10-42-265-0	8.70

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR (394) CONTINUED ...		
2026480677 BOOKS/ADULT	10-44-400-1	357.22
2026480677 BOOKS/YOUTH	10-44-400-2	27.54
2026480677 BOOKS/ADULT - BRANCH	10-71-400-1	56.99
2026480677 BOOKS/YOUTH - BRANCH	10-71-400-2	9.65
2026480678 MATERIAL PROCESSING SERVICES	10-42-265-0	13.32
2026480929 BOOKS/ADULT	10-44-400-1	69.88
2026480929 BOOKS/YOUTH	10-44-400-2	110.83
2026480929 BOOKS/ADULT - BRANCH	10-71-400-1	11.35
2026480929 BOOKS/YOUTH - BRANCH	10-71-400-2	9.50
2026480930 MATERIAL PROCESSING SERVICES	10-42-265-0	7.80
2026494885 BOOKS/ADULT	10-44-400-1	137.26
2026494885 BOOKS/YOUTH	10-44-400-2	4.77
2026494885 BOOKS/ADULT - BRANCH	10-71-400-1	44.51
2026494886 MATERIAL PROCESSING SERVICES	10-42-265-0	9.82
2026495047 BOOKS/ADULT	10-44-400-1	88.46
2026495047 BOOKS/ADULT - BRANCH	10-71-400-1	59.56
2026495048 MATERIAL PROCESSING SERVICES	10-42-265-0	8.70
2026496230 BOOKS/ADULT	10-44-400-1	207.95
2026496230 BOOKS/YOUTH	10-44-400-2	14.94
2026496230 BOOKS/ADULT - BRANCH	10-71-400-1	45.38
2026496230 BOOKS/YOUTH - BRANCH	10-71-400-2	7.77
2026496231 MATERIAL PROCESSING SERVICES	10-42-265-0	17.45
2026499673 BOOKS/ADULT	10-44-400-1	57.54
2026499673 BOOKS/YOUTH	10-44-400-2	70.72
2026499673 BOOKS/ADULT - BRANCH	10-71-400-1	10.14
2026499818 BOOKS/ADULT	10-44-400-1	166.50
2026499818 BOOKS/ADULT - BRANCH	10-71-400-1	24.39
2026503608 BOOKS/ADULT	10-44-400-1	95.02
2026504014 BOOKS/YOUTH	10-44-400-2	9.65
2026504014 STAFF PURCHASES	10-44-400-3	36.01
2026504171 BOOKS/YOUTH	10-44-400-2	27.14
2026504443 BOOKS/ADULT	10-44-400-1	97.87
2026504443 BOOKS/YOUTH	10-44-400-2	164.51
2026504443 BOOKS/ADULT - BRANCH	10-71-400-1	43.03
2026504443 BOOKS/YOUTH - BRANCH	10-71-400-2	11.36
2026504444 MATERIAL PROCESSING SERVICES	10-42-265-0	21.78
2026507945 BOOKS/ADULT	10-44-400-1	295.15
2026507945 STAFF PURCHASES	10-44-400-3	10.76
2026507945 BOOKS/ADULT - BRANCH	10-71-400-1	94.19
2026514136 BOOKS/ADULT	10-44-400-1	182.04
2026514136 STAFF PURCHASES	10-44-400-3	68.17
2026514338 BOOKS/ADULT	10-44-400-1	35.26
2026514338 BOOKS/YOUTH	10-44-400-2	102.60
2026514338 BOOKS/YOUTH - BRANCH	10-71-400-2	17.04
2026514816 BOOKS/ADULT	10-44-400-1	281.34
2026514816 BOOKS/ADULT - BRANCH	10-71-400-1	78.68
2026514817 MATERIAL PROCESSING SERVICES	10-42-265-0	7.21
2026517865 BOOKS/YOUTH	10-44-400-2	39.78
2026521824 BOOKS/ADULT	10-44-400-1	20.59
2026521824 BOOKS/YOUTH	10-44-400-2	21.57
2026522643 BOOKS/ADULT	10-44-400-1	124.38
2026522643 STAFF PURCHASES	10-44-400-3	15.89

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR (394) CONTINUED ...		
2026526056 BOOKS/YOUTH	10-44-400-2	4.53
2026526056 STAFF PURCHASES	10-44-400-3	11.95
2026526447 BOOKS/ADULT	10-44-400-1	24.83
2026526447 BOOKS/ADULT - BRANCH	10-71-400-1	19.09
2026527723 BOOKS/ADULT	10-44-400-1	296.52
2026527723 BOOKS/ADULT - BRANCH	10-71-400-1	118.56
2026527724 MATERIAL PROCESSING SERVICES	10-42-265-0	16.78
2026528716 BOOKS/YOUTH	10-44-400-2	4.53
2026528716 STAFF PURCHASES	10-44-400-3	59.51
2026530788 BOOKS/ADULT	10-44-400-1	59.31
2026530986 BOOKS/ADULT	10-44-400-1	201.09
2026530986 BOOKS/YOUTH	10-44-400-2	109.06
2026530986 BOOKS/ADULT - BRANCH	10-71-400-1	11.35
2026530986 BOOKS/YOUTH - BRANCH	10-71-400-2	17.47
2026530987 MATERIAL PROCESSING SERVICES	10-42-265-0	10.46
2026531585 BOOKS/ADULT	10-44-400-1	188.17
2026531585 BOOKS/ADULT - BRANCH	10-71-400-1	10.74
2026531586 MATERIAL PROCESSING SERVICES	10-42-265-0	6.32
2026535068 BOOKS/ADULT	10-44-400-1	77.11
2026535068 BOOKS/ADULT - BRANCH	10-71-400-1	77.08
2026537131 BOOKS/ADULT	10-44-400-1	80.47
2026537794 BOOKS/ADULT	10-44-400-1	75.78
2026537794 BOOKS/YOUTH	10-44-400-2	192.18
2026537794 STAFF PURCHASES	10-44-400-3	11.95
2026542028 BOOKS/ADULT	10-44-400-1	23.29
2026542028 STAFF PURCHASES	10-44-400-3	14.76
2026543064 BOOKS/ADULT	10-44-400-1	150.35
2026546510 BOOKS/ADULT	10-44-400-1	173.23
2026546510 STAFF PURCHASES	10-44-400-3	14.31
2026546510 BOOKS/ADULT - BRANCH	10-71-400-1	23.14
2026546653 BOOKS/ADULT	10-44-400-1	31.01
2026547458 BOOKS/ADULT	10-44-400-1	4.77
2026552008 BOOKS/ADULT	10-44-400-1	71.81
2026552008 BOOKS/ADULT - BRANCH	10-71-400-1	4.77
2026552088 BOOKS/ADULT	10-44-400-1	257.96
2026552088 BOOKS/YOUTH	10-44-400-2	218.00
2026552088 BOOKS/ADULT - BRANCH	10-71-400-1	13.63
2026552088 BOOKS/YOUTH - BRANCH	10-71-400-2	7.77
2026552089 MATERIAL PROCESSING SERVICES	10-42-265-0	19.23
2026552879 BOOKS/ADULT	10-44-400-1	28.74
2026556417 BOOKS/ADULT	10-44-400-1	156.71
2026556417 BOOKS/YOUTH	10-44-400-2	202.39
2026556417 BOOKS/ADULT - BRANCH	10-71-400-1	24.87
2026556418 MATERIAL PROCESSING SERVICES	10-42-265-0	10.92
2026556980 BOOKS/ADULT	10-44-400-1	30.92
2026556980 STAFF PURCHASES	10-44-400-3	44.34
2026556980 BOOKS/ADULT - BRANCH	10-71-400-1	14.73
2026563913 PUBLIC RELATIONS: OTHER	10-42-222-2	11.96
2026563913 BOOKS/ADULT	10-44-400-1	198.13
2026563913 BOOKS/YOUTH	10-44-400-2	95.30
2026563913 BOOKS/ADULT - BRANCH	10-71-400-1	28.19
2026563913 BOOKS/YOUTH - BRANCH	10-71-400-2	20.42

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR (394) CONTINUED ...		
2026568598 BOOKS/ADULT	10-44-400-1	124.92
2026568598 STAFF PURCHASES	10-44-400-3	18.48
2026568598 BOOKS/ADULT - BRANCH	10-71-400-1	14.20
2026568712 BOOKS/ADULT	10-44-400-1	335.46
2026568712 BOOKS/YOUTH	10-44-400-2	11.30
2026568712 BOOKS/ADULT - BRANCH	10-71-400-1	97.53
2026568713 MATERIAL PROCESSING SERVICES	10-42-265-0	13.52
2026569072 BOOKS/ADULT	10-44-400-1	90.12
2026569072 BOOKS/ADULT - BRANCH	10-71-400-1	19.13
2026569073 MATERIAL PROCESSING SERVICES	10-42-265-0	4.40
2026569141 BOOKS/ADULT	10-44-400-1	38.09
2026569370 BOOKS/ADULT	10-44-400-1	47.40
2026572994 BOOKS/ADULT	10-44-400-1	214.55
2026572994 BOOKS/YOUTH	10-44-400-2	9.65
2026572994 BOOKS/ADULT - BRANCH	10-71-400-1	13.63
2026577312 BOOKS/ADULT	10-44-400-1	43.95
2026581312 BOOKS/ADULT	10-44-400-1	126.29
2026581312 BOOKS/YOUTH	10-44-400-2	8.51
2026581312 BOOKS/ADULT - BRANCH	10-71-400-1	9.54
2026586994 BOOKS/ADULT	10-44-400-1	83.38
2026586994 BOOKS/YOUTH	10-44-400-2	26.74
3017542554 BOOKS/ADULT	10-44-400-1	57.52
3017542554 BOOKS/YOUTH	10-44-400-2	15.44
3017552806 BOOKS/ADULT	10-44-400-1	19.55
3017552806 BOOKS/YOUTH	10-44-400-2	27.43
3017562435 BOOKS/ADULT	10-44-400-1	18.18
3017564699 BOOKS/ADULT	10-44-400-1	112.36
3017564700 MATERIAL PROCESSING SERVICES	10-42-265-0	3.05
3017569570 BOOKS/ADULT	10-44-400-1	11.47
3017569570 BOOKS/YOUTH	10-44-400-2	21.49
3017575186 BOOKS/ADULT	10-44-400-1	39.98
3017578879 BOOKS/ADULT	10-44-400-1	48.81
3017578879 BOOKS/YOUTH	10-44-400-2	5.97
3017578880 MATERIAL PROCESSING SERVICES	10-42-265-0	1.53
3017581890 BOOKS/YOUTH	10-44-400-2	57.38
3017581891 MATERIAL PROCESSING SERVICES	10-42-265-0	1.10
3017587137 BOOKS/ADULT	10-44-400-1	19.70
3017587137 BOOKS/YOUTH	10-44-400-2	38.11
3017590649 BOOKS/ADULT	10-44-400-1	79.85
5011746127 BOOKS/ADULT	10-44-400-1	293.01
5011767055 BOOKS/ADULT	10-44-400-1	824.08
5011767055 BOOKS/YOUTH	10-44-400-2	70.60
CR0002246891 STAFF PURCHASES	10-44-400-3	-10.71
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BATTERIES PLUS #280 (416)	01/10 CK# 76778	\$134.58
230480 BUILDING & GROUNDS SUPPLIES	60-43-320-0	53.94
230880 BUILDING & GROUNDS SUPPLIES	60-43-320-0	80.64
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BEN'S PIANO TUNING (4704)	01/10 CK# 76779	\$125.00
111311 SMALL EQUIP MAINT: A-V	10-42-270-3	125.00
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BENEFIT PLANNING CONSULTANTS, INC. (4450)	01/10 CK# 76780	\$377.00
91682 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	377.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERNAN (450)	01/10 CK# 76781	\$85.00
110673762 BOOKS/ADULT	10-44-400-1	85.00
BILINGUAL PUBLICATIONS CO. (476)	01/10 CK# 76782	\$646.18
69280 BOOKS/ADULT	10-44-400-1	219.52
69281 BOOKS/ADULT	10-44-400-1	296.82
69315 BOOKS/ADULT	10-44-400-1	129.84
BLUE CROSS BLUE SHIELD OF ILLINOIS (495)	01/10 CK# 76783	\$69,473.52
002842 123011 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	69,473.52
BOOK WHOLESALERS, INC. (514)	01/10 CK# 76784	\$2,813.63
11B0572 MATERIAL PROCESSING SERVICES	10-42-265-0	4.75
11B0612 MATERIAL PROCESSING SERVICES	10-42-265-0	11.10
11B0733 MATERIAL PROCESSING SERVICES	10-42-265-0	9.75
11B0769 MATERIAL PROCESSING SERVICES	10-42-265-0	4.50
11B0836 MATERIAL PROCESSING SERVICES	10-42-265-0	14.35
11B0997 MATERIAL PROCESSING SERVICES	10-42-265-0	5.75
11B1019 MATERIAL PROCESSING SERVICES	10-42-265-0	1.25
11B1020 MATERIAL PROCESSING SERVICES	10-42-265-0	9.55
11B1178 MATERIAL PROCESSING SERVICES	10-42-265-0	13.75
11B1219 MATERIAL PROCESSING SERVICES	10-42-265-0	2.90
11B1261 MATERIAL PROCESSING SERVICES	10-42-265-0	1.25
11B1467 MATERIAL PROCESSING SERVICES	10-42-265-0	0.70
11B1468 MATERIAL PROCESSING SERVICES	10-42-265-0	6.50
11B1469 MATERIAL PROCESSING SERVICES	10-42-265-0	0.25
224234D BOOKS/YOUTH	10-44-400-2	122.01
225163D BOOKS/YOUTH	10-44-400-2	324.64
227171D BOOKS/YOUTH	10-44-400-2	432.17
227730D BOOKS/YOUTH	10-44-400-2	153.45
228781D BOOKS/YOUTH	10-44-400-2	349.85
230026D BOOKS/YOUTH	10-44-400-2	274.77
230572D BOOKS/YOUTH	10-44-400-2	302.72
230817D BOOKS/YOUTH	10-44-400-2	38.75
231679D BOOKS/YOUTH	10-44-400-2	410.46
232869D BOOKS/YOUTH	10-44-400-2	23.64
232869D AUDIO-VISUAL/YOUTH	10-44-420-2	23.96
233989D BOOKS/ADULT	10-44-400-1	17.28
233989D BOOKS/YOUTH	10-44-400-2	72.77
234723D BOOKS/YOUTH	10-44-400-2	11.04
234981D BOOKS/YOUTH	10-44-400-2	142.80
234981D BOOKS/ADULT - BRANCH	10-71-400-1	19.18
235484D BOOKS/YOUTH	10-44-400-2	7.79
BOUND TO STAY BOUND BOOKS, INC. (538)	01/10 CK# 76785	\$523.10
771470 STAFF PURCHASES	10-44-400-3	11.18
771493 MATERIAL PROCESSING SERVICES	10-42-265-0	0.55
771493 BOOKS/YOUTH	10-44-400-2	34.16
772526 MATERIAL PROCESSING SERVICES	10-42-265-0	1.65
772526 BOOKS/YOUTH	10-44-400-2	72.52
773160 MATERIAL PROCESSING SERVICES	10-42-265-0	5.50
773160 BOOKS/YOUTH	10-44-400-2	214.18
773161 MATERIAL PROCESSING SERVICES	10-42-265-0	2.20
773161 BOOKS/YOUTH	10-44-400-2	71.86
773162 MATERIAL PROCESSING SERVICES	10-42-265-0	2.75

GAIL BORDEN PUBLIC LIBRARY DISTRICT

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BILLS PAID REPORT FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOUND TO STAY BOUND BOOKS, INC. (538) CONTINUED ...		
773162 BOOKS/YOUTH	10-44-400-2	87.86
773377 MATERIAL PROCESSING SERVICES	10-42-265-0	0.55
773377 BOOKS/YOUTH	10-44-400-2	18.14
BRITTAIN'S EXSPRESS OIL & LUBE (4669)	01/10 CK# 76786	\$39.59
190498 VEHICLE MAINTENANCE	10-42-270-1	39.59
BROAD REACH (4540)	01/10 CK# 76787	\$447.92
ARU0107299 BOOKS/YOUTH	10-44-400-2	447.92
ERNIE BROADNAX (4841)	01/10 CK# 76788	\$50.00
021611 PUBLIC PROGRAMMING:ADULT	10-42-230-1	50.00
CDW GOVERNMENT, INC. (842)	01/10 CK# 76789	\$7,462.82
B820206 COMPUTER EQUIPMENT	10-45-500-0	53.75
C021697 COMPUTER MAINTENANCE	10-42-255-2	3,159.00
C141326 DOWNLOADABLE MEDIA	10-44-435-2	549.67
C156160 COMPUTER EQUIPMENT	10-45-500-0	118.50
C217095 COMPUTER EQUIPMENT	10-45-500-0	40.38
C241712 AUDIO-VISUAL EQUIPMENT	10-45-530-0	1,566.84
C300737 COMPUTER EQUIPMENT	10-45-500-0	1,130.02
C339314 AUDIO-VISUAL EQUIPMENT	10-45-530-0	105.08
C378961 COMPUTER EQUIPMENT	10-45-500-0	512.47
C483614 COMPUTER EQUIPMENT	10-45-500-0	74.50
C495767 COMPUTER EQUIPMENT	10-45-500-0	152.61
CEDRIC SPRING AND ASSOCIATES (3887)	01/10 CK# 76790	\$480.00
34471-1 PUBLIC RELATIONS: OTHER	10-42-222-2	480.00
CENTER POINT LARGE PRINT (696)	01/10 CK# 76791	\$128.82
974548 BOOKS/ADULT	10-44-400-1	128.82
CHICAGO GOURMET CAFE (4720)	01/10 CK# 76792	\$1,923.33
010312 FOOD & BEVERAGE	10-43-360-0	675.23
122811 FOOD & BEVERAGE	10-43-360-0	1,248.10
CHICAGO SUN-TIMES (737)	01/10 CK# 76793	\$267.28
2520034888 PERIODICALS	10-44-410-0	267.28
CINTAS #22 (3728)	01/10 CK# 76794	\$843.47
022341549 JANITORIAL SUPPLIES	60-43-300-0	187.23
022344776 JANITORIAL SUPPLIES	60-43-300-0	156.05
022346007 JANITORIAL SUPPLIES	60-43-300-0	248.16
022347961 JANITORIAL SUPPLIES	60-43-300-0	139.23
022351119 JANITORIAL SUPPLIES	60-43-300-0	112.80
CINTAS #355 (4662)	01/10 CK# 76795	\$110.34
355324782 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	36.78
355327759 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	36.78
355330725 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	36.78
CITY OF ELGIN POLICE DEPT./ALARM ADMIN (4689)	01/10 CK# 76796	\$100.00
8035 RISK MANAGEMENT	50-42-210-0	100.00
COLONIAL ROOTS (3868)	01/10 CK# 76797	\$141.50
9432 BOOKS/ADULT	10-44-400-1	141.50
COMMUNICATION REVOLVING FUND (4519)	01/10 CK# 76798	\$1,400.00
T1216244 ONLILNE COMPUTER SERVICES	10-42-255-1	1,400.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMPLETE CLEANING COMPANY, INC. (835)	01/10 CK# 76799	\$11,506.00
1281173 GENERAL CLEANING SERVICE	60-42-240-0	198.00
1281174 GENERAL CLEANING SERVICE	60-42-240-0	400.00
1281362 GENERAL CLEANING SERVICE	60-42-240-0	7,560.00
1281363 GENERAL CLEANING SERVICE - BRANCH	60-71-240-0	2,003.00
1281706 GENERAL CLEANING SERVICE	60-42-240-0	780.00
1281708 GENERAL CLEANING SERVICE	60-42-240-0	190.00
1281711 GENERAL CLEANING SERVICE - BRANCH	60-71-240-0	375.00
CRYSTAL CLEAR AQUARIUM MAINTENANCE (931)	01/10 CK# 76800	\$340.00
10853 ANIMAL CARE & FEEDING	10-43-340-0	340.00
DEMCO (1000)	01/10 CK# 76801	\$657.13
4436495 MATERIALS PROCESSING SUPPLIES	10-43-310-0	121.21
4443559 MATERIALS PROCESSING SUPPLIES	10-43-310-0	499.29
4456032 FURNITURE & FIXTURES	60-45-510-0	36.63
ANA DEVINE (4525)	01/10 CK# 76802	\$1,188.00
122111 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	1,188.00
DR GLOBALDIRECT, INC. DBA ESSELLERATE (4838)	01/10 CK# 76803	\$325.00
ST77511959 ELECTRONIC RESOURCES: IN-HOUSE	10-44-435-1	325.00
RANDALL A., DUNN (4795)	01/10 CK# 76804	\$0.00
011112 PUBLIC PROGRAMMING:ADULT	10-42-230-1	40.00
012512 PUBLIC PROGRAMMING:ADULT	10-42-230-1	40.00
020812 PUBLIC PROGRAMMING:ADULT	10-42-230-1	40.00
022212 PUBLIC PROGRAMMING:ADULT	10-42-230-1	40.00
VARIOUS VOID CHECK #76804 FOUR PROGRAMS REISSUE INDIVIDUAL CHECKS	10-42-230-1	-160.00
JOHN DZIEKAN (4836)	01/10 CK# 76805	\$400.00
011512 PUBLIC PROGRAMMING:ADULT	10-42-230-1	400.00
E.NORMAN SECURITY SYSTEMS, INC. (3834)	01/10 CK# 76806	\$342.70
6372 REPAIR/MAINT. OF BUILDING - BRANCH	60-71-200-0	217.00
6393 RISK MANAGEMENT	50-42-210-0	125.70
EBSCO SUBSCRIPTION SERVICES (1086)	01/10 CK# 76807	\$247.58
0057597 PERIODICALS	10-44-410-0	55.00
0057598 PERIODICALS	10-44-410-0	162.13
0075252 PERIODICALS	10-44-410-0	30.45
ELSEVIER (1176)	01/10 CK# 76808	\$774.64
81203104 BOOKS/ADULT	10-44-400-1	774.64
ENGBERG ANDERSON DESIGN PARTNERSHIP, INC (4014)	01/10 CK# 76809	\$892.50
11214900-03 CAPITAL IMPROVEMENTS	10-49-900-0	892.50
FEDEX (1255)	01/10 CK# 76810	\$72.92
7-741-01843 BOOKS/ADULT	10-44-400-1	72.92
FIRST COMMUNITY BANK (4330)	01/10 CK# 76811	\$12,991.10
020112 CAPITAL IMPROVEMENTS	10-49-900-0	12,991.10
FOX VALLEY FIRE & SAFETY (1329)	01/10 CK# 76812	\$444.00
664272 RISK MANAGEMENT	50-42-210-0	68.00
668743 RISK MANAGEMENT	50-42-210-0	188.00
668744 RISK MANAGEMENT	50-42-210-0	188.00
GALE/CENGAGE LEARNING (1368)	01/10 CK# 76813	\$1,562.78
17394343 BOOKS/ADULT	10-44-400-1	95.23
17394599 BOOKS/ADULT	10-44-400-1	203.96

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GALE/CENGAGE LEARNING (1368) CONTINUED ...		
17401075 BOOKS/ADULT	10-44-400-1	158.34
17401075 BOOKS/ADULT - BRANCH	10-71-400-1	107.16
17401099 BOOKS/ADULT - BRANCH	10-71-400-1	115.96
17408949 BOOKS/ADULT	10-44-400-1	296.40
17409722 BOOKS/YOUTH	10-44-400-2	191.90
17411459 BOOKS/ADULT	10-44-400-1	24.79
17411478 BOOKS/ADULT - BRANCH	10-71-400-1	25.59
17412951 BOOKS/ADULT	10-44-400-1	47.24
17415196 BOOKS/ADULT	10-44-400-1	38.93
17419694 BOOKS/ADULT - BRANCH	10-71-400-1	24.79
17419695 BOOKS/ADULT	10-44-400-1	45.59
17419695 BOOKS/ADULT - BRANCH	10-71-400-1	23.99
17420054 BOOKS/ADULT	10-44-400-1	76.76
17420065 BOOKS/ADULT - BRANCH	10-71-400-1	22.40
17421652 BOOKS/ADULT	10-44-400-1	63.75
GARVEY'S OFFICE PRODUCTS (4660) 01/10 CK# 76814		
PINV368070 OFFICE SUPPLIES/GENERAL	10-43-300-1	221.65
PINV371409 OFFICE SUPPLIES/GENERAL	10-43-300-1	119.79
PINV371450 PUBLIC PROGRAMMING:ADULT	10-42-230-1	2.09
PINV371450 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	15.80
GAYLORD BROS. (1390) 01/10 CK# 76815		
1636409 MATERIALS PROCESSING SUPPLIES	10-43-310-0	91.29
GENERAL BINDING CORPORATION (1394) 01/10 CK# 76816		
1793780 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	552.87
LINDA GORHAM (4717) 01/10 CK# 76817		
020412 PUBLIC PROGRAMMING:ADULT	10-42-230-1	600.00
GRAINGER (1449) 01/10 CK# 76818		
9697731405 BLDG. & GROUNDS SUPPLIES - BRANCH	60-71-320-0	24.57
9699698479 LIGHT BULBS	60-43-350-0	588.90
CR9700075022 BLDG. & GROUNDS SUPPLIES - BRANCH	60-71-320-0	-24.57
HOUCHEM BINDERY, LTD. (1643) 01/10 CK# 76819		
193022 BINDING	10-42-250-0	1,086.20
ILLINOIS LIBRARY ASSOCIATION (1682) 01/10 CK# 76820		
1635560 DUES & MEMBERSHIPS	10-42-280-0	115.00
ILLINOIS PAPER COMPANY (1690) 01/10 CK# 76821		
619769 DUPLICATING SUPPLIES: PAPER, ETC.	10-43-320-0	180.09
620469 DUPLICATING SUPPLIES: PAPER, ETC.	10-43-320-0	1,023.99
620553 DUPLICATING SUPPLIES: PAPER, ETC.	10-43-320-0	99.00
CM 101547 DUPLICATING SUPPLIES: PAPER, ETC.	10-43-320-0	-68.50
ILLINOIS STATE GENEALOGY SOCIETY (1693) 01/10 CK# 76822		
123011 PERIODICALS	10-44-410-0	30.00
INGRAM LIBRARY SERVICES (1734) 01/10 CK# 76823		
66251454 BOOKS/ADULT	10-44-400-1	11.25
INTER AMERICAN DEVELOPMENT, INC. (1760) 01/10 CK# 76824		
2847 ELECTRONIC RESOURCES: IN-HOUSE	10-44-435-1	795.00
KEITH'S KOMIX, INC. (1878) 01/10 CK# 76825		
1267A BOOKS/ADULT	10-44-400-1	105.82
1267A BOOKS/YOUTH	10-44-400-2	270.81

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KEITH'S KOMIX, INC. (1878) CONTINUED ... 1267A BOOKS/YOUTH - BRANCH	10-71-400-2	26.50
KONICA MINOLTA (4524) 20609782 COPIERS/LEASES/MAINT.	01/10 CK# 76826 10-42-245-0	\$848.45 848.45
KONICA MINOLTA BUSINESS SOLUTIONS (4183) 219643253 COPIERS/LEASES/MAINT. 219643255 COPIERS/LEASES/MAINT. 219643256 COPIERS/LEASES/MAINT. 219643257 COPIERS/LEASES/MAINT. 219681775 COPIERS/LEASES/MAINT.	01/10 CK# 76827 10-42-245-0 10-42-245-0 10-42-245-0 10-42-245-0 10-42-245-0	\$1,314.06 63.77 249.84 100.96 831.83 67.66
KRUEGER INTERNATIONAL, INC (3996) 12989043 FURNITURE & FIXTURES	01/10 CK# 76828 60-45-510-0	\$4,871.97 4,871.97
JULIA LANGLOIS (4842) 123011 CONTINUING EDUCATION:FEES & TUITION	01/10 CK# 76829 10-42-290-1	\$1,208.00 1,208.00
LASER PRO CO., INC. (1983) 44931 OFFICE SUPPLIES/COMPUTER 45172 OFFICE SUPPLIES/COMPUTER	01/10 CK# 76830 10-43-300-2 10-43-300-2	\$1,042.00 813.00 229.00
THE LINCOLN NATIONAL LIFE INSURANCE CO. (4112) 011512 LIFE INSURANCE	01/10 CK# 76831 10-41-111-0	\$1,091.80 1,091.80
LOOKOUT BOOKS (4414) ARU0107499 BOOKS/YOUTH	01/10 CK# 76832 10-44-400-2	\$552.60 552.60
REGINALD MC LAUGHLIN (4188) 020412 PUBLIC PROGRAMMING:ADULT	01/10 CK# 76833 10-42-230-1	\$450.00 450.00
MCGRAW-HILL COMPANIES (2132) 64948985001 BOOKS/ADULT	01/10 CK# 76834 10-44-400-1	\$173.64 173.64
MECHANICAL INC. (4283) CHI141426C REPAIR/MAINT. OF HEAT/COOL EQUIP.-	01/10 CK# 76835 60-71-220-0	\$811.12 811.12
MID AMERICAN ENERGY COMPANY (4057) 5555083 ELECTRICITY	01/10 CK# 76836 10-42-201-0	\$16,203.15 16,203.15
MIDAMERICA BOOKS (2249) 229680A BOOKS/YOUTH 233298A BOOKS/YOUTH	01/10 CK# 76837 10-44-400-2 10-44-400-2	\$561.77 443.30 118.47
MIDWEST TAPE (2256) 2691141 PUBLIC PROGRAMMING:ADULT 2691141 AUDIO-VISUAL/YOUTH 2691141 AUDIO-VISUAL/ADULT - BRANCH 2691141 AUDIO-VISUAL/YOUTH - BRANCH 2691142 BOOKS/YOUTH 2692128 AUDIO-VISUAL/ADULT 2692128 AUDIO-VISUAL/ADULT - BRANCH 2697382 AUDIO-VISUAL/ADULT - BRANCH 2697382 AUDIO-VISUAL/YOUTH - BRANCH 2697383 AUDIO-VISUAL/ADULT 2697383 AUDIO-VISUAL/YOUTH 2697383 AUDIO-VISUAL/ADULT - BRANCH 2697384 AUDIO-VISUAL/YOUTH 2698400 AUDIO-VISUAL/ADULT 2703651 AUDIO-VISUAL/ADULT 2703651 AUDIO-VISUAL/YOUTH	01/10 CK# 76838 10-42-230-1 10-44-420-2 10-71-420-1 10-71-420-2 10-44-400-2 10-44-420-1 10-71-420-1 10-71-420-1 10-71-420-1 10-71-420-2 10-44-420-1 10-44-420-2 10-71-420-1 10-44-420-2 10-44-420-1 10-44-420-1 10-44-420-1 10-44-420-2	\$12,431.50 5.24 14.99 392.09 57.71 14.24 563.24 81.53 470.79 19.48 349.97 8.99 34.32 63.99 26.99 89.48 36.72

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TAPE (2256) CONTINUED ...		
2703651 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	41.22
2703652 AUDIO-VISUAL/ADULT	10-44-420-1	123.98
2703652 AUDIO-VISUAL/YOUTH	10-44-420-2	83.98
2703741 AUDIO-VISUAL/ADULT	10-44-420-1	97.57
2703741 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	112.45
2703741 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	27.73
2708965 AUDIO-VISUAL/ADULT	10-44-420-1	440.67
2708965 AUDIO-VISUAL/YOUTH	10-44-420-2	29.98
2708965 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	90.68
2708965 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	17.24
2708966 AUDIO-VISUAL/ADULT	10-44-420-1	211.96
2709406 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	48.72
6513446 AUDIO-VISUAL/ADULT	10-44-420-1	382.26
6513446 AUDIO-VISUAL/YOUTH	10-44-420-2	83.92
6513447 AUDIO-VISUAL/ADULT	10-44-420-1	39.99
6513448 AUDIO-VISUAL/ADULT	10-44-420-1	149.95
6513448 AUDIO-VISUAL/YOUTH	10-44-420-2	29.99
6515677 AUDIO-VISUAL/ADULT	10-44-420-1	931.12
6515677 AUDIO-VISUAL/YOUTH	10-44-420-2	123.68
6515678 AUDIO-VISUAL/YOUTH	10-44-420-2	59.99
6515679 AUDIO-VISUAL/ADULT	10-44-420-1	84.97
6516783 MATERIAL PROCESSING SERVICES	10-42-265-0	148.75
6516784 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6516785 MATERIAL PROCESSING SERVICES	10-42-265-0	12.30
6519560 AUDIO-VISUAL/ADULT	10-44-420-1	6.74
6519561 AUDIO-VISUAL/ADULT	10-44-420-1	267.92
6519561 AUDIO-VISUAL/YOUTH	10-44-420-2	93.97
6519662 MATERIAL PROCESSING SERVICES	10-42-265-0	111.00
6519663 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6519664 MATERIAL PROCESSING SERVICES	10-42-265-0	24.60
6521614 AUDIO-VISUAL/ADULT	10-44-420-1	1,057.77
6521614 AUDIO-VISUAL/YOUTH	10-44-420-2	38.96
6521615 AUDIO-VISUAL/ADULT	10-44-420-1	39.99
6521616 AUDIO-VISUAL/ADULT	10-44-420-1	39.99
6521616 AUDIO-VISUAL/YOUTH	10-44-420-2	22.99
6522549 MATERIAL PROCESSING SERVICES	10-42-265-0	160.25
6522555 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6522557 MATERIAL PROCESSING SERVICES	10-42-265-0	8.20
6522572 MATERIAL PROCESSING SERVICES	10-42-265-0	45.10
6522573 AUDIO-VISUAL/ADULT	10-44-420-1	384.51
6522573 AUDIO-VISUAL/YOUTH	10-44-420-2	83.17
6522574 MATERIAL PROCESSING SERVICES	10-42-265-0	110.75
6525302 AUDIO-VISUAL/ADULT	10-44-420-1	292.30
6525302 AUDIO-VISUAL/YOUTH	10-44-420-2	197.10
6525303 AUDIO-VISUAL/ADULT	10-44-420-1	227.92
6525303 AUDIO-VISUAL/YOUTH	10-44-420-2	39.98
6525303 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	34.99
6527381 AUDIO-VISUAL/ADULT	10-44-420-1	455.77
6527381 AUDIO-VISUAL/YOUTH	10-44-420-2	90.68
6527382 AUDIO-VISUAL/ADULT	10-44-420-1	32.99
6528650 MATERIAL PROCESSING SERVICES	10-42-265-0	99.75
6528651 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TAPE (2256) CONTINUED ...		
6528652 MATERIAL PROCESSING SERVICES	10-42-265-0	114.75
6528653 MATERIAL PROCESSING SERVICES	10-42-265-0	45.10
6530919 AUDIO-VISUAL/ADULT	10-44-420-1	129.97
6530920 AUDIO-VISUAL/ADULT	10-44-420-1	114.96
6530920 AUDIO-VISUAL/YOUTH	10-44-420-2	132.95
6531024 MATERIAL PROCESSING SERVICES	10-42-265-0	3.00
6533649 AUDIO-VISUAL/ADULT	10-44-420-1	267.63
6533649 AUDIO-VISUAL/YOUTH	10-44-420-2	104.92
6533650 AUDIO-VISUAL/ADULT	10-44-420-1	134.97
6534197 AUDIO-VISUAL/ADULT	10-44-420-1	221.88
6534197 AUDIO-VISUAL/YOUTH	10-44-420-2	105.65
6534198 MATERIAL PROCESSING SERVICES	10-42-265-0	79.00
6534199 MATERIAL PROCESSING SERVICES	10-42-265-0	12.30
6534200 MATERIAL PROCESSING SERVICES	10-42-265-0	36.90
6534201 MATERIAL PROCESSING SERVICES	10-42-265-0	61.00
6534202 MATERIAL PROCESSING SERVICES	10-42-265-0	12.30
6535883 AUDIO-VISUAL/ADULT	10-44-420-1	232.40
6536784 AUDIO-VISUAL/ADULT	10-44-420-1	644.63
6536784 AUDIO-VISUAL/YOUTH	10-44-420-2	11.24
6536785 AUDIO-VISUAL/ADULT	10-44-420-1	127.96
6536785 AUDIO-VISUAL/YOUTH	10-44-420-2	30.98
6536840 MATERIAL PROCESSING SERVICES	10-42-265-0	30.00
6538222 MATERIAL PROCESSING SERVICES	10-42-265-0	165.75
6538228 MATERIAL PROCESSING SERVICES	10-42-265-0	24.60
ROBERT MOORE (4840)	01/10 CK# 76839	\$150.00
022611 PUBLIC PROGRAMMING:ADULT	10-42-230-1	150.00
NATIONAL CONSUMER LAW CENTER (2380)	01/10 CK# 76840	\$433.00
233558 BOOKS/ADULT	10-44-400-1	433.00
NEW ENGLAND HISTORIC GENEALOGICAL SOC. (2443)	01/10 CK# 76841	\$33.99
INV070007 BOOKS/ADULT	10-44-400-1	33.99
NORTHERN ILLINOIS UNIVERSITY (2491)	01/10 CK# 76842	\$256.00
031612 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	256.00
OLLIS BOOK CORPORATION (2539)	01/10 CK# 76843	\$1,902.75
240181 BOOKS/YOUTH	10-44-400-2	1,885.80
240181 BOOKS/YOUTH - BRANCH	10-71-400-2	16.95
OTIS ELEVATOR COMPANY (4788)	01/10 CK# 76844	\$800.43
CY05765112 REPAIR/MAINT. OF BUILDING	60-42-200-0	800.43
PADDOCK PUBLICATIONS, INC. (2594)	01/10 CK# 76845	\$614.60
667943 PERIODICALS	10-44-410-0	614.60
PETERSON'S (2656)	01/10 CK# 76846	\$368.70
4510507 BOOKS/ADULT	10-44-400-1	368.70
PETTY CASH - SARA JOHNSON (4777)	01/10 CK# 76847	\$340.42
0104 PC REIMB PUBLIC PROGRAMMING:ADULT	10-42-230-1	36.25
0104 PC REIMB PUBLIC PROGRAMMING:YOUTH	10-42-230-2	43.14
0104 PC REIMB CONTINUING EDUCATION:TRAVEL & MEALS	10-42-290-2	142.18
0104 PC REIMB ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	10.80
0104 PC REIMB ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	45.94
0104 PC REIMB FOOD & BEVERAGE	10-43-360-0	41.69
0104 PC REIMB TOYS & GAMES/CHILDRENS	10-44-440-0	20.42

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PICTON PRESS (2672)	01/10 CK# 76848	\$76.95
59958 BOOKS/ADULT	10-44-400-1	76.95
PITNEY BOWES INC. (2685)	01/10 CK# 76849	\$246.00
7397384-DC11 SAMLL EQUIP MAINT.: OFFICE	10-42-270-2	246.00
PROQUEST LLC (2760)	01/10 CK# 76850	\$20,895.00
60318201 BOOKS/ADULT	10-44-400-1	2,659.75
60318201 MICROFORMS	10-44-430-0	11,184.33
60342617 BOOKS/ADULT	10-44-400-1	666.90
60344331 MICROFORMS	10-44-430-0	3,298.02
70155078 MICROFORMS	10-44-430-0	3,086.00
RANDOM HOUSE, INC. (2817)	01/10 CK# 76851	\$162.25
1082875406 AUDIO-VISUAL/ADULT	10-44-420-1	6.00
1082875438 MATERIALS PROCESSING SUPPLIES	10-43-310-0	7.00
1082880062 AUDIO-VISUAL/ADULT	10-44-420-1	33.75
1082926431 AUDIO-VISUAL/ADULT	10-44-420-1	33.75
1082986333 AUDIO-VISUAL/ADULT	10-44-420-1	33.75
1083039835 AUDIO-VISUAL/ADULT	10-44-420-1	24.00
1083039835 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	24.00
RECORDED BOOKS (2834)	01/10 CK# 76852	\$260.60
74438668 AUDIO-VISUAL/ADULT	10-44-420-1	99.00
74455911 AUDIO-VISUAL/ADULT	10-44-420-1	6.95
74457209 AUDIO-VISUAL/ADULT	10-44-420-1	55.65
74461519 AUDIO-VISUAL/ADULT	10-44-420-1	99.00
REGENT BOOK COMPANY (2854)	01/10 CK# 76853	\$13.67
44984 BOOKS/ADULT	10-44-400-1	13.67
ROBIN'S DOG STARS (4337)	01/10 CK# 76854	\$325.00
012012 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	325.00
ROTARY CLUB OF ELGIN (3757)	01/10 CK# 76855	\$190.00
YE2011-155 DUES & MEMBERSHIPS	10-42-280-0	190.00
SAGE PUBLICATIONS (859)	01/10 CK# 76856	\$410.80
21467137 BOOKS/ADULT	10-44-400-1	410.80
SCHULTZ ENTERPRISES INC (4522)	01/10 CK# 76857	\$5,000.00
378 REPAIR/MAINT. OF GROUNDS - BRANCH	60-71-210-0	2,500.00
392 REPAIR/MAINT. OF GROUNDS - BRANCH	60-71-210-0	2,500.00
SOUND INCORPORATED (3134)	01/10 CK# 76858	\$452.00
R111401 TELEPHONE/MAINTENANCE & SERVICE	10-42-203-3	368.00
R111422 TELEPHONE/MAINT. & SERVICE -BRANCH	10-71-203-3	84.00
SOUND VISION (3775)	01/10 CK# 76859	\$13,813.39
20093 COMPUTER EQUIPMENT	10-45-500-0	2,160.00
20097 CAPITAL IMPROVEMENTS	10-49-900-0	11,653.39
STAN'S OFFICE TECHNOLOGIES (3178)	01/10 CK# 76860	\$196.80
287853 COPIERS/LEASES/MAINT.	10-42-245-0	33.27
288059 COPIERS/LEASES/MAINT.	10-42-245-0	116.45
288115 COPIERS/LEASES/MAINT.	10-42-245-0	47.08
STAPLES ADVANTAGE (3180)	01/10 CK# 76861	\$403.47
8020375455 OFFICE SUPPLIES/GENERAL	10-43-300-1	61.48
8020438845 OFFICE SUPPLIES/GENERAL	10-43-300-1	27.83
8020438845 MATERIALS PROCESSING SUPPLIES	10-43-310-0	314.16

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STATE INDUSTRIAL PRODUCTS (4442) 95434526 JANITORIAL SUPPLIES	01/10 CK# 76862 60-43-300-0	\$243.78 243.78
SUN-TIMES MEDIA (4794) 0000209159 LEGAL PUBLICATIONS	01/10 CK# 76863 10-42-220-2	\$24.48 24.48
TOVAR SNOW PROFESSIONALS (4832) INV00090271 REPAIR/MAINT. OF GROUNDS INV00092013 REPAIR/MAINT. OF GROUNDS INV00092543 REPAIR/MAINT. OF GROUNDS	01/10 CK# 76864 60-42-210-0 60-42-210-0 60-42-210-0	\$11,472.00 5,375.00 722.00 5,375.00
TRANSACT TECHNOLOGIES INC. (4376) 1137160 OFFICE SUPPLIES/COMPUTER	01/10 CK# 76865 10-43-300-2	\$426.30 426.30
UNIQUE MANAGEMENT SERVICES, INC. (3648) 217397 COLLECTION AGENCY	01/10 CK# 76866 10-42-215-0	\$1,235.10 1,235.10
UNITED WAY OF ELGIN (4702) 1214 ELECTRONIC RESOURCES: PUBLIC	01/10 CK# 76867 10-44-435-0	\$1,000.00 1,000.00
US BANK (4124) 3024440 BOND FEES 3024550 BOND FEES 3024577 BOND FEES	01/10 CK# 76868 80-42-220-0 80-42-220-0 80-42-220-0	\$525.00 175.00 175.00 175.00
VISA (3534) LN 159 1211 PUBLIC RELATIONS: OTHER LN 159 1211 PRINTING: OUTSIDE LN 159 1211 ONLILNE COMPUTER SERVICES LN 159 1211 CONTINUING EDUCATION:FEES & TUITION LN 159 1211 CONTINGENCY LN 159 1211 OFFICE SUPPLIES/GENERAL LN 159 1211 OFFICE SUPPLIES/COMPUTER LN 159 1211 ARTS & CRAFTS SUPPLIES: GRAPPHICS LN 159 1211 FOOD & BEVERAGE LN 159 1211 MISCELLANEOUS LN 159 1211 IN-HOUSE REFERENCE LN 159 1211 AUDIO-VISUAL/ADULT LN 159 1211 DOWNLOADABLE MEDIA LN 159 1211 COMPUTER EQUIPMENT LN 159 1211 REPAIR/MAINT. OF BUILDING LN 159 1211 BUILDING & GROUNDS SUPPLIES LN 160 1211 BOOKS/ADULT LN 160 1211 AUDIO-VISUAL/ADULT LN 160 1211 BOOKS/YOUTH - BRANCH LN 160 1211 AUDIO-VISUAL/ADULT - BRANCH LN 166 1211 POSTAGE & SHIPPING	01/10 CK# 76869 10-42-222-2 10-42-240-0 10-42-255-1 10-42-290-1 10-42-299-0 10-43-300-1 10-43-300-2 10-43-330-0 10-43-360-0 10-43-399-0 10-44-400-4 10-44-420-1 10-44-435-2 10-45-500-0 60-42-200-0 60-43-320-0 10-44-400-1 10-44-420-1 10-71-400-2 10-71-420-1 10-42-210-0	\$6,513.87 87.88 139.45 299.95 556.52 7.99 469.72 54.95 682.87 82.49 198.02 -17.23 679.76 793.00 165.23 705.00 99.99 19.95 169.05 1,194.00 54.88 70.40
VISION SERVICE PLAN (2257) 12010456_1211 HEALTH, DENTAL & VISION INSURANCE	01/10 CK# 76870 10-41-110-0	\$1,287.46 1,287.46
WASTE MANAGEMENT (3571) 2366844-2011-0 REPAIR/MAINT. OF BUILDING - BRANCH 2366870-2011-5 REPAIR/MAINT. OF BUILDING	01/10 CK# 76871 60-71-200-0 60-42-200-0	\$2,036.72 188.36 1,848.36
STACEY WEIDNER (4837) 021212 PUBLIC PROGRAMMING:ADULT	01/10 CK# 76872 10-42-230-1	\$250.00 250.00
WILD GOOSE CHASE (3616) 16556 REPAIR/MAINT. OF GROUNDS	01/10 CK# 76873 60-42-210-0	\$250.00 250.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WOODALL PUBLICATIONS CORPORATION (3649)	01/10 CK# 76874	\$33.90
WPC010062 BOOKS/ADULT	10-44-400-1	33.90
WORLD BOOK, INC. (3660)	01/10 CK# 76875	\$1,798.00
WBE1434599 BOOKS/ADULT	10-44-400-1	899.00
WBE1434599 BOOKS/YOUTH	10-44-400-2	899.00
ZIEGLER'S ACE HARDWARE (111)	01/10 CK# 76876	\$588.01
80456 BUILDING & GROUNDS SUPPLIES	60-43-320-0	22.98
80467 BUILDING & GROUNDS SUPPLIES	60-43-320-0	9.99
80477 REPAIR/MAINT. OF BUILDING	60-42-200-0	32.32
80531 BUILDING & GROUNDS SUPPLIES	60-43-320-0	35.25
80546 BUILDING & GROUNDS SUPPLIES	60-43-320-0	22.13
80581 BUILDING & GROUNDS SUPPLIES	60-43-320-0	27.96
80587 BUILDING & GROUNDS SUPPLIES	60-43-320-0	1.99
80629 BUILDING & GROUNDS SUPPLIES	60-43-320-0	39.99
80947 BUILDING & GROUNDS SUPPLIES	60-43-320-0	119.58
81043 BUILDING & GROUNDS SUPPLIES	60-43-320-0	46.09
81045 BUILDING & GROUNDS SUPPLIES	60-43-320-0	9.99
81105 BUILDING & GROUNDS SUPPLIES	60-43-320-0	52.26
81117 BUILDING & GROUNDS SUPPLIES	60-43-320-0	5.59
81151 BUILDING & GROUNDS SUPPLIES	60-43-320-0	22.07
81176 MATERIALS PROCESSING SUPPLIES	10-43-310-0	15.96
81206 BUILDING & GROUNDS SUPPLIES	60-43-320-0	62.60
81289 REPAIR/MAINT. OF BUILDING	60-42-200-0	11.28
81337 BUILDING & GROUNDS SUPPLIES	60-43-320-0	13.99
81351 BUILDING & GROUNDS SUPPLIES	60-43-320-0	35.99
KIM ANDERSON (4639)	01/10 CK# 76877	\$312.00
010512 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	312.00
BLUE EGG COMMUNICATIONS, INC (4206)	01/10 CK# 76878	\$85.00
1989 CONSULT. & PROF. FEES:OTHER	10-42-225-2	85.00
CDW GOVERNMENT, INC. (842)	01/10 CK# 76879	\$227.11
C731494 COMPUTER EQUIPMENT	10-45-500-0	152.61
C779272 COMPUTER EQUIPMENT	10-45-500-0	74.50
RANDALL A., DUNN (4795)	01/10 CK# 76880	\$40.00
011112A PUBLIC PROGRAMMING:ADULT	10-42-230-1	40.00
RANDALL A., DUNN (4795)	01/10 CK# 76881	\$40.00
012512A PUBLIC PROGRAMMING:ADULT	10-42-230-1	40.00
RANDALL A., DUNN (4795)	01/10 CK# 76882	\$40.00
020812A PUBLIC PROGRAMMING:ADULT	10-42-230-1	40.00
RANDALL A., DUNN (4795)	01/10 CK# 76883	\$40.00
022212A PUBLIC PROGRAMMING:ADULT	10-42-230-1	40.00
EBSCO SUBSCRIPTION SERVICES (1086)	01/10 CK# 76884	\$122.00
1364280 PERIODICALS	10-44-410-0	122.00
HAGG PRESS (1505)	01/10 CK# 76885	\$7,976.33
43946 PUBLIC RELATIONS: NEWSLETTER	10-42-222-1	7,976.33
ROTARY CLUB OF ELGIN (3757)	01/10 CK# 76886	\$190.00
TE2011-173 DUES & MEMBERSHIPS	10-42-280-0	190.00
TODAY'S BUSINESS SOLUTIONS, INC. (3346)	01/10 CK# 76887	\$24,895.00
010112-22 COMPUTER EQUIPMENT	10-45-500-0	24,895.00

RUN DATE: 01/05/12

RUN TIME: 12:53PM

BILLS PAID REPORT FOR JANUARY, 2012

CHECKS & DIR. DEBITS

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VAUGHAN PLANTSCAPES, INC. (4296)	01/10 CK# 76888	\$331.40
43359 REPAIR/MAINT. OF GROUNDS	60-42-210-0	331.40

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GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 01/05/12

BILLS PAID REPORT FOR JANUARY, 2012

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
10-10-0	GENERAL FUND-CASH - GENERAL FUND	253,739.57	*
50-10-0	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	684.70	*
60-10-0	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	41,804.76	*
80-10-0	BOND & INTEREST FUND-CASH - BOND & INTEREST FUND	525.00	*
TOTAL ALL FUNDS		296,754.03	**