Lisle Library District

Cash Disbursement Journals for year 2010

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status		Amount	Account Number	Account Description		Debit Amount	Credit Amount
FIA Card Services	Computer Check	32466	1/6/2010	1/6/2010	$2,400.22		10-00-1101-00	Cash - Checking A	$0.00	$1,939.93
					10-00-2610-00	Accounts Payable			$1,939.93	$0.00
					30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$310.29
					30-00-2610-00	Accounts Payable			$310.29	$0.00
					70-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$150.00
					70-00-2610-00	Accounts Payable			$150.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
McQuillan	1/4/2010	monthly credit card billing	$187.78	$187.78	10-25-5717-00	Processing Supplies		$132.36
McQuillan	1/4/2010	monthly credit card billing	$187.78	$187.78	10-50-5867-20	Ref Books - Adult Serv. Dept.		$25.48
McQuillan	1/4/2010	monthly credit card billing	$187.78	$187.78	10-50-5900-20	Periodicals - Adult Serv. Dept.		$29.94
							Totals:	$187.78
Dorfman	1/4/2010	monthly credit card charges	$652.58	$652.58	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.		$44.50
Dorfman	1/4/2010	monthly credit card charges	$652.58	$652.58	10-40-5784-00	Meetings - Staff		$79.00
Dorfman	1/4/2010	monthly credit card charges	$652.58	$652.58	10-50-5890-30	A-V Matls - Youth Serv. Dept.		$110.13
Dorfman	1/4/2010	monthly credit card charges	$652.58	$652.58	10-60-5931-30	Programs - Youth Serv. Dept.		$157.28
Dorfman	1/4/2010	monthly credit card charges	$652.58	$652.58	10-60-5940-30	Reader Services - Youth Serv. Dept.		$31.94
Dorfman	1/4/2010	monthly credit card charges	$652.58	$652.58	10-80-5982-80	Restricted - Other		$229.73
							Totals:	$652.58
Strecker	1/4/2010	monthly credit card charges	$1,249.57	$1,249.57	10-40-5785-00	Conventions - Staff		$925.00
Strecker	1/4/2010	monthly credit card charges	$1,249.57	$1,249.57	10-40-5788-00	Training (Cont Ed) - Staff		$150.00
Strecker	1/4/2010	monthly credit card charges	$1,249.57	$1,249.57	10-80-5982-80	Restricted - Other		$24.57
Strecker	1/4/2010	monthly credit card charges	$1,249.57	$1,249.57	70-65-5671-00	Furniture & Equipment (Spec Res)		$150.00
							Totals:	$1,249.57
Seelig	1/4/2010	monthly charges	$310.29	$310.29	30-65-5920-00	Network - Purchases (.02 B/M)		$60.29
Seelig	1/4/2010	monthly charges	$310.29	$310.29	30-65-5925-00	Network - Maint. (.02 B/M)		$250.00
							Totals:	$310.29
Accuity Inc.	Computer Check	32467	1/13/2010	1/13/2010	$618.00		10-00-1101-00	Cash - Checking A	$0.00	$618.00
					10-00-2610-00	Accounts Payable			$618.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2290224	1/13/2010	No. Amer. Financial Ins. Dir. 6/09	$618.00	$618.00	10-50-5867-20	Ref Books - Adult Serv. Dept.		$618.00
							Totals:	$618.00

ADT Security Systems - mo. alarm			Computer Check	32468	1/13/2010	1/13/2010	$229.42		10-00-1101-00	Cash - Checking A	$0.00	$229.42
							10-00-2610-00	Accounts Payable			$229.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
05433027		1/13/2010	Jan. 10 Services			$229.42	$229.42	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$229.42
											Totals:	$229.42
ADT Security Systems - qtrly lease			Computer Check	32469	1/13/2010	1/13/2010	$150.94		10-00-1101-00	Cash - Checking A	$0.00	$150.94
							10-00-2610-00	Accounts Payable			$150.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
05433167		1/13/2010	Qtrly Lease 1/1/10-3/31/10			$150.94	$150.94	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$150.94
											Totals:	$150.94
Cathi Agostino			Computer Check	32470	1/13/2010	1/13/2010	$36.60		10-00-1101-00	Cash - Checking A	$0.00	$36.60
							10-00-2610-00	Accounts Payable			$36.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/15/2009		1/13/2010	Libraries & The Newspapers			$36.60	$36.60	10-40-5784-00	Meetings - Staff			$36.60
											Totals:	$36.60
Albertsons/Purchase Advantage Card			Computer Check	32471	1/13/2010	1/13/2010	$108.15		10-00-1101-00	Cash - Checking A	$0.00	$108.15
							10-00-2610-00	Accounts Payable			$108.15	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/3/09 LS 003925		1/13/2010	YS-Kitchen & Prog.			$11.18	$11.18	10-25-5716-00	Kitchen Supplies			$1.19
12/3/09 LS 003925		1/13/2010	YS-Kitchen & Prog.			$11.18	$11.18	10-60-5931-30	Programs - Youth Serv. Dept.			$9.99
											Totals:	$11.18
12/1/09 LS		1/13/2010	Program Supplies			$12.27	$12.27	10-60-5931-30	Programs - Youth Serv. Dept.			$12.27
											Totals:	$12.27
12/9/09 RS 009955		1/13/2010	!2/10/09 Prog. Refreshments			$10.78	$10.78	10-60-5931-10	Programs - Adult Services			$10.78
											Totals:	$10.78
12/14/09 ES 014984		1/13/2010	Staff Mtg Dec. 09			$19.46	$19.46	10-25-5716-00	Kitchen Supplies			$19.46
											Totals:	$19.46
12/16/09 LS 016382		1/13/2010	YS-Batteries & Program Sup.			$54.46	$54.46	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$5.99
12/16/09 LS 016382		1/13/2010	YS-Batteries & Program Sup.			$54.46	$54.46	10-60-5931-30	Programs - Youth Serv. Dept.			$48.47
											Totals:	$54.46
Allied Waste Services #551			Computer Check	32472	1/13/2010	1/13/2010	$141.77		10-00-1101-00	Cash - Checking A	$0.00	$141.77
							10-00-2610-00	Accounts Payable			$141.77	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
0551-007530962		1/13/2010	Jan. 2010			$141.77	$141.77	10-20-5665-00	Rubbish Removal			$141.77
											Totals:	$141.77
AlphaGraphics			Computer Check	32473	1/13/2010	1/13/2010	$2,426.39		10-00-1101-00	Cash - Checking A	$0.00	$2,426.39
							10-00-2610-00	Accounts Payable			$2,426.39	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
29158		1/13/2010	January 2010 Newsletter			$2,426.39	$2,426.39	10-25-5710-10	Printing/Spec. Serv. - Adult			$2,426.39
											Totals:	$2,426.39
American Library Assn			Computer Check	32474	1/13/2010	1/13/2010	$59.00		10-00-1101-00	Cash - Checking A	$0.00	$59.00
							10-00-2610-00	Accounts Payable			$59.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/14/2009		1/13/2010	R. Flint			$59.00	$59.00	10-45-5786-70	Dues - Trustee			$59.00
											Totals:	$59.00
Anderson Pest Solutions			Computer Check	32475	1/13/2010	1/13/2010	$142.25		10-00-1101-00	Cash - Checking A	$0.00	$142.25
							10-00-2610-00	Accounts Payable			$142.25	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1242984		1/13/2010	12/09 Pest Control			$142.25	$142.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$142.25
											Totals:	$142.25
Arbor Printing & Graphics			Computer Check	32476	1/13/2010	1/13/2010	$159.34		10-00-1101-00	Cash - Checking A	$0.00	$159.34
							10-00-2610-00	Accounts Payable			$159.34	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
52618		1/13/2010	Nov. 09 Happenings			$113.43	$113.43	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$113.43
											Totals:	$113.43
52752		1/13/2010	Dec. 09 Happenings			$45.91	$45.91	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$45.91
											Totals:	$45.91
AT & T			Computer Check	32477	1/13/2010	1/13/2010	$105.06		10-00-1101-00	Cash - Checking A	$0.00	$105.06
							10-00-2610-00	Accounts Payable			$105.06	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
630Z995575412		1/13/2010	Alarm Line 12/16 - 1/15/10			$105.06	$105.06	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$105.06

											Totals:	$105.06
Baker & Taylor (75000368)			Computer Check	32478	1/13/2010	1/13/2010	$1,015.44		10-00-1101-00	Cash - Checking A	$0.00	$1,015.44
							10-00-2610-00	Accounts Payable			$1,015.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
H92643700		1/13/2010	Video Games			$111.68	$111.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$111.68
											Totals:	$111.68
H92627320		1/13/2010	Video Games			$35.99	$35.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.99
											Totals:	$35.99
H91576130		1/13/2010	Video Games			$269.87	$269.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$269.87
											Totals:	$269.87
S86681720		1/13/2010	Video Games			$152.89	$152.89	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$152.89
											Totals:	$152.89
H92328280		1/13/2010	Video Games			$44.68	$44.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$44.68
											Totals:	$44.68
S87251140		1/13/2010	Video Games			$98.94	$98.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$98.94
											Totals:	$98.94
H92521730		1/13/2010	Video Games			$35.99	$35.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.99
											Totals:	$35.99
H94504800		1/13/2010	Video Games			$78.21	$78.21	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$78.21
											Totals:	$78.21
I06188540		1/13/2010	DVD's			$78.18	$78.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$78.18
											Totals:	$78.18
I07030730		1/13/2010	DVD's			$55.06	$55.06	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$55.06
											Totals:	$55.06
S91346640		1/13/2010	Video Game			$53.95	$53.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$53.95
											Totals:	$53.95
Baker & Taylor (C5223353)			Computer Check	32479	1/13/2010	1/13/2010	$8,062.23		10-00-1101-00	Cash - Checking A	$0.00	$8,062.23
							10-00-2610-00	Accounts Payable			$8,062.23	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2023915754		1/13/2010	Almanac..., etc.			$693.59	$693.59	10-25-5717-00	Processing Supplies			$0.65
2023915754		1/13/2010	Almanac..., etc.			$693.59	$693.59	10-50-5867-20	Ref Books - Adult Serv. Dept.			$692.94
											Totals:	$693.59
2023971220		1/13/2010	Pattersons..., etc.			$270.68	$270.68	10-25-5717-00	Processing Supplies			$0.65

2023971220		1/13/2010	Pattersons..., etc.			$270.68	$270.68	10-50-5867-20	Ref Books - Adult Serv. Dept.			$270.03
											Totals:	$270.68
2024031648		1/13/2010	HMO PPO..., etc.			$1,814.71	$1,814.71	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,814.71
											Totals:	$1,814.71
2024104127		1/13/2010	Chronicle..., etc.			$5,283.25	$5,283.25	10-50-5867-20	Ref Books - Adult Serv. Dept.			$5,283.25
											Totals:	$5,283.25
Baker & Taylor (C5223433)			Computer Check	32480	1/13/2010	1/13/2010	$768.47		10-00-1101-00	Cash - Checking A	$0.00	$768.47
							10-00-2610-00	Accounts Payable			$768.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5010483787		1/13/2010	Fodors..., etc.			$390.59	$390.59	10-50-5864-10	Books - Non Fiction			$390.59
											Totals:	$390.59
5010507685		1/13/2010	Cracking..., etc.			$99.58	$99.58	10-50-5864-10	Books - Non Fiction			$99.58
											Totals:	$99.58
5010536785		1/13/2010	Best..., etc.			$278.30	$278.30	10-50-5864-10	Books - Non Fiction			$278.30
											Totals:	$278.30
Baker & Taylor (L0334152)			Computer Check	32481	1/13/2010	1/13/2010	$3,903.94		10-00-1101-00	Cash - Checking A	$0.00	$3,903.94
							10-00-2610-00	Accounts Payable			$3,903.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2023918318		1/13/2010	EBAY..., etc.			$314.11	$314.11	10-25-5717-00	Processing Supplies			$5.85
2023918318		1/13/2010	EBAY..., etc.			$314.11	$314.11	10-50-5864-10	Books - Non Fiction			$308.26
											Totals:	$314.11
2023923138		1/13/2010	Not..., etc.			$264.06	$264.06	10-25-5717-00	Processing Supplies			$5.85
2023923138		1/13/2010	Not..., etc.			$264.06	$264.06	10-50-5864-10	Books - Non Fiction			$258.21
											Totals:	$264.06
2023927582		1/13/2010	Pops..., etc.			$337.61	$337.61	10-25-5717-00	Processing Supplies			$6.50
2023927582		1/13/2010	Pops..., etc.			$337.61	$337.61	10-50-5864-10	Books - Non Fiction			$331.11
											Totals:	$337.61
2023949752		1/13/2010	Fodors..., etc.			$1,011.00	$1,011.00	10-25-5717-00	Processing Supplies			$9.10
2023949752		1/13/2010	Fodors..., etc.			$1,011.00	$1,011.00	10-50-5864-10	Books - Non Fiction			$1,001.90
											Totals:	$1,011.00
2023954631		1/13/2010	Adobe..., etc.			$298.55	$298.55	10-25-5717-00	Processing Supplies			$6.50
2023954631		1/13/2010	Adobe..., etc.			$298.55	$298.55	10-50-5864-10	Books - Non Fiction			$292.05
											Totals:	$298.55
2023962641		1/13/2010	Safe..., etc.			$273.74	$273.74	10-25-5717-00	Processing Supplies			$3.90
2023962641		1/13/2010	Safe..., etc.			$273.74	$273.74	10-50-5864-10	Books - Non Fiction			$269.84

											Totals:	$273.74
2024007432		1/13/2010	Cloud..., etc.			$211.00	$211.00	10-25-5717-00	Processing Supplies			$4.55
2024007432		1/13/2010	Cloud..., etc.			$211.00	$211.00	10-50-5864-10	Books - Non Fiction			$206.45
											Totals:	$211.00
2024007255		1/13/2010	Wesley..., etc.			$306.16	$306.16	10-25-5717-00	Processing Supplies			$2.60
2024007255		1/13/2010	Wesley..., etc.			$306.16	$306.16	10-50-5864-10	Books - Non Fiction			$303.56
											Totals:	$306.16
2024012316		1/13/2010	Real..., etc.			$111.96	$111.96	10-25-5717-00	Processing Supplies			$1.95
2024012316		1/13/2010	Real..., etc.			$111.96	$111.96	10-50-5864-10	Books - Non Fiction			$110.01
											Totals:	$111.96
2023973573		1/13/2010	Anatomy..., etc.			$397.22	$397.22	10-25-5717-00	Processing Supplies			$5.20
2023973573		1/13/2010	Anatomy..., etc.			$397.22	$397.22	10-50-5864-10	Books - Non Fiction			$392.02
											Totals:	$397.22
2023980186		1/13/2010	Talented..., etc.			$378.53	$378.53	10-25-5717-00	Processing Supplies			$4.55
2023980186		1/13/2010	Talented..., etc.			$378.53	$378.53	10-50-5864-10	Books - Non Fiction			$373.98
											Totals:	$378.53
Baker & Taylor (L0334152)			Computer Check	32482	1/13/2010	1/13/2010	$3,002.15		10-00-1101-00	Cash - Checking A	$0.00	$3,002.15
							10-00-2610-00	Accounts Payable			$3,002.15	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024001841		1/13/2010	Cadogan..., etc.			$324.60	$324.60	10-25-5717-00	Processing Supplies			$3.90
2024001841		1/13/2010	Cadogan..., etc.			$324.60	$324.60	10-50-5864-10	Books - Non Fiction			$320.70
											Totals:	$324.60
2024062278		1/13/2010	Sharp Suits, etc.			$176.16	$176.16	10-25-5717-00	Processing Supplies			$3.90
2024062278		1/13/2010	Sharp Suits, etc.			$176.16	$176.16	10-50-5864-10	Books - Non Fiction			$172.26
											Totals:	$176.16
2024012838		1/13/2010	Special..., etc.			$260.20	$260.20	10-25-5717-00	Processing Supplies			$2.60
2024012838		1/13/2010	Special..., etc.			$260.20	$260.20	10-50-5864-10	Books - Non Fiction			$257.60
											Totals:	$260.20
2024034041		1/13/2010	Post..., etc.			$218.15	$218.15	10-25-5717-00	Processing Supplies			$3.90
2024034041		1/13/2010	Post..., etc.			$218.15	$218.15	10-50-5864-10	Books - Non Fiction			$214.25
											Totals:	$218.15
2024027978		1/13/2010	Lead..., etc.			$457.83	$457.83	10-25-5717-00	Processing Supplies			$9.10
2024027978		1/13/2010	Lead..., etc.			$457.83	$457.83	10-50-5864-10	Books - Non Fiction			$448.73
											Totals:	$457.83
2024022449		1/13/2010	How..., etc.			$474.17	$474.17	10-25-5717-00	Processing Supplies			$5.20
2024022449		1/13/2010	How..., etc.			$474.17	$474.17	10-50-5864-10	Books - Non Fiction			$468.97
											Totals:	$474.17

2024039506		1/13/2010	Introduction..., etc.			$120.08	$120.08	10-25-5717-00	Processing Supplies			$0.65
2024039506		1/13/2010	Introduction..., etc.			$120.08	$120.08	10-50-5864-10	Books - Non Fiction			$119.43
											Totals:	$120.08
2024039322		1/13/2010	How..., etc.			$260.02	$260.02	10-25-5717-00	Processing Supplies			$2.60
2024039322		1/13/2010	How..., etc.			$260.02	$260.02	10-50-5864-10	Books - Non Fiction			$257.42
											Totals:	$260.02
2024045717		1/13/2010	Fat..., etc.			$276.85	$276.85	10-25-5717-00	Processing Supplies			$5.85
2024045717		1/13/2010	Fat..., etc.			$276.85	$276.85	10-50-5864-10	Books - Non Fiction			$271.00
											Totals:	$276.85
2024056137		1/13/2010	Scenic..., etc.			$365.65	$365.65	10-25-5717-00	Processing Supplies			$6.50
2024056137		1/13/2010	Scenic..., etc.			$365.65	$365.65	10-50-5864-10	Books - Non Fiction			$359.15
											Totals:	$365.65
2024062601		1/13/2010	G I..., etc.			$68.44	$68.44	10-25-5717-00	Processing Supplies			$1.30
2024062601		1/13/2010	G I..., etc.			$68.44	$68.44	10-50-5864-10	Books - Non Fiction			$67.14
											Totals:	$68.44
Baker & Taylor (L0334152)			Computer Check	32483	1/13/2010	1/13/2010	$1,812.10		10-00-1101-00	Cash - Checking A	$0.00	$1,812.10
							10-00-2610-00	Accounts Payable			$1,812.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024083050		1/13/2010	Vegan..., etc.			$266.19	$266.19	10-25-5717-00	Processing Supplies			$3.90
2024083050		1/13/2010	Vegan..., etc.			$266.19	$266.19	10-50-5864-10	Books - Non Fiction			$262.29
											Totals:	$266.19
2024076690		1/13/2010	Allergy..., etc.			$672.97	$672.97	10-25-5717-00	Processing Supplies			$11.05
2024076690		1/13/2010	Allergy..., etc.			$672.97	$672.97	10-50-5864-10	Books - Non Fiction			$661.92
											Totals:	$672.97
2024106559		1/13/2010	Inventors..., etc.			$872.94	$872.94	10-25-5717-00	Processing Supplies			$11.05
2024106559		1/13/2010	Inventors..., etc.			$872.94	$872.94	10-50-5864-10	Books - Non Fiction			$861.89
											Totals:	$872.94
Baker & Taylor (L3965522)			Computer Check	32484	1/13/2010	1/13/2010	$131.06		10-00-1101-00	Cash - Checking A	$0.00	$131.06
							10-00-2610-00	Accounts Payable			$131.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2023738452		1/13/2010	Unprocessed			$13.05	$13.05	10-50-5864-10	Books - Non Fiction			$13.05
											Totals:	$13.05
2024050079		1/13/2010	Unprocessed			$20.64	$20.64	10-50-5864-10	Books - Non Fiction			$20.64
											Totals:	$20.64
2024028154		1/13/2010	Unprocessed			$70.12	$70.12	10-50-5864-10	Books - Non Fiction			$70.12
											Totals:	$70.12

2024019848		1/13/2010	Unprocessed			$27.25	$27.25	10-50-5864-10	Books - Non Fiction			$27.25
											Totals:	$27.25
Baker & Taylor (L5202982)			Computer Check	32485	1/13/2010	1/13/2010	$444.58		10-00-1101-00	Cash - Checking A	$0.00	$444.58
							10-00-2610-00	Accounts Payable			$444.58	$0.00

Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2023624390		1/13/2010	PB's			$87.63	$87.63	10-50-5865-10	Books - Adult Fiction			$87.63
											Totals:	$87.63
2023915816		1/13/2010	PB's			$31.00	$31.00	10-50-5865-10	Books - Adult Fiction			$31.00
											Totals:	$31.00
2023927593		1/13/2010	PB's			$22.86	$22.86	10-50-5865-10	Books - Adult Fiction			$22.86
											Totals:	$22.86
2023954638		1/13/2010	PB's			$48.12	$48.12	10-50-5865-10	Books - Adult Fiction			$48.12
											Totals:	$48.12
2023973570		1/13/2010	PB's			$84.11	$84.11	10-50-5865-10	Books - Adult Fiction			$84.11
											Totals:	$84.11
2024007411		1/13/2010	PB's			$47.82	$47.82	10-50-5865-10	Books - Adult Fiction			$47.82
											Totals:	$47.82
2024027977		1/13/2010	PB's			$42.41	$42.41	10-50-5865-10	Books - Adult Fiction			$42.41
											Totals:	$42.41
2024083004		1/13/2010	PB's			$38.51	$38.51	10-50-5865-10	Books - Adult Fiction			$38.51
											Totals:	$38.51
2024080275		1/13/2010	PB's			$42.12	$42.12	10-50-5865-10	Books - Adult Fiction			$42.12
											Totals:	$42.12
Baker & Taylor (L5226642)			Computer Check	32486	1/13/2010	1/13/2010	$2,859.68		10-00-1101-00	Cash - Checking A	$0.00	$2,859.68
							10-00-2610-00	Accounts Payable			$2,859.68	$0.00

Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2023959025		1/13/2010	Janes Fighting Ships...			$919.58	$919.58	10-50-5867-20	Ref Books - Adult Serv. Dept.			$919.58
											Totals:	$919.58
2023921364		1/13/2010	Education..., etc.			$198.99	$198.99	10-50-5867-20	Ref Books - Adult Serv. Dept.			$198.99
											Totals:	$198.99
2024000092		1/13/2010	Encyclopedia..., etc.			$753.30	$753.30	10-50-5867-20	Ref Books - Adult Serv. Dept.			$753.30
											Totals:	$753.30

2024048994		1/13/2010	Blacks..., etc.			$987.81	$987.81	10-25-5717-00	Processing Supplies			$0.65
2024048994		1/13/2010	Blacks..., etc.			$987.81	$987.81	10-50-5867-20	Ref Books - Adult Serv. Dept.			$987.16
											Totals:	$987.81
Baker & Taylor (L5368052)			Computer Check	32487	1/13/2010	1/13/2010	$724.56		10-00-1101-00	Cash - Checking A	$0.00	$724.56
							10-00-2610-00	Accounts Payable			$724.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2023949585		1/13/2010	Audio Books			$66.28	$30.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$30.97
											Totals:	$30.97
2023949585		1/13/2010	Audio Books			$155.16	$155.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$155.16
											Totals:	$155.16
2023925643		1/13/2010	Audio Books			$145.77	$145.77	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$145.77
											Totals:	$145.77
2024022441		1/13/2010	Audio Books			$271.94	$271.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$271.94
											Totals:	$271.94
2023985390		1/13/2010	Audio Books			$120.72	$120.72	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$120.72
											Totals:	$120.72
Baker & Taylor (L5425632)			Computer Check	32488	1/13/2010	1/13/2010	$2,061.50		10-00-1101-00	Cash - Checking A	$0.00	$2,061.50
							10-00-2610-00	Accounts Payable			$2,061.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2023962639		1/13/2010	Keys..., etc.			$512.99	$489.44	10-25-5717-00	Processing Supplies			$17.98
2023962639		1/13/2010	Keys..., etc.			$512.99	$489.44	10-50-5863-30	Books - Youth Serv. Dept.			$471.46
											Totals:	$489.44
2023968070		1/13/2010	Case..., etc.			$256.88	$256.88	10-25-5717-00	Processing Supplies			$11.70
2023968070		1/13/2010	Case..., etc.			$256.88	$256.88	10-50-5863-30	Books - Youth Serv. Dept.			$245.18
											Totals:	$256.88
2023978762		1/13/2010	Sports..., etc.			$16.80	$16.80	10-50-5863-30	Books - Youth Serv. Dept.			$16.80
											Totals:	$16.80
2024012716		1/13/2010	Another..., etc.			$186.99	$186.99	10-25-5717-00	Processing Supplies			$8.45
2024012716		1/13/2010	Another..., etc.			$186.99	$186.99	10-50-5863-30	Books - Youth Serv. Dept.			$178.54
											Totals:	$186.99
2024010186		1/13/2010	Cages, etc.			$200.55	$200.55	10-25-5717-00	Processing Supplies			$3.25
2024010186		1/13/2010	Cages, etc.			$200.55	$200.55	10-50-5863-30	Books - Youth Serv. Dept.			$197.30
											Totals:	$200.55
2024013034		1/13/2010	Animal..., etc.			$131.47	$131.47	10-25-5717-00	Processing Supplies			$4.55
2024013034		1/13/2010	Animal..., etc.			$131.47	$131.47	10-50-5863-30	Books - Youth Serv. Dept.			$126.92

											Totals:	$131.47
2024055911		1/13/2010	Day Is Done, etc.			$335.30	$335.30	10-25-5717-00	Processing Supplies			$14.30
2024055911		1/13/2010	Day Is Done, etc.			$335.30	$335.30	10-50-5863-30	Books - Youth Serv. Dept.			$321.00
											Totals:	$335.30
2024045702		1/13/2010	Bear Flies..., etc.			$173.20	$173.20	10-25-5717-00	Processing Supplies			$9.75
2024045702		1/13/2010	Bear Flies..., etc.			$173.20	$173.20	10-50-5863-30	Books - Youth Serv. Dept.			$163.45
											Totals:	$173.20
2024045590		1/13/2010	Castle..., etc.			$117.92	$117.92	10-25-5717-00	Processing Supplies			$0.65
2024045590		1/13/2010	Castle..., etc.			$117.92	$117.92	10-50-5863-30	Books - Youth Serv. Dept.			$117.27
											Totals:	$117.92
2024062448		1/13/2010	My Heart..., etc.			$152.95	$152.95	10-25-5717-00	Processing Supplies			$8.45
2024062448		1/13/2010	My Heart..., etc.			$152.95	$152.95	10-50-5863-30	Books - Youth Serv. Dept.			$144.50
											Totals:	$152.95
Baker & Taylor (L5543202)			Computer Check	32489	1/13/2010	1/13/2010	$1,529.25		10-00-1101-00	Cash - Checking A	$0.00	$1,529.25
							10-00-2610-00	Accounts Payable			$1,529.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2023923097		1/13/2010	Frag..., etc.			$246.40	$216.45	10-25-5717-00	Processing Supplies			$10.92
2023923097		1/13/2010	Frag..., etc.			$246.40	$216.45	10-50-5865-10	Books - Adult Fiction			$205.53
											Totals:	$216.45
2023935082		1/13/2010	Bryant..., etc.			$143.15	$143.15	10-25-5717-00	Processing Supplies			$11.86
2023935082		1/13/2010	Bryant..., etc.			$143.15	$143.15	10-50-5865-10	Books - Adult Fiction			$131.29
											Totals:	$143.15
2023940087		1/13/2010	Angel..., etc.			$84.11	$84.11	10-25-5717-00	Processing Supplies			$7.92
2023940087		1/13/2010	Angel..., etc.			$84.11	$84.11	10-50-5865-10	Books - Adult Fiction			$76.19
											Totals:	$84.11
2023954618		1/13/2010	Red..., etc.			$125.45	$125.45	10-25-5717-00	Processing Supplies			$6.54
2023954618		1/13/2010	Red..., etc.			$125.45	$125.45	10-50-5865-10	Books - Adult Fiction			$118.91
											Totals:	$125.45
2023949746		1/13/2010	Trial..., etc.			$197.03	$197.03	10-25-5717-00	Processing Supplies			$17.18
2023949746		1/13/2010	Trial..., etc.			$197.03	$197.03	10-50-5865-10	Books - Adult Fiction			$179.85
											Totals:	$197.03
2023962605		1/13/2010	Overkill, etc.			$241.88	$241.88	10-25-5717-00	Processing Supplies			$15.72
2023962605		1/13/2010	Overkill, etc.			$241.88	$241.88	10-50-5865-10	Books - Adult Fiction			$226.16
											Totals:	$241.88
2023973575		1/13/2010	Midnight..., etc.			$203.02	$203.02	10-25-5717-00	Processing Supplies			$15.15
2023973575		1/13/2010	Midnight..., etc.			$203.02	$203.02	10-50-5865-10	Books - Adult Fiction			$187.87
											Totals:	$203.02

2023967989		1/13/2010	Black..., etc.			$124.41	$124.41	10-25-5717-00	Processing Supplies			$17.22
2023967989		1/13/2010	Black..., etc.			$124.41	$124.41	10-50-5865-10	Books - Adult Fiction			$107.19
											Totals:	$124.41
2023980185		1/13/2010	Count..., etc.			$94.70	$94.70	10-25-5717-00	Processing Supplies			$13.24
2023980185		1/13/2010	Count..., etc.			$94.70	$94.70	10-50-5865-10	Books - Adult Fiction			$81.46
											Totals:	$94.70
2024027982		1/13/2010	Nanny..., etc.			$99.05	$99.05	10-25-5717-00	Processing Supplies			$3.94
2024027982		1/13/2010	Nanny..., etc.			$99.05	$99.05	10-50-5865-10	Books - Adult Fiction			$95.11
											Totals:	$99.05
Baker & Taylor (L5543202)			Computer Check	32490	1/13/2010	1/13/2010	$1,433.71		10-00-1101-00	Cash - Checking A	$0.00	$1,433.71
							10-00-2610-00	Accounts Payable			$1,433.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024039551		1/13/2010	Fired..., etc.			$323.55	$323.55	10-25-5717-00	Processing Supplies			$16.45
2024039551		1/13/2010	Fired..., etc.			$323.55	$323.55	10-50-5865-10	Books - Adult Fiction			$307.10
											Totals:	$323.55
2024055933		1/13/2010	Houri, etc.			$120.97	$120.97	10-25-5717-00	Processing Supplies			$5.89
2024055933		1/13/2010	Houri, etc.			$120.97	$120.97	10-50-5865-10	Books - Adult Fiction			$115.08
											Totals:	$120.97
2024001871		1/13/2010	Charm..., etc.			$162.25	$162.25	10-25-5717-00	Processing Supplies			$7.88
2024001871		1/13/2010	Charm..., etc.			$162.25	$162.25	10-50-5865-10	Books - Adult Fiction			$154.37
											Totals:	$162.25
2024012843		1/13/2010	Blind..., etc.			$186.76	$186.76	10-25-5717-00	Processing Supplies			$14.50
2024012843		1/13/2010	Blind..., etc.			$186.76	$186.76	10-50-5865-10	Books - Adult Fiction			$172.26
											Totals:	$186.76
2024007449		1/13/2010	Desert..., etc.			$124.86	$124.86	10-25-5717-00	Processing Supplies			$10.56
2024007449		1/13/2010	Desert..., etc.			$124.86	$124.86	10-50-5865-10	Books - Adult Fiction			$114.30
											Totals:	$124.86
2024069040		1/13/2010	Dusted..., etc.			$219.32	$219.32	10-25-5717-00	Processing Supplies			$21.12
2024069040		1/13/2010	Dusted..., etc.			$219.32	$219.32	10-50-5865-10	Books - Adult Fiction			$198.20
											Totals:	$219.32
2024076507		1/13/2010	I Sniper, etc.			$211.83	$211.83	10-25-5717-00	Processing Supplies			$13.12
2024076507		1/13/2010	I Sniper, etc.			$211.83	$211.83	10-50-5865-10	Books - Adult Fiction			$198.71
											Totals:	$211.83
2024083009		1/13/2010	Unfinished..., etc.			$84.17	$84.17	10-25-5717-00	Processing Supplies			$11.25
2024083009		1/13/2010	Unfinished..., etc.			$84.17	$84.17	10-50-5865-10	Books - Adult Fiction			$72.92
											Totals:	$84.17
BWI			Computer Check	32491	1/13/2010	1/13/2010	$52.50		10-00-1101-00	Cash - Checking A	$0.00	$52.50

							10-00-2610-00	Accounts Payable			$52.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
277264B		1/13/2010	Standing Order			$2.59	$2.59	10-50-5863-30	Books - Youth Serv. Dept.			$2.59
											Totals:	$2.59
291073B		1/13/2010	Standing Order			$6.48	$6.48	10-50-5863-30	Books - Youth Serv. Dept.			$6.48
											Totals:	$6.48
294647B		1/13/2010	Standing Order			$30.47	$30.47	10-50-5863-30	Books - Youth Serv. Dept.			$30.47
											Totals:	$30.47
296557B		1/13/2010	Standing Order			$3.24	$3.24	10-50-5863-30	Books - Youth Serv. Dept.			$3.24
											Totals:	$3.24
297696B		1/13/2010	Standing Order			$9.72	$9.72	10-50-5863-30	Books - Youth Serv. Dept.			$9.72
											Totals:	$9.72
Career Partners 3			Computer Check	32492	1/13/2010	1/13/2010	$15.00		10-00-1101-00	Cash - Checking A	$0.00	$15.00
							10-00-2610-00	Accounts Payable			$15.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2601		1/13/2010	A Taste For Work			$15.00	$15.00	10-50-5864-10	Books - Non Fiction			$15.00
											Totals:	$15.00
Case Lots, Inc.			Computer Check	32493	1/13/2010	1/13/2010	$625.23		10-00-1101-00	Cash - Checking A	$0.00	$625.23
							10-00-2610-00	Accounts Payable			$625.23	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
019430		1/13/2010	Misc. Kitchen Supplies			$161.73	$161.73	10-25-5716-00	Kitchen Supplies			$161.73
											Totals:	$161.73
019426		1/13/2010	Misc. Janitorial Supplies			$236.82	$236.82	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$236.82
											Totals:	$236.82
020233		1/13/2010	Misc. Janitorial Supplies			$226.68	$226.68	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$226.68
											Totals:	$226.68
Center Point Large Print			Computer Check	32494	1/13/2010	1/13/2010	$203.10		10-00-1101-00	Cash - Checking A	$0.00	$203.10
							10-00-2610-00	Accounts Payable			$203.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
809122		1/13/2010	LPR's			$119.82	$119.82	10-50-5865-10	Books - Adult Fiction			$119.82
											Totals:	$119.82

809720		1/13/2010	LPR's			$20.97	$20.97	10-50-5865-10	Books - Adult Fiction			$20.97
											Totals:	$20.97
809127		1/13/2010	LPR's			$62.31	$62.31	10-50-5865-10	Books - Adult Fiction			$62.31
											Totals:	$62.31
Charnstrom			Computer Check	32495	1/13/2010	1/13/2010	$397.20		10-00-1101-00	Cash - Checking A	$0.00	$397.20
							10-00-2610-00	Accounts Payable			$397.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12336-00		1/13/2010	Mail Cart - Friends expense			$397.20	$397.20	10-80-5982-80	Restricted - Other			$397.20
											Totals:	$397.20
The Child's World			Computer Check	32496	1/13/2010	1/13/2010	$414.70		10-00-1101-00	Cash - Checking A	$0.00	$414.70
							10-00-2610-00	Accounts Payable			$414.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
NA105256		1/13/2010	Easy Readers			$414.70	$414.70	10-50-5863-30	Books - Youth Serv. Dept.			$414.70
											Totals:	$414.70
Commonwealth Edison			Computer Check	32497	1/13/2010	1/13/2010	$5,213.06		10-00-1101-00	Cash - Checking A	$0.00	$5,213.06
							10-00-2610-00	Accounts Payable			$5,213.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/30/2009		1/13/2010	10/28-11/30/09			$5,213.06	$5,213.06	10-20-5655-00	Utilities - Electric			$5,213.06
											Totals:	$5,213.06
Compact Disc Source			Computer Check	32498	1/13/2010	1/13/2010	$798.73		10-00-1101-00	Cash - Checking A	$0.00	$798.73
							10-00-2610-00	Accounts Payable			$798.73	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
35976		1/13/2010	Music CD's			$595.07	$595.07	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$595.07
											Totals:	$595.07
36034		1/13/2010	Music CD's			$203.66	$203.66	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$203.66
											Totals:	$203.66
Maggie Daly			Computer Check	32499	1/13/2010	1/13/2010	$22.84		10-00-1101-00	Cash - Checking A	$0.00	$22.84
							10-00-2610-00	Accounts Payable			$22.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/22/2009		1/13/2010	Service Desk Decorations			$22.84	$22.84	10-25-5713-00	Office Supplies			$22.84

											Totals:	$22.84
Demco			Computer Check	32500	1/13/2010	1/13/2010	$488.57		10-00-1101-00	Cash - Checking A	$0.00	$488.57
							10-00-2610-00	Accounts Payable			$488.57	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3721505		1/13/2010	Clear Tape			$210.94	$210.94	10-25-5717-00	Processing Supplies			$210.94
											Totals:	$210.94
3736474		1/13/2010	"Withdrawn" Stampers			$155.43	$155.43	10-25-5717-00	Processing Supplies			$155.43
											Totals:	$155.43
3728279		1/13/2010	CD/DCD Fastwipes (30)			$122.20	$122.20	10-25-5714-00	Circ. Material Supplies			$122.20
											Totals:	$122.20
Dun & Bradstreet Information Services			Computer Check	32501	1/13/2010	1/13/2010	$734.50		10-00-1101-00	Cash - Checking A	$0.00	$734.50
							10-00-2610-00	Accounts Payable			$734.50	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9668461-01		1/13/2010	D & B Career Guide 10/2010			$734.50	$734.50	10-50-5867-20	Ref Books - Adult Serv. Dept.			$734.50
											Totals:	$734.50
Ebsco Subscription			Computer Check	32502	1/13/2010	1/13/2010	$11.00		10-00-1101-00	Cash - Checking A	$0.00	$11.00
							10-00-2610-00	Accounts Payable			$11.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0039190		1/13/2010	New Yorker Price Adj. Jan-Dec-2010			$11.00	$11.00	10-50-5900-20	Periodicals - Adult Serv. Dept.			$11.00
											Totals:	$11.00
Ellis Systems			Computer Check	32503	1/13/2010	1/13/2010	$234.52		10-00-1101-00	Cash - Checking A	$0.00	$234.52
							10-00-2610-00	Accounts Payable			$234.52	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
148209		1/13/2010	Newspaper Hanging Folder's			$234.52	$234.52	10-50-5900-20	Periodicals - Adult Serv. Dept.			$234.52
											Totals:	$234.52
FedEx			Computer Check	32504	1/13/2010	1/13/2010	$85.80		10-00-1101-00	Cash - Checking A	$0.00	$85.80
							10-00-2610-00	Accounts Payable			$85.80	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9-411-77369		1/13/2010	Fed Ex 10/29-11/11/09			$42.80	$42.80	10-25-5710-00	Postage			$42.80
											Totals:	$42.80

9-442-96465		1/13/2010	Fed Ex 11/25 - 12/11/09			$43.00	$43.00	10-25-5710-00	Postage			$43.00
											Totals:	$43.00
Flowers of Lisle			Computer Check	32505	1/13/2010	1/13/2010	$57.95		10-00-1101-00	Cash - Checking A	$0.00	$57.95
							10-00-2610-00	Accounts Payable			$57.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
311551		1/13/2010	Memorial - Lund			$57.95	$57.95	10-40-5786-00	Employee/Volunteer Recognition			$57.95
											Totals:	$57.95
Pamela Freer			Computer Check	32506	1/13/2010	1/13/2010	$1,117.50		10-00-1101-00	Cash - Checking A	$0.00	$1,117.50
							10-00-2610-00	Accounts Payable			$1,117.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/22/2009		1/13/2010	Dom. Univ. MLS Course Fall 09			$1,117.50	$1,117.50	10-10-5646-10	Tuition Reimbursement - Staff			$1,117.50
											Totals:	$1,117.50
Gale			Computer Check	32507	1/13/2010	1/13/2010	$455.76		10-00-1101-00	Cash - Checking A	$0.00	$455.76
							10-00-2610-00	Accounts Payable			$455.76	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
16558558		1/13/2010	LPR			$28.76	$28.76	10-50-5865-10	Books - Adult Fiction			$28.76
											Totals:	$28.76
16562208		1/13/2010	LPR's			$142.12	$142.12	10-50-5865-10	Books - Adult Fiction			$142.12
											Totals:	$142.12
16566123		1/13/2010	LPR			$23.96	$23.96	10-50-5865-10	Books - Adult Fiction			$23.96
											Totals:	$23.96
16569590		1/13/2010	LPR			$26.36	$26.36	10-50-5865-10	Books - Adult Fiction			$26.36
											Totals:	$26.36
16573609		1/13/2010	LPR's			$53.16	$53.16	10-50-5865-10	Books - Adult Fiction			$53.16
											Totals:	$53.16
16575221		1/13/2010	LPR			$24.76	$24.76	10-50-5865-10	Books - Adult Fiction			$24.76
											Totals:	$24.76
16575018		1/13/2010	LPR			$28.76	$28.76	10-50-5865-10	Books - Adult Fiction			$28.76
											Totals:	$28.76
16576630		1/13/2010	LPR			$27.16	$27.16	10-50-5865-10	Books - Adult Fiction			$27.16
											Totals:	$27.16

16581252		1/13/2010	LPR			$25.20	$25.20	10-50-5865-10	Books - Adult Fiction			$25.20
											Totals:	$25.20
16581619		1/13/2010	LPR's			$50.76	$50.76	10-50-5865-10	Books - Adult Fiction			$50.76
											Totals:	$50.76
16581433		1/13/2010	LPR			$24.76	$24.76	10-50-5865-10	Books - Adult Fiction			$24.76
											Totals:	$24.76
Gale			Computer Check	32508	1/13/2010	1/13/2010	$302.72		10-00-1101-00	Cash - Checking A	$0.00	$302.72
							10-00-2610-00	Accounts Payable			$302.72	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
16576533		1/13/2010	LPR			$25.56	$25.56	10-50-5865-10	Books - Adult Fiction			$25.56
											Totals:	$25.56
16582844		1/13/2010	LPR			$20.76	$20.76	10-50-5865-10	Books - Adult Fiction			$20.76
											Totals:	$20.76
165786374		1/13/2010	LPR's			$129.40	$129.40	10-50-5865-10	Books - Adult Fiction			$129.40
											Totals:	$129.40
16593813		1/13/2010	LPR			$25.56	$25.56	10-50-5865-10	Books - Adult Fiction			$25.56
											Totals:	$25.56
16593913		1/13/2010	LPR's			$72.68	$72.68	10-50-5865-10	Books - Adult Fiction			$72.68
											Totals:	$72.68
16600460		1/13/2010	LPR			$28.76	$28.76	10-50-5865-10	Books - Adult Fiction			$28.76
											Totals:	$28.76
Garvey's Office Products			Computer Check	32509	1/13/2010	1/13/2010	$888.92		10-00-1101-00	Cash - Checking A	$0.00	$888.92
							10-00-2610-00	Accounts Payable			$888.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV066045		1/13/2010	Misc. Kitchen Supplies			$221.79	$221.79	10-25-5716-00	Kitchen Supplies			$221.79
											Totals:	$221.79
PINV066050		1/13/2010	Misc. Jant'l Supplies			$142.10	$142.10	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$142.10
											Totals:	$142.10
PINV066055		1/13/2010	Misc. Janitorial Supplies			$42.63	$42.63	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$42.63
											Totals:	$42.63
PINV066046		1/13/2010	Misc. Office Supplies			$117.77	$117.77	10-25-5713-00	Office Supplies			$117.77
											Totals:	$117.77
PINV055158		1/13/2010	AS-Pens, Tape, Etc.			$36.52	$36.52	10-25-5713-00	Office Supplies			$36.52

												Totals:	$36.52
PINV066049		1/13/2010	YS-Coffee & Magnetic..., etc.			$59.69	$59.69	10-25-5713-00	Office Supplies				$39.70
PINV066049		1/13/2010	YS-Coffee & Magnetic..., etc.			$59.69	$59.69	10-25-5716-00	Kitchen Supplies				$19.99
												Totals:	$59.69
PINV055353		1/13/2010	YS- Supplies			$62.31	$62.31	10-25-5713-00	Office Supplies				$32.16
PINV055353		1/13/2010	YS- Supplies			$62.31	$62.31	10-25-5716-00	Kitchen Supplies				$30.15
												Totals:	$62.31
PINV065965		1/13/2010	CS-Duster, Correction Tape, etc.			$78.90	$78.90	10-25-5713-00	Office Supplies				$78.90
												Totals:	$78.90
PINV074644		1/13/2010	Adm-Calculator			$105.55	$105.55	10-48-5823-15	Minor Equip - Adm Services/PR				$105.55
												Totals:	$105.55
PINV066062		1/13/2010	PC Cleaning Sup.			$21.66	$21.66	10-25-5718-00	Computer Supplies				$21.66
												Totals:	$21.66
GateHouse Media Suburban Newspapers			Computer Check	32510	1/13/2010	1/13/2010	$48.00		10-00-1101-00	Cash - Checking A		$0.00	$48.00
							10-00-2610-00	Accounts Payable				$48.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
08904-290778		1/13/2010	Reporter 2 Yr. Subscription Jan. 2012			$48.00	$48.00	10-50-5900-20	Periodicals - Adult Serv. Dept.				$48.00
												Totals:	$48.00
Gaylord Bros.			Computer Check	32511	1/13/2010	1/13/2010	$841.50		10-00-1101-00	Cash - Checking A		$0.00	$841.50
							10-00-2610-00	Accounts Payable				$841.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
1373417		1/13/2010	Barcode Labels			$841.50	$841.50	10-25-5717-00	Processing Supplies				$841.50
												Totals:	$841.50
Gordon Flesch Co., Inc.			Computer Check	32512	1/13/2010	1/13/2010	$255.99		10-00-1101-00	Cash - Checking A		$0.00	$255.99
							10-00-2610-00	Accounts Payable				$255.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
0P4971		1/13/2010	Copier Rm Mach 11/11-12/11/09			$121.68	$121.68	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide				$121.68
												Totals:	$121.68
0NS602		1/13/2010	Color Copier - 10/25 - 11/25/09			$88.55	$88.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide				$88.55
												Totals:	$88.55
0NP289		1/13/2010	CS-B/W Copier			$45.76	$45.76	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide				$45.76
												Totals:	$45.76

B. J. Gorman			Computer Check	32513	1/13/2010	1/13/2010	$270.00		10-00-1101-00	Cash - Checking A	$0.00	$270.00
							10-00-2610-00	Accounts Payable			$270.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/30/2009		1/13/2010	Feng Shui Basics - 1/28/10			$270.00	$270.00	10-60-5931-10	Programs - Adult Services			$270.00
											Totals:	$270.00
Gary Hawkins			Computer Check	32514	1/13/2010	1/13/2010	$200.00		70-00-1101-00	Cash - Checking A	$0.00	$200.00
							70-00-2610-00	Accounts Payable			$200.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1646		1/13/2010	Clean Gutters-Rental Prop.			$200.00	$200.00	70-00-5663-00	Rental - Maint/Repairs - Spec Res			$200.00
											Totals:	$200.00
Hinckley Springs			Computer Check	32515	1/13/2010	1/13/2010	$106.41		10-00-1101-00	Cash - Checking A	$0.00	$106.41
							10-00-2610-00	Accounts Payable			$106.41	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
110931467485720042		1/13/2010	Nov. Bi-Monthly Water Delivery			$106.41	$106.41	10-25-5716-00	Kitchen Supplies			$106.41
											Totals:	$106.41
Hobby Lobby Stores, Inc.			Computer Check	32516	1/13/2010	1/13/2010	$68.62		10-00-1101-00	Cash - Checking A	$0.00	$68.62
							10-00-2610-00	Accounts Payable			$68.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
#05800 CW 12/8/09		1/13/2010	Craft Supplies			$68.62	$68.62	10-60-5931-30	Programs - Youth Serv. Dept.			$68.62
											Totals:	$68.62
Illinois Library Association			Computer Check	32517	1/13/2010	1/13/2010	$80.00		10-00-1101-00	Cash - Checking A	$0.00	$80.00
							10-00-2610-00	Accounts Payable			$80.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
109655		1/13/2010	L. Supinski			$80.00	$80.00	10-40-5783-00	Dues - Staff			$80.00
											Totals:	$80.00
Indian Prairie Public Library			Computer Check	32518	1/13/2010	1/13/2010	$68.50		10-00-1101-00	Cash - Checking A	$0.00	$68.50
							10-00-2610-00	Accounts Payable			$68.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
100		1/13/2010	The Help			$68.50	$68.50	10-50-5865-10	Books - Adult Fiction			$68.50

											Totals:	$68.50
Industrial Appraisal Company			Computer Check	32519	1/13/2010	1/13/2010	$200.00		10-00-1101-00	Cash - Checking A	$0.00	$200.00
							10-00-2610-00	Accounts Payable			$200.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4301625 11/30/2009		1/13/2010	Updated Ins. Values 7/1/2009			$200.00	$200.00	10-35-5762-00	Other Contr Services - Admin			$200.00
											Totals:	$200.00
Inland Mechanical Service Corp.			Computer Check	32520	1/13/2010	1/13/2010	$6,068.67		10-00-1101-00	Cash - Checking A	$0.00	$1,293.33
							10-00-2610-00	Accounts Payable			$1,293.33	$0.00
							70-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$4,775.34
							70-00-2610-00	Accounts Payable			$4,775.34	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
94090		1/13/2010	Dec. 09 Service			$1,293.33	$1,293.33	10-20-5660-00	Maint Contracts - HVAC			$1,293.33
											Totals:	$1,293.33
94036		1/13/2010	Extra Cost for Roofing			$650.00	$650.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$650.00
											Totals:	$650.00
93970		1/13/2010	Replace 2 1/2 RTU			$4,125.34	$4,125.34	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$4,125.34
											Totals:	$4,125.34
Ken Johanson			Computer Check	32521	1/13/2010	1/13/2010	$165.00		10-00-1101-00	Cash - Checking A	$0.00	$165.00
							10-00-2610-00	Accounts Payable			$165.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1601-2		1/13/2010	Magical Jungle Safari Show 1/16/10			$165.00	$165.00	10-60-5931-30	Programs - Youth Serv. Dept.			$165.00
											Totals:	$165.00
Steve Justman			Computer Check	32522	1/13/2010	1/13/2010	$175.00		10-00-1101-00	Cash - Checking A	$0.00	$175.00
							10-00-2610-00	Accounts Payable			$175.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/30/2009		1/13/2010	The Roots of Americana 1/21/10			$175.00	$175.00	10-60-5931-10	Programs - Adult Services			$175.00
											Totals:	$175.00
KAPCO (Kent Adhesive Products)			Computer Check	32523	1/13/2010	1/13/2010	$252.84		10-00-1101-00	Cash - Checking A	$0.00	$252.84
							10-00-2610-00	Accounts Payable			$252.84	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

1088751		1/13/2010	Vinyl Label Protectors			$252.84	$252.84	10-25-5717-00	Processing Supplies			$252.84
											Totals:	$252.84
Library of Congress/CDS			Computer Check	32524	1/13/2010	1/13/2010	$35.00		10-00-1101-00	Cash - Checking A	$0.00	$35.00
							10-00-2610-00	Accounts Payable			$35.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/25/09		1/13/2010	Free Floating Subdivisions			$35.00	$35.00	10-50-5863-50	Books - Tech Serv. Dept.			$35.00
											Totals:	$35.00
Library Partnership Trust			Computer Check	32525	1/13/2010	1/13/2010	$275.00		10-00-1101-00	Cash - Checking A	$0.00	$275.00
							10-00-2610-00	Accounts Payable			$275.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
GVR-A10-42		1/13/2010	GVRL Admin. Fee 10/2010			$275.00	$275.00	10-50-5869-20	Internet Licensed DBases			$275.00
											Totals:	$275.00
LIMRiCC Purchase of Health Ins. Program			Computer Check	32526	1/13/2010	1/13/2010	$15,445.28		10-00-1101-00	Cash - Checking A	$0.00	$15,445.28
							10-00-2610-00	Accounts Payable			$15,445.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/28/2009		1/13/2010	Jan. 10 Health Ins.			$15,445.28	$15,445.28	10-10-5621-10	Hosp. Ins. - Admin			$2,983.86
12/28/2009		1/13/2010	Jan. 10 Health Ins.			$15,445.28	$15,445.28	10-10-5621-20	Hosp. Ins. - Adult Serv.			$3,898.66
12/28/2009		1/13/2010	Jan. 10 Health Ins.			$15,445.28	$15,445.28	10-10-5621-30	Hosp. Ins. - YS			$3,016.64
12/28/2009		1/13/2010	Jan. 10 Health Ins.			$15,445.28	$15,445.28	10-10-5621-50	Hosp. Ins. - Tech			$4,079.53
12/28/2009		1/13/2010	Jan. 10 Health Ins.			$15,445.28	$15,445.28	10-10-5621-60	Hosp. Ins. - Circ			$1,466.59
											Totals:	$15,445.28
Lisle Post Office (208)			Computer Check	32528	1/13/2010	1/13/2010	$1,100.00		10-00-1101-00	Cash - Checking A	$0.00	$1,100.00
							10-00-2610-00	Accounts Payable			$1,100.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/3/2009		1/13/2010	Feb. 10 Newsletter Mailing			$1,100.00	$1,100.00	10-25-5711-00	Postage Special Serv			$1,100.00
											Totals:	$1,100.00
Marshall Cavendish			Computer Check	32529	1/13/2010	1/13/2010	$117.52		10-00-1101-00	Cash - Checking A	$0.00	$117.52
							10-00-2610-00	Accounts Payable			$117.52	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
R 833452		1/13/2010	Celebrate the States			$117.52	$117.52	10-50-5863-30	Books - Youth Serv. Dept.			$117.52
											Totals:	$117.52

MC Property Management Corporation			Computer Check	32530	1/13/2010	1/13/2010	$100.44		70-00-1101-00	Cash - Checking A		$0.00	$100.44
							70-00-2610-00	Accounts Payable				$100.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
1764		1/13/2010	Dec. 09 725 Front St.			$100.44	$100.44	70-00-5762-00	Rental - Mgmt Serv - Spec Res				$100.44
												Totals:	$100.44
Beth McQuillan			Computer Check	32531	1/13/2010	1/13/2010	$19.90		10-00-1101-00	Cash - Checking A		$0.00	$19.90
							10-00-2610-00	Accounts Payable				$19.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
12/7/2009		1/13/2010	US News Graduate School Guide - 2 copies			$19.90	$19.90	10-50-5900-20	Periodicals - Adult Serv. Dept.				$19.90
												Totals:	$19.90
Metropolitan Library System - Computer Fund			Computer Check	32532	1/13/2010	1/13/2010	$577.50		10-00-1101-00	Cash - Checking A		$0.00	$577.50
							10-00-2610-00	Accounts Payable				$577.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
45716		1/13/2010	Dial Access Adjusted Billing			$577.50	$577.50	10-48-5846-10	SWAN (Corp)				$577.50
												Totals:	$577.50
Metropolitan Library System-General Fund			Computer Check	32533	1/13/2010	1/13/2010	$45.00		10-00-1101-00	Cash - Checking A		$0.00	$45.00
							10-00-2610-00	Accounts Payable				$45.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
47539		1/13/2010	P. Ruocco - Class			$45.00	$45.00	10-40-5788-00	Training (Cont Ed) - Staff				$45.00
												Totals:	$45.00
MicroMarketing, LLC			Computer Check	32534	1/13/2010	1/13/2010	$17.48		10-00-1101-00	Cash - Checking A		$0.00	$17.48
							10-00-2610-00	Accounts Payable				$17.48	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
326200		1/13/2010	YS- DVD			$17.48	$17.48	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$17.48
												Totals:	$17.48
Midwest Tape (60532 M)			Computer Check	32535	1/13/2010	1/13/2010	$281.97		10-00-1101-00	Cash - Checking A		$0.00	$281.97
							10-00-2610-00	Accounts Payable				$281.97	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
2061558		1/13/2010	DVD Case's for AS			$257.98	$257.98	10-25-5717-00	Processing Supplies				$257.98

											Totals:	$257.98
2067212		1/13/2010	AS - DVD			$23.99	$23.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$23.99
Midwest Tape (60532 A)			Computer Check	32536	1/13/2010	1/13/2010	$1,867.22		10-00-1101-00	Cash - Checking A	$0.00	$1,867.22
							10-00-2610-00	Accounts Payable			$1,867.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5897090		1/13/2010	AS-DVD's & Processing			$25.14	$25.14	10-25-5717-00	Processing Supplies			$3.55
5897090		1/13/2010	AS-DVD's & Processing			$25.14	$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.59
											Totals:	$25.14
5909086		1/13/2010	AS-DVD's & Processing			$284.84	$284.84	10-25-5717-00	Processing Supplies			$39.55
5909086		1/13/2010	AS-DVD's & Processing			$284.84	$284.84	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$245.29
											Totals:	$284.84
5899644		1/13/2010	AS - DVD's & Processing			$51.54	$51.54	10-25-5717-00	Processing Supplies			$3.55
5899644		1/13/2010	AS - DVD's & Processing			$51.54	$51.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$51.54
5892624		1/13/2010	AS-DVD's & Processing			$103.70	$103.70	10-25-5717-00	Processing Supplies			$17.75
5892624		1/13/2010	AS-DVD's & Processing			$103.70	$103.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$85.95
											Totals:	$103.70
5903529		1/13/2010	AS-DVD's & Processing			$61.58	$61.58	10-25-5717-00	Processing Supplies			$7.60
5903529		1/13/2010	AS-DVD's & Processing			$61.58	$61.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$53.98
											Totals:	$61.58
5901865		1/13/2010	AS-DVD & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
5901865		1/13/2010	AS-DVD & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
5906181		1/13/2010	AS - DVD's & Processing			$91.07	$91.07	10-25-5717-00	Processing Supplies			$7.10
5906181		1/13/2010	AS - DVD's & Processing			$91.07	$91.07	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$83.97
											Totals:	$91.07
5912127		1/13/2010	AS - DVD's & Processing			$52.48	$52.48	10-25-5717-00	Processing Supplies			$7.10
5912127		1/13/2010	AS - DVD's & Processing			$52.48	$52.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.38
											Totals:	$52.48
5911307		1/13/2010	AS - DVD's & Processing			$81.76	$81.76	10-25-5717-00	Processing Supplies			$14.20
5911307		1/13/2010	AS - DVD's & Processing			$81.76	$81.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$67.56
											Totals:	$81.76
5914568		1/13/2010	AS - DVD's & Processing			$45.48	$45.48	10-25-5717-00	Processing Supplies			$7.10
5914568		1/13/2010	AS - DVD's & Processing			$45.48	$45.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$38.38
											Totals:	$45.48
5917268		1/13/2010	AS - DVD's & Processing			$1,050.09	$1,050.09	10-25-5717-00	Processing Supplies			$107.25

5917268		1/13/2010	AS - DVD's & Processing			$1,050.09	$1,050.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$942.84
											Totals:	$1,050.09
Midwest Tape (60532 N)			Computer Check	32537	1/13/2010	1/13/2010	$466.90		10-00-1101-00	Cash - Checking A	$0.00	$466.90
							10-00-2610-00	Accounts Payable			$466.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2056168		1/13/2010	Music CD's			$49.56	$49.56	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$49.56
											Totals:	$49.56
2061289		1/13/2010	Music CD's			$127.89	$127.89	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$127.89
											Totals:	$127.89
2061290		1/13/2010	Audio Books			$163.92	$163.92	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$163.92
											Totals:	$163.92
2061291		1/13/2010	Playaway			$51.99	$51.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$51.99
											Totals:	$51.99
2067555		1/13/2010	Music CD's			$73.54	$73.54	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$73.54
											Totals:	$73.54
Midwest Tape (60532 Y)			Computer Check	32538	1/13/2010	1/13/2010	$753.27		10-00-1101-00	Cash - Checking A	$0.00	$753.27
							10-00-2610-00	Accounts Payable			$753.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5881715		1/13/2010	AS-DVD One Time Sec. Case Clear			$128.99	$128.99	10-25-5717-00	Processing Supplies			$128.99
											Totals:	$128.99
5892625		1/13/2010	YS- DVD's & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$6.10
5892625		1/13/2010	YS- DVD's & Processing			$52.08	$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.98
											Totals:	$52.08
5903530		1/13/2010	YS-DVD's & Processing			$112.64	$112.64	10-25-5717-00	Processing Supplies			$18.30
5903530		1/13/2010	YS-DVD's & Processing			$112.64	$112.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$94.34
											Totals:	$112.64
5899645		1/13/2010	YS-DVD & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies			$3.05
5899645		1/13/2010	YS-DVD & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$13.44
5909087		1/13/2010	YS-DVD's & Processing			$50.68	$50.68	10-25-5717-00	Processing Supplies			$6.10
5909087		1/13/2010	YS-DVD's & Processing			$50.68	$50.68	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$44.58
											Totals:	$50.68
5901866		1/13/2010	YS-DVD & Processing			$27.04	$27.04	10-25-5717-00	Processing Supplies			$3.05
5901866		1/13/2010	YS-DVD & Processing			$27.04	$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.99
											Totals:	$27.04

5906182		1/13/2010	YS-DVD's & Processing			$38.08	$38.08	10-25-5717-00	Processing Supplies			$6.10
5906182		1/13/2010	YS-DVD's & Processing			$38.08	$38.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.98
											Totals:	$38.08
5911308		1/13/2010	YS-DVD's & Processing			$166.56	$166.56	10-25-5717-00	Processing Supplies			$27.45
5911308		1/13/2010	YS-DVD's & Processing			$166.56	$166.56	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$139.11
											Totals:	$166.56
5920349		1/13/2010	YS- DVD's & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$6.10
5920349		1/13/2010	YS- DVD's & Processing			$52.08	$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.98
											Totals:	$52.08
5917269		1/13/2010	YS-DVD's & Processing			$111.68	$111.68	10-25-5717-00	Processing Supplies			$21.35
5917269		1/13/2010	YS-DVD's & Processing			$111.68	$111.68	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$90.33
											Totals:	$111.68
Barbara Neu			Computer Check	32539	1/13/2010	1/13/2010	$14.30		10-00-1101-00	Cash - Checking A	$0.00	$14.30
							10-00-2610-00	Accounts Payable			$14.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/8/09 MLS		1/13/2010	Mileage to Twittering @ Your Library			$14.30	$14.30	10-40-5784-00	Meetings - Staff			$14.30
											Totals:	$14.30
NICOR			Computer Check	32540	1/13/2010	1/13/2010	$1,116.87		10-00-1101-00	Cash - Checking A	$0.00	$1,116.87
							10-00-2610-00	Accounts Payable			$1,116.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/17/2009		1/13/2010	11/17 - 12/17/09			$1,116.87	$1,116.87	10-20-5653-00	Utilities - Gas			$1,116.87
											Totals:	$1,116.87
Michael Niksic			Computer Check	32541	1/13/2010	1/13/2010	$475.00		10-00-1101-00	Cash - Checking A	$0.00	$475.00
							10-00-2610-00	Accounts Payable			$475.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/30/2009		1/13/2010	Chocolate Overdose 2/4/10			$475.00	$475.00	10-60-5931-10	Programs - Adult Services			$475.00
											Totals:	$475.00
Northern Illinois University			Computer Check	32542	1/13/2010	1/13/2010	$200.00		10-00-1101-00	Cash - Checking A	$0.00	$200.00
							10-00-2610-00	Accounts Payable			$200.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/18/2009		1/13/2010	Children's Lit Conf. - 2 YS Staff Members			$200.00	$200.00	10-40-5784-00	Meetings - Staff			$200.00
											Totals:	$200.00

Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	32543	1/13/2010	1/13/2010	$2,783.00		10-00-1101-00	Cash - Checking A	$0.00	$2,783.00
							10-00-2610-00	Accounts Payable			$2,783.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
CHC1209150		1/13/2010	Dec. 09 Service			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00
Paddock Publications			Computer Check	32544	1/13/2010	1/13/2010	$274.00		10-00-1101-00	Cash - Checking A	$0.00	$274.00
							10-00-2610-00	Accounts Payable			$274.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
384582 12/26/2010		1/13/2010	Daily Herald 1 year			$274.00	$274.00	10-50-5900-20	Periodicals - Adult Serv. Dept.			$274.00
											Totals:	$274.00
Perfect Systems, Ltd.			Computer Check	32545	1/13/2010	1/13/2010	$41,434.00		10-00-1101-00	Cash - Checking A	$0.00	$5,539.50
							10-00-2610-00	Accounts Payable			$5,539.50	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$16,344.50
							30-00-2610-00	Accounts Payable			$16,344.50	$0.00
							70-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$19,550.00
							70-00-2610-00	Accounts Payable			$19,550.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11213		1/13/2010	Svr Rm Power Project			$19,550.00	$19,550.00	70-65-5671-00	Furniture & Equipment (Spec Res)			$19,550.00
											Totals:	$19,550.00
11212		1/13/2010	Catalog 3.5 Server			$3,315.00	$3,315.00	30-65-5920-00	Network - Purchases (.02 B/M)			$3,315.00
											Totals:	$3,315.00
11243		1/13/2010	Late Dec. Purchases			$940.00	$940.00	10-25-5718-00	Computer Supplies			$940.00
											Totals:	$940.00
11236		1/13/2010	First Order - 6 PC's			$5,886.00	$5,886.00	30-65-5920-00	Network - Purchases (.02 B/M)			$5,886.00
											Totals:	$5,886.00
11237		1/13/2010	Second Set of 5 PC's			$3,885.00	$3,885.00	30-65-5920-00	Network - Purchases (.02 B/M)			$3,885.00
											Totals:	$3,885.00
11249		1/13/2010	Scanner Cable			$1,117.00	$1,117.00	10-80-5981-80	Restricted - Per Capita Grant			$125.00
11249		1/13/2010	Scanner Cable			$1,117.00	$1,117.00	30-65-5925-00	Network - Maint. (.02 B/M)			$992.00
											Totals:	$1,117.00
11214		1/13/2010	Catalog 3.5 Software			$2,710.00	$2,710.00	10-48-5801-10	Polaris Maint (Corp)			$2,710.00
											Totals:	$2,710.00
11241		1/13/2010	LCD's			$1,100.00	$1,100.00	10-80-5981-80	Restricted - Per Capita Grant			$1,100.00

												Totals:	$1,100.00
11250		1/13/2010	Consulting - Dec. 09			$1,927.00	$1,927.00	30-65-5925-00	Network - Maint. (.02 B/M)				$1,927.00
												Totals:	$1,927.00
11240		1/13/2010	Self-Check Upgrades			$449.00	$449.00	10-80-5981-80	Restricted - Per Capita Grant				$449.00
												Totals:	$449.00
11207		1/13/2010	Dec. Purchases			$555.00	$555.00	10-25-5714-00	Circ. Material Supplies				$100.50
11207		1/13/2010	Dec. Purchases			$555.00	$555.00	10-25-5718-00	Computer Supplies				$16.00
11207		1/13/2010	Dec. Purchases			$555.00	$555.00	10-80-5981-80	Restricted - Per Capita Grant				$99.00
11207		1/13/2010	Dec. Purchases			$555.00	$555.00	30-65-5920-00	Network - Purchases (.02 B/M)				$339.50
												Totals:	$555.00
Petty Cash Checking Account #510-149			Computer Check	32546	1/13/2010	1/13/2010	$60.30		10-00-1101-00	Cash - Checking A		$0.00	$60.30
							10-00-2610-00	Accounts Payable				$60.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
		1/13/2010	monthly expenses			$60.30	$60.30	10-25-5710-00	Postage				$13.05
		1/13/2010	monthly expenses			$60.30	$60.30	10-50-5900-20	Periodicals - Adult Serv. Dept.				$8.49
		1/13/2010	monthly expenses			$60.30	$60.30	10-60-5931-10	Programs - Adult Services				$25.00
		1/13/2010	monthly expenses			$60.30	$60.30	10-60-5940-10	Reader Services - Adult Serv. Dept.				$13.76
												Totals:	$60.30
Printelligent			Computer Check	32547	1/13/2010	1/13/2010	$270.27		30-00-1101-00	Cash - Checking A		$0.00	$270.27
							30-00-2610-00	Accounts Payable				$270.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
1123528		1/13/2010	Fuser Replacement			$270.27	$270.27	30-65-5925-00	Network - Maint. (.02 B/M)				$270.27
												Totals:	$270.27
Public Library Assocation			Computer Check	32548	1/13/2010	1/13/2010	$250.00		10-00-1101-00	Cash - Checking A		$0.00	$250.00
							10-00-2610-00	Accounts Payable				$250.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
12/14/2009		1/13/2010	PLDS - Database			$250.00	$250.00	10-50-5869-20	Internet Licensed DBases				$250.00
												Totals:	$250.00
Random House, Inc			Computer Check	32549	1/13/2010	1/13/2010	$14.00		10-00-1101-00	Cash - Checking A		$0.00	$14.00
							10-00-2610-00	Accounts Payable				$14.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
1087931679		1/13/2010	CD Binder's , etc.			$14.00	$14.00	10-25-5717-00	Processing Supplies				$14.00
												Totals:	$14.00

Recorded Books,LLC			Computer Check	32550	1/13/2010	1/13/2010	$99.00		10-00-1101-00	Cash - Checking A	$0.00	$99.00
							10-00-2610-00	Accounts Payable			$99.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4620651		1/13/2010	Audio Books			$99.00	$99.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$99.00
											Totals:	$99.00
Ruhl Landscape Services			Computer Check	32551	1/13/2010	1/13/2010	$2,300.00		10-00-1101-00	Cash - Checking A	$0.00	$2,300.00
							10-00-2610-00	Accounts Payable			$2,300.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/4/2009		1/13/2010	Dec 09 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
Sears Commercial One			Computer Check	32552	1/13/2010	1/13/2010	$546.09		10-00-1101-00	Cash - Checking A	$0.00	$546.09
							10-00-2610-00	Accounts Payable			$546.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/18/2009		1/13/2010	New Frig - Friends Expense			$546.09	$546.09	10-80-5982-80	Restricted - Other			$546.09
											Totals:	$546.09
Katharine Seelig			Computer Check	32553	1/13/2010	1/13/2010	$14.30		10-00-1101-00	Cash - Checking A	$0.00	$14.30
							10-00-2610-00	Accounts Payable			$14.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/3/2009		1/13/2010	MLS Qtly Admin Mtg			$14.30	$14.30	10-40-5784-00	Meetings - Staff			$14.30
											Totals:	$14.30
Rhonda Snelson			Computer Check	32554	1/13/2010	1/13/2010	$12.00		10-00-1101-00	Cash - Checking A	$0.00	$12.00
							10-00-2610-00	Accounts Payable			$12.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/4/2009		1/13/2010	Coffee for Program 12/3/09			$12.00	$12.00	10-60-5931-10	Programs - Adult Services			$12.00
											Totals:	$12.00
Eileen Soliday			Computer Check	32555	1/13/2010	1/13/2010	$65.45		10-00-1101-00	Cash - Checking A	$0.00	$65.45
							10-00-2610-00	Accounts Payable			$65.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

11/9/2009		1/13/2010	IFIA - Seminar			$46.20	$46.20	10-40-5784-00	Meetings - Staff			$46.20
											Totals:	$46.20
12/22/2009		1/13/2010	Mileage 8/24/09 - 12/21/09			$19.25	$19.25	10-25-5724-15	Local Travel			$19.25
											Totals:	$19.25
Stephens Plumbing and Heating			Computer Check	32556	1/13/2010	1/13/2010	$468.65		10-00-1101-00	Cash - Checking A	$0.00	$468.65
							10-00-2610-00	Accounts Payable			$468.65	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
109986		1/13/2010	Rodding-Men's Rm-East End			$155.00	$155.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$155.00
											Totals:	$155.00
110189		1/13/2010	Replace Faucet in TS			$313.65	$313.65	10-20-5664-00	Maint/Repairs-Non Contr. Work			$313.65
											Totals:	$313.65
Unique Management Services, Inc.			Computer Check	32557	1/13/2010	1/13/2010	$519.10		10-00-1101-00	Cash - Checking A	$0.00	$519.10
							10-00-2610-00	Accounts Payable			$519.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
189486		1/13/2010	Collection Acct. 8/1 - 11/30/09			$519.10	$519.10	10-35-5761-00	Collection Agency			$519.10
											Totals:	$519.10
United States Postal Service			Computer Check	32558	1/13/2010	1/13/2010	$75.00		10-00-1101-00	Cash - Checking A	$0.00	$75.00
							10-00-2610-00	Accounts Payable			$75.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/21/2009		1/13/2010	Delivery Statestic DVD			$75.00	$75.00	10-25-5711-00	Postage Special Serv			$75.00
											Totals:	$75.00
Tatiana Weinstein			Computer Check	32559	1/13/2010	1/13/2010	$51.58		10-00-1101-00	Cash - Checking A	$0.00	$51.58
							10-00-2610-00	Accounts Payable			$51.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/13/2009		1/13/2010	Zone 1 Ref. Librarians			$51.58	$51.58	10-40-5784-00	Meetings - Staff			$51.58
											Totals:	$51.58
Weldon Hardware Supply, Inc.			Computer Check	32560	1/13/2010	1/13/2010	$36.11		10-00-1101-00	Cash - Checking A	$0.00	$36.11
							10-00-2610-00	Accounts Payable			$36.11	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
305977		1/13/2010	Misc. Supplies			$21.46	$21.46	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$21.46

											Totals:	$21.46
306054		1/13/2010	Misc. Supplies			$5.32	$5.32	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$5.32
											Totals:	$5.32
306710		1/13/2010	Misc. Supplies			$3.68	$3.68	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$3.68
											Totals:	$3.68
306509		1/13/2010	18T Metal Tang Jigsaw			$5.44	$5.44	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$5.44
											Totals:	$5.44
306535		1/13/2010	Ret'd Jigsaw - Purchased 2 Metal Cipsaw Blades			$0.21	$0.21	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$0.21
											Totals:	$0.21
Mike Zellner			Computer Check	32561	1/13/2010	1/13/2010	$100.00		10-00-1101-00	Cash - Checking A	$0.00	$100.00
							10-00-2610-00	Accounts Payable			$100.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/4/2009		1/13/2010	30 Years Service Award			$100.00	$100.00	10-40-5786-00	Employee/Volunteer Recognition			$100.00
											Totals:	$100.00
Paetec			Computer Check	32563	1/15/2010	1/15/2010	$599.98		10-00-1101-00	Cash - Checking A	$0.00	$599.98
							10-00-2610-00	Accounts Payable			$599.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
84040		1/15/2010	monthly phone billing			$599.98	$599.98	10-20-5652-00	Utilities - Phone			$599.98
											Totals:	$599.98
Lindsey Dorfman			Computer Check	32564	1/15/2010	1/15/2010	$158.04		10-00-1101-00	Cash - Checking A	$0.00	$158.04
							10-00-2610-00	Accounts Payable			$158.04	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		8/12/2009	ALA expenses			$65.20	$65.20	10-40-5785-00	Conventions - Staff			$65.20
											Totals:	$65.20
		8/12/2009	Library Visit/program			$63.80	$63.80	10-40-5784-00	Meetings - Staff			$63.80
											Totals:	$63.80
9/11/2009		10/14/2009	Laconi YSS Board Meeting			$29.04	$29.04	10-40-5784-00	Meetings - Staff			$29.04
											Totals:	$29.04
AFLAC			Computer Check	32565	1/29/2010	1/29/2010	$588.36		10-00-1101-00	Cash - Checking A	$0.00	$588.36
							10-00-2610-00	Accounts Payable			$588.36	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

419128		1/29/2010	monthly withholding			$588.36	$588.36	10-00-2612-00	AFLAC withholding			$588.36
											Totals:	$588.36
Allied Waste Services #551			Computer Check	32566	1/29/2010	1/29/2010	$141.77		10-00-1101-00	Cash - Checking A	$0.00	$141.77
							10-00-2610-00	Accounts Payable			$141.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0551-007644037		1/29/2010	Feb 10 service			$141.77	$141.77	10-20-5665-00	Rubbish Removal			$141.77
											Totals:	$141.77
Amazon			Computer Check	32567	1/29/2010	1/29/2010	$76.54		10-00-1101-00	Cash - Checking A	$0.00	$76.54
							10-00-2610-00	Accounts Payable			$76.54	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
McQuillan		1/29/2010	monthly amazon charges			$76.54	$76.54	10-50-5865-10	Books - Adult Fiction			$30.05
McQuillan		1/29/2010	monthly amazon charges			$76.54	$76.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$46.49
											Totals:	$76.54
Delta Dental Plan of Illinois			Computer Check	32568	1/29/2010	1/29/2010	$1,505.32		10-00-1101-00	Cash - Checking A	$0.00	$1,505.32
							10-00-2610-00	Accounts Payable			$1,505.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
261917		1/29/2010	Feb 2010 coverage			$1,505.32	$1,505.32	10-10-5622-10	Dental Ins. - Admin.			$353.26
261917		1/29/2010	Feb 2010 coverage			$1,505.32	$1,505.32	10-10-5622-20	Dental Ins. - Adult Serv			$445.54
261917		1/29/2010	Feb 2010 coverage			$1,505.32	$1,505.32	10-10-5622-30	Dental Ins. - YS			$168.70
261917		1/29/2010	Feb 2010 coverage			$1,505.32	$1,505.32	10-10-5622-50	Dental Ins. - Tech			$411.80
261917		1/29/2010	Feb 2010 coverage			$1,505.32	$1,505.32	10-10-5622-60	Dental Ins. - Circ			$126.02
											Totals:	$1,505.32
FIA Card Services			Computer Check	32569	1/29/2010	1/29/2010	$1,672.23		10-00-1101-00	Cash - Checking A	$0.00	$1,612.16
							10-00-2610-00	Accounts Payable			$1,612.16	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$60.07
							30-00-2610-00	Accounts Payable			$60.07	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Dorfman		1/29/2010	monthly charges			$867.02	$867.02	10-40-5785-00	Conventions - Staff			$671.40
Dorfman		1/29/2010	monthly charges			$867.02	$867.02	10-50-5863-30	Books - Youth Serv. Dept.			$72.28
Dorfman		1/29/2010	monthly charges			$867.02	$867.02	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$71.79
Dorfman		1/29/2010	monthly charges			$867.02	$867.02	10-60-5931-30	Programs - Youth Serv. Dept.			$25.00
Dorfman		1/29/2010	monthly charges			$867.02	$867.02	10-60-5940-30	Reader Services - Youth Serv. Dept.			$26.55
											Totals:	$867.02
McQuillan		1/29/2010	monthly credit card charges			$470.14	$470.14	10-40-5785-00	Conventions - Staff			$441.40

McQuillan		1/29/2010	monthly credit card charges			$470.14	$470.14	10-50-5900-20	Periodicals - Adult Serv. Dept.			$28.74
											Totals:	$470.14
Seelig		1/29/2010	monthly credit card			$85.07	$85.07	10-25-5713-00	Office Supplies			$25.00
Seelig		1/29/2010	monthly credit card			$85.07	$85.07	30-65-5920-00	Network - Purchases (.02 B/M)			$60.07
											Totals:	$85.07
Strecker		1/29/2010	monthly credit card charges			$250.00	$250.00	10-40-5788-00	Training (Cont Ed) - Staff			$250.00
											Totals:	$250.00
NCPERS Group Life Ins. 4602			Computer Check	32570	1/29/2010	1/29/2010	$144.00		10-00-1101-00	Cash - Checking A	$0.00	$144.00
							10-00-2610-00	Accounts Payable			$144.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		1/29/2010	payroll withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
											Totals:	$144.00
Village of Lisle			Computer Check	32571	1/29/2010	1/29/2010	$32.82		10-00-1101-00	Cash - Checking A	$0.00	$32.82
							10-00-2610-00	Accounts Payable			$32.82	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
123395001		1/29/2010	sewer/water billing			$32.82	$32.82	10-20-5654-00	Utilities - Sewer & Water			$32.82
											Totals:	$32.82
ADT Security Systems - mo. alarm			Computer Check	32572	2/10/2010	2/10/2010	$229.42		10-00-1101-00	Cash - Checking A	$0.00	$229.42
							10-00-2610-00	Accounts Payable			$229.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
07191059		2/10/2010	Feb. 10 Service			$229.42	$229.42	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$229.42
											Totals:	$229.42
Albertsons/Purchase Advantage Card			Computer Check	32573	2/10/2010	2/10/2010	$171.77		10-00-1101-00	Cash - Checking A	$0.00	$171.77
							10-00-2610-00	Accounts Payable			$171.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/30/09 LS 030131		2/10/2010	YS Kitchen & Program supplies			$23.33	$23.33	10-25-5716-00	Kitchen Supplies			$5.78
12/30/09 LS 030131		2/10/2010	YS Kitchen & Program supplies			$23.33	$23.33	10-60-5931-30	Programs - Youth Serv. Dept.			$17.55
											Totals:	$23.33
1/6/2010 ES 006811		2/10/2010	Misc. Supplies			$20.06	$20.06	10-25-5716-00	Kitchen Supplies			$20.06
											Totals:	$20.06
1/20/10 RS 020024		2/10/2010	Refreshments 1/21/10 Program			$6.78	$6.78	10-60-5931-10	Programs - Adult Services			$6.78
											Totals:	$6.78

1/5/10 LS 005143		2/10/2010	Program Supplies			$28.88	$25.89	10-60-5931-30	Programs - Youth Serv. Dept.			$25.89
											Totals:	$25.89
1/13/10 LS 013268		2/10/2010	YS-Program and Dept. Supplies			$43.94	$43.94	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$5.99
1/13/10 LS 013268		2/10/2010	YS-Program and Dept. Supplies			$43.94	$43.94	10-25-5713-00	Office Supplies			$6.58
1/13/10 LS 013268		2/10/2010	YS-Program and Dept. Supplies			$43.94	$43.94	10-25-5716-00	Kitchen Supplies			$8.49
1/13/10 LS 013268		2/10/2010	YS-Program and Dept. Supplies			$43.94	$43.94	10-60-5931-30	Programs - Youth Serv. Dept.			$22.88
											Totals:	$43.94
1/18/10 ES 018122		2/10/2010	Staff Mtg. Refreshments			$16.85	$16.85	10-25-5716-00	Kitchen Supplies			$16.85
											Totals:	$16.85
1/27/10 LS 027992		2/10/2010	YS-Kitchen & Program Sup.			$34.92	$34.92	10-25-5716-00	Kitchen Supplies			$14.48
1/27/10 LS 027992		2/10/2010	YS-Kitchen & Program Sup.			$34.92	$34.92	10-60-5931-30	Programs - Youth Serv. Dept.			$20.44
											Totals:	$34.92
AlphaGraphics			Computer Check	32574	2/10/2010	2/10/2010	$2,456.39		10-00-1101-00	Cash - Checking A	$0.00	$2,456.39
							10-00-2610-00	Accounts Payable			$2,456.39	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
29305		2/10/2010	Goldstein Memorial Lecture Tickets			$28.30	$28.30	10-60-5931-00	Irv & Kay Goldstein Lecture			$28.30
											Totals:	$28.30
29267		2/10/2010	Feb. Newsletter			$2,428.09	$2,428.09	10-25-5710-10	Printing/Spec. Serv. - Adult			$2,428.09
											Totals:	$2,428.09
Anderson Pest Solutions			Computer Check	32575	2/10/2010	2/10/2010	$142.25		10-00-1101-00	Cash - Checking A	$0.00	$142.25
							10-00-2610-00	Accounts Payable			$142.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1274305		2/10/2010	Jan 10 Pest Control			$142.25	$142.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$142.25
											Totals:	$142.25
Anderson's Bookshop			Computer Check	32576	2/10/2010	2/10/2010	$96.00		10-00-1101-00	Cash - Checking A	$0.00	$96.00
							10-00-2610-00	Accounts Payable			$96.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/27/10		2/10/2010	Children's Lit Breakfast - LS & CC			$96.00	$96.00	10-40-5784-00	Meetings - Staff			$96.00
											Totals:	$96.00
Arbor Printing & Graphics			Computer Check	32577	2/10/2010	2/10/2010	$331.61		10-00-1101-00	Cash - Checking A	$0.00	$331.61
							10-00-2610-00	Accounts Payable			$331.61	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

52904		2/10/2010	Letterhead & Envelopes			$331.61	$331.61	10-25-5712-00	Printing			$331.61
											Totals:	$331.61
Aspen Publishers, Inc.			Computer Check	32578	2/10/2010	2/10/2010	$136.50		10-00-1101-00	Cash - Checking A	$0.00	$136.50
							10-00-2610-00	Accounts Payable			$136.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
66930073		2/10/2010	2010 SS Tax Info			$136.50	$136.50	10-50-5867-20	Ref Books - Adult Serv. Dept.			$136.50
											Totals:	$136.50
AT & T			Computer Check	32579	2/10/2010	2/10/2010	$105.06		10-00-1101-00	Cash - Checking A	$0.00	$105.06
							10-00-2610-00	Accounts Payable			$105.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
630Z99575401		2/10/2010	Mo. Alarm Line			$105.06	$105.06	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$105.06
											Totals:	$105.06
Baker & Taylor (C4053863)			Computer Check	32580	2/10/2010	2/10/2010	$16.80		10-00-1101-00	Cash - Checking A	$0.00	$16.80
							10-00-2610-00	Accounts Payable			$16.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2023978762		2/10/2010	Sports..., etc.			$16.80	$16.80	10-50-5863-30	Books - Youth Serv. Dept.			$16.80
											Totals:	$16.80
Baker & Taylor (L4134472)			Computer Check	32581	2/10/2010	2/10/2010	$38.09		10-00-1101-00	Cash - Checking A	$0.00	$38.09
							10-00-2610-00	Accounts Payable			$38.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024169082		2/10/2010	YS Audio Books			$38.09	$38.09	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$38.09
											Totals:	$38.09
Baker & Taylor (75000368)			Computer Check	32582	2/10/2010	2/10/2010	$548.76		10-00-1101-00	Cash - Checking A	$0.00	$548.76
							10-00-2610-00	Accounts Payable			$548.76	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
I09645660		2/10/2010	Video Games			$269.86	$269.86	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$269.86
											Totals:	$269.86
S94870470		2/10/2010	Video Game			$44.99	$44.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$44.99
											Totals:	$44.99

S96523660		2/10/2010	Video Game			$53.99	$53.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$53.99
											Totals:	$53.99
I10228790		2/10/2010	Video Games			$179.92	$179.92	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$179.92
											Totals:	$179.92
Baker & Taylor (75032293)			Computer Check	32583	2/10/2010	2/10/2010	$149.96		10-00-1101-00	Cash - Checking A	$0.00	$149.96
							10-00-2610-00	Accounts Payable			$149.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
I09240010		2/10/2010	Video Game			$39.99	$39.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$39.99
											Totals:	$39.99
I08261760		2/10/2010	Video Games			$89.98	$89.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$89.98
											Totals:	$89.98
S97371030		2/10/2010	Video Game			$19.99	$19.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.99
											Totals:	$19.99
Baker & Taylor (C5223353)			Computer Check	32584	2/10/2010	2/10/2010	$1,078.76		10-00-1101-00	Cash - Checking A	$0.00	$1,078.76
							10-00-2610-00	Accounts Payable			$1,078.76	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024150588		2/10/2010	Conns Current..., etc.			$753.14	$753.14	10-50-5867-20	Ref Books - Adult Serv. Dept.			$753.14
											Totals:	$753.14
2024211928		2/10/2010	Household..., etc.			$325.62	$325.62	10-50-5867-20	Ref Books - Adult Serv. Dept.			$325.62
											Totals:	$325.62
Baker & Taylor (C5223433)			Computer Check	32585	2/10/2010	2/10/2010	$294.34		10-00-1101-00	Cash - Checking A	$0.00	$294.34
							10-00-2610-00	Accounts Payable			$294.34	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5010562462		2/10/2010	Kaplan ACT..., etc.			$268.85	$268.85	10-50-5864-10	Books - Non Fiction			$268.85
											Totals:	$268.85
5010588257		2/10/2010	Insiders..., etc.			$25.49	$25.49	10-50-5864-10	Books - Non Fiction			$25.49
											Totals:	$25.49
Baker & Taylor (L0334152)			Computer Check	32586	2/10/2010	2/10/2010	$3,613.60		10-00-1101-00	Cash - Checking A	$0.00	$3,613.60
							10-00-2610-00	Accounts Payable			$3,613.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024141277		2/10/2010	Angry Fat..., etc.			$474.85	$474.85	10-25-5717-00	Processing Supplies			$3.90

2024141277		2/10/2010	Angry Fat..., etc.			$474.85	$474.85	10-50-5864-10	Books - Non Fiction			$470.95
											Totals:	$474.85
2024141396		2/10/2010	All Things..., etc.			$170.69	$170.69	10-25-5717-00	Processing Supplies			$0.65
2024141396		2/10/2010	All Things..., etc.			$170.69	$170.69	10-50-5864-10	Books - Non Fiction			$170.04
											Totals:	$170.69
2024147191		2/10/2010	Anonyponymous..., etc.			$262.00	$262.00	10-25-5717-00	Processing Supplies			$5.85
2024147191		2/10/2010	Anonyponymous..., etc.			$262.00	$262.00	10-50-5864-10	Books - Non Fiction			$256.15
											Totals:	$262.00
2024107040		2/10/2010	I Alex..., etc.			$126.94	$126.94	10-25-5717-00	Processing Supplies			$0.65
2024107040		2/10/2010	I Alex..., etc.			$126.94	$126.94	10-50-5864-10	Books - Non Fiction			$126.29
											Totals:	$126.94
2024123705		2/10/2010	You Are..., etc.			$415.35	$415.35	10-25-5717-00	Processing Supplies			$7.80
2024123705		2/10/2010	You Are..., etc.			$415.35	$415.35	10-50-5864-10	Books - Non Fiction			$407.55
											Totals:	$415.35
2024139648		2/10/2010	Overcoming..., etc.			$328.24	$328.24	10-25-5717-00	Processing Supplies			$5.85
2024139648		2/10/2010	Overcoming..., etc.			$328.24	$328.24	10-50-5864-10	Books - Non Fiction			$322.39
											Totals:	$328.24
2024157543		2/10/2010	Japanese..., etc.			$611.18	$611.18	10-25-5717-00	Processing Supplies			$5.85
2024157543		2/10/2010	Japanese..., etc.			$611.18	$611.18	10-50-5864-10	Books - Non Fiction			$605.33
											Totals:	$611.18
2024162656		2/10/2010	Colloquial..., etc.			$218.20	$218.20	10-25-5717-00	Processing Supplies			$3.25
2024162656		2/10/2010	Colloquial..., etc.			$218.20	$218.20	10-50-5864-10	Books - Non Fiction			$214.95
											Totals:	$218.20
2024177559		2/10/2010	Bizarre..., etc.			$428.78	$428.78	10-25-5717-00	Processing Supplies			$6.50
2024177559		2/10/2010	Bizarre..., etc.			$428.78	$428.78	10-50-5864-10	Books - Non Fiction			$422.28
											Totals:	$428.78
2024171236		2/10/2010	Last..., etc.			$252.19	$252.19	10-25-5717-00	Processing Supplies			$5.20
2024171236		2/10/2010	Last..., etc.			$252.19	$252.19	10-50-5864-10	Books - Non Fiction			$246.99
											Totals:	$252.19
2024182624		2/10/2010	Girl..., etc.			$325.18	$325.18	10-25-5717-00	Processing Supplies			$1.95
2024182624		2/10/2010	Girl..., etc.			$325.18	$325.18	10-50-5864-10	Books - Non Fiction			$323.23
											Totals:	$325.18
Baker & Taylor (L0334152)			Computer Check	32587	2/10/2010	2/10/2010	$758.12		10-00-1101-00	Cash - Checking A	$0.00	$758.12
							10-00-2610-00	Accounts Payable			$758.12	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024187891		2/10/2010	Hitlers..., etc.			$355.58	$355.58	10-25-5717-00	Processing Supplies			$10.40
2024187891		2/10/2010	Hitlers..., etc.			$355.58	$355.58	10-50-5864-10	Books - Non Fiction			$345.18
											Totals:	$355.58

2024202654		2/10/2010	Little..., etc.			$402.54	$402.54	10-25-5717-00	Processing Supplies			$3.90
2024202654		2/10/2010	Little..., etc.			$402.54	$402.54	10-50-5864-10	Books - Non Fiction			$398.64
											Totals:	$402.54
Baker & Taylor (L3965522)			Computer Check	32588	2/10/2010	2/10/2010	$11.10		10-00-1101-00	Cash - Checking A	$0.00	$11.10
							10-00-2610-00	Accounts Payable			$11.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024111216		2/10/2010	Dewey...			$11.10	$11.10	10-50-5864-10	Books - Non Fiction			$11.10
											Totals:	$11.10
Baker & Taylor (L5202982)			Computer Check	32589	2/10/2010	2/10/2010	$193.92		10-00-1101-00	Cash - Checking A	$0.00	$193.92
							10-00-2610-00	Accounts Payable			$193.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024108696		2/10/2010	PB's			$100.19	$100.19	10-50-5865-10	Books - Adult Fiction			$100.19
											Totals:	$100.19
2024137903		2/10/2010	PB's			$19.26	$19.26	10-50-5865-10	Books - Adult Fiction			$19.26
											Totals:	$19.26
2024180575		2/10/2010	PB's			$10.68	$10.68	10-50-5865-10	Books - Adult Fiction			$10.68
											Totals:	$10.68
2024187900		2/10/2010	PB's			$63.79	$63.79	10-50-5865-10	Books - Adult Fiction			$63.79
											Totals:	$63.79
Baker & Taylor (L5226642)			Computer Check	32590	2/10/2010	2/10/2010	$1,149.48		10-00-1101-00	Cash - Checking A	$0.00	$1,149.48
							10-00-2610-00	Accounts Payable			$1,149.48	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024108189		2/10/2010	Ency. of Sleep..., etc.			$92.40	$92.40	10-50-5867-20	Ref Books - Adult Serv. Dept.			$92.40
											Totals:	$92.40
2024138005		2/10/2010	Grey..., etc.			$430.74	$430.74	10-50-5867-20	Ref Books - Adult Serv. Dept.			$430.74
											Totals:	$430.74
2024180512		2/10/2010	Value..., etc.			$584.99	$584.99	10-50-5867-20	Ref Books - Adult Serv. Dept.			$584.99
											Totals:	$584.99
2024194311		2/10/2010	Garners..., etc.			$41.35	$41.35	10-25-5717-00	Processing Supplies			$0.65
2024194311		2/10/2010	Garners..., etc.			$41.35	$41.35	10-50-5867-20	Ref Books - Adult Serv. Dept.			$40.70
											Totals:	$41.35

Baker & Taylor (L5368052)			Computer Check	32591	2/10/2010	2/10/2010	$476.68		10-00-1101-00	Cash - Checking A		$0.00	$476.68
							10-00-2610-00	Accounts Payable				$476.68	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
2024122409		2/10/2010	Audio Books			$44.19	$44.19	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$44.19
												Totals:	$44.19
2024086968		2/10/2010	Audio Books			$86.97	$86.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$86.97
												Totals:	$86.97
2024157488		2/10/2010	Audio Books			$203.06	$203.06	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$203.06
												Totals:	$203.06
2024193186		2/10/2010	Audio Books			$142.46	$142.46	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$142.46
												Totals:	$142.46
Baker & Taylor (L5425632)			Computer Check	32592	2/10/2010	2/10/2010	$1,919.98		10-00-1101-00	Cash - Checking A		$0.00	$1,919.98
							10-00-2610-00	Accounts Payable				$1,919.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
2024130515		2/10/2010	11 Birthdays, etc.			$123.33	$123.33	10-25-5717-00	Processing Supplies				$5.85
2024130515		2/10/2010	11 Birthdays, etc.			$123.33	$123.33	10-50-5863-30	Books - Youth Serv. Dept.				$117.48
												Totals:	$123.33
2024094687		2/10/2010	Shooting..., etc.			$294.53	$294.53	10-25-5717-00	Processing Supplies				$13.00
2024094687		2/10/2010	Shooting..., etc.			$294.53	$294.53	10-50-5863-30	Books - Youth Serv. Dept.				$281.53
												Totals:	$294.53
2024171235		2/10/2010	I Love..., etc.			$239.80	$239.80	10-25-5717-00	Processing Supplies				$11.70
2024171235		2/10/2010	I Love..., etc.			$239.80	$239.80	10-50-5863-30	Books - Youth Serv. Dept.				$228.10
												Totals:	$239.80
2024141600		2/10/2010	All Gone, etc.			$217.98	$217.98	10-25-5717-00	Processing Supplies				$0.65
2024141600		2/10/2010	All Gone, etc.			$217.98	$217.98	10-50-5863-30	Books - Youth Serv. Dept.				$217.33
												Totals:	$217.98
2024147156		2/10/2010	Camille..., etc.			$296.20	$296.20	10-25-5717-00	Processing Supplies				$10.40
2024147156		2/10/2010	Camille..., etc.			$296.20	$296.20	10-50-5863-30	Books - Youth Serv. Dept.				$285.80
												Totals:	$296.20
2024056057		2/10/2010	Family..., etc.			$185.00	$185.00	10-25-5717-00	Processing Supplies				$3.25
2024056057		2/10/2010	Family..., etc.			$185.00	$185.00	10-50-5863-30	Books - Youth Serv. Dept.				$181.75
												Totals:	$185.00
2024202695		2/10/2010	Cirque..., etc.			$262.69	$262.69	10-25-5717-00	Processing Supplies				$7.80
2024202695		2/10/2010	Cirque..., etc.			$262.69	$262.69	10-50-5863-30	Books - Youth Serv. Dept.				$254.89
												Totals:	$262.69
2024213989		2/10/2010	Children..., etc.			$300.45	$300.45	10-25-5717-00	Processing Supplies				$5.85

2024213989		2/10/2010	Children..., etc.			$300.45	$300.45	10-50-5863-30	Books - Youth Serv. Dept.			$294.60
											Totals:	$300.45
Baker & Taylor (L5543202)			Computer Check	32593	2/10/2010	2/10/2010	$2,347.63		10-00-1101-00	Cash - Checking A	$0.00	$2,347.63
							10-00-2610-00	Accounts Payable			$2,347.63	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024106894		2/10/2010	Bolt..., etc.			$569.41	$569.41	10-25-5717-00	Processing Supplies			$35.42
2024106894		2/10/2010	Bolt..., etc.			$569.41	$569.41	10-50-5865-10	Books - Adult Fiction			$533.99
											Totals:	$569.41
2024126508		2/10/2010	Godfather..., etc.			$278.16	$278.16	10-25-5717-00	Processing Supplies			$22.38
2024126508		2/10/2010	Godfather..., etc.			$278.16	$278.16	10-50-5865-10	Books - Adult Fiction			$255.78
											Totals:	$278.16
2024141336		2/10/2010	Death..., etc.			$203.41	$203.41	10-25-5717-00	Processing Supplies			$17.79
2024141336		2/10/2010	Death..., etc.			$203.41	$203.41	10-50-5865-10	Books - Adult Fiction			$185.62
											Totals:	$203.41
2024157520		2/10/2010	Book..., etc.			$214.51	$214.51	10-25-5717-00	Processing Supplies			$9.75
2024157520		2/10/2010	Book..., etc.			$214.51	$214.51	10-50-5865-10	Books - Adult Fiction			$204.76
											Totals:	$214.51
2024162654		2/10/2010	Coco..., etc.			$92.44	$92.44	10-25-5717-00	Processing Supplies			$12.59
2024162654		2/10/2010	Coco..., etc.			$92.44	$92.44	10-50-5865-10	Books - Adult Fiction			$79.85
											Totals:	$92.44
2024171237		2/10/2010	Cave..., etc.			$218.57	$218.57	10-25-5717-00	Processing Supplies			$12.43
2024171237		2/10/2010	Cave..., etc.			$218.57	$218.57	10-50-5865-10	Books - Adult Fiction			$206.14
											Totals:	$218.57
2024182622		2/10/2010	Beguiled, etc.			$293.71	$293.71	10-25-5717-00	Processing Supplies			$29.04
2024182622		2/10/2010	Beguiled, etc.			$293.71	$293.71	10-50-5865-10	Books - Adult Fiction			$264.67
											Totals:	$293.71
2024187908		2/10/2010	Catalyst..., etc.			$182.67	$182.67	10-25-5717-00	Processing Supplies			$13.16
2024187908		2/10/2010	Catalyst..., etc.			$182.67	$182.67	10-50-5865-10	Books - Adult Fiction			$169.51
											Totals:	$182.67
2024193180		2/10/2010	Ordinary..., etc.			$188.02	$188.02	10-25-5717-00	Processing Supplies			$12.47
2024193180		2/10/2010	Ordinary..., etc.			$188.02	$188.02	10-50-5865-10	Books - Adult Fiction			$175.55
											Totals:	$188.02
2024202688		2/10/2010	Tattoo, etc.			$106.73	$106.73	10-25-5717-00	Processing Supplies			$4.59
2024202688		2/10/2010	Tattoo, etc.			$106.73	$106.73	10-50-5865-10	Books - Adult Fiction			$102.14
											Totals:	$106.73
Batteries Plus			Computer Check	32594	2/10/2010	2/10/2010	$39.58		10-00-1101-00	Cash - Checking A	$0.00	$39.58
							10-00-2610-00	Accounts Payable			$39.58	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
281-139715		2/10/2010	Security Light Batteries			$39.58	$39.58	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$39.58
											Totals:	$39.58
BWI			Computer Check	32595	2/10/2010	2/10/2010	$82.13		10-00-1101-00	Cash - Checking A	$0.00	$82.13
							10-00-2610-00	Accounts Payable			$82.13	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
299276B		2/10/2010	Standing Order			$66.58	$66.58	10-50-5863-30	Books - Youth Serv. Dept.			$66.58
											Totals:	$66.58
101527C		2/10/2010	Standing Order			$6.48	$6.48	10-50-5863-30	Books - Youth Serv. Dept.			$6.48
											Totals:	$6.48
102959C		2/10/2010	Standing Order			$9.07	$9.07	10-50-5863-30	Books - Youth Serv. Dept.			$9.07
											Totals:	$9.07
Calumet City Public Library			Computer Check	32596	2/10/2010	2/10/2010	$20.00		10-00-1101-00	Cash - Checking A	$0.00	$20.00
							10-00-2610-00	Accounts Payable			$20.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/14/10		2/10/2010	Lost ILL Item-Cash Money			$20.00	$20.00	10-50-5871-20	Document Delivery			$20.00
											Totals:	$20.00
Mark Cappelli			Computer Check	32597	2/10/2010	2/10/2010	$85.00		10-00-1101-00	Cash - Checking A	$0.00	$85.00
							10-00-2610-00	Accounts Payable			$85.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3567		2/10/2010	Piano Tuning - Library expense			$85.00	$85.00	10-48-5846-00	Equip Maint/Repr-NonContr			$85.00
											Totals:	$85.00
Center Point Large Print			Computer Check	32598	2/10/2010	2/10/2010	$42.54		10-00-1101-00	Cash - Checking A	$0.00	$42.54
							10-00-2610-00	Accounts Payable			$42.54	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
814684		2/10/2010	LPR's			$42.54	$42.54	10-50-5865-10	Books - Adult Fiction			$42.54
											Totals:	$42.54
Commonwealth Edison			Computer Check	32599	2/10/2010	2/10/2010	$4,716.16		10-00-1101-00	Cash - Checking A	$0.00	$4,716.16
							10-00-2610-00	Accounts Payable			$4,716.16	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
11/30 - 12/31/09		2/10/2010	11/30 - 12/31/09			$4,716.16	$4,716.16	10-20-5655-00	Utilities - Electric			$4,716.16
											Totals:	$4,716.16
Compact Disc Source			Computer Check	32600	2/10/2010	2/10/2010	$143.72		10-00-1101-00	Cash - Checking A	$0.00	$143.72
							10-00-2610-00	Accounts Payable			$143.72	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
36041		2/10/2010	Music CD's			$95.02	$95.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$95.02
											Totals:	$95.02
36109		2/10/2010	Music CD's			$48.70	$48.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$48.70
											Totals:	$48.70
Cybor Fire Protection Co.			Computer Check	32601	2/10/2010	2/10/2010	$145.00		10-00-1101-00	Cash - Checking A	$0.00	$145.00
							10-00-2610-00	Accounts Payable			$145.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
46973		2/10/2010	Annual Inspection			$145.00	$145.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$145.00
											Totals:	$145.00
Demco			Computer Check	32602	2/10/2010	2/10/2010	$588.46		10-00-1101-00	Cash - Checking A	$0.00	$588.46
							10-00-2610-00	Accounts Payable			$588.46	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3764570		2/10/2010	CD 2-ring Album 14 capacity			$285.18	$285.18	10-25-5717-00	Processing Supplies			$285.18
											Totals:	$285.18
3763316		2/10/2010	YS - Supplies			$199.92	$199.92	10-25-5717-00	Processing Supplies			$199.92
											Totals:	$199.92
3771142		2/10/2010	Cork Base Bk Supports (50)			$103.36	$103.36	10-48-5802-60	Major Equip - Circ			$103.36
											Totals:	$103.36
DuPage County Public Works			Computer Check	32603	2/10/2010	2/10/2010	$96.46		10-00-1101-00	Cash - Checking A	$0.00	$96.46
							10-00-2610-00	Accounts Payable			$96.46	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/15/2010		2/10/2010	9/23 - 11/23/09			$96.46	$96.46	10-20-5654-00	Utilities - Sewer & Water			$96.46
											Totals:	$96.46
DuPage County Treasurer			Computer Check	32604	2/10/2010	2/10/2010	$100.00		70-00-1101-00	Cash - Checking A	$0.00	$100.00

							70-00-2610-00	Accounts Payable			$100.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
32		2/10/2010	2 Bike Racks-Delivery Only			$100.00	$100.00	70-65-5671-00	Furniture & Equipment (Spec Res)			$100.00
											Totals:	$100.00
DuPage Library System			Computer Check	32605	2/10/2010	2/10/2010	$2,116.80		10-00-1101-00	Cash - Checking A	$0.00	$2,116.80
							10-00-2610-00	Accounts Payable			$2,116.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4940		2/10/2010	EAP 10/2009-10/2010			$2,116.80	$2,116.80	10-10-5623-00	ComPsych Assistance Plan			$2,116.80
											Totals:	$2,116.80
Ebsco Subscription			Computer Check	32606	2/10/2010	2/10/2010	$47.44		10-00-1101-00	Cash - Checking A	$0.00	$47.44
							10-00-2610-00	Accounts Payable			$47.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1279205		2/10/2010	CR Auto Ratings & Price Guide			$25.49	$25.49	10-50-5900-20	Periodicals - Adult Serv. Dept.			$25.49
											Totals:	$25.49
0043645		2/10/2010	The Street - Price Adjustment			$21.95	$21.95	10-50-5900-20	Periodicals - Adult Serv. Dept.			$21.95
											Totals:	$21.95
Ellis Systems			Computer Check	32607	2/10/2010	2/10/2010	$225.48		10-00-1101-00	Cash - Checking A	$0.00	$225.48
							10-00-2610-00	Accounts Payable			$225.48	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
148276		2/10/2010	Newspaper Hanging Folders			$225.48	$225.48	10-50-5900-20	Periodicals - Adult Serv. Dept.			$225.48
											Totals:	$225.48
Flowers of Lisle			Computer Check	32608	2/10/2010	2/10/2010	$52.50		10-00-1101-00	Cash - Checking A	$0.00	$52.50
							10-00-2610-00	Accounts Payable			$52.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
312906		2/10/2010	S. Callais-Get Well			$52.50	$52.50	10-40-5786-00	Employee/Volunteer Recognition			$52.50
											Totals:	$52.50
The Fun Company			Computer Check	32609	2/10/2010	2/10/2010	$55.00		10-00-1101-00	Cash - Checking A	$0.00	$55.00
							10-00-2610-00	Accounts Payable			$55.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

12/30/2009		2/10/2010	YS-DVD's			$55.00	$55.00	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$55.00
											Totals:	$55.00
Gale			Computer Check	32610	2/10/2010	2/10/2010	$399.40		10-00-1101-00	Cash - Checking A	$0.00	$399.40
							10-00-2610-00	Accounts Payable			$399.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
16610773		2/10/2010	LPR			$28.76	$28.76	10-50-5865-10	Books - Adult Fiction			$28.76
											Totals:	$28.76
16618580		2/10/2010	LPR			$24.76	$24.76	10-50-5865-10	Books - Adult Fiction			$24.76
											Totals:	$24.76
16623193		2/10/2010	LPR			$27.96	$27.96	10-50-5865-10	Books - Adult Fiction			$27.96
											Totals:	$27.96
16619147		2/10/2010	LPR's			$78.28	$78.28	10-50-5865-10	Books - Adult Fiction			$78.28
											Totals:	$78.28
16622099		2/10/2010	LPR			$27.16	$27.16	10-50-5865-10	Books - Adult Fiction			$27.16
											Totals:	$27.16
16623175		2/10/2010	LPR			$27.96	$27.96	10-50-5865-10	Books - Adult Fiction			$27.96
											Totals:	$27.96
16622538		2/10/2010	LPR's			$55.12	$55.12	10-50-5865-10	Books - Adult Fiction			$55.12
											Totals:	$55.12
16618558		2/10/2010	LPR's			$51.12	$51.12	10-50-5865-10	Books - Adult Fiction			$51.12
											Totals:	$51.12
16622514		2/10/2010	LPR's			$78.28	$78.28	10-50-5865-10	Books - Adult Fiction			$78.28
											Totals:	$78.28
Garvey's Office Products			Computer Check	32611	2/10/2010	2/10/2010	$539.70		10-00-1101-00	Cash - Checking A	$0.00	$539.70
							10-00-2610-00	Accounts Payable			$539.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV077505		2/10/2010	TS-Supplies			$87.84	$87.84	10-25-5713-00	Office Supplies			$87.84
											Totals:	$87.84
PINV077564		2/10/2010	Misc. Kitchen Supplies			$171.44	$171.44	10-25-5716-00	Kitchen Supplies			$171.44
											Totals:	$171.44
PINV077562		2/10/2010	Misc. Janitorial Supplies			$116.10	$116.10	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$116.10
											Totals:	$116.10
PINV077565		2/10/2010	Misc. Office Supplies			$164.96	$80.46	10-25-5713-00	Office Supplies			$80.46

											Totals:	$80.46
PINV077602		2/10/2010	Misc. Office Supp;ies			$23.92	$23.92	10-25-5713-00	Office Supplies			$23.92
											Totals:	$23.92
PINV077519		2/10/2010	YS-Pens & Calendar			$15.71	$15.71	10-25-5713-00	Office Supplies			$15.71
											Totals:	$15.71
PINV066197		2/10/2010	AS - Labels			$8.92	$8.92	10-25-5713-00	Office Supplies			$8.92
											Totals:	$8.92
PINV079799		2/10/2010	AS - Office Calendars			$16.78	$16.78	10-25-5713-00	Office Supplies			$16.78
											Totals:	$16.78
PINV077504		2/10/2010	AS - Pub. Desk Calendar			$9.14	$9.14	10-25-5713-00	Office Supplies			$9.14
											Totals:	$9.14
PINV087777		2/10/2010	Misc. Janitorial Supplies			$9.39	$9.39	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$9.39
											Totals:	$9.39
Gaylord Bros.			Computer Check	32612	2/10/2010	2/10/2010	$492.51		10-00-1101-00	Cash - Checking A	$0.00	$492.51
							10-00-2610-00	Accounts Payable			$492.51	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1378582		2/10/2010	Spine Labels			$216.45	$216.45	10-25-5717-00	Processing Supplies			$216.45
											Totals:	$216.45
1378580		2/10/2010	VG Cases & Easy Bind			$237.61	$237.61	10-25-5717-00	Processing Supplies			$237.61
											Totals:	$237.61
1381705		2/10/2010	Case for Nintendo DS Games			$38.45	$38.45	10-25-5717-00	Processing Supplies			$38.45
											Totals:	$38.45
Gordon Flesch Co., Inc.			Computer Check	32613	2/10/2010	2/10/2010	$242.91		10-00-1101-00	Cash - Checking A	$0.00	$242.91
							10-00-2610-00	Accounts Payable			$242.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0PD701		2/10/2010	11/25 - 12/25 Color Copier			$82.16	$82.16	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$82.16
											Totals:	$82.16
0P9132		2/10/2010	12/20-1/20 CS Copier			$36.00	$36.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$36.00
											Totals:	$36.00
0PW876		2/10/2010	CS- B/W Copier 1/20/10-2/20/10			$36.00	$36.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$36.00
											Totals:	$36.00
0PR020		2/10/2010	Admin Copier 12/11 - 1/11/10			$64.48	$64.48	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$64.48
											Totals:	$64.48

0Q0355		2/10/2010	Color Copier 12/25/09-1/25/10			$24.27	$24.27	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$24.27
											Totals:	$24.27
Margie Green			Computer Check	32614	2/10/2010	2/10/2010	$10.95		10-00-1101-00	Cash - Checking A	$0.00	$10.95
							10-00-2610-00	Accounts Payable			$10.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/13/2010		2/10/2010	Diary of a Wimpy Kid			$10.95	$10.95	10-60-5931-30	Programs - Youth Serv. Dept.			$10.95
											Totals:	$10.95
Grolier Online - Scholastic Library Publ.			Computer Check	32615	2/10/2010	2/10/2010	$3,123.00		10-00-1101-00	Cash - Checking A	$0.00	$3,123.00
							10-00-2610-00	Accounts Payable			$3,123.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/8/2009		2/10/2010	Subs Renewal 3/13/10 - 3/13/11			$3,123.00	$3,123.00	10-50-5873-30	Dbases - Youth Serv. Dept.			$3,123.00
											Totals:	$3,123.00
H. W. Wilson Company, Inc.			Computer Check	32616	2/10/2010	2/10/2010	$552.00		10-00-1101-00	Cash - Checking A	$0.00	$552.00
							10-00-2610-00	Accounts Payable			$552.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
58287361		2/10/2010	2 Fiction Catalogs 16th Ed.			$552.00	$552.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$552.00
											Totals:	$552.00
Hinckley Springs			Computer Check	32617	2/10/2010	2/10/2010	$134.43		10-00-1101-00	Cash - Checking A	$0.00	$134.43
							10-00-2610-00	Accounts Payable			$134.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1209314674805720042		2/10/2010	12/10 - 12/24/09 Water Delivery			$134.43	$134.43	10-25-5716-00	Kitchen Supplies			$134.43
											Totals:	$134.43
Hobby Lobby Stores, Inc.			Computer Check	32618	2/10/2010	2/10/2010	$34.60		10-00-1101-00	Cash - Checking A	$0.00	$34.60
							10-00-2610-00	Accounts Payable			$34.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
01281 1/5/10		2/10/2010	Supplies for P. Jackson & Spin-A-Yarn			$34.60	$34.60	10-60-5931-30	Programs - Youth Serv. Dept.			$34.60
											Totals:	$34.60
Home Depot Credit Service			Computer Check	32619	2/10/2010	2/10/2010	$29.96		10-00-1101-00	Cash - Checking A	$0.00	$29.96
							10-00-2610-00	Accounts Payable			$29.96	$0.00

Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
1/15/2010	2/10/2010	Light Bulbs			$29.96	$29.96	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$29.96
										Totals:	$29.96
Illinois Library Association		Computer Check	32620	2/10/2010	2/10/2010	$75.00		10-00-1101-00	Cash - Checking A	$0.00	$75.00
						10-00-2610-00	Accounts Payable			$75.00	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
121118	2/10/2010	Jay French			$75.00	$75.00	10-45-5786-70	Dues - Trustee			$75.00
										Totals:	$75.00
Inland Mechanical Service Corp.		Computer Check	32621	2/10/2010	2/10/2010	$1,293.33		10-00-1101-00	Cash - Checking A	$0.00	$1,293.33
						10-00-2610-00	Accounts Payable			$1,293.33	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
94701	2/10/2010	Jan. 10 Service			$1,293.33	$1,293.33	10-20-5660-00	Maint Contracts - HVAC			$1,293.33
										Totals:	$1,293.33
JanWay Company		Computer Check	32622	2/10/2010	2/10/2010	$1,456.00		10-00-1101-00	Cash - Checking A	$0.00	$1,456.00
						10-00-2610-00	Accounts Payable			$1,456.00	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
92381	2/10/2010	Library Bags 5,000			$1,456.00	$1,456.00	10-25-5714-00	Circ. Material Supplies			$1,456.00
										Totals:	$1,456.00
Walter King		Computer Check	32623	2/10/2010	2/10/2010	$400.00		10-00-1101-00	Cash - Checking A	$0.00	$400.00
						10-00-2610-00	Accounts Payable			$400.00	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/12/2010	2/10/2010	Feb. 20, 2010 - Legacy of African American....			$400.00	$400.00	10-60-5931-30	Programs - Youth Serv. Dept.			$400.00
										Totals:	$400.00
Krystal J Beverages		Computer Check	32624	2/10/2010	2/10/2010	$32.67		10-00-1101-00	Cash - Checking A	$0.00	$32.67
						10-00-2610-00	Accounts Payable			$32.67	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
315911	2/10/2010	Distilled Water for Disc Check Machine			$32.67	$32.67	10-25-5714-00	Circ. Material Supplies			$32.67
										Totals:	$32.67

Lewis Paper			Computer Check	32626	2/10/2010	2/10/2010	$54.05		10-00-1101-00	Cash - Checking A	$0.00	$54.05
							10-00-2610-00	Accounts Payable			$54.05	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
812010		2/10/2010	ILL Form Paper			$54.05	$54.05	10-25-5713-00	Office Supplies			$54.05
											Totals:	$54.05
Ann Lin			Computer Check	32627	2/10/2010	2/10/2010	$451.90		10-00-1101-00	Cash - Checking A	$0.00	$451.90
							10-00-2610-00	Accounts Payable			$451.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/13/2010		2/10/2010	Thomas Ford Library Mileage			$10.50	$10.50	10-40-5784-00	Meetings - Staff			$10.50
											Totals:	$10.50
1/25/2010		2/10/2010	Airfare to Portland, OR for 13th PLA			$441.40	$441.40	10-40-5785-00	Conventions - Staff			$441.40
											Totals:	$441.40
Lincoln Trail Libraries System			Computer Check	32628	2/10/2010	2/10/2010	$35.00		10-00-1101-00	Cash - Checking A	$0.00	$35.00
							10-00-2610-00	Accounts Payable			$35.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
62652		2/10/2010	OCLC Printing Fee 11/09			$15.00	$15.00	10-50-5871-20	Document Delivery			$15.00
											Totals:	$15.00
62851		2/10/2010	OCLC Printing Fee 12/09			$20.00	$20.00	10-50-5871-20	Document Delivery			$20.00
											Totals:	$20.00
Lisle Post Office (208)			Computer Check	32629	2/10/2010	2/10/2010	$1,100.00		10-00-1101-00	Cash - Checking A	$0.00	$1,100.00
							10-00-2610-00	Accounts Payable			$1,100.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/11/2010		2/10/2010	Mar. 10 Newsletter Mailing			$1,100.00	$1,100.00	10-25-5711-00	Postage Special Serv			$1,100.00
											Totals:	$1,100.00
M.E. Sharpe Inc., Publisher			Computer Check	32630	2/10/2010	2/10/2010	$199.00		10-00-1101-00	Cash - Checking A	$0.00	$199.00
							10-00-2610-00	Accounts Payable			$199.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
304856-1		2/10/2010	Asian Amer. Hist-Culture			$199.00	$199.00	10-50-5864-10	Books - Non Fiction			$199.00
											Totals:	$199.00
MC Property Management Corporation			Computer Check	32631	2/10/2010	2/10/2010	$100.80		70-00-1101-00	Cash - Checking A	$0.00	$100.80

							70-00-2610-00	Accounts Payable			$100.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1764		2/10/2010	Jan 10 Service 725 Front St.			$100.80	$100.80	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.80
											Totals:	$100.80
McNulty Irish Dancers			Computer Check	32632	2/10/2010	2/10/2010	$250.00		10-00-1101-00	Cash - Checking A	$0.00	$250.00
							10-00-2610-00	Accounts Payable			$250.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/12/2010		2/10/2010	3/6/2010 Performer			$250.00	$250.00	10-60-5931-30	Programs - Youth Serv. Dept.			$250.00
											Totals:	$250.00
Metropolitan Library System-General Fund			Computer Check	32633	2/10/2010	2/10/2010	$215.00		10-00-1101-00	Cash - Checking A	$0.00	$215.00
							10-00-2610-00	Accounts Payable			$215.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
47763		2/10/2010	11/16 - 12/11/09 Training			$215.00	$215.00	10-40-5788-00	Training (Cont Ed) - Staff			$215.00
											Totals:	$215.00
Midwest Tape (60532 M)			Computer Check	32634	2/10/2010	2/10/2010	$128.99		10-00-1101-00	Cash - Checking A	$0.00	$128.99
							10-00-2610-00	Accounts Payable			$128.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2091202		2/10/2010	AS-Video Game Cases			$128.99	$128.99	10-25-5717-00	Processing Supplies			$128.99
											Totals:	$128.99
Midwest Tape (60532 A)			Computer Check	32635	2/10/2010	2/10/2010	$1,810.89		10-00-1101-00	Cash - Checking A	$0.00	$1,810.89
							10-00-2610-00	Accounts Payable			$1,810.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5922989		2/10/2010	AS - DVD's & Processing			$350.74	$350.74	10-25-5717-00	Processing Supplies			$57.30
5922989		2/10/2010	AS - DVD's & Processing			$350.74	$350.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$293.44
											Totals:	$350.74
5931755		2/10/2010	AS-DVD & Processing			$26.79	$26.79	10-25-5717-00	Processing Supplies			$3.80
5931755		2/10/2010	AS-DVD & Processing			$26.79	$26.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.79
5928000		2/10/2010	AS - DVD's & Processing			$610.12	$610.12	10-25-5717-00	Processing Supplies			$96.60
5928000		2/10/2010	AS - DVD's & Processing			$610.12	$610.12	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$513.52
											Totals:	$610.12

5925493		2/10/2010	AS - DVD			$31.99	$31.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$31.99
5930099		2/10/2010	AS - DVD & Processing			$24.54	$24.54	10-25-5717-00	Processing Supplies			$3.55
5930099		2/10/2010	AS - DVD & Processing			$24.54	$24.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$20.99
											Totals:	$24.54
5938020		2/10/2010	AS-DVD & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
5938020		2/10/2010	AS-DVD & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
5939876		2/10/2010	AS-DVD's & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies			$7.10
5939876		2/10/2010	AS-DVD's & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08
5936794		2/10/2010	AS-DVD & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
5936794		2/10/2010	AS-DVD & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
5932516		2/10/2010	AS-DVD's & Processing			$208.02	$208.02	10-25-5717-00	Processing Supplies			$25.10
5932516		2/10/2010	AS-DVD's & Processing			$208.02	$208.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$182.92
											Totals:	$208.02
5942312		2/10/2010	AS-DVD's & Processing			$354.77	$354.77	10-25-5717-00	Processing Supplies			$46.90
5942312		2/10/2010	AS-DVD's & Processing			$354.77	$354.77	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$307.87
											Totals:	$354.77
5945433		2/10/2010	AV-DVD's & Processing			$102.76	$102.76	10-25-5717-00	Processing Supplies			$14.20
5945433		2/10/2010	AV-DVD's & Processing			$102.76	$102.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$88.56
											Totals:	$102.76
Midwest Tape (60532 N)			Computer Check	32636	2/10/2010	2/10/2010	$519.95		10-00-1101-00	Cash - Checking A	$0.00	$519.95
							10-00-2610-00	Accounts Payable			$519.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2082270		2/10/2010	YS - Audio Book			$24.99	$24.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$24.99
											Totals:	$24.99
2082269		2/10/2010	YS - CD's			$45.17	$45.17	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.17
											Totals:	$45.17
2072138		2/10/2010	YS - Playaway			$31.99	$31.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.99
											Totals:	$31.99
2072137		2/10/2010	YS - Audio Books			$159.94	$159.94	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$159.94
											Totals:	$159.94
2072136		2/10/2010	YS - CD's			$123.54	$123.54	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$123.54
											Totals:	$123.54

2077199		2/10/2010	YS - CD's			$30.38	$30.38	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$30.38
											Totals:	$30.38
2087163		2/10/2010	YS - CD's			$51.17	$51.17	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$51.17
											Totals:	$51.17
2092251		2/10/2010	YS - CD's			$52.77	$52.77	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$52.77
											Totals:	$52.77
Midwest Tape (60532 Y)			Computer Check	32637	2/10/2010	2/10/2010	$789.99		10-00-1101-00	Cash - Checking A	$0.00	$789.99
							10-00-2610-00	Accounts Payable			$789.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5930100		2/10/2010	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
5930100		2/10/2010	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
5922990		2/10/2010	YS-DVD's & Processing			$222.08	$222.08	10-25-5717-00	Processing Supplies			$36.60
5922990		2/10/2010	YS-DVD's & Processing			$222.08	$222.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$185.48
											Totals:	$222.08
5928001		2/10/2010	YS - DVD's & Processing			$134.24	$134.24	10-25-5717-00	Processing Supplies			$18.30
5928001		2/10/2010	YS - DVD's & Processing			$134.24	$134.24	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$115.94
											Totals:	$134.24
5925494		2/10/2010	YS - DVD & Processing			$25.04	$25.04	10-25-5717-00	Processing Supplies			$3.05
5925494		2/10/2010	YS - DVD & Processing			$25.04	$25.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$21.99
											Totals:	$25.04
2072358		2/10/2010	YS - CD			$7.99	$7.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$7.99
											Totals:	$7.99
5935216		2/10/2010	YS - DVD's & Processing			$53.76	$53.76	10-25-5717-00	Processing Supplies			$12.20
5935216		2/10/2010	YS - DVD's & Processing			$53.76	$53.76	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$41.56
											Totals:	$53.76
5945434		2/10/2010	YS - DVD & Processing			$16.64	$16.64	10-25-5717-00	Processing Supplies			$3.05
5945434		2/10/2010	YS - DVD & Processing			$16.64	$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$13.59
											Totals:	$16.64
5942313		2/10/2010	YS - DVD's & Processing			$75.20	$75.20	10-25-5717-00	Processing Supplies			$15.25
5942313		2/10/2010	YS - DVD's & Processing			$75.20	$75.20	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$59.95
											Totals:	$75.20
5942314		2/10/2010	YS - DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
5942314		2/10/2010	YS - DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
5936007		2/10/2010	YS - DVD's & Processing			$105.60	$105.60	10-25-5717-00	Processing Supplies			$15.25
5936007		2/10/2010	YS - DVD's & Processing			$105.60	$105.60	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$90.35

											Totals:	$105.60
5932517		2/10/2010	YS - DVD's & Processing			$119.36	$119.36	10-25-5717-00	Processing Supplies			$27.45
5932517		2/10/2010	YS - DVD's & Processing			$119.36	$119.36	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$91.91
											Totals:	$119.36
Midwest Tape (60532 Y)			Computer Check	32638	2/10/2010	2/10/2010	$153.60		10-00-1101-00	Cash - Checking A	$0.00	$153.60
							10-00-2610-00	Accounts Payable			$153.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5938021		2/10/2010	YS - DVD's & Processing			$98.24	$98.24	10-25-5717-00	Processing Supplies			$18.30
5938021		2/10/2010	YS - DVD's & Processing			$98.24	$98.24	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$79.94
											Totals:	$98.24
5939877		2/10/2010	YS - DVD's & Processing			$55.36	$55.36	10-25-5717-00	Processing Supplies			$12.20
5939877		2/10/2010	YS - DVD's & Processing			$55.36	$55.36	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$43.16
											Totals:	$55.36
Jeff Mishur			Computer Check	32639	2/10/2010	2/10/2010	$250.00		10-00-1101-00	Cash - Checking A	$0.00	$250.00
							10-00-2610-00	Accounts Payable			$250.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/6/2010		2/10/2010	Henri Matisse - From Painting To Paper Collage			$250.00	$250.00	10-60-5931-10	Programs - Adult Services			$250.00
											Totals:	$250.00
Barbara Neu			Computer Check	32640	2/10/2010	2/10/2010	$10.00		10-00-1101-00	Cash - Checking A	$0.00	$10.00
							10-00-2610-00	Accounts Payable			$10.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/7/2010		2/10/2010	1/5/10 Mileage - Hobby Lobby			$10.00	$10.00	10-25-5724-15	Local Travel			$10.00
											Totals:	$10.00
NICOR			Computer Check	32641	2/10/2010	2/10/2010	$1,554.29		10-00-1101-00	Cash - Checking A	$0.00	$1,554.29
							10-00-2610-00	Accounts Payable			$1,554.29	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/19/2010		2/10/2010	12/17/09 - 1/19/10			$1,554.29	$1,554.29	10-20-5653-00	Utilities - Gas			$1,554.29
											Totals:	$1,554.29
Jen Ohzourk			Computer Check	32642	2/10/2010	2/10/2010	$33.81		10-00-1101-00	Cash - Checking A	$0.00	$33.81
							10-00-2610-00	Accounts Payable			$33.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

1/28/2010		2/10/2010	Book Group Xmas Party			$33.81	$33.81	10-60-5940-10	Reader Services - Adult Serv. Dept.			$33.81
											Totals:	$33.81
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	32643	2/10/2010	2/10/2010	$2,783.00		10-00-1101-00	Cash - Checking A	$0.00	$2,783.00
							10-00-2610-00	Accounts Payable			$2,783.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
CHC01100146		2/10/2010	Jan 10 Service			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00
Oriental Trading Co., Inc.			Computer Check	32644	2/10/2010	2/10/2010	$333.84		10-00-1101-00	Cash - Checking A	$0.00	$333.84
							10-00-2610-00	Accounts Payable			$333.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
636198095-01		2/10/2010	Summer Read Prog. Prizes			$96.38	$96.38	10-60-5940-30	Reader Services - Youth Serv. Dept.			$96.38
											Totals:	$96.38
636104855-01		2/10/2010	Summer Read Program Prizes			$237.46	$237.46	10-60-5940-30	Reader Services - Youth Serv. Dept.			$237.46
											Totals:	$237.46
Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd			Computer Check	32645	2/10/2010	2/10/2010	$1,955.00		10-00-1101-00	Cash - Checking A	$0.00	$1,955.00
							10-00-2610-00	Accounts Payable			$1,955.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
47279		2/10/2010	Services 10/1/09-12/31/09			$1,955.00	$1,955.00	10-35-5760-00	Legal Services - Admin			$1,955.00
											Totals:	$1,955.00
Petty Cash Checking Account #510-149			Computer Check	32646	2/10/2010	2/10/2010	$180.95		10-00-1101-00	Cash - Checking A	$0.00	$180.95
							10-00-2610-00	Accounts Payable			$180.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		2/10/2010	monthly expenses			$180.95	$180.95	10-20-5666-00	Security Alarm Response			$60.00
		2/10/2010	monthly expenses			$180.95	$180.95	10-25-5710-00	Postage			$15.95
		2/10/2010	monthly expenses			$180.95	$180.95	10-25-5722-15	Safety Deposit Box Rental			$35.00
		2/10/2010	monthly expenses			$180.95	$180.95	10-40-5784-00	Meetings - Staff			$70.00
											Totals:	$180.95
Polaris Users Group			Computer Check	32647	2/10/2010	2/10/2010	$100.00		10-00-1101-00	Cash - Checking A	$0.00	$100.00
							10-00-2610-00	Accounts Payable			$100.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

M2010-21		2/10/2010	PUG Membership 2010			$100.00	$100.00	10-40-5783-00	Dues - Staff			$100.00
											Totals:	$100.00
Quill.com			Computer Check	32648	2/10/2010	2/10/2010	$318.90		10-00-1101-00	Cash - Checking A	$0.00	$318.90
							10-00-2610-00	Accounts Payable			$318.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2685922		2/10/2010	10 Ct. Copier Paper			$318.90	$318.90	10-25-5715-00	Copier Supplies			$318.90
											Totals:	$318.90
Recorded Books,LLC			Computer Check	32649	2/10/2010	2/10/2010	$574.94		10-00-1101-00	Cash - Checking A	$0.00	$574.94
							10-00-2610-00	Accounts Payable			$574.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4672164		2/10/2010	25 CD Albums			$159.95	$159.95	10-25-5717-00	Processing Supplies			$159.95
											Totals:	$159.95
4709226		2/10/2010	35 Audio Book Albums			$222.45	$222.45	10-25-5717-00	Processing Supplies			$222.45
											Totals:	$222.45
4722734		2/10/2010	Audio Books			$192.54	$192.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$192.54
											Totals:	$192.54
Reserve Account			Computer Check	32650	2/10/2010	2/10/2010	$1,500.00		10-00-1101-00	Cash - Checking A	$0.00	$1,500.00
							10-00-2610-00	Accounts Payable			$1,500.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
14910020 1/7/2010		2/10/2010	Postage Meter Reserve			$1,500.00	$1,500.00	10-25-5710-00	Postage			$1,500.00
											Totals:	$1,500.00
Ruhl Landscape Services			Computer Check	32651	2/10/2010	2/10/2010	$2,300.00		10-00-1101-00	Cash - Checking A	$0.00	$2,300.00
							10-00-2610-00	Accounts Payable			$2,300.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/11/2010		2/10/2010	Jan 10 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
Katharine Seelig			Computer Check	32652	2/10/2010	2/10/2010	$10.70		10-00-1101-00	Cash - Checking A	$0.00	$10.70
							10-00-2610-00	Accounts Payable			$10.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/21/2010		2/10/2010	Zone 1 Admin Mtg			$6.30	$6.30	10-40-5784-00	Meetings - Staff			$6.30

											Totals:	$6.30
1/22/2010		2/10/2010	COD LTA Practicum Breakfast			$4.40	$4.40	10-40-5784-00	Meetings - Staff			$4.40
											Totals:	$4.40
Selective Insurance Company of America			Computer Check	32653	2/10/2010	2/10/2010	$75.00		10-00-1101-00	Cash - Checking A	$0.00	$75.00
							10-00-2610-00	Accounts Payable			$75.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
S 1860290 PF0001		2/10/2010	Increase/Adjusted Values			$75.00	$75.00	10-30-5751-00	Property Damage (All-Peril)			$75.00
											Totals:	$75.00
Leann Skeens			Computer Check	32654	2/10/2010	2/10/2010	$25.74		10-00-1101-00	Cash - Checking A	$0.00	$25.74
							10-00-2610-00	Accounts Payable			$25.74	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/12/2010		2/10/2010	Mileage Oct - Dec 09			$25.74	$25.74	10-25-5724-15	Local Travel			$25.74
											Totals:	$25.74
Eileen Soliday			Computer Check	32655	2/10/2010	2/10/2010	$47.47		10-00-1101-00	Cash - Checking A	$0.00	$47.47
							10-00-2610-00	Accounts Payable			$47.47	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/13/2010		2/10/2010	Tape Recorder for Board Mtgs			$47.47	$47.47	10-48-5823-15	Minor Equip - Adm Services/PR			$47.47
											Totals:	$47.47
Standard & Poor's			Computer Check	32656	2/10/2010	2/10/2010	$2,510.80		10-00-1101-00	Cash - Checking A	$0.00	$2,510.80
							10-00-2610-00	Accounts Payable			$2,510.80	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
30435519		2/10/2010	S&P Ind Surveys			$2,510.80	$2,510.80	10-50-5900-20	Periodicals - Adult Serv. Dept.			$2,510.80
											Totals:	$2,510.80
Unique Management Services, Inc.			Computer Check	32657	2/10/2010	2/10/2010	$44.75		10-00-1101-00	Cash - Checking A	$0.00	$44.75
							10-00-2610-00	Accounts Payable			$44.75	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
190508		2/10/2010	Collection Accounts - 5			$44.75	$44.75	10-35-5761-00	Collection Agency			$44.75
											Totals:	$44.75
Upstart			Computer Check	32658	2/10/2010	2/10/2010	$20.89		10-00-1101-00	Cash - Checking A	$0.00	$20.89

							10-00-2610-00	Accounts Payable			$20.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1014781399		2/10/2010	Book Markers & Poster			$20.89	$20.89	10-60-5940-30	Reader Services - Youth Serv. Dept.			$20.89
											Totals:	$20.89
Weldon Hardware Supply, Inc.			Computer Check	32659	2/10/2010	2/10/2010	$32.53		10-00-1101-00	Cash - Checking A	$0.00	$32.53
							10-00-2610-00	Accounts Payable			$32.53	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
308927		2/10/2010	Work Gloves for DM's			$5.58	$5.58	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$5.58
											Totals:	$5.58
310266		2/10/2010	Casters for Podium			$7.59	$7.59	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$7.59
											Totals:	$7.59
310378		2/10/2010	Casters for Podium - Add'l			$7.59	$7.59	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$7.59
											Totals:	$7.59
311004		2/10/2010	Twine			$11.77	$11.77	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$11.77
											Totals:	$11.77
Sandra Wittenauer			Computer Check	32660	2/10/2010	2/10/2010	$16.35		10-00-1101-00	Cash - Checking A	$0.00	$16.35
							10-00-2610-00	Accounts Payable			$16.35	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/4/2010		2/10/2010	Local Mileage 11/20/09 - 1/4/10			$16.35	$16.35	10-25-5724-15	Local Travel			$16.35
											Totals:	$16.35
Teri Zarat			Computer Check	32661	2/10/2010	2/10/2010	$17.94		10-00-1101-00	Cash - Checking A	$0.00	$17.94
							10-00-2610-00	Accounts Payable			$17.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/25/2010		2/10/2010	Gift Bags for Apt. Complex			$17.94	$17.94	10-25-5714-00	Circ. Material Supplies			$17.94
											Totals:	$17.94
LIMRiCC Purchase of Health Ins. Program			Computer Check	32662	2/15/2010	2/15/2010	$15,383.28		10-00-1101-00	Cash - Checking A	$0.00	$15,383.28
							10-00-2610-00	Accounts Payable			$15,383.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		2/15/2010	Feb health insurance			$15,383.28	$15,383.28	10-10-5621-10	Hosp. Ins. - Admin			$2,978.86
		2/15/2010	Feb health insurance			$15,383.28	$15,383.28	10-10-5621-20	Hosp. Ins. - Adult Serv.			$3,898.66
		2/15/2010	Feb health insurance			$15,383.28	$15,383.28	10-10-5621-30	Hosp. Ins. - YS			$3,016.64

		2/15/2010	Feb health insurance			$15,383.28	$15,383.28	10-10-5621-50	Hosp. Ins. - Tech			$4,069.53
		2/15/2010	Feb health insurance			$15,383.28	$15,383.28	10-10-5621-60	Hosp. Ins. - Circ			$1,419.59
											Totals:	$15,383.28
Paetec			Computer Check	32663	2/15/2010	2/5/2010	$610.48		10-00-1101-00	Cash - Checking A	$0.00	$610.48
							10-00-2610-00	Accounts Payable			$610.48	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
275272		2/15/2010	monthly phone bill			$610.48	$610.48	10-20-5652-00	Utilities - Phone			$610.48
											Totals:	$610.48
AFLAC (G6920)			Computer Check	32664	2/26/2010	2/26/2010	$588.36		10-00-1101-00	Cash - Checking A	$0.00	$588.36
							10-00-2610-00	Accounts Payable			$588.36	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
884592		2/26/2010	monthly withholding			$588.36	$588.36	10-00-2612-00	AFLAC withholding			$588.36
											Totals:	$588.36
Albertsons/Purchase Advantage Card			Computer Check	32665	2/26/2010	2/26/2010	$134.20		10-00-1101-00	Cash - Checking A	$0.00	$134.20
							10-00-2610-00	Accounts Payable			$134.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/09/09 RS 009049		12/9/2009	Refreshments 11/10/09			$3.99	$3.99	10-60-5931-10	Programs - Adult Services			$3.99
											Totals:	$3.99
11/5/09 LS 005349		12/9/2009	YS-Program & Kitchen Sup.			$42.67	$42.67	10-25-5716-00	Kitchen Supplies			$3.58
11/5/09 LS 005349		12/9/2009	YS-Program & Kitchen Sup.			$42.67	$42.67	10-60-5931-30	Programs - Youth Serv. Dept.			$39.09
											Totals:	$42.67
11/16/09 ES 016598		12/9/2009	Staff Meeting & Kitchen Cleaning Sup.			$32.05	$32.05	10-25-5716-00	Kitchen Supplies			$14.28
11/16/09 ES 016598		12/9/2009	Staff Meeting & Kitchen Cleaning Sup.			$32.05	$32.05	10-40-5784-00	Meetings - Staff			$17.77
											Totals:	$32.05
11/18/09 LS 018090		12/9/2009	YS-Kitchen & Prog. Sup.			$55.49	$55.49	10-25-5716-00	Kitchen Supplies			$25.83
11/18/09 LS 018090		12/9/2009	YS-Kitchen & Prog. Sup.			$55.49	$55.49	10-60-5931-30	Programs - Youth Serv. Dept.			$29.66
											Totals:	$55.49
Amazon			Computer Check	32666	2/26/2010	2/26/2010	$291.69		10-00-1101-00	Cash - Checking A	$0.00	$291.69
							10-00-2610-00	Accounts Payable			$291.69	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		2/26/2010	vac clnr, dvd player, excel bible, etc			$291.69	$291.69	10-48-5802-60	Major Equip - Circ			$225.62
		2/26/2010	vac clnr, dvd player, excel bible, etc			$291.69	$291.69	10-50-5867-20	Ref Books - Adult Serv. Dept.			$25.19
		2/26/2010	vac clnr, dvd player, excel bible, etc			$291.69	$291.69	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$40.88

											Totals:	$291.69
Delta Dental Plan of Illinois			Computer Check	32667	2/26/2010	2/26/2010	$1,505.32		10-00-1101-00	Cash - Checking A	$0.00	$1,505.32
							10-00-2610-00	Accounts Payable			$1,505.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
268177		2/26/2010	March 10 coverage			$1,505.32	$1,505.32	10-10-5622-10	Dental Ins. - Admin.			$353.26
268177		2/26/2010	March 10 coverage			$1,505.32	$1,505.32	10-10-5622-20	Dental Ins. - Adult Serv			$445.54
268177		2/26/2010	March 10 coverage			$1,505.32	$1,505.32	10-10-5622-30	Dental Ins. - YS			$168.70
268177		2/26/2010	March 10 coverage			$1,505.32	$1,505.32	10-10-5622-50	Dental Ins. - Tech			$411.80
268177		2/26/2010	March 10 coverage			$1,505.32	$1,505.32	10-10-5622-60	Dental Ins. - Circ			$126.02
											Totals:	$1,505.32
NCPERS Group Life Ins. 4602			Computer Check	32668	2/26/2010	2/26/2010	$144.00		10-00-1101-00	Cash - Checking A	$0.00	$144.00
							10-00-2610-00	Accounts Payable			$144.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		2/26/2010	monthly withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
											Totals:	$144.00
North Suburban Library System			Computer Check	32669	2/26/2010	2/26/2010	$400.00		10-00-1101-00	Cash - Checking A	$0.00	$400.00
							10-00-2610-00	Accounts Payable			$400.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1200008		2/26/2010	Digital Past Annual fee 09/10			$400.00	$400.00	10-50-5869-20	Internet Licensed DBases			$400.00
											Totals:	$400.00
FIA Card Services			Computer Check	32670	2/26/2010	2/26/2010	$3,406.93		10-00-1101-00	Cash - Checking A	$0.00	$3,346.86
							10-00-2610-00	Accounts Payable			$3,346.86	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$60.07
							30-00-2610-00	Accounts Payable			$60.07	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
McQuillan		2/26/2010	monthly charge items			$705.68	$705.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$664.70
McQuillan		2/26/2010	monthly charge items			$705.68	$705.68	10-50-5900-20	Periodicals - Adult Serv. Dept.			$40.98
											Totals:	$705.68
Seelig		2/26/2010	monthly charges			$295.47	$295.47	10-40-5785-00	Conventions - Staff			$235.40
Seelig		2/26/2010	monthly charges			$295.47	$295.47	30-65-5920-00	Network - Purchases (.02 B/M)			$60.07
											Totals:	$295.47
Strecker		2/26/2010	monthly charges			$1,655.93	$1,655.93	10-48-5802-50	Major Equip - Tech Services			$1,526.98
Strecker		2/26/2010	monthly charges			$1,655.93	$1,655.93	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$55.95
Strecker		2/26/2010	monthly charges			$1,655.93	$1,655.93	10-60-5940-10	Reader Services - Adult Serv. Dept.			$73.00

											Totals:	$1,655.93
Dorfman		2/26/2010	monthly charges			$749.85	$749.85	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$36.00
Dorfman		2/26/2010	monthly charges			$749.85	$749.85	10-40-5783-00	Dues - Staff			$115.00
Dorfman		2/26/2010	monthly charges			$749.85	$749.85	10-50-5863-30	Books - Youth Serv. Dept.			$88.55
Dorfman		2/26/2010	monthly charges			$749.85	$749.85	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$434.71
Dorfman		2/26/2010	monthly charges			$749.85	$749.85	10-60-5931-30	Programs - Youth Serv. Dept.			$22.49
Dorfman		2/26/2010	monthly charges			$749.85	$749.85	10-60-5940-30	Reader Services - Youth Serv. Dept.			$53.10
											Totals:	$749.85
ABS Electric, Inc.			Computer Check	32671	3/10/2010	3/10/2010	$2,420.00		70-00-1101-00	Cash - Checking A	$0.00	$2,420.00
							70-00-2610-00	Accounts Payable			$2,420.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5845		3/10/2010	Battery Backup Ele. Work			$2,420.00	$2,420.00	70-65-5671-00	Furniture & Equipment (Spec Res)			$2,420.00
											Totals:	$2,420.00
ADT Security Systems - mo. alarm			Computer Check	32672	3/10/2010	3/10/2010	$229.42		10-00-1101-00	Cash - Checking A	$0.00	$229.42
							10-00-2610-00	Accounts Payable			$229.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
09032239		3/10/2010	Mar. 10 Service			$229.42	$229.42	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$229.42
											Totals:	$229.42
Albertsons/Purchase Advantage Card			Computer Check	32673	3/10/2010	3/10/2010	$204.13		10-00-1101-00	Cash - Checking A	$0.00	$204.13
							10-00-2610-00	Accounts Payable			$204.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/2/10 LS 002640		3/10/2010	Spin, P. Jackson, Baking, & Gaming Gift Cards			$113.99	$113.99	10-60-5931-30	Programs - Youth Serv. Dept.			$113.99
											Totals:	$113.99
2/15/10 ES 015848		3/10/2010	Staff Mtg. Refreshments			$16.52	$16.52	10-25-5716-00	Kitchen Supplies			$16.52
											Totals:	$16.52
2/24/10 LS 024950		3/10/2010	YS Program Supplies			$73.62	$73.62	10-60-5931-30	Programs - Youth Serv. Dept.			$73.62
											Totals:	$73.62
All American Paper Co			Computer Check	32674	3/10/2010	3/10/2010	$125.90		10-00-1101-00	Cash - Checking A	$0.00	$125.90
							10-00-2610-00	Accounts Payable			$125.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
63981		3/10/2010	Light Bulbs			$125.90	$125.90	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$125.90
											Totals:	$125.90

Allied Waste Services #551			Computer Check	32675	3/10/2010	3/10/2010	$141.77		10-00-1101-00	Cash - Checking A	$0.00	$141.77
							10-00-2610-00	Accounts Payable			$141.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0551-007685532		3/10/2010	3/2010			$141.77	$141.77	10-20-5665-00	Rubbish Removal			$141.77
											Totals:	$141.77
AlphaGraphics			Computer Check	32676	3/10/2010	3/10/2010	$2,428.09		10-00-1101-00	Cash - Checking A	$0.00	$2,428.09
							10-00-2610-00	Accounts Payable			$2,428.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
29431		3/10/2010	March 2010 Newsletter			$2,428.09	$2,428.09	10-25-5710-10	Printing/Spec. Serv. - Adult			$2,428.09
											Totals:	$2,428.09
American Library Association			Computer Check	32677	3/10/2010	3/10/2010	$200.00		10-00-1101-00	Cash - Checking A	$0.00	$200.00
							10-00-2610-00	Accounts Payable			$200.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/16/10		3/10/2010	D. Lipshultz - Guest Speaker 3/17/10			$200.00	$200.00	10-50-5863-20	Literacy/ESL			$200.00
											Totals:	$200.00
Anderson Pest Solutions (105057)			Computer Check	32678	3/10/2010	3/10/2010	$142.25		10-00-1101-00	Cash - Checking A	$0.00	$142.25
							10-00-2610-00	Accounts Payable			$142.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
131152		3/10/2010	2/10 Pest Control			$142.25	$142.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$142.25
											Totals:	$142.25
Anderson's Bookshop (5312)			Computer Check	32679	3/10/2010	3/10/2010	$174.21		10-00-1101-00	Cash - Checking A	$0.00	$174.21
							10-00-2610-00	Accounts Payable			$174.21	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
25763		3/10/2010	Signed Books for SRP			$27.18	$27.18	10-60-5940-30	Reader Services - Youth Serv. Dept.			$27.18
											Totals:	$27.18
2/24/2009		3/10/2010	SRP Prize Books			$147.03	$147.03	10-60-5940-30	Reader Services - Youth Serv. Dept.			$147.03
											Totals:	$147.03
Ascension Productions			Computer Check	32681	3/10/2010	3/10/2010	$1,500.00		10-00-1101-00	Cash - Checking A	$0.00	$1,500.00
							10-00-2610-00	Accounts Payable			$1,500.00	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
2/9/2010		3/10/2010	3/17/10 Big Read Program			$1,500.00	$1,500.00	10-60-5931-10	Programs - Adult Services			$1,500.00
											Totals:	$1,500.00
Baker & Taylor (C4053863)			Computer Check	32682	3/10/2010	3/10/2010	$95.48		10-00-1101-00	Cash - Checking A	$0.00	$95.48
							10-00-2610-00	Accounts Payable			$95.48	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024332294		3/10/2010	Best Books...			$95.48	$95.48	10-50-5863-30	Books - Youth Serv. Dept.			$95.48
											Totals:	$95.48
Baker & Taylor (L4134472)			Computer Check	32683	3/10/2010	3/10/2010	$95.22		10-00-1101-00	Cash - Checking A	$0.00	$95.22
							10-00-2610-00	Accounts Payable			$95.22	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024256418		3/10/2010	Audio Books			$76.18	$76.18	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$76.18
											Totals:	$76.18
2024217285		3/10/2010	Audio Book			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.04
											Totals:	$19.04
Baker & Taylor (75000368)			Computer Check	32684	3/10/2010	3/10/2010	$480.61		10-00-1101-00	Cash - Checking A	$0.00	$480.61
							10-00-2610-00	Accounts Payable			$480.61	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
V00473290		3/10/2010	Video Games			$143.93	$143.93	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$143.93
											Totals:	$143.93
I12002530		3/10/2010	Video Games			$89.98	$89.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$89.98
											Totals:	$89.98
I13074720		3/10/2010	Video Games			$30.82	$30.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$30.82
											Totals:	$30.82
I12846090		3/10/2010	Video Game			$53.99	$53.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$53.99
											Totals:	$53.99
I13573610		3/10/2010	Video Games			$161.89	$161.89	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$161.89
											Totals:	$161.89
Baker & Taylor (75032293)			Computer Check	32685	3/10/2010	3/10/2010	$119.92		10-00-1101-00	Cash - Checking A	$0.00	$119.92
							10-00-2610-00	Accounts Payable			$119.92	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

I12352300		3/10/2010	Video Game			$29.99	$29.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.99
											Totals:	$29.99
I12014140		3/10/2010	Video Game			$19.99	$19.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.99
											Totals:	$19.99
V02036200		3/10/2010	Video Games			$69.94	$69.94	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$69.94
											Totals:	$69.94
Baker & Taylor (C5223353)			Computer Check	32686	3/10/2010	3/10/2010	$4,087.18		10-00-1101-00	Cash - Checking A	$0.00	$4,087.18
							10-00-2610-00	Accounts Payable			$4,087.18	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024268058		3/10/2010	American..., etc.			$3,122.47	$3,122.47	10-50-5867-20	Ref Books - Adult Serv. Dept.			$3,122.47
											Totals:	$3,122.47
2024321507		3/10/2010	Directory..., etc.			$921.11	$921.11	10-50-5867-20	Ref Books - Adult Serv. Dept.			$921.11
											Totals:	$921.11
2024321672		3/10/2010	Executors,,,, etc.			$43.60	$43.60	10-50-5867-20	Ref Books - Adult Serv. Dept.			$43.60
											Totals:	$43.60
Baker & Taylor (C5223433)			Computer Check	32687	3/10/2010	3/10/2010	$238.44		10-00-1101-00	Cash - Checking A	$0.00	$238.44
							10-00-2610-00	Accounts Payable			$238.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5010615911		3/10/2010	Ernst..., etc.			$78.43	$78.43	10-50-5864-10	Books - Non Fiction			$78.43
											Totals:	$78.43
5010643072		3/10/2010	Complete..., etc.			$160.01	$160.01	10-50-5864-10	Books - Non Fiction			$160.01
											Totals:	$160.01
Baker & Taylor (L0334152)			Computer Check	32688	3/10/2010	3/10/2010	$2,560.51		10-00-1101-00	Cash - Checking A	$0.00	$2,560.51
							10-00-2610-00	Accounts Payable			$2,560.51	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024224005		3/10/2010	Yalta..., etc.			$711.11	$644.71	10-25-5717-00	Processing Supplies			$12.96
2024224005		3/10/2010	Yalta..., etc.			$711.11	$644.71	10-50-5864-10	Books - Non Fiction			$631.75
											Totals:	$644.71
2024232637		3/10/2010	Crochet..., etc.			$137.65	$125.68	10-25-5717-00	Processing Supplies			$2.97
2024232637		3/10/2010	Crochet..., etc.			$137.65	$125.68	10-50-5864-10	Books - Non Fiction			$122.71
											Totals:	$125.68
2024237677		3/10/2010	Other..., etc.			$244.26	$244.26	10-25-5717-00	Processing Supplies			$3.90

2024237677		3/10/2010	Other..., etc.			$244.26	$244.26	10-50-5864-10	Books - Non Fiction			$240.36
											Totals:	$244.26
2024242758		3/10/2010	From..., etc.			$243.56	$243.56	10-25-5717-00	Processing Supplies			$6.50
2024242758		3/10/2010	From..., etc.			$243.56	$243.56	10-50-5864-10	Books - Non Fiction			$237.06
											Totals:	$243.56
2024247678		3/10/2010	To Hell..., etc.			$374.65	$374.65	10-25-5717-00	Processing Supplies			$7.15
2024247678		3/10/2010	To Hell..., etc.			$374.65	$374.65	10-50-5864-10	Books - Non Fiction			$367.50
											Totals:	$374.65
2024251760		3/10/2010	Animators..., etc.			$198.34	$198.34	10-25-5717-00	Processing Supplies			$3.25
2024251760		3/10/2010	Animators..., etc.			$198.34	$198.34	10-50-5864-10	Books - Non Fiction			$195.09
											Totals:	$198.34
2024265987		3/10/2010	Jack.., etc.			$319.88	$319.88	10-25-5717-00	Processing Supplies			$5.85
2024265987		3/10/2010	Jack.., etc.			$319.88	$319.88	10-50-5864-10	Books - Non Fiction			$314.03
											Totals:	$319.88
2024275243		3/10/2010	Cello..., etc.			$409.43	$409.43	10-25-5717-00	Processing Supplies			$8.45
2024275243		3/10/2010	Cello..., etc.			$409.43	$409.43	10-50-5864-10	Books - Non Fiction			$400.98
											Totals:	$409.43
Baker & Taylor (L0334152)			Computer Check	32689	3/10/2010	3/10/2010	$2,718.08		10-00-1101-00	Cash - Checking A	$0.00	$2,718.08
							10-00-2610-00	Accounts Payable			$2,718.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024279743		3/10/2010	Secret..., etc.			$465.51	$465.51	10-25-5717-00	Processing Supplies			$8.45
2024279743		3/10/2010	Secret..., etc.			$465.51	$465.51	10-50-5864-10	Books - Non Fiction			$457.06
											Totals:	$465.51
2024251998		3/10/2010	All Cakes..., etc.			$230.87	$230.87	10-25-5717-00	Processing Supplies			$6.50
2024251998		3/10/2010	All Cakes..., etc.			$230.87	$230.87	10-50-5864-10	Books - Non Fiction			$224.37
											Totals:	$230.87
2024260142		3/10/2010	Beyond..., etc.			$292.43	$292.43	10-25-5717-00	Processing Supplies			$4.55
2024260142		3/10/2010	Beyond..., etc.			$292.43	$292.43	10-50-5864-10	Books - Non Fiction			$287.88
											Totals:	$292.43
2024270495		3/10/2010	Accelerating..., etc.			$175.43	$175.43	10-25-5717-00	Processing Supplies			$4.55
2024270495		3/10/2010	Accelerating..., etc.			$175.43	$175.43	10-50-5864-10	Books - Non Fiction			$170.88
											Totals:	$175.43
2024287228		3/10/2010	Millers..., etc.			$217.66	$217.66	10-50-5864-10	Books - Non Fiction			$217.66
											Totals:	$217.66
2024297123		3/10/2010	End To..., etc.			$233.01	$233.01	10-25-5717-00	Processing Supplies			$4.55
2024297123		3/10/2010	End To..., etc.			$233.01	$233.01	10-50-5864-10	Books - Non Fiction			$228.46
											Totals:	$233.01

2024313892		3/10/2010	Becoming..., etc.			$130.24	$130.24	10-25-5717-00	Processing Supplies			$2.60
2024313892		3/10/2010	Becoming..., etc.			$130.24	$130.24	10-50-5864-10	Books - Non Fiction			$127.64
											Totals:	$130.24
2024318444		3/10/2010	Blood..., etc.			$130.07	$130.07	10-25-5717-00	Processing Supplies			$3.25
2024318444		3/10/2010	Blood..., etc.			$130.07	$130.07	10-50-5864-10	Books - Non Fiction			$126.82
											Totals:	$130.07
2024296314		3/10/2010	Valley..., etc.			$501.46	$501.46	10-25-5717-00	Processing Supplies			$8.45
2024296314		3/10/2010	Valley..., etc.			$501.46	$501.46	10-50-5864-10	Books - Non Fiction			$493.01
											Totals:	$501.46
2024301452		3/10/2010	Frommers..., etc.			$174.99	$174.99	10-25-5717-00	Processing Supplies			$1.30
2024301452		3/10/2010	Frommers..., etc.			$174.99	$174.99	10-50-5864-10	Books - Non Fiction			$173.69
											Totals:	$174.99
2024305801		3/10/2010	American..., etc.			$166.41	$166.41	10-25-5717-00	Processing Supplies			$3.90
2024305801		3/10/2010	American..., etc.			$166.41	$166.41	10-50-5864-10	Books - Non Fiction			$162.51
											Totals:	$166.41
Baker & Taylor (L5202982)			Computer Check	32690	3/10/2010	3/10/2010	$319.72		10-00-1101-00	Cash - Checking A	$0.00	$319.72
							10-00-2610-00	Accounts Payable			$319.72	$0.00

Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024247699		3/10/2010	PB's			$102.92	$102.92	10-50-5865-10	Books - Adult Fiction			$102.92
											Totals:	$102.92
2024228873		3/10/2010	PB's			$51.14	$51.14	10-50-5865-10	Books - Adult Fiction			$51.14
											Totals:	$51.14
2024237704		3/10/2010	PB's			$26.19	$26.19	10-50-5865-10	Books - Adult Fiction			$26.19
											Totals:	$26.19
2024283926		3/10/2010	PB's			$26.34	$26.34	10-50-5865-10	Books - Adult Fiction			$26.34
											Totals:	$26.34
2024297137		3/10/2010	PB's			$49.35	$49.35	10-50-5865-10	Books - Adult Fiction			$49.35
											Totals:	$49.35
2024313843		3/10/2010	PB's			$63.78	$63.78	10-50-5865-10	Books - Adult Fiction			$63.78
											Totals:	$63.78
Baker & Taylor (L5226642)			Computer Check	32691	3/10/2010	3/10/2010	$1,429.97		10-00-1101-00	Cash - Checking A	$0.00	$1,429.97
							10-00-2610-00	Accounts Payable			$1,429.97	$0.00

Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024236012		3/10/2010	Encyclopedia..., etc.			$494.41	$494.41	10-50-5867-20	Ref Books - Adult Serv. Dept.			$494.41
											Totals:	$494.41

2024266117		3/10/2010	Accidental..., etc.			$799.08	$799.08	10-25-5717-00	Processing Supplies			$0.65
2024266117		3/10/2010	Accidental..., etc.			$799.08	$799.08	10-50-5867-20	Ref Books - Adult Serv. Dept.			$798.43
											Totals:	$799.08
2024309248		3/10/2010	Palgrave..., etc.			$136.48	$136.48	10-50-5867-20	Ref Books - Adult Serv. Dept.			$136.48
											Totals:	$136.48
Baker & Taylor (L5368052)			Computer Check	32692	3/10/2010	3/10/2010	$396.85		10-00-1101-00	Cash - Checking A	$0.00	$396.85
							10-00-2610-00	Accounts Payable			$396.85	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024230989		3/10/2010	Audio Books			$244.88	$180.92	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$180.92
											Totals:	$180.92
2024245424		3/10/2010	Audio Books			$41.43	$41.43	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$41.43
											Totals:	$41.43
2024283956		3/10/2010	Audio Books			$41.94	$41.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$41.94
											Totals:	$41.94
2024297124		3/10/2010	Audio Books			$95.01	$95.01	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$95.01
											Totals:	$95.01
2024326510		3/10/2010	Audio Books			$37.55	$37.55	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$37.55
											Totals:	$37.55
Baker & Taylor (L5425632)			Computer Check	32693	3/10/2010	3/10/2010	$1,896.22		10-00-1101-00	Cash - Checking A	$0.00	$1,896.22
							10-00-2610-00	Accounts Payable			$1,896.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024223812		3/10/2010	Lockdown, etc.			$241.47	$232.97	10-25-5717-00	Processing Supplies			$6.90
2024223812		3/10/2010	Lockdown, etc.			$241.47	$232.97	10-50-5863-30	Books - Youth Serv. Dept.			$226.07
											Totals:	$232.97
2024232627		3/10/2010	Duplikate, etc.			$199.40	$199.40	10-25-5717-00	Processing Supplies			$3.90
2024232627		3/10/2010	Duplikate, etc.			$199.40	$199.40	10-50-5863-30	Books - Youth Serv. Dept.			$195.50
											Totals:	$199.40
2024219044		3/10/2010	Childrens..., etc.			$328.99	$328.99	10-25-5717-00	Processing Supplies			$9.75
2024219044		3/10/2010	Childrens..., etc.			$328.99	$328.99	10-50-5863-30	Books - Youth Serv. Dept.			$319.24
											Totals:	$328.99
2024237695		3/10/2010	Berenstain..., etc.			$254.77	$254.77	10-25-5717-00	Processing Supplies			$13.65
2024237695		3/10/2010	Berenstain..., etc.			$254.77	$254.77	10-50-5863-30	Books - Youth Serv. Dept.			$241.12
											Totals:	$254.77
2024242759		3/10/2010	Vinyl..., etc.			$87.05	$87.05	10-25-5717-00	Processing Supplies			$3.90

2024242759		3/10/2010	Vinyl..., etc.			$87.05	$87.05	10-50-5863-30	Books - Youth Serv. Dept.			$83.15
											Totals:	$87.05
2024291910		3/10/2010	Fundamentals..., etc.			$170.83	$170.83	10-25-5717-00	Processing Supplies			$6.50
2024291910		3/10/2010	Fundamentals..., etc.			$170.83	$170.83	10-50-5863-30	Books - Youth Serv. Dept.			$164.33
											Totals:	$170.83
2024297157		3/10/2010	Alchemyst, etc.			$13.84	$13.84	10-50-5863-30	Books - Youth Serv. Dept.			$13.84
											Totals:	$13.84
2024214651		3/10/2010	Alphabet, etc.			$71.69	$71.69	10-50-5863-30	Books - Youth Serv. Dept.			$71.69
											Totals:	$71.69
2024263240		3/10/2010	Lets..., etc.			$345.78	$345.78	10-25-5717-00	Processing Supplies			$11.70
2024263240		3/10/2010	Lets..., etc.			$345.78	$345.78	10-50-5863-30	Books - Youth Serv. Dept.			$334.08
											Totals:	$345.78
2024287368		3/10/2010	Ratfink..., etc.			$190.90	$190.90	10-25-5717-00	Processing Supplies			$5.85
2024287368		3/10/2010	Ratfink..., etc.			$190.90	$190.90	10-50-5863-30	Books - Youth Serv. Dept.			$185.05
											Totals:	$190.90
Baker & Taylor (L5425632)			Computer Check	32694	3/10/2010	3/10/2010	$378.00		10-00-1101-00	Cash - Checking A	$0.00	$378.00
							10-00-2610-00	Accounts Payable			$378.00	$0.00

Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024323847		3/10/2010	Top 50..., etc.			$90.44	$90.44	10-25-5717-00	Processing Supplies			$2.60
2024323847		3/10/2010	Top 50..., etc.			$90.44	$90.44	10-50-5863-30	Books - Youth Serv. Dept.			$87.84
											Totals:	$90.44
2024305819		3/10/2010	Arctic..., etc.			$157.70	$157.70	10-25-5717-00	Processing Supplies			$2.60
2024305819		3/10/2010	Arctic..., etc.			$157.70	$157.70	10-50-5863-30	Books - Youth Serv. Dept.			$155.10
											Totals:	$157.70
2024328438		3/10/2010	Martina..., etc.			$129.86	$129.86	10-25-5717-00	Processing Supplies			$6.50
2024328438		3/10/2010	Martina..., etc.			$129.86	$129.86	10-50-5863-30	Books - Youth Serv. Dept.			$123.36
											Totals:	$129.86
Baker & Taylor (L5543202)			Computer Check	32695	3/10/2010	3/10/2010	$2,445.09		10-00-1101-00	Cash - Checking A	$0.00	$2,445.09
							10-00-2610-00	Accounts Payable			$2,445.09	$0.00

Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024224006		3/10/2010	Boulevard, etc.			$272.51	$272.51	10-25-5717-00	Processing Supplies			$19.05
2024224006		3/10/2010	Boulevard, etc.			$272.51	$272.51	10-50-5865-10	Books - Adult Fiction			$253.46
											Totals:	$272.51
2024232628		3/10/2010	Poor..., etc.			$262.40	$262.40	10-25-5717-00	Processing Supplies			$22.38
2024232628		3/10/2010	Poor..., etc.			$262.40	$262.40	10-50-5865-10	Books - Adult Fiction			$240.02
											Totals:	$262.40

2024207960		3/10/2010	Stealing..., etc.			$220.04	$220.04	10-25-5717-00	Processing Supplies			$15.80
2024207960		3/10/2010	Stealing..., etc.			$220.04	$220.04	10-50-5865-10	Books - Adult Fiction			$204.24
											Totals:	$220.04
2024213990		3/10/2010	Black..., etc.			$171.72	$171.72	10-25-5717-00	Processing Supplies			$20.47
2024213990		3/10/2010	Black..., etc.			$171.72	$171.72	10-50-5865-10	Books - Adult Fiction			$151.25
											Totals:	$171.72
2024251808		3/10/2010	Devils..., etc.			$415.14	$415.14	10-25-5717-00	Processing Supplies			$33.63
2024251808		3/10/2010	Devils..., etc.			$415.14	$415.14	10-50-5865-10	Books - Adult Fiction			$381.51
											Totals:	$415.14
2024265953		3/10/2010	Heart..., etc.			$128.59	$128.59	10-25-5717-00	Processing Supplies			$8.53
2024265953		3/10/2010	Heart..., etc.			$128.59	$128.59	10-50-5865-10	Books - Adult Fiction			$120.06
											Totals:	$128.59
2024275283		3/10/2010	Cemetery..., etc.			$269.12	$269.12	10-25-5717-00	Processing Supplies			$19.74
2024275283		3/10/2010	Cemetery..., etc.			$269.12	$269.12	10-50-5865-10	Books - Adult Fiction			$249.38
											Totals:	$269.12
2024306490		3/10/2010	Coming..., etc.			$75.92	$75.92	10-25-5717-00	Processing Supplies			$2.60
2024306490		3/10/2010	Coming..., etc.			$75.92	$75.92	10-50-5865-10	Books - Adult Fiction			$73.32
											Totals:	$75.92
2024297135		3/10/2010	Pint..., etc.			$99.94	$99.94	10-25-5717-00	Processing Supplies			$6.58
2024297135		3/10/2010	Pint..., etc.			$99.94	$99.94	10-50-5865-10	Books - Adult Fiction			$93.36
											Totals:	$99.94
2024296357		3/10/2010	Hester, etc.			$278.40	$278.40	10-25-5717-00	Processing Supplies			$24.41
2024296357		3/10/2010	Hester, etc.			$278.40	$278.40	10-50-5865-10	Books - Adult Fiction			$253.99
											Totals:	$278.40
2024287249		3/10/2010	Hundred..., etc.			$251.31	$251.31	10-25-5717-00	Processing Supplies			$10.48
2024287249		3/10/2010	Hundred..., etc.			$251.31	$251.31	10-50-5865-10	Books - Adult Fiction			$240.83
											Totals:	$251.31
Baker & Taylor (L5543202)			Computer Check	32696	3/10/2010	3/10/2010	$263.23		10-00-1101-00	Cash - Checking A	$0.00	$263.23
							10-00-2610-00	Accounts Payable			$263.23	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024292418		3/10/2010	Infinities, etc.			$263.23	$263.23	10-25-5717-00	Processing Supplies			$19.05
2024292418		3/10/2010	Infinities, etc.			$263.23	$263.23	10-50-5865-10	Books - Adult Fiction			$244.18
											Totals:	$263.23
Besam Entrance Solutions (605135)			Computer Check	32697	3/10/2010	3/10/2010	$79.06		10-00-1101-00	Cash - Checking A	$0.00	$79.06
							10-00-2610-00	Accounts Payable			$79.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

SEI/00546470		3/10/2010	Batteries & Signage for Ele. Doors			$79.06	$79.06	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$79.06
											Totals:	$79.06
BookLetters			Computer Check	32698	3/10/2010	3/10/2010	$1,020.00		10-00-1101-00	Cash - Checking A	$0.00	$1,020.00
							10-00-2610-00	Accounts Payable			$1,020.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
RB02244		3/10/2010	BookLetters Renewal 2/2011			$1,020.00	$1,020.00	10-50-5869-20	Internet Licensed DBases			$1,020.00
											Totals:	$1,020.00
BWI (LIS904 01)			Computer Check	32699	3/10/2010	3/10/2010	$51.84		10-00-1101-00	Cash - Checking A	$0.00	$51.84
							10-00-2610-00	Accounts Payable			$51.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
109320C		3/10/2010	Standing Order			$5.83	$5.83	10-50-5863-30	Books - Youth Serv. Dept.			$5.83
											Totals:	$5.83
115110C		3/10/2010	Standing Order			$3.24	$3.24	10-50-5863-30	Books - Youth Serv. Dept.			$3.24
											Totals:	$3.24
112336C		3/10/2010	Standing Order			$42.77	$42.77	10-50-5863-30	Books - Youth Serv. Dept.			$42.77
											Totals:	$42.77
Case Lots, Inc.			Computer Check	32700	3/10/2010	3/10/2010	$663.48		10-00-1101-00	Cash - Checking A	$0.00	$663.48
							10-00-2610-00	Accounts Payable			$663.48	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
020877		3/10/2010	Misc. Kitchen Supplies			$134.80	$134.80	10-25-5716-00	Kitchen Supplies			$134.80
											Totals:	$134.80
020883		3/10/2010	Misc. Janitorial Supplies			$189.72	$189.72	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$189.72
											Totals:	$189.72
021457		3/10/2010	Misc. Kitchen Supplies			$133.48	$133.48	10-25-5716-00	Kitchen Supplies			$133.48
											Totals:	$133.48
021458		3/10/2010	Misc. Janitorial Supplies			$205.48	$205.48	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$205.48
											Totals:	$205.48
Nancy Castellanos			Computer Check	32701	3/10/2010	3/10/2010	$18.26		10-00-1101-00	Cash - Checking A	$0.00	$18.26
							10-00-2610-00	Accounts Payable			$18.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

1/28/2010		3/10/2010	Dec. Book Group			$5.99	$5.99	10-60-5940-10	Reader Services - Adult Serv. Dept.			$5.99
											Totals:	$5.99
1/28/2010		3/10/2010	Jan. Book Group			$8.48	$8.48	10-60-5940-10	Reader Services - Adult Serv. Dept.			$8.48
											Totals:	$8.48
1/28/2010		3/10/2010	Magnets for Signs			$3.79	$3.79	10-60-5940-10	Reader Services - Adult Serv. Dept.			$3.79
											Totals:	$3.79
CCH Inc.			Computer Check	32702	3/10/2010	3/10/2010	$1,107.29		10-00-1101-00	Cash - Checking A	$0.00	$1,107.29
							10-00-2610-00	Accounts Payable			$1,107.29	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9711576		3/10/2010	Accommodating Disabilities			$710.50	$710.50	10-50-5866-20	Rental Books - Adult Serv. Dept.			$710.50
											Totals:	$710.50
9725419		3/10/2010	2010 US Tax Master			$396.79	$396.79	10-50-5867-20	Ref Books - Adult Serv. Dept.			$396.79
											Totals:	$396.79
Commonwealth Edison			Computer Check	32703	3/10/2010	3/10/2010	$4,436.19		10-00-1101-00	Cash - Checking A	$0.00	$4,436.19
							10-00-2610-00	Accounts Payable			$4,436.19	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/3/2010		3/10/2010	12/31/09 - 1/28/10			$4,436.19	$4,436.19	10-20-5655-00	Utilities - Electric			$4,436.19
											Totals:	$4,436.19
Compact Disc Source			Computer Check	32704	3/10/2010	3/10/2010	$126.98		10-00-1101-00	Cash - Checking A	$0.00	$126.98
							10-00-2610-00	Accounts Payable			$126.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
36170		3/10/2010	Music CD's			$126.98	$126.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$126.98
											Totals:	$126.98
Demco			Computer Check	32705	3/10/2010	3/10/2010	$215.93		10-00-1101-00	Cash - Checking A	$0.00	$215.93
							10-00-2610-00	Accounts Payable			$215.93	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3770784		3/10/2010	YS - Supplies			$85.04	$85.04	10-25-5717-00	Processing Supplies			$85.04
											Totals:	$85.04
3779378		3/10/2010	Anti-Static Disc Spray			$130.89	$130.89	10-25-5714-00	Circ. Material Supplies			$130.89
											Totals:	$130.89

Lindsey Dorfman			Computer Check	32706	3/10/2010	3/10/2010	$300.00		10-00-1101-00	Cash - Checking A	$0.00	$300.00
							10-00-2610-00	Accounts Payable			$300.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/1/2010		3/10/2010	PLA - Portland Cash Adv.			$300.00	$300.00	10-40-5785-00	Conventions - Staff			$300.00
											Totals:	$300.00
Downers Grove Public Library			Computer Check	32707	3/10/2010	3/10/2010	$71.00		10-00-1101-00	Cash - Checking A	$0.00	$71.00
							10-00-2610-00	Accounts Payable			$71.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/15/2010		3/10/2010	Booklets & Poster for The Big Read			$71.00	$71.00	10-60-5931-10	Programs - Adult Services			$71.00
											Totals:	$71.00
Dun & Bradstreet Information Services			Computer Check	32708	3/10/2010	3/10/2010	$1,314.00		10-00-1101-00	Cash - Checking A	$0.00	$1,314.00
							10-00-2610-00	Accounts Payable			$1,314.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9816835-01		3/10/2010	Business Ratios & Healthcare Ref.			$1,314.00	$1,314.00	10-50-5866-20	Rental Books - Adult Serv. Dept.			$1,314.00
											Totals:	$1,314.00
Eisenhower Public Library District			Computer Check	32709	3/10/2010	3/10/2010	$30.00		10-00-1101-00	Cash - Checking A	$0.00	$30.00
							10-00-2610-00	Accounts Payable			$30.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/10/2010		3/10/2010	Lost ILL Item			$30.00	$30.00	10-50-5871-20	Document Delivery			$30.00
											Totals:	$30.00
Ellison Educational Equipment			Computer Check	32710	3/10/2010	3/10/2010	$225.78		10-00-1101-00	Cash - Checking A	$0.00	$225.78
							10-00-2610-00	Accounts Payable			$225.78	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2554803		3/10/2010	Ellison Dies for SRP			$225.78	$225.78	10-60-5940-30	Reader Services - Youth Serv. Dept.			$225.78
											Totals:	$225.78
FedEx			Computer Check	32711	3/10/2010	3/10/2010	$44.11		10-00-1101-00	Cash - Checking A	$0.00	$44.11
							10-00-2610-00	Accounts Payable			$44.11	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9-480-21894		3/10/2010	12/28/09 - 1/14/10			$44.11	$44.11	10-25-5710-00	Postage			$44.11
											Totals:	$44.11

Fifth Wednesday Journal			Computer Check	32712	3/10/2010	3/10/2010	$250.00		10-00-1101-00	Cash - Checking A	$0.00	$250.00
							10-00-2610-00	Accounts Payable			$250.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/8/2010		3/10/2010	Program on March 31, 2010			$250.00	$250.00	10-60-5931-10	Programs - Adult Services			$250.00
											Totals:	$250.00
Flowers of Lisle			Computer Check	32713	3/10/2010	3/10/2010	$54.95		10-00-1101-00	Cash - Checking A	$0.00	$54.95
							10-00-2610-00	Accounts Payable			$54.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
311580		3/10/2010	Sympathy Flowers - L. Williams			$54.95	$54.95	10-40-5786-00	Employee/Volunteer Recognition			$54.95
											Totals:	$54.95
Gale			Computer Check	32714	3/10/2010	3/10/2010	$264.80		10-00-1101-00	Cash - Checking A	$0.00	$264.80
							10-00-2610-00	Accounts Payable			$264.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
16638208		3/10/2010	LPR			$20.76	$20.76	10-50-5865-10	Books - Adult Fiction			$20.76
											Totals:	$20.76
16634054		3/10/2010	LPR			$20.76	$20.76	10-50-5865-10	Books - Adult Fiction			$20.76
											Totals:	$20.76
16634045		3/10/2010	LPR's			$44.72	$44.72	10-50-5865-10	Books - Adult Fiction			$44.72
											Totals:	$44.72
16650454		3/10/2010	LPR's			$50.76	$50.76	10-50-5865-10	Books - Adult Fiction			$50.76
											Totals:	$50.76
16650466		3/10/2010	LPR			$24.76	$24.76	10-50-5865-10	Books - Adult Fiction			$24.76
											Totals:	$24.76
16658159		3/10/2010	LPR's			$49.52	$49.52	10-50-5865-10	Books - Adult Fiction			$49.52
											Totals:	$49.52
16661384		3/10/2010	LPR			$27.96	$27.96	10-50-5865-10	Books - Adult Fiction			$27.96
											Totals:	$27.96
16667550		3/10/2010	LPR			$25.56	$25.56	10-50-5865-10	Books - Adult Fiction			$25.56
											Totals:	$25.56
Garvey's Office Products			Computer Check	32715	3/10/2010	3/10/2010	$717.26		10-00-1101-00	Cash - Checking A	$0.00	$717.26
							10-00-2610-00	Accounts Payable			$717.26	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
PINV090275		3/10/2010	Misc. Kitchen Supplies			$76.92	$76.92	10-25-5716-00	Kitchen Supplies			$76.92
											Totals:	$76.92
PINV090276		3/10/2010	Misc. Janitorial Supplies			$72.17	$72.17	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$72.17
											Totals:	$72.17
PINV090269		3/10/2010	Misc. Office Supplies			$131.34	$131.34	10-25-5713-00	Office Supplies			$131.34
											Totals:	$131.34
PINV090270		3/10/2010	Bulletin Board			$59.45	$59.45	10-48-5802-15	Major Equip - Adm Services/PR			$59.45
											Totals:	$59.45
PINV090863		3/10/2010	Carpet Cleaner			$38.16	$38.16	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$38.16
											Totals:	$38.16
PINV091352		3/10/2010	Toner			$15.00	$15.00	10-25-5715-00	Copier Supplies			$15.00
											Totals:	$15.00
PINV090175		3/10/2010	TS-Supplies			$191.51	$191.51	10-25-5713-00	Office Supplies			$51.70
PINV090175		3/10/2010	TS-Supplies			$191.51	$191.51	10-25-5717-00	Processing Supplies			$117.89
PINV090175		3/10/2010	TS-Supplies			$191.51	$191.51	10-48-5823-50	Minor Equip - Tech Services			$21.92
											Totals:	$191.51
PINV090165		3/10/2010	CS-Office Sup. & Dymo Labels			$79.28	$79.28	10-25-5713-00	Office Supplies			$27.53
PINV090165		3/10/2010	CS-Office Sup. & Dymo Labels			$79.28	$79.28	10-25-5714-00	Circ. Material Supplies			$51.75
											Totals:	$79.28
PINV091345		3/10/2010	CS - Filter			$10.91	$10.91	10-25-5713-00	Office Supplies			$10.91
											Totals:	$10.91
PINV090831		3/10/2010	CS - Ink Jet Magnet Sheets			$12.74	$12.74	10-25-5713-00	Office Supplies			$12.74
											Totals:	$12.74
PINV090234		3/10/2010	YS - Binders & Folders			$29.78	$29.78	10-25-5713-00	Office Supplies			$29.78
											Totals:	$29.78
Garvey's Office Products			Computer Check	32716	3/10/2010	3/10/2010	$218.68		10-00-1101-00	Cash - Checking A	$0.00	$218.68
							10-00-2610-00	Accounts Payable			$218.68	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
PINV093238		3/10/2010	Office & Copier Supplies			$218.68	$218.68	10-25-5713-00	Office Supplies			$27.78
PINV093238		3/10/2010	Office & Copier Supplies			$218.68	$218.68	10-25-5715-00	Copier Supplies			$190.90
											Totals:	$218.68
Gaylord Bros.			Computer Check	32717	3/10/2010	3/10/2010	$225.13		10-00-1101-00	Cash - Checking A	$0.00	$225.13
							10-00-2610-00	Accounts Payable			$225.13	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
1382396	3/10/2010	Decouplers		$149.57	$149.57	10-25-5717-00	Processing Supplies			$149.57
									Totals:	$149.57
1387471	3/10/2010	Cases for Nintendo DS Games		$38.45	$38.45	10-25-5717-00	Processing Supplies			$38.45
									Totals:	$38.45
1393860	3/10/2010	YS - CD Pockets		$37.11	$37.11	10-25-5717-00	Processing Supplies			$37.11
									Totals:	$37.11
Glen Ellyn Public Library		Computer Check	32718	3/10/2010	3/10/2010	$302.90		10-00-1101-00	Cash - Checking A	$0.00	$302.90
						10-00-2610-00	Accounts Payable			$302.90	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
A. Arrendondo	3/10/2010	Reciprocal Borrowing Loss (20 CD's)		$302.90	$302.90	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$302.90
									Totals:	$302.90
Gordon Flesch Co., Inc.		Computer Check	32719	3/10/2010	3/10/2010	$132.08		10-00-1101-00	Cash - Checking A	$0.00	$132.08
						10-00-2610-00	Accounts Payable			$132.08	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
0QE002	3/10/2010	Copier Rm - 1/11-2/11/10		$132.08	$132.08	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$132.08
									Totals:	$132.08
Home Depot Credit Service		Computer Check	32720	3/10/2010	3/10/2010	$49.93		10-00-1101-00	Cash - Checking A	$0.00	$49.93
						10-00-2610-00	Accounts Payable			$49.93	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
2/22/2010	3/10/2010	3 Door Stops/Mtg Rm		$49.93	$49.93	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$49.93
									Totals:	$49.93
Indian Prairie Public Library		Computer Check	32721	3/10/2010	3/10/2010	$28.00		10-00-1101-00	Cash - Checking A	$0.00	$28.00
						10-00-2610-00	Accounts Payable			$28.00	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
100	3/10/2010	Display Poster - The Big Read		$28.00	$28.00	10-60-5931-10	Programs - Adult Services			$28.00
									Totals:	$28.00
Inland Mechanical Service Corp.		Computer Check	32722	3/10/2010	3/10/2010	$1,293.33		10-00-1101-00	Cash - Checking A	$0.00	$1,293.33
						10-00-2610-00	Accounts Payable			$1,293.33	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
95173	3/10/2010	Feb. 10 Service		$1,293.33	$1,293.33	10-20-5660-00	Maint Contracts - HVAC		$1,293.33
								Totals:	$1,293.33
Ann Lin		Computer Check	32723	3/10/2010	3/10/2010	$305.00		10-00-1101-00 Cash - Checking A	$0.00	$305.00
						10-00-2610-00	Accounts Payable		$305.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
2/1/2010	3/10/2010	Apartment Complex Gift Bag Delivery	$5.00	$5.00	10-25-5724-15	Local Travel		$5.00
							Totals:	$5.00
2/25/2010	3/10/2010	PLA - Portland Cash Advance	$300.00	$300.00	10-40-5785-00	Conventions - Staff		$300.00
							Totals:	$300.00
Lisle Area Chamber of Commerce		Computer Check	32724	3/10/2010	3/10/2010	$130.00		10-00-1101-00 Cash - Checking A	$0.00	$130.00
						10-00-2610-00	Accounts Payable		$130.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
8958	3/10/2010	3/10 - 2/11 Membership Fee	$130.00	$130.00	10-40-5783-00	Dues - Staff		$130.00
							Totals:	$130.00
Matsock Agency		Computer Check	32725	3/10/2010	3/10/2010	$4,900.00		10-00-1101-00 Cash - Checking A	$0.00	$4,900.00
						10-00-2610-00	Accounts Payable		$4,900.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
28143	3/10/2010	crime policy 5/1/10-11	$4,900.00	$4,900.00	10-30-5750-00	Fidelity Bonds		$4,900.00
							Totals:	$4,900.00
Matthew Bender & Co.		Computer Check	32726	3/10/2010	3/10/2010	$2,507.47		10-00-1101-00 Cash - Checking A	$0.00	$2,507.47
						10-00-2610-00	Accounts Payable		$2,507.47	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
98267779	3/10/2010	Occp Safety & Health #5	$58.47	$58.47	10-50-5867-20	Ref Books - Adult Serv. Dept.		$58.47
							Totals:	$58.47
96267852	3/10/2010	Directory ADV / CLA / Agencies	$2,449.00	$2,449.00	10-50-5866-20	Rental Books - Adult Serv. Dept.		$2,449.00
							Totals:	$2,449.00
MC Property Management Corporation		Computer Check	32727	3/10/2010	3/10/2010	$100.44		70-00-1101-00 Cash - Checking A	$0.00	$100.44
						70-00-2610-00	Accounts Payable		$100.44	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount

2127		3/10/2010	Feb. 10 725 Front St.			$100.44	$100.44	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.44
											Totals:	$100.44
Beth McQuillan			Computer Check	32728	3/10/2010	3/10/2010	$347.50		10-00-1101-00	Cash - Checking A	$0.00	$347.50
							10-00-2610-00	Accounts Payable			$347.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/5/2010		3/10/2010	Workshop Cost & Travel			$47.50	$47.50	10-40-5784-00	Meetings - Staff			$47.50
											Totals:	$47.50
2/25/2010		3/10/2010	PLA - Portland Cash Advance			$300.00	$300.00	10-40-5785-00	Conventions - Staff			$300.00
											Totals:	$300.00
Metropolitan Library System - Computer Fund			Computer Check	32729	3/10/2010	3/10/2010	$192.00		10-00-1101-00	Cash - Checking A	$0.00	$192.00
							10-00-2610-00	Accounts Payable			$192.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
48140		3/10/2010	3rd Qtr Billing 1/1 - 3/31/10			$192.00	$192.00	10-48-5846-10	SWAN (Corp)			$192.00
											Totals:	$192.00
Micrographic Equipment Services, Inc.			Computer Check	32731	3/10/2010	3/10/2010	$298.60		10-00-1101-00	Cash - Checking A	$0.00	$298.60
							10-00-2610-00	Accounts Payable			$298.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
13589		3/10/2010	Lisle Sun 09 Microfilmed			$298.60	$298.60	10-50-5900-20	Periodicals - Adult Serv. Dept.			$298.60
											Totals:	$298.60
Midwest Tape (60532 A)			Computer Check	32732	3/10/2010	3/10/2010	$1,459.65		10-00-1101-00	Cash - Checking A	$0.00	$1,459.65
							10-00-2610-00	Accounts Payable			$1,459.65	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5950913		3/10/2010	AS-DVD's & Processing			$283.94	$283.94	10-25-5717-00	Processing Supplies			$39.05
5950913		3/10/2010	AS-DVD's & Processing			$283.94	$283.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$244.89
											Totals:	$283.94
5947749		3/10/2010	AS - DVD's & Processing			$312.57	$312.57	10-25-5717-00	Processing Supplies			$43.10
5947749		3/10/2010	AS - DVD's & Processing			$312.57	$312.57	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$269.47
											Totals:	$312.57
5956567		3/10/2010	AS - DVD's & Processing			$100.76	$100.76	10-25-5717-00	Processing Supplies			$14.20
5956567		3/10/2010	AS - DVD's & Processing			$100.76	$100.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$86.56
											Totals:	$100.76

5953294		3/10/2010	AS - DVD's & Processing			$267.52	$267.52	10-25-5717-00	Processing Supplies			$39.05
5953294		3/10/2010	AS - DVD's & Processing			$267.52	$267.52	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$228.47
											Totals:	$267.52
5959169		3/10/2010	AS - DVD's & Processing			$263.14	$263.14	10-25-5717-00	Processing Supplies			$39.05
5959169		3/10/2010	AS - DVD's & Processing			$263.14	$263.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$224.09
											Totals:	$263.14
5966022		3/10/2010	AD - DVD's & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies			$7.10
5966022		3/10/2010	AD - DVD's & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08
5964357		3/10/2010	AS - DVD's & Processing			$148.85	$148.85	10-25-5717-00	Processing Supplies			$10.90
5964357		3/10/2010	AS - DVD's & Processing			$148.85	$148.85	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$137.95
											Totals:	$148.85
5960198		3/10/2010	AS - DVD & Processing			$31.79	$31.79	10-25-5717-00	Processing Supplies			$3.80
5960198		3/10/2010	AS - DVD & Processing			$31.79	$31.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$27.99
											Totals:	$31.79
Midwest Tape (60532 N)			Computer Check	32733	3/10/2010	3/10/2010	$131.50		10-00-1101-00	Cash - Checking A	$0.00	$131.50
							10-00-2610-00	Accounts Payable			$131.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2097978		3/10/2010	CD			$13.99	$13.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$13.99
											Totals:	$13.99
2104070		3/10/2010	YS - CD's			$84.73	$84.73	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$84.73
											Totals:	$84.73
2109487		3/10/2010	Music CD's			$32.78	$32.78	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$32.78
											Totals:	$32.78
Midwest Tape (60532 Y)			Computer Check	32734	3/10/2010	3/10/2010	$728.21		10-00-1101-00	Cash - Checking A	$0.00	$728.21
							10-00-2610-00	Accounts Payable			$728.21	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2098318		3/10/2010	Audio Books			$78.97	$78.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$78.97
											Totals:	$78.97
2098319		3/10/2010	Playaways			$131.97	$131.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$131.97
											Totals:	$131.97
5950914		3/10/2010	YS - DVD & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
5950914		3/10/2010	YS - DVD & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
5947751		3/10/2010	YS - DVD's & Processing			$30.08	$30.08	10-25-5717-00	Processing Supplies			$6.10

5947751		3/10/2010	YS - DVD's & Processing			$30.08	$30.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.98
											Totals:	$30.08
5956568		3/10/2010	YS - DVD & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
5956568		3/10/2010	YS - DVD & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
5953295		3/10/2010	YS - DVD's & Processing			$65.76	$65.76	10-25-5717-00	Processing Supplies			$12.20
5953295		3/10/2010	YS - DVD's & Processing			$65.76	$65.76	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$53.56
											Totals:	$65.76
2103638		3/10/2010	Music CD			$19.99	$19.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.99
											Totals:	$19.99
5966023		3/10/2010	YS - DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
5966023		3/10/2010	YS - DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
5964358		3/10/2010	YS - DVD's & Processing			$69.76	$69.76	10-25-5717-00	Processing Supplies			$12.20
5964358		3/10/2010	YS - DVD's & Processing			$69.76	$69.76	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$57.56
											Totals:	$69.76
5959170		3/10/2010	YS - DVD's & Processing			$169.12	$169.12	10-25-5717-00	Processing Supplies			$24.40
5959170		3/10/2010	YS - DVD's & Processing			$169.12	$169.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$144.72
											Totals:	$169.12
5965199		3/10/2010	YS - DVD's & Processing			$109.44	$109.44	10-25-5717-00	Processing Supplies			$18.30
5965199		3/10/2010	YS - DVD's & Processing			$109.44	$109.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$91.14
											Totals:	$109.44
Midwest Tape (60532 Y)			Computer Check	32735	3/10/2010	3/10/2010	$62.07		10-00-1101-00	Cash - Checking A	$0.00	$62.07
							10-00-2610-00	Accounts Payable			$62.07	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5968975		3/10/2010	YS - DVD's & Processing			$34.08	$34.08	10-25-5717-00	Processing Supplies			$6.10
5968975		3/10/2010	YS - DVD's & Processing			$34.08	$34.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$27.98
											Totals:	$34.08
2115838		3/10/2010	Audio Book			$27.99	$27.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$27.99
											Totals:	$27.99
Naperville Pubic Library			Computer Check	32736	3/10/2010	3/10/2010	$37.49		10-00-1101-00	Cash - Checking A	$0.00	$37.49
							10-00-2610-00	Accounts Payable			$37.49	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/24/2010		3/10/2010	Reciprocal Borrowing Loss			$9.99	$9.99	10-50-5864-10	Books - Non Fiction			$9.99
											Totals:	$9.99

2/24/2010		3/10/2010	Reciprocal Borrowing Loss			$27.50	$27.50	10-50-5864-10	Books - Non Fiction			$27.50
											Totals:	$27.50
NICOR			Computer Check	32737	3/10/2010	3/10/2010	$1,592.67		10-00-1101-00	Cash - Checking A	$0.00	$1,592.67
							10-00-2610-00	Accounts Payable			$1,592.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/17/2010		3/10/2010	1/19 - 2/17/2010			$1,592.67	$1,592.67	10-20-5653-00	Utilities - Gas			$1,592.67
											Totals:	$1,592.67
Michael Niksic			Computer Check	32738	3/10/2010	3/10/2010	$60.00		10-00-1101-00	Cash - Checking A	$0.00	$60.00
							10-00-2610-00	Accounts Payable			$60.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/8/2010		3/10/2010	Add'l Supplies for Program 2/4/10			$60.00	$60.00	10-60-5931-10	Programs - Adult Services			$60.00
											Totals:	$60.00
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	32739	3/10/2010	3/10/2010	$2,783.00		10-00-1101-00	Cash - Checking A	$0.00	$2,783.00
							10-00-2610-00	Accounts Payable			$2,783.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
CHC02100143		3/10/2010	Feb. 10 Service			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00
Oriental Trading Co., Inc.			Computer Check	32740	3/10/2010	3/10/2010	$66.13		10-00-1101-00	Cash - Checking A	$0.00	$66.13
							10-00-2610-00	Accounts Payable			$66.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
636703451-01		3/10/2010	SRP Prizes			$66.13	$66.13	10-60-5940-30	Reader Services - Youth Serv. Dept.			$66.13
											Totals:	$66.13
Perfect Systems, Ltd.			Computer Check	32741	3/10/2010	3/10/2010	$6,907.00		10-00-1101-00	Cash - Checking A	$0.00	$2,421.00
							10-00-2610-00	Accounts Payable			$2,421.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$4,486.00
							30-00-2610-00	Accounts Payable			$4,486.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11266		3/10/2010	Jan 10 Purchases			$1,428.00	$1,428.00	30-65-5920-00	Network - Purchases (.02 B/M)			$1,428.00
											Totals:	$1,428.00
11271		3/10/2010	Final 2 PC's			$1,856.00	$1,856.00	30-65-5920-00	Network - Purchases (.02 B/M)			$1,856.00
											Totals:	$1,856.00

11176		3/10/2010	Oct. 09 Toner			$1,035.00	$1,035.00	10-25-5718-00	Computer Supplies			$824.00
11176		3/10/2010	Oct. 09 Toner			$1,035.00	$1,035.00	30-65-5925-00	Network - Maint. (.02 B/M)			$211.00
											Totals:	$1,035.00
11276		3/10/2010	Feb 10 Purchases			$170.00	$170.00	30-65-5925-00	Network - Maint. (.02 B/M)			$170.00
											Totals:	$170.00
11273		3/10/2010	Feb 10 Purchases			$2,418.00	$2,418.00	10-25-5718-00	Computer Supplies			$650.00
11273		3/10/2010	Feb 10 Purchases			$2,418.00	$2,418.00	10-80-5981-80	Restricted - Per Capita Grant			$947.00
11273		3/10/2010	Feb 10 Purchases			$2,418.00	$2,418.00	30-65-5920-00	Network - Purchases (.02 B/M)			$571.00
11273		3/10/2010	Feb 10 Purchases			$2,418.00	$2,418.00	30-65-5925-00	Network - Maint. (.02 B/M)			$250.00
											Totals:	$2,418.00
Petty Cash Checking Account #510-149			Computer Check	32742	3/10/2010	3/10/2010	$28.64		10-00-1101-00	Cash - Checking A	$0.00	$28.64
							10-00-2610-00	Accounts Payable			$28.64	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		3/10/2010	monthly expenses			$28.64	$28.64	10-25-5710-00	Postage			$22.36
		3/10/2010	monthly expenses			$28.64	$28.64	10-50-5900-20	Periodicals - Adult Serv. Dept.			$3.99
		3/10/2010	monthly expenses			$28.64	$28.64	10-60-5931-00	Irv & Kay Goldstein Lecture			$2.29
											Totals:	$28.64
Pitney Bowes, Inc			Computer Check	32743	3/10/2010	3/10/2010	$177.00		10-00-1101-00	Cash - Checking A	$0.00	$177.00
							10-00-2610-00	Accounts Payable			$177.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5453931-FB10		3/10/2010	11/30/09 - 2/28/10			$177.00	$177.00	10-48-5843-00	Rental-Postage Meter			$177.00
											Totals:	$177.00
Printelligent			Computer Check	32744	3/10/2010	3/10/2010	$562.36		10-00-1101-00	Cash - Checking A	$0.00	$562.36
							10-00-2610-00	Accounts Payable			$562.36	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0377900		3/10/2010	B&W Printer Toner			$562.36	$562.36	10-25-5718-00	Computer Supplies			$562.36
											Totals:	$562.36
Quill.com			Computer Check	32745	3/10/2010	3/10/2010	$143.94		10-00-1101-00	Cash - Checking A	$0.00	$143.94
							10-00-2610-00	Accounts Payable			$143.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3714312		3/10/2010	Copier Paper			$143.94	$143.94	10-25-5715-00	Copier Supplies			$143.94
											Totals:	$143.94

Random House, Inc			Computer Check	32746	3/10/2010	3/10/2010	$15.00		10-00-1101-00	Cash - Checking A	$0.00	$15.00
							10-00-2610-00	Accounts Payable			$15.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1088186368		3/10/2010	CD Binders			$15.00	$15.00	10-25-5717-00	Processing Supplies			$15.00
											Totals:	$15.00
Recorded Books,LLC			Computer Check	32747	3/10/2010	3/10/2010	$222.45		10-00-1101-00	Cash - Checking A	$0.00	$222.45
							10-00-2610-00	Accounts Payable			$222.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4756138		3/10/2010	Audio Book Albums			$222.45	$222.45	10-25-5717-00	Processing Supplies			$222.45
											Totals:	$222.45
Research Technology Intl (RTI)			Computer Check	32748	3/10/2010	3/10/2010	$49.95		10-00-1101-00	Cash - Checking A	$0.00	$49.95
							10-00-2610-00	Accounts Payable			$49.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
149214		3/10/2010	Disc Cleaner Solution			$49.95	$49.95	10-25-5714-00	Circ. Material Supplies			$49.95
											Totals:	$49.95
Rhode Island Novelty			Computer Check	32749	3/10/2010	3/10/2010	$128.55		10-00-1101-00	Cash - Checking A	$0.00	$128.55
							10-00-2610-00	Accounts Payable			$128.55	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2245313		3/10/2010	Summer Reading Prizes			$128.55	$128.55	10-60-5940-30	Reader Services - Youth Serv. Dept.			$128.55
											Totals:	$128.55
Ruhl Landscape Services			Computer Check	32750	3/10/2010	3/10/2010	$7,788.00		10-00-1101-00	Cash - Checking A	$0.00	$7,788.00
							10-00-2610-00	Accounts Payable			$7,788.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/25/2010		3/10/2010	Feb. 10 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
2930		3/10/2010	driveway and sidewalk salt			$5,488.00	$5,488.00	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$5,488.00
											Totals:	$5,488.00
Scholastic Library Publishing			Computer Check	32751	3/10/2010	3/10/2010	$202.80		10-00-1101-00	Cash - Checking A	$0.00	$202.80
							10-00-2610-00	Accounts Payable			$202.80	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
11333002		3/10/2010	California..., etc.			$202.80	$202.80	10-50-5863-30	Books - Youth Serv. Dept.			$202.80
											Totals:	$202.80
Katharine Seelig			Computer Check	32752	3/10/2010	3/10/2010	$300.00		10-00-1101-00	Cash - Checking A	$0.00	$300.00
							10-00-2610-00	Accounts Payable			$300.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/22/2010		3/10/2010	Cash Adv. CIL 4/10			$300.00	$300.00	10-40-5785-00	Conventions - Staff			$300.00
											Totals:	$300.00
Brian Stein			Computer Check	32753	3/10/2010	3/10/2010	$19.95		10-00-1101-00	Cash - Checking A	$0.00	$19.95
							10-00-2610-00	Accounts Payable			$19.95	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/10/2010		3/10/2010	12/11/09 - 1/25/10 Local Travel			$13.65	$13.65	10-25-5724-15	Local Travel			$13.65
											Totals:	$13.65
2/24/2010		3/10/2010	Mileage 2/15 & 2/19			$6.30	$6.30	10-25-5724-15	Local Travel			$6.30
											Totals:	$6.30
William Strecker			Computer Check	32754	3/10/2010	3/10/2010	$300.00		10-00-1101-00	Cash - Checking A	$0.00	$300.00
							10-00-2610-00	Accounts Payable			$300.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/25/2010		3/10/2010	PLA - Portland Cash Advance			$300.00	$300.00	10-40-5785-00	Conventions - Staff			$300.00
											Totals:	$300.00
Thyssenkrupp Elevator Corp.			Computer Check	32755	3/10/2010	3/10/2010	$1,147.02		10-00-1101-00	Cash - Checking A	$0.00	$1,147.02
							10-00-2610-00	Accounts Payable			$1,147.02	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
389597		3/10/2010	Qtrly Elevator Maint. 2/1- 4/30/10			$1,147.02	$1,147.02	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$1,147.02
											Totals:	$1,147.02
Today's Business Solutions			Computer Check	32756	3/10/2010	3/10/2010	$972.00		30-00-1101-00	Cash - Checking A	$0.00	$972.00
							30-00-2610-00	Accounts Payable			$972.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
021510-27		3/10/2010	Evanced Renewal - 4/10 -3/11			$972.00	$972.00	30-65-5925-00	Network - Maint. (.02 B/M)			$972.00
											Totals:	$972.00

Tumbleweed Press, Inc.			Computer Check	32757	3/10/2010	3/10/2010	$399.00		10-00-1101-00	Cash - Checking A	$0.00	$399.00
							10-00-2610-00	Accounts Payable			$399.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
23450		3/10/2010	TumbleBook Subs. 3/2011			$399.00	$399.00	10-50-5873-30	Dbases - Youth Serv. Dept.			$399.00
											Totals:	$399.00
Unique Management Services, Inc.			Computer Check	32758	3/10/2010	3/10/2010	$80.55		10-00-1101-00	Cash - Checking A	$0.00	$80.55
							10-00-2610-00	Accounts Payable			$80.55	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
191543		3/10/2010	9 Coll Acct. - 1/10			$80.55	$80.55	10-35-5761-00	Collection Agency			$80.55
											Totals:	$80.55
Upstart			Computer Check	32759	3/10/2010	3/10/2010	$86.20		10-00-1101-00	Cash - Checking A	$0.00	$86.20
							10-00-2610-00	Accounts Payable			$86.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1014881141		3/10/2010	SRP Shirts for Staff			$81.95	$81.95	10-60-5940-30	Reader Services - Youth Serv. Dept.			$81.95
											Totals:	$81.95
1014881281		3/10/2010	SRP Shirt for Bill			$4.25	$4.25	10-60-5940-30	Reader Services - Youth Serv. Dept.			$4.25
											Totals:	$4.25
Village of Lisle			Computer Check	32760	3/10/2010	3/10/2010	$139.82		10-00-1101-00	Cash - Checking A	$0.00	$139.82
							10-00-2610-00	Accounts Payable			$139.82	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1011273		3/10/2010	Water - 01/2010			$139.82	$139.82	10-20-5654-00	Utilities - Sewer & Water			$139.82
											Totals:	$139.82
Weldon Hardware Supply, Inc.			Computer Check	32761	3/10/2010	3/10/2010	$39.32		10-00-1101-00	Cash - Checking A	$0.00	$39.32
							10-00-2610-00	Accounts Payable			$39.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
312944		3/10/2010	Misc. Tools & Supplies			$39.32	$39.32	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$39.32
											Totals:	$39.32
Sandra Wittenauer			Computer Check	32762	3/10/2010	3/10/2010	$100.00		10-00-1101-00	Cash - Checking A	$0.00	$100.00
							10-00-2610-00	Accounts Payable			$100.00	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
2/25/2010	3/10/2010	30 Years Service Award		$100.00	$100.00	10-40-5786-00	Employee/Volunteer Recognition		$100.00
								Totals:	$100.00
Sandra Wittenauer		Computer Check	32763	3/10/2010	3/10/2010	$49.00		10-00-1101-00 Cash - Checking A	$0.00	$49.00
						10-00-2610-00	Accounts Payable		$49.00	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
1/28/2010	3/10/2010	HR Round Table - 1/28/10		$34.00	$34.00	10-40-5784-00	Meetings - Staff		$34.00
								Totals:	$34.00
2/11/2010	3/10/2010	1/8/10 - 2/10/10 Mileage		$15.00	$15.00	10-25-5724-15	Local Travel		$15.00
								Totals:	$15.00
LIMRiCC Purchase of Health Ins. Program		Computer Check	32765	3/15/2010	3/15/2010	$15,422.28		10-00-1101-00 Cash - Checking A	$0.00	$15,422.28
						10-00-2610-00	Accounts Payable		$15,422.28	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
	3/15/2010	March 10 health insurance		$15,422.28	$15,422.28	10-10-5621-10	Hosp. Ins. - Admin		$2,978.86
	3/15/2010	March 10 health insurance		$15,422.28	$15,422.28	10-10-5621-20	Hosp. Ins. - Adult Serv.		$3,898.66
	3/15/2010	March 10 health insurance		$15,422.28	$15,422.28	10-10-5621-30	Hosp. Ins. - YS		$3,016.64
	3/15/2010	March 10 health insurance		$15,422.28	$15,422.28	10-10-5621-50	Hosp. Ins. - Tech		$4,069.53
	3/15/2010	March 10 health insurance		$15,422.28	$15,422.28	10-10-5621-60	Hosp. Ins. - Circ		$1,458.59
								Totals:	$15,422.28
Lisle Post Office (208)		Computer Check	32766	3/15/2010	3/15/2010	$1,100.00		10-00-1101-00 Cash - Checking A	$0.00	$1,100.00
						10-00-2610-00	Accounts Payable		$1,100.00	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
	3/15/2010	April 2010 newsletter		$1,100.00	$1,100.00	10-25-5711-00	Postage Special Serv		$1,100.00
								Totals:	$1,100.00
Paetec		Computer Check	32767	3/15/2010	3/15/2010	$595.00		10-00-1101-00 Cash - Checking A	$0.00	$595.00
						10-00-2610-00	Accounts Payable		$595.00	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
455866	3/15/2010	monthly phone		$595.00	$595.00	10-20-5652-00	Utilities - Phone		$595.00
								Totals:	$595.00
AFLAC (G6920)		Computer Check	32768	3/31/2010	3/31/2010	$588.36		10-00-1101-00 Cash - Checking A	$0.00	$588.36
						10-00-2610-00	Accounts Payable		$588.36	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
301371		3/31/2010	monthly withholding			$588.36	$588.36	10-00-2612-00	AFLAC withholding			$588.36
											Totals:	$588.36
Amazon			Computer Check	32769	3/31/2010	3/31/2010	$45.02		10-00-1101-00	Cash - Checking A	$0.00	$45.02
							10-00-2610-00	Accounts Payable			$45.02	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
60457 8781 016071 9		3/31/2010	monthly Amazon charges			$45.02	$45.02	10-50-5865-10	Books - Adult Fiction			$45.02
											Totals:	$45.02
Delta Dental Plan of Illinois			Computer Check	32770	3/31/2010	3/31/2010	$1,505.32		10-00-1101-00	Cash - Checking A	$0.00	$1,505.32
							10-00-2610-00	Accounts Payable			$1,505.32	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
274463		3/31/2010	April 10 dental insurance			$1,505.32	$1,505.32	10-10-5622-10	Dental Ins. - Admin.			$353.26
274463		3/31/2010	April 10 dental insurance			$1,505.32	$1,505.32	10-10-5622-20	Dental Ins. - Adult Serv			$445.54
274463		3/31/2010	April 10 dental insurance			$1,505.32	$1,505.32	10-10-5622-30	Dental Ins. - YS			$168.70
274463		3/31/2010	April 10 dental insurance			$1,505.32	$1,505.32	10-10-5622-50	Dental Ins. - Tech			$411.80
274463		3/31/2010	April 10 dental insurance			$1,505.32	$1,505.32	10-10-5622-60	Dental Ins. - Circ			$126.02
											Totals:	$1,505.32
Dave Esau			Computer Check	32771	3/31/2010	3/31/2010	$250.00		10-00-1101-00	Cash - Checking A	$0.00	$250.00
							10-00-2610-00	Accounts Payable			$250.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		3/31/2010	program on 4/6/10			$250.00	$250.00	10-60-5931-10	Programs - Adult Services			$250.00
											Totals:	$250.00
FIA Card Services			Computer Check	32772	3/31/2010	3/31/2010	$2,214.92		10-00-1101-00	Cash - Checking A	$0.00	$2,154.85
							10-00-2610-00	Accounts Payable			$2,154.85	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$60.07
							30-00-2610-00	Accounts Payable			$60.07	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Dorfman		3/31/2010	monthly credit card charges			$1,232.38	$1,232.38	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$23.74
Dorfman		3/31/2010	monthly credit card charges			$1,232.38	$1,232.38	10-25-5713-00	Office Supplies			$20.58
Dorfman		3/31/2010	monthly credit card charges			$1,232.38	$1,232.38	10-40-5784-00	Meetings - Staff			$25.00
Dorfman		3/31/2010	monthly credit card charges			$1,232.38	$1,232.38	10-50-5873-30	Dbases - Youth Serv. Dept.			$159.95
Dorfman		3/31/2010	monthly credit card charges			$1,232.38	$1,232.38	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$456.06
Dorfman		3/31/2010	monthly credit card charges			$1,232.38	$1,232.38	10-60-5931-30	Programs - Youth Serv. Dept.			$57.45
Dorfman		3/31/2010	monthly credit card charges			$1,232.38	$1,232.38	10-60-5940-30	Reader Services - Youth Serv. Dept.			$489.60

												Totals:	$1,232.38
Strecker		3/31/2010	monthly credit card charges			$874.50	$874.50	10-40-5784-00	Meetings - Staff				$144.40
Strecker		3/31/2010	monthly credit card charges			$874.50	$874.50	10-40-5785-00	Conventions - Staff				$605.10
Strecker		3/31/2010	monthly credit card charges			$874.50	$874.50	10-40-5786-00	Employee/Volunteer Recognition				$100.00
Strecker		3/31/2010	monthly credit card charges			$874.50	$874.50	10-45-5788-70	Meetings - Trustee				$25.00
												Totals:	$874.50
Seelig		3/31/2010	monthly credit card charges			$60.07	$60.07	30-65-5920-00	Network - Purchases (.02 B/M)				$60.07
												Totals:	$60.07
McQuillan		3/31/2010	monthly charges			$47.97	$47.97	10-50-5867-20	Ref Books - Adult Serv. Dept.				$35.00
McQuillan		3/31/2010	monthly charges			$47.97	$47.97	10-50-5900-20	Periodicals - Adult Serv. Dept.				$12.97
												Totals:	$47.97
NCPERS Group Life Ins. 4602			Computer Check	32773	3/31/2010	3/31/2010	$144.00		10-00-1101-00	Cash - Checking A		$0.00	$144.00
							10-00-2610-00	Accounts Payable				$144.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
		3/31/2010	monthly withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)				$144.00
												Totals:	$144.00
AAA All County Board Up			Computer Check	32774	4/14/2010	4/14/2010	$215.00		10-00-1101-00	Cash - Checking A		$0.00	$215.00
							10-00-2610-00	Accounts Payable				$215.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
3/13/2010		4/14/2010	Front Door Board Up			$215.00	$215.00	10-20-5664-00	Maint/Repairs-Non Contr. Work				$215.00
												Totals:	$215.00
ABS Electric, Inc.			Computer Check	32775	4/14/2010	4/14/2010	$593.00		10-00-1101-00	Cash - Checking A		$0.00	$593.00
							10-00-2610-00	Accounts Payable				$593.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
5875		4/14/2010	Misc. Electrical Work 3/4/10			$593.00	$593.00	10-20-5664-00	Maint/Repairs-Non Contr. Work				$593.00
												Totals:	$593.00
ADT Security Systems - mo. alarm			Computer Check	32776	4/14/2010	4/14/2010	$229.42		10-00-1101-00	Cash - Checking A		$0.00	$229.42
							10-00-2610-00	Accounts Payable				$229.42	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
20855571		4/14/2010	Apr. 10 Service			$229.42	$229.42	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide				$229.42
												Totals:	$229.42

ADT Security Systems - qtrly lease			Computer Check	32777	4/14/2010	4/14/2010	$150.94		10-00-1101-00	Cash - Checking A	$0.00	$150.94
							10-00-2610-00	Accounts Payable			$150.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
20855707		4/14/2010	4/1-6/30 Qtrly Fire Panel Lease			$150.94	$150.94	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$150.94
											Totals:	$150.94
Albertsons/Purchase Advantage Card			Computer Check	32778	4/14/2010	4/14/2010	$208.22		10-00-1101-00	Cash - Checking A	$0.00	$208.22
							10-00-2610-00	Accounts Payable			$208.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/10/10 ES 010904		4/14/2010	Flowers in honor of Saron Callais			$13.99	$13.99	10-40-5786-00	Employee/Volunteer Recognition			$13.99
											Totals:	$13.99
3/4/10 LS 004220		4/14/2010	YS-Program & Kitchen Supplies			$45.84	$45.84	10-25-5716-00	Kitchen Supplies			$12.96
3/4/10 LS 004220		4/14/2010	YS-Program & Kitchen Supplies			$45.84	$45.84	10-60-5931-30	Programs - Youth Serv. Dept.			$32.88
											Totals:	$45.84
3/9/10 LS 009040		4/14/2010	YS-Program Sup. & Batteries			$33.43	$33.43	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$13.88
3/9/10 LS 009040		4/14/2010	YS-Program Sup. & Batteries			$33.43	$33.43	10-60-5931-30	Programs - Youth Serv. Dept.			$19.55
											Totals:	$33.43
3/19/10 LS 019401		4/14/2010	YS-Kitchen & Program Sup.			$30.42	$30.42	10-25-5716-00	Kitchen Supplies			$9.98
3/19/10 LS 019401		4/14/2010	YS-Kitchen & Program Sup.			$30.42	$30.42	10-60-5931-30	Programs - Youth Serv. Dept.			$20.44
											Totals:	$30.42
3/26/10 LS 026646		4/14/2010	YS-Kitchen & Program Sup.			$57.55	$57.55	10-25-5716-00	Kitchen Supplies			$37.63
3/26/10 LS 026646		4/14/2010	YS-Kitchen & Program Sup.			$57.55	$57.55	10-60-5931-30	Programs - Youth Serv. Dept.			$19.92
											Totals:	$57.55
3/31/10 RS 031697		4/14/2010	3/31/10 Program Refreshments			$26.99	$26.99	10-60-5931-10	Programs - Adult Services			$26.99
											Totals:	$26.99
AlphaGraphics			Computer Check	32779	4/14/2010	4/14/2010	$2,430.10		10-00-1101-00	Cash - Checking A	$0.00	$2,430.10
							10-00-2610-00	Accounts Payable			$2,430.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
29634		4/14/2010	April Newsletter			$2,430.10	$2,430.10	10-25-5710-10	Printing/Spec. Serv. - Adult			$2,430.10
											Totals:	$2,430.10
Alsip-Merrionette Park Public Library Dist.			Computer Check	32780	4/14/2010	4/14/2010	$13.90		10-00-1101-00	Cash - Checking A	$0.00	$13.90
							10-00-2610-00	Accounts Payable			$13.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/29/2010		4/14/2010	Lost ILL Audio Book "The Red Tent"			$13.90	$13.90	10-50-5871-20	Document Delivery			$13.90

											Totals:	$13.90
Anderson Pest Solutions (105057)			Computer Check	32781	4/14/2010	4/14/2010	$142.25		10-00-1101-00	Cash - Checking A	$0.00	$142.25
							10-00-2610-00	Accounts Payable			$142.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1322906		4/14/2010	3/10 Pest Control			$142.25	$142.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$142.25
											Totals:	$142.25
AT & T			Computer Check	32782	4/14/2010	4/14/2010	$221.78		10-00-1101-00	Cash - Checking A	$0.00	$221.78
							10-00-2610-00	Accounts Payable			$221.78	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
630Z99575402		4/14/2010	Alarm Line 2/16 - 3/15/10			$105.06	$105.06	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$105.06
											Totals:	$105.06
630Z99575403		4/14/2010	Alarm Line 3/16-4/15/10			$116.72	$116.72	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$116.72
											Totals:	$116.72
Baker & Taylor (C4053863)			Computer Check	32783	4/14/2010	4/14/2010	$107.79		10-00-1101-00	Cash - Checking A	$0.00	$107.79
							10-00-2610-00	Accounts Payable			$107.79	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024445688		4/14/2010	Beckett..., etc.			$107.79	$107.79	10-50-5863-30	Books - Youth Serv. Dept.			$107.79
											Totals:	$107.79
Baker & Taylor (75000368)			Computer Check	32784	4/14/2010	4/14/2010	$706.42		10-00-1101-00	Cash - Checking A	$0.00	$706.42
							10-00-2610-00	Accounts Payable			$706.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
I14858870		4/14/2010	Video Game			$44.99	$44.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$44.99
											Totals:	$44.99
I15471590		4/14/2010	Video Games			$107.98	$107.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$107.98
											Totals:	$107.98
V04326480		4/14/2010	Video Game			$53.99	$53.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$53.99
											Totals:	$53.99
I15442700		4/14/2010	Video Game			$29.79	$29.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$29.79
											Totals:	$29.79
I16026540		4/14/2010	Video Game			$18.59	$18.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$18.59
											Totals:	$18.59

V04954420		4/14/2010	Video Games			$107.98	$107.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$107.98
											Totals:	$107.98
I16633170		4/14/2010	Video Games			$98.98	$98.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$98.98
											Totals:	$98.98
I16332450		4/14/2010	Video Games			$53.95	$53.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$53.95
											Totals:	$53.95
I16033780		4/14/2010	Video Games			$107.98	$107.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$107.98
											Totals:	$107.98
I16107520		4/14/2010	DVD's			$37.20	$37.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$37.20
											Totals:	$37.20
I17112480		4/14/2010	Video Games			$44.99	$44.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$44.99
											Totals:	$44.99
Baker & Taylor (75000368)			Computer Check	32785	4/14/2010	4/14/2010	$121.32		10-00-1101-00	Cash - Checking A	$0.00	$121.32
							10-00-2610-00	Accounts Payable			$121.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
V06361350		4/14/2010	Video Games			$98.98	$98.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$98.98
											Totals:	$98.98
I16713380		4/14/2010	DVD			$22.34	$22.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.34
											Totals:	$22.34
Baker & Taylor (75032293)			Computer Check	32786	4/14/2010	4/14/2010	$39.95		10-00-1101-00	Cash - Checking A	$0.00	$39.95
							10-00-2610-00	Accounts Payable			$39.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
I14858820		4/14/2010	Video Game			$39.95	$39.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$39.95
											Totals:	$39.95
Baker & Taylor (C5223353)			Computer Check	32787	4/14/2010	4/14/2010	$1,679.21		10-00-1101-00	Cash - Checking A	$0.00	$1,679.21
							10-00-2610-00	Accounts Payable			$1,679.21	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024384678		4/14/2010	Budget..., etc.			$1,296.91	$1,296.91	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,296.91
											Totals:	$1,296.91
2024439660		4/14/2010	Hoovers..., etc.			$382.30	$382.30	10-25-5717-00	Processing Supplies			$0.65
2024439660		4/14/2010	Hoovers..., etc.			$382.30	$382.30	10-50-5867-20	Ref Books - Adult Serv. Dept.			$381.65
											Totals:	$382.30

Baker & Taylor (C5223433)			Computer Check	32788	4/14/2010	4/14/2010	$87.20		10-00-1101-00	Cash - Checking A	$0.00	$87.20
							10-00-2610-00	Accounts Payable			$87.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5010669860		4/14/2010	Barrons..., etc.			$87.20	$87.20	10-50-5864-10	Books - Non Fiction			$87.20
											Totals:	$87.20
Baker & Taylor (L0334152)			Computer Check	32789	4/14/2010	4/14/2010	$3,030.25		10-00-1101-00	Cash - Checking A	$0.00	$3,030.25
							10-00-2610-00	Accounts Payable			$3,030.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024332885		4/14/2010	Janes..., etc.			$386.69	$386.69	10-25-5717-00	Processing Supplies			$7.80
2024332885		4/14/2010	Janes..., etc.			$386.69	$386.69	10-50-5864-10	Books - Non Fiction			$378.89
											Totals:	$386.69
2024346853		4/14/2010	Conserving..., etc.			$330.90	$330.90	10-25-5717-00	Processing Supplies			$5.20
2024346853		4/14/2010	Conserving..., etc.			$330.90	$330.90	10-50-5864-10	Books - Non Fiction			$325.70
											Totals:	$330.90
2024351008		4/14/2010	Ancient..., etc.			$308.94	$308.94	10-25-5717-00	Processing Supplies			$7.15
2024351008		4/14/2010	Ancient..., etc.			$308.94	$308.94	10-50-5864-10	Books - Non Fiction			$301.79
											Totals:	$308.94
2024328521		4/14/2010	Identity..., etc.			$641.14	$641.14	10-25-5717-00	Processing Supplies			$11.70
2024328521		4/14/2010	Identity..., etc.			$641.14	$641.14	10-50-5864-10	Books - Non Fiction			$629.44
											Totals:	$641.14
2024356573		4/14/2010	Advanced..., etc			$81.10	$81.10	10-25-5717-00	Processing Supplies			$0.65
2024356573		4/14/2010	Advanced..., etc			$81.10	$81.10	10-50-5864-10	Books - Non Fiction			$80.45
											Totals:	$81.10
2024367938		4/14/2010	More..., etc.			$337.03	$337.03	10-25-5717-00	Processing Supplies			$7.80
2024367938		4/14/2010	More..., etc.			$337.03	$337.03	10-50-5864-10	Books - Non Fiction			$329.23
											Totals:	$337.03
2024337785		4/14/2010	Intellectuals..., etc.			$125.86	$125.86	10-25-5717-00	Processing Supplies			$1.95
2024337785		4/14/2010	Intellectuals..., etc.			$125.86	$125.86	10-50-5864-10	Books - Non Fiction			$123.91
											Totals:	$125.86
2024341398		4/14/2010	Stop..., etc.			$248.33	$248.33	10-25-5717-00	Processing Supplies			$5.85
2024341398		4/14/2010	Stop..., etc.			$248.33	$248.33	10-50-5864-10	Books - Non Fiction			$242.48
											Totals:	$248.33
2024351530		4/14/2010	Start..., etc.			$114.05	$114.05	10-25-5717-00	Processing Supplies			$1.95
2024351530		4/14/2010	Start..., etc.			$114.05	$114.05	10-50-5864-10	Books - Non Fiction			$112.10
											Totals:	$114.05

2024356014		4/14/2010	Big..., etc.			$277.29	$277.29	10-25-5717-00	Processing Supplies			$5.20
2024356014		4/14/2010	Big..., etc.			$277.29	$277.29	10-50-5864-10	Books - Non Fiction			$272.09
											Totals:	$277.29
2024360346		4/14/2010	Collectible..., etc.			$178.92	$178.92	10-25-5717-00	Processing Supplies			$3.25
2024360346		4/14/2010	Collectible..., etc.			$178.92	$178.92	10-50-5864-10	Books - Non Fiction			$175.67
											Totals:	$178.92
Baker & Taylor (L0334152)			Computer Check	32790	4/14/2010	4/14/2010	$2,639.44		10-00-1101-00	Cash - Checking A	$0.00	$2,639.44
							10-00-2610-00	Accounts Payable			$2,639.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024387863		4/14/2010	Sargents..., etc.			$287.22	$287.22	10-25-5717-00	Processing Supplies			$6.50
2024387863		4/14/2010	Sargents..., etc.			$287.22	$287.22	10-50-5864-10	Books - Non Fiction			$280.72
											Totals:	$287.22
2024395559		4/14/2010	Improving..., etc.			$180.03	$180.03	10-25-5717-00	Processing Supplies			$3.90
2024395559		4/14/2010	Improving..., etc.			$180.03	$180.03	10-50-5864-10	Books - Non Fiction			$176.13
											Totals:	$180.03
2024400213		4/14/2010	Fifty-nine..., etc.			$125.16	$125.16	10-25-5717-00	Processing Supplies			$3.25
2024400213		4/14/2010	Fifty-nine..., etc.			$125.16	$125.16	10-50-5864-10	Books - Non Fiction			$121.91
											Totals:	$125.16
2024374168		4/14/2010	Why Boys..., etc.			$77.26	$77.26	10-25-5717-00	Processing Supplies			$1.95
2024374168		4/14/2010	Why Boys..., etc.			$77.26	$77.26	10-50-5864-10	Books - Non Fiction			$75.31
											Totals:	$77.26
2024378165		4/14/2010	Kaffe..., etc.			$171.33	$171.33	10-25-5717-00	Processing Supplies			$4.55
2024378165		4/14/2010	Kaffe..., etc.			$171.33	$171.33	10-50-5864-10	Books - Non Fiction			$166.78
											Totals:	$171.33
2024382930		4/14/2010	Guide..., etc.			$271.77	$271.77	10-25-5717-00	Processing Supplies			$3.90
2024382930		4/14/2010	Guide..., etc.			$271.77	$271.77	10-50-5864-10	Books - Non Fiction			$267.87
											Totals:	$271.77
2024404735		4/14/2010	Uncommon..., etc.			$114.49	$114.49	10-25-5717-00	Processing Supplies			$1.95
2024404735		4/14/2010	Uncommon..., etc.			$114.49	$114.49	10-50-5864-10	Books - Non Fiction			$112.54
											Totals:	$114.49
2024409421		4/14/2010	Black..., etc.			$187.39	$187.39	10-25-5717-00	Processing Supplies			$2.60
2024409421		4/14/2010	Black..., etc.			$187.39	$187.39	10-50-5864-10	Books - Non Fiction			$184.79
											Totals:	$187.39
2024414018		4/14/2010	New Yorks..., etc.			$543.86	$543.86	10-25-5717-00	Processing Supplies			$8.45
2024414018		4/14/2010	New Yorks..., etc.			$543.86	$543.86	10-50-5864-10	Books - Non Fiction			$535.41
											Totals:	$543.86
2024409311		4/14/2010	Paul..., etc.			$424.33	$424.33	10-25-5717-00	Processing Supplies			$8.45
2024409311		4/14/2010	Paul..., etc.			$424.33	$424.33	10-50-5864-10	Books - Non Fiction			$415.88

											Totals:	$424.33
2024426467		4/14/2010	Slavery..., etc.			$256.60	$256.60	10-25-5717-00	Processing Supplies			$2.60
2024426467		4/14/2010	Slavery..., etc.			$256.60	$256.60	10-50-5864-10	Books - Non Fiction			$254.00
											Totals:	$256.60
Baker & Taylor (L0334152)			Computer Check	32791	4/14/2010	4/14/2010	$2,828.82		10-00-1101-00	Cash - Checking A	$0.00	$2,828.82
							10-00-2610-00	Accounts Payable			$2,828.82	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024458803		4/14/2010	Eerie..., etc.			$286.91	$286.91	10-25-5717-00	Processing Supplies			$4.55
2024458803		4/14/2010	Eerie..., etc.			$286.91	$286.91	10-50-5864-10	Books - Non Fiction			$282.36
											Totals:	$286.91
2024463568		4/14/2010	Dive..., etc.			$315.80	$315.80	10-25-5717-00	Processing Supplies			$4.55
2024463568		4/14/2010	Dive..., etc.			$315.80	$315.80	10-50-5864-10	Books - Non Fiction			$311.25
											Totals:	$315.80
2024436929		4/14/2010	Lonely..., etc.			$252.30	$252.30	10-25-5717-00	Processing Supplies			$4.55
2024436929		4/14/2010	Lonely..., etc.			$252.30	$252.30	10-50-5864-10	Books - Non Fiction			$247.75
											Totals:	$252.30
2024449017		4/14/2010	Mad..., etc.			$464.64	$464.64	10-25-5717-00	Processing Supplies			$11.05
2024449017		4/14/2010	Mad..., etc.			$464.64	$464.64	10-50-5864-10	Books - Non Fiction			$453.59
											Totals:	$464.64
2024454536		4/14/2010	Course..., etc.			$558.06	$558.06	10-25-5717-00	Processing Supplies			$13.00
2024454536		4/14/2010	Course..., etc.			$558.06	$558.06	10-50-5864-10	Books - Non Fiction			$545.06
											Totals:	$558.06
2024426173		4/14/2010	Abortion, etc.			$334.24	$334.24	10-25-5717-00	Processing Supplies			$3.90
2024426173		4/14/2010	Abortion, etc.			$334.24	$334.24	10-50-5864-10	Books - Non Fiction			$330.34
											Totals:	$334.24
2024432254		4/14/2010	Martha..., etc.			$397.51	$397.51	10-25-5717-00	Processing Supplies			$5.85
2024432254		4/14/2010	Martha..., etc.			$397.51	$397.51	10-50-5864-10	Books - Non Fiction			$391.66
											Totals:	$397.51
2024442077		4/14/2010	Caught, etc.			$219.36	$219.36	10-25-5717-00	Processing Supplies			$2.60
2024442077		4/14/2010	Caught, etc.			$219.36	$219.36	10-50-5864-10	Books - Non Fiction			$216.76
											Totals:	$219.36
Baker & Taylor (L3965522)			Computer Check	32792	4/14/2010	4/14/2010	$107.50		10-00-1101-00	Cash - Checking A	$0.00	$107.50
							10-00-2610-00	Accounts Payable			$107.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024391395		4/14/2010	Unprocessed			$15.31	$15.31	10-50-5864-10	Books - Non Fiction			$15.31
											Totals:	$15.31

2024444945		4/14/2010	Unprocessed			$10.21	$10.21	10-50-5864-10	Books - Non Fiction			$10.21
											Totals:	$10.21
2024465345		4/14/2010	Unprocessed			$10.78	$10.78	10-50-5864-10	Books - Non Fiction			$10.78
											Totals:	$10.78
2024432807		4/14/2010	Unprocessed			$71.20	$71.20	10-50-5863-30	Books - Youth Serv. Dept.			$22.58
2024432807		4/14/2010	Unprocessed			$71.20	$71.20	10-50-5864-10	Books - Non Fiction			$48.62
											Totals:	$71.20
Baker & Taylor (L5202982)			Computer Check	32793	4/14/2010	4/14/2010	$220.98		10-00-1101-00	Cash - Checking A	$0.00	$220.98
							10-00-2610-00	Accounts Payable			$220.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024360343		4/14/2010	PB's			$32.49	$32.49	10-50-5865-10	Books - Adult Fiction			$32.49
											Totals:	$32.49
2024335917		4/14/2010	PB's			$16.84	$16.84	10-50-5865-10	Books - Adult Fiction			$16.84
											Totals:	$16.84
2024332880		4/14/2010	PB's			$97.64	$97.64	10-50-5865-10	Books - Adult Fiction			$97.64
											Totals:	$97.64
2024393712		4/14/2010	PB			$4.81	$4.81	10-50-5865-10	Books - Adult Fiction			$4.81
											Totals:	$4.81
2024409395		4/14/2010	PB's			$32.65	$32.65	10-50-5865-10	Books - Adult Fiction			$32.65
											Totals:	$32.65
2024445829		4/14/2010	PB's			$36.55	$36.55	10-50-5865-10	Books - Adult Fiction			$36.55
											Totals:	$36.55
Baker & Taylor (L5226642)			Computer Check	32794	4/14/2010	4/14/2010	$1,716.87		10-00-1101-00	Cash - Checking A	$0.00	$1,716.87
							10-00-2610-00	Accounts Payable			$1,716.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024358846		4/14/2010	QFinance...			$239.34	$239.34	10-25-5717-00	Processing Supplies			$0.65
2024358846		4/14/2010	QFinance...			$239.34	$239.34	10-50-5867-20	Ref Books - Adult Serv. Dept.			$238.69
											Totals:	$239.34
2024393618		4/14/2010	Nations..., etc.			$311.45	$311.45	10-50-5867-20	Ref Books - Adult Serv. Dept.			$311.45
											Totals:	$311.45
2024404784		4/14/2010	Arms..., etc.			$221.00	$221.00	10-25-5717-00	Processing Supplies			$0.65
2024404784		4/14/2010	Arms..., etc.			$221.00	$221.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$220.35
											Totals:	$221.00

2024444920		4/14/2010	Distance...			$281.65	$281.65	10-50-5867-20	Ref Books - Adult Serv. Dept.			$281.65
											Totals:	$281.65
2024417286		4/14/2010	Encyclopedia..., etc.			$251.25	$251.25	10-50-5867-20	Ref Books - Adult Serv. Dept.			$251.25
											Totals:	$251.25
2024432060		4/14/2010	Addiction..., etc.			$155.90	$155.90	10-50-5867-20	Ref Books - Adult Serv. Dept.			$155.90
											Totals:	$155.90
2024426186		4/14/2010	Eisenhower..., etc.			$256.28	$256.28	10-50-5867-20	Ref Books - Adult Serv. Dept.			$256.28
											Totals:	$256.28
Baker & Taylor (L5368052)			Computer Check	32795	4/14/2010	4/14/2010	$1,762.79		10-00-1101-00	Cash - Checking A	$0.00	$1,762.79
							10-00-2610-00	Accounts Payable			$1,762.79	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024335928		4/14/2010	Audio Books			$44.20	$44.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$44.20
											Totals:	$44.20
2024336935		4/14/2010	Audio Book			$27.63	$27.63	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$27.63
											Totals:	$27.63
2024409370		4/14/2010	Audio Books			$152.44	$152.44	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$152.44
											Totals:	$152.44
2024374765		4/14/2010	Audio Books			$60.73	$60.73	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$60.73
											Totals:	$60.73
2024445843		4/14/2010	Audio Books			$76.22	$76.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$76.22
											Totals:	$76.22
2024449035		4/14/2010	Audio Books			$427.99	$427.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$427.99
											Totals:	$427.99
2024454609		4/14/2010	Audio Books			$973.58	$973.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$973.58
											Totals:	$973.58
Baker & Taylor (L5425632)			Computer Check	32796	4/14/2010	4/14/2010	$1,839.81		10-00-1101-00	Cash - Checking A	$0.00	$1,839.81
							10-00-2610-00	Accounts Payable			$1,839.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024332795		4/14/2010	Fred..., etc.			$213.93	$213.93	10-25-5717-00	Processing Supplies			$8.45
2024332795		4/14/2010	Fred..., etc.			$213.93	$213.93	10-50-5863-30	Books - Youth Serv. Dept.			$205.48
											Totals:	$213.93
2024358593		4/14/2010	Abe...			$30.89	$30.89	10-25-5717-00	Processing Supplies			$1.95
2024358593		4/14/2010	Abe...			$30.89	$30.89	10-50-5863-30	Books - Youth Serv. Dept.			$28.94
											Totals:	$30.89

2024360354		4/14/2010	Chesters..., etc.			$50.67	$50.67	10-25-5717-00	Processing Supplies			$1.30
2024360354		4/14/2010	Chesters..., etc.			$50.67	$50.67	10-50-5863-30	Books - Youth Serv. Dept.			$49.37
											Totals:	$50.67
2024350996		4/14/2010	Twilight..., etc.			$391.03	$391.03	10-25-5717-00	Processing Supplies			$18.85
2024350996		4/14/2010	Twilight..., etc.			$391.03	$391.03	10-50-5863-30	Books - Youth Serv. Dept.			$372.18
											Totals:	$391.03
2024356024		4/14/2010	Field..., etc.			$65.63	$65.63	10-25-5717-00	Processing Supplies			$3.90
2024356024		4/14/2010	Field..., etc.			$65.63	$65.63	10-50-5863-30	Books - Youth Serv. Dept.			$61.73
											Totals:	$65.63
2024341452		4/14/2010	How..., etc.			$247.09	$247.09	10-25-5717-00	Processing Supplies			$11.70
2024341452		4/14/2010	How..., etc.			$247.09	$247.09	10-50-5863-30	Books - Youth Serv. Dept.			$235.39
											Totals:	$247.09
2024367996		4/14/2010	Not My..., etc.			$138.66	$138.66	10-25-5717-00	Processing Supplies			$7.80
2024367996		4/14/2010	Not My..., etc.			$138.66	$138.66	10-50-5863-30	Books - Youth Serv. Dept.			$130.86
											Totals:	$138.66
2024316824		4/14/2010	Mysterious..., etc.			$193.98	$193.98	10-25-5717-00	Processing Supplies			$7.80
2024316824		4/14/2010	Mysterious..., etc.			$193.98	$193.98	10-50-5863-30	Books - Youth Serv. Dept.			$186.18
											Totals:	$193.98
2024378155		4/14/2010	Splat..., etc.			$124.68	$124.68	10-25-5717-00	Processing Supplies			$5.85
2024378155		4/14/2010	Splat..., etc.			$124.68	$124.68	10-50-5863-30	Books - Youth Serv. Dept.			$118.83
											Totals:	$124.68
2024395546		4/14/2010	Year..., etc.			$199.95	$199.95	10-25-5717-00	Processing Supplies			$8.45
2024395546		4/14/2010	Year..., etc.			$199.95	$199.95	10-50-5863-30	Books - Youth Serv. Dept.			$191.50
											Totals:	$199.95
2024382931		4/14/2010	Abes..., etc.			$183.30	$183.30	10-25-5717-00	Processing Supplies			$5.20
2024382931		4/14/2010	Abes..., etc.			$183.30	$183.30	10-50-5863-30	Books - Youth Serv. Dept.			$178.10
											Totals:	$183.30
Baker & Taylor (L5425632)			Computer Check	32797	4/14/2010	4/14/2010	$2,047.66		10-00-1101-00	Cash - Checking A	$0.00	$2,047.66
							10-00-2610-00	Accounts Payable			$2,047.66	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024387899		4/14/2010	Wimpy..., etc.			$266.53	$266.53	10-25-5717-00	Processing Supplies			$7.15
2024387899		4/14/2010	Wimpy..., etc.			$266.53	$266.53	10-50-5863-30	Books - Youth Serv. Dept.			$259.38
											Totals:	$266.53
2024409380		4/14/2010	Big Nate..., etc.			$114.26	$114.26	10-25-5717-00	Processing Supplies			$5.85
2024409380		4/14/2010	Big Nate..., etc.			$114.26	$114.26	10-50-5863-30	Books - Youth Serv. Dept.			$108.41
											Totals:	$114.26
2024404581		4/14/2010	Boy Had..., etc.			$240.75	$240.75	10-25-5717-00	Processing Supplies			$10.40

2024404581		4/14/2010	Boy Had..., etc.			$240.75	$240.75	10-50-5863-30	Books - Youth Serv. Dept.			$230.35
											Totals:	$240.75
2024432256		4/14/2010	Med Head..., etc.			$189.93	$189.93	10-25-5717-00	Processing Supplies			$7.80
2024432256		4/14/2010	Med Head..., etc.			$189.93	$189.93	10-50-5863-30	Books - Youth Serv. Dept.			$182.13
											Totals:	$189.93
2024437044		4/14/2010	Mailbox, etc.			$271.01	$271.01	10-25-5717-00	Processing Supplies			$8.45
2024437044		4/14/2010	Mailbox, etc.			$271.01	$271.01	10-50-5863-30	Books - Youth Serv. Dept.			$262.56
											Totals:	$271.01
2024441806		4/14/2010	Barefooted..., etc.			$306.94	$306.94	10-25-5717-00	Processing Supplies			$8.45
2024441806		4/14/2010	Barefooted..., etc.			$306.94	$306.94	10-50-5863-30	Books - Youth Serv. Dept.			$298.49
											Totals:	$306.94
2024414019		4/14/2010	Ostrich..., etc.			$187.28	$187.28	10-25-5717-00	Processing Supplies			$11.05
2024414019		4/14/2010	Ostrich..., etc.			$187.28	$187.28	10-50-5863-30	Books - Youth Serv. Dept.			$176.23
											Totals:	$187.28
2024425967		4/14/2010	Yellow..., etc.			$298.42	$298.42	10-25-5717-00	Processing Supplies			$14.30
2024425967		4/14/2010	Yellow..., etc.			$298.42	$298.42	10-50-5863-30	Books - Youth Serv. Dept.			$284.12
											Totals:	$298.42
2024426798		4/14/2010	Sneaky..., etc.			$172.54	$172.54	10-25-5717-00	Processing Supplies			$5.85
2024426798		4/14/2010	Sneaky..., etc.			$172.54	$172.54	10-50-5863-30	Books - Youth Serv. Dept.			$166.69
											Totals:	$172.54
Baker & Taylor (L5543202)			Computer Check	32798	4/14/2010	4/14/2010	$2,559.79		10-00-1101-00	Cash - Checking A	$0.00	$2,559.79
							10-00-2610-00	Accounts Payable			$2,559.79	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024356037		4/14/2010	Once..., etc.			$154.85	$154.85	10-25-5717-00	Processing Supplies			$9.18
2024356037		4/14/2010	Once..., etc.			$154.85	$154.85	10-50-5865-10	Books - Adult Fiction			$145.67
											Totals:	$154.85
2024346852		4/14/2010	Clean..., etc.			$210.59	$210.59	10-25-5717-00	Processing Supplies			$17.79
2024346852		4/14/2010	Clean..., etc.			$210.59	$210.59	10-50-5865-10	Books - Adult Fiction			$192.80
											Totals:	$210.59
2024337788		4/14/2010	Money..., etc.			$120.59	$120.59	10-25-5717-00	Processing Supplies			$11.21
2024337788		4/14/2010	Money..., etc.			$120.59	$120.59	10-50-5865-10	Books - Adult Fiction			$109.38
											Totals:	$120.59
2024332963		4/14/2010	Hell..., etc.			$533.09	$533.09	10-25-5717-00	Processing Supplies			$34.77
2024332963		4/14/2010	Hell..., etc.			$533.09	$533.09	10-50-5865-10	Books - Adult Fiction			$498.32
											Totals:	$533.09
2024301453		4/14/2010	Pandora..., etc.			$89.70	$89.70	10-25-5717-00	Processing Supplies			$11.21
2024301453		4/14/2010	Pandora..., etc.			$89.70	$89.70	10-50-5865-10	Books - Adult Fiction			$78.49
											Totals:	$89.70

2024323848		4/14/2010	Changeling, etc.			$280.82	$280.82	10-25-5717-00	Processing Supplies			$19.70
2024323848		4/14/2010	Changeling, etc.			$280.82	$280.82	10-50-5865-10	Books - Adult Fiction			$261.12
											Totals:	$280.82
2024382975		4/14/2010	Shattered, etc.			$234.35	$234.35	10-25-5717-00	Processing Supplies			$13.08
2024382975		4/14/2010	Shattered, etc.			$234.35	$234.35	10-50-5865-10	Books - Adult Fiction			$221.27
											Totals:	$234.35
2024373812		4/14/2010	Secret..., etc.			$200.01	$200.01	10-25-5717-00	Processing Supplies			$10.44
2024373812		4/14/2010	Secret..., etc.			$200.01	$200.01	10-50-5865-10	Books - Adult Fiction			$189.57
											Totals:	$200.01
2024387864		4/14/2010	Hazard, etc.			$318.11	$318.11	10-25-5717-00	Processing Supplies			$22.99
2024387864		4/14/2010	Hazard, etc.			$318.11	$318.11	10-50-5865-10	Books - Adult Fiction			$295.12
											Totals:	$318.11
2024395533		4/14/2010	Devil..., etc.			$97.02	$97.02	10-25-5717-00	Processing Supplies			$4.55
2024395533		4/14/2010	Devil..., etc.			$97.02	$97.02	10-50-5865-10	Books - Adult Fiction			$92.47
											Totals:	$97.02
2024463594		4/14/2010	Devlins..., etc.			$320.66	$320.66	10-25-5717-00	Processing Supplies			$39.80
2024463594		4/14/2010	Devlins..., etc.			$320.66	$320.66	10-50-5865-10	Books - Adult Fiction			$280.86
											Totals:	$320.66
Baker & Taylor (L5543202)			Computer Check	32799	4/14/2010	4/14/2010	$1,046.44		10-00-1101-00	Cash - Checking A	$0.00	$1,046.44
							10-00-2610-00	Accounts Payable			$1,046.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024414020		4/14/2010	1 More..., etc.			$78.35	$78.35	10-25-5717-00	Processing Supplies			$9.26
2024414020		4/14/2010	1 More..., etc.			$78.35	$78.35	10-50-5865-10	Books - Adult Fiction			$69.09
											Totals:	$78.35
2024409347		4/14/2010	Chester..., etc.			$401.03	$401.03	10-25-5717-00	Processing Supplies			$30.26
2024409347		4/14/2010	Chester..., etc.			$401.03	$401.03	10-50-5865-10	Books - Adult Fiction			$370.77
											Totals:	$401.03
2024426587		4/14/2010	Silver..., etc.			$160.67	$160.67	10-25-5717-00	Processing Supplies			$6.54
2024426587		4/14/2010	Silver..., etc.			$160.67	$160.67	10-50-5865-10	Books - Adult Fiction			$154.13
											Totals:	$160.67
2024449002		4/14/2010	Black..., etc.			$406.39	$406.39	10-25-5717-00	Processing Supplies			$19.58
2024449002		4/14/2010	Black..., etc.			$406.39	$406.39	10-50-5865-10	Books - Adult Fiction			$386.81
											Totals:	$406.39
Blackbaud			Computer Check	32800	4/14/2010	4/14/2010	$3,713.90		10-00-1101-00	Cash - Checking A	$0.00	$3,713.90
							10-00-2610-00	Accounts Payable			$3,713.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

90188446		4/14/2010	Renewal FE 4/27/10-4/26/11			$3,713.90	$3,713.90	10-48-5846-20	Acct Maint & Upgrades (Corp)			$3,713.90
											Totals:	$3,713.90
Rhys Bowen			Computer Check	32801	4/14/2010	4/14/2010	$2,000.00		10-00-1101-00	Cash - Checking A	$0.00	$2,000.00
							10-00-2610-00	Accounts Payable			$2,000.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/4/2010		4/14/2010	Program on 4/27/2010			$2,000.00	$2,000.00	10-60-5931-10	Programs - Adult Services			$2,000.00
											Totals:	$2,000.00
Business & Legal Reports, Inc.			Computer Check	32802	4/14/2010	4/14/2010	$474.15		10-00-1101-00	Cash - Checking A	$0.00	$474.15
							10-00-2610-00	Accounts Payable			$474.15	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1-4353168		4/14/2010	What To Do..., etc.			$474.15	$474.15	10-50-5866-20	Rental Books - Adult Serv. Dept.			$474.15
											Totals:	$474.15
BWI (LIS904 01)			Computer Check	32803	4/14/2010	4/14/2010	$40.75		10-00-1101-00	Cash - Checking A	$0.00	$40.75
							10-00-2610-00	Accounts Payable			$40.75	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
122934C		4/14/2010	Standing Order			$6.49	$6.49	10-50-5863-30	Books - Youth Serv. Dept.			$6.49
											Totals:	$6.49
120543C		4/14/2010	Standing Order			$34.26	$34.26	10-50-5863-30	Books - Youth Serv. Dept.			$34.26
											Totals:	$34.26
Case Lots, Inc.			Computer Check	32804	4/14/2010	4/14/2010	$423.86		10-00-1101-00	Cash - Checking A	$0.00	$423.86
							10-00-2610-00	Accounts Payable			$423.86	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
022242		4/14/2010	Misc. Kitchen Supplies			$194.14	$194.14	10-25-5716-00	Kitchen Supplies			$194.14
											Totals:	$194.14
022240		4/14/2010	Misc. Janitorial Supplies			$229.72	$229.72	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$229.72
											Totals:	$229.72
CCH Inc.			Computer Check	32805	4/14/2010	4/14/2010	$1,314.55		10-00-1101-00	Cash - Checking A	$0.00	$1,314.55
							10-00-2610-00	Accounts Payable			$1,314.55	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

9737847		4/14/2010	Bus Strategies 5/10-5/11			$1,314.55	$1,314.55	10-50-5866-20	Rental Books - Adult Serv. Dept.			$1,314.55
											Totals:	$1,314.55
Center Point Large Print			Computer Check	32806	4/14/2010	4/14/2010	$168.36		10-00-1101-00	Cash - Checking A	$0.00	$168.36
							10-00-2610-00	Accounts Payable			$168.36	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
820669		4/14/2010	LPR			$20.37	$20.37	10-50-5865-10	Books - Adult Fiction			$20.37
											Totals:	$20.37
819499		4/14/2010	LPR's			$104.85	$104.85	10-50-5865-10	Books - Adult Fiction			$104.85
											Totals:	$104.85
824298		4/14/2010	LPR			$21.57	$21.57	10-50-5865-10	Books - Adult Fiction			$21.57
											Totals:	$21.57
824119		4/14/2010	LPR			$21.57	$21.57	10-50-5865-10	Books - Adult Fiction			$21.57
											Totals:	$21.57
Commonwealth Edison			Computer Check	32807	4/14/2010	4/14/2010	$5,620.13		10-00-1101-00	Cash - Checking A	$0.00	$5,620.13
							10-00-2610-00	Accounts Payable			$5,620.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/2/2010		4/14/2010	1/28-3/02/10			$5,620.13	$5,620.13	10-20-5655-00	Utilities - Electric			$5,620.13
											Totals:	$5,620.13
Compact Disc Source			Computer Check	32808	4/14/2010	4/14/2010	$656.65		10-00-1101-00	Cash - Checking A	$0.00	$656.65
							10-00-2610-00	Accounts Payable			$656.65	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
36246		4/14/2010	Music CD's			$271.54	$271.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$271.54
											Totals:	$271.54
36271		4/14/2010	Music CD's			$117.22	$117.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$117.22
											Totals:	$117.22
36304		4/14/2010	Music CD's			$96.33	$96.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$96.33
											Totals:	$96.33
36328		4/14/2010	Music CD's			$171.56	$171.56	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$171.56
											Totals:	$171.56
Costume Specialists			Computer Check	32809	4/14/2010	4/14/2010	$60.00		10-00-1101-00	Cash - Checking A	$0.00	$60.00
							10-00-2610-00	Accounts Payable			$60.00	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
Clifford		4/14/2010	5/6 - 5/17/2010			$60.00	$60.00	10-60-5931-30	Programs - Youth Serv. Dept.			$60.00
											Totals:	$60.00
DearReader.com			Computer Check	32810	4/14/2010	4/14/2010	$250.00		10-00-1101-00	Cash - Checking A	$0.00	$250.00
							10-00-2610-00	Accounts Payable			$250.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
18696		4/14/2010	Online Book Clubs			$250.00	$250.00	10-50-5873-30	Dbases - Youth Serv. Dept.			$250.00
											Totals:	$250.00
Jean Demas			Computer Check	32811	4/14/2010	4/14/2010	$28.30		10-00-1101-00	Cash - Checking A	$0.00	$28.30
							10-00-2610-00	Accounts Payable			$28.30	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/8/2010		4/14/2010	Supplies for MLS Workshop			$28.30	$28.30	10-50-5863-20	Literacy/ESL			$28.30
											Totals:	$28.30
Demco			Computer Check	32812	4/14/2010	4/14/2010	$2,060.21		10-00-1101-00	Cash - Checking A	$0.00	$2,060.21
							10-00-2610-00	Accounts Payable			$2,060.21	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3795745		4/14/2010	AV Cases			$65.16	$65.16	10-25-5717-00	Processing Supplies			$65.16
											Totals:	$65.16
3818080		4/14/2010	Mixed Media Cases			$95.41	$95.41	10-25-5717-00	Processing Supplies			$95.41
											Totals:	$95.41
3818955		4/14/2010	3 Book Carts			$693.49	$693.49	10-48-5802-60	Major Equip - Circ			$693.49
											Totals:	$693.49
3826381		4/14/2010	Labels			$16.15	$16.15	10-25-5717-00	Processing Supplies			$16.15
											Totals:	$16.15
3821674		4/14/2010	YS-Holders, Labels & Kit Cases			$107.93	$107.93	10-25-5717-00	Processing Supplies			$53.68
3821674		4/14/2010	YS-Holders, Labels & Kit Cases			$107.93	$107.93	10-60-5940-30	Reader Services - Youth Serv. Dept.			$54.25
											Totals:	$107.93
3826078		4/14/2010	YS-Book Stds & Flyer Holder			$63.49	$63.49	10-60-5940-30	Reader Services - Youth Serv. Dept.			$63.49
											Totals:	$63.49
3821226		4/14/2010	Clear Tape, Labels, ANR Albums(ESL)			$500.50	$500.50	10-25-5717-00	Processing Supplies			$381.16
3821226		4/14/2010	Clear Tape, Labels, ANR Albums(ESL)			$500.50	$500.50	10-50-5863-20	Literacy/ESL			$119.34
											Totals:	$500.50

3832223		4/14/2010	Audio Book Albums			$518.08	$518.08	10-25-5717-00	Processing Supplies			$518.08
											Totals:	$518.08
Discount School Supply			Computer Check	32813	4/14/2010	4/14/2010	$127.91		10-00-1101-00	Cash - Checking A	$0.00	$127.91
							10-00-2610-00	Accounts Payable			$127.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
P23690520001		4/14/2010	Program Supplies			$127.91	$127.91	10-60-5931-30	Programs - Youth Serv. Dept.			$127.91
											Totals:	$127.91
Lindsey Dorfman			Computer Check	32814	4/14/2010	4/14/2010	$238.14		10-00-1101-00	Cash - Checking A	$0.00	$238.14
							10-00-2610-00	Accounts Payable			$238.14	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/23/10		4/14/2010	Bins of Storytime Room			$40.44	$40.44	10-48-5802-30	Major Equip - Youth			$40.44
											Totals:	$40.44
2/26/2010		4/14/2010	Laconi Meeting - Elgin			$16.50	$16.50	10-40-5784-00	Meetings - Staff			$16.50
											Totals:	$16.50
3/12/2010		4/14/2010	NWYS Mtg.			$15.00	$15.00	10-40-5784-00	Meetings - Staff			$15.00
											Totals:	$15.00
PLA 3/2010 LD		4/14/2010	LD PLA Expenses 3/2010			$166.20	$166.20	10-40-5785-00	Conventions - Staff			$166.20
											Totals:	$166.20
DuPage County Public Works			Computer Check	32815	4/14/2010	4/14/2010	$105.40		10-00-1101-00	Cash - Checking A	$0.00	$105.40
							10-00-2610-00	Accounts Payable			$105.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/15/2010		4/14/2010	11/23/09-1/27/10			$105.40	$105.40	10-20-5654-00	Utilities - Sewer & Water			$105.40
											Totals:	$105.40
Ebsco Subscription			Computer Check	32816	4/14/2010	4/14/2010	$364.61		10-00-1101-00	Cash - Checking A	$0.00	$364.61
							10-00-2610-00	Accounts Payable			$364.61	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1283219		4/14/2010	Novelist Plus			$300.00	$300.00	10-50-5869-20	Internet Licensed DBases			$300.00
											Totals:	$300.00
0032342		4/14/2010	S&P - 2 Postage Adjustment			$64.61	$64.61	10-50-5900-20	Periodicals - Adult Serv. Dept.			$64.61
											Totals:	$64.61

Mim Eichmann			Computer Check	32817	4/14/2010	4/14/2010	$400.00		10-00-1101-00	Cash - Checking A	$0.00	$400.00
							10-00-2610-00	Accounts Payable			$400.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/22/2010		4/14/2010	Concert on 5/4/2010			$400.00	$400.00	10-60-5931-10	Programs - Adult Services			$400.00
											Totals:	$400.00
The Elizabethans			Computer Check	32818	4/14/2010	4/14/2010	$175.00		10-00-1101-00	Cash - Checking A	$0.00	$175.00
							10-00-2610-00	Accounts Payable			$175.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/4/2010		4/14/2010	April 15, 2010			$175.00	$175.00	10-60-5931-10	Programs - Adult Services			$175.00
											Totals:	$175.00
FedEx			Computer Check	32819	4/14/2010	4/14/2010	$108.72		10-00-1101-00	Cash - Checking A	$0.00	$108.72
							10-00-2610-00	Accounts Payable			$108.72	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7-000-51050		4/14/2010	FedX 1/28-2/12/10			$52.99	$52.99	10-25-5710-00	Postage			$52.99
											Totals:	$52.99
7-032-31037		4/14/2010	FedX 2/24-3/11/10			$55.73	$55.73	10-25-5710-00	Postage			$55.73
											Totals:	$55.73
Gale			Computer Check	32820	4/14/2010	4/14/2010	$276.79		10-00-1101-00	Cash - Checking A	$0.00	$276.79
							10-00-2610-00	Accounts Payable			$276.79	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
16670202		4/14/2010	LPR			$20.76	$20.76	10-50-5865-10	Books - Adult Fiction			$20.76
											Totals:	$20.76
16674472		4/14/2010	LPR			$20.79	$20.79	10-50-5865-10	Books - Adult Fiction			$20.79
											Totals:	$20.79
16684916		4/14/2010	LPR			$26.36	$26.36	10-50-5865-10	Books - Adult Fiction			$26.36
											Totals:	$26.36
16684956		4/14/2010	LPR			$24.76	$24.76	10-50-5865-10	Books - Adult Fiction			$24.76
											Totals:	$24.76
16689738		4/14/2010	LPR			$25.20	$25.20	10-50-5865-10	Books - Adult Fiction			$25.20
											Totals:	$25.20
16702350		4/14/2010	LPR's			$62.28	$62.28	10-50-5865-10	Books - Adult Fiction			$62.28
											Totals:	$62.28

16705915		4/14/2010	LPR			$20.76	$20.76	10-50-5865-10	Books - Adult Fiction			$20.76
											Totals:	$20.76
16706118		4/14/2010	LPR's			$50.32	$50.32	10-50-5865-10	Books - Adult Fiction			$50.32
											Totals:	$50.32
16706645		4/14/2010	LPR's			$25.56	$25.56	10-50-5865-10	Books - Adult Fiction			$25.56
											Totals:	$25.56
Garvey's Office Products			Computer Check	32821	4/14/2010	4/14/2010	$1,064.63		10-00-1101-00	Cash - Checking A	$0.00	$1,064.63
							10-00-2610-00	Accounts Payable			$1,064.63	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV102892		4/14/2010	Misc. Kitchen Supplies			$139.84	$139.84	10-25-5716-00	Kitchen Supplies			$139.84
											Totals:	$139.84
PINV102893		4/14/2010	Misc. Janitorial Supplies			$58.56	$58.56	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$58.56
											Totals:	$58.56
PINV102891		4/14/2010	Misc. Office Supplies			$63.27	$63.27	10-25-5713-00	Office Supplies			$63.27
											Totals:	$63.27
PINV105265		4/14/2010	Misc. Office Supplies			$12.99	$12.99	10-25-5713-00	Office Supplies			$12.99
											Totals:	$12.99
PINV102890		4/14/2010	Paper Shredder			$64.99	$64.99	10-48-5823-15	Minor Equip - Adm Services/PR			$64.99
											Totals:	$64.99
PINV102870		4/14/2010	TS-CD Cases, Tape, etc.			$228.66	$228.66	10-25-5713-00	Office Supplies			$54.12
PINV102870		4/14/2010	TS-CD Cases, Tape, etc.			$228.66	$228.66	10-25-5715-00	Copier Supplies			$75.95
PINV102870		4/14/2010	TS-CD Cases, Tape, etc.			$228.66	$228.66	10-25-5717-00	Processing Supplies			$98.59
											Totals:	$228.66
PINV102412		4/14/2010	TS - Labels			$29.98	$29.98	10-25-5717-00	Processing Supplies			$29.98
											Totals:	$29.98
PINV102867		4/14/2010	CS-Tapes, etc.			$44.40	$44.40	10-25-5713-00	Office Supplies			$44.40
											Totals:	$44.40
PINV102873		4/14/2010	YS-Office & Kitchen Supplies			$131.02	$131.02	10-25-5713-00	Office Supplies			$89.13
PINV102873		4/14/2010	YS-Office & Kitchen Supplies			$131.02	$131.02	10-25-5716-00	Kitchen Supplies			$41.89
											Totals:	$131.02
PINV114400		4/14/2010	CS-Magnetic Sheets, Board, Soap Dispenser			$180.06	$180.06	10-25-5713-00	Office Supplies			$180.06
											Totals:	$180.06
PINV115032		4/14/2010	Misc. Kitchen Supplies			$110.86	$110.86	10-25-5716-00	Kitchen Supplies			$110.86
											Totals:	$110.86

Garvey's Office Products			Computer Check	32822	4/14/2010	4/14/2010	$435.23		10-00-1101-00	Cash - Checking A		$0.00	$435.23
							10-00-2610-00	Accounts Payable				$435.23	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
PINV115031		4/14/2010	Misc. Janitorial Supplies			$96.14	$96.14	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies				$96.14
												Totals:	$96.14
PINV115029		4/14/2010	Misc.Office Supplies			$139.46	$139.46	10-25-5713-00	Office Supplies				$139.46
												Totals:	$139.46
PINV114573		4/14/2010	YS-Office, Kitchen & Program Supplies			$40.13	$40.13	10-25-5713-00	Office Supplies				$26.98
PINV114573		4/14/2010	YS-Office, Kitchen & Program Supplies			$40.13	$40.13	10-25-5716-00	Kitchen Supplies				$5.89
PINV114573		4/14/2010	YS-Office, Kitchen & Program Supplies			$40.13	$40.13	10-60-5931-30	Programs - Youth Serv. Dept.				$7.26
												Totals:	$40.13
PINV114415		4/14/2010	TS-Office & Processing Sup.			$159.50	$159.50	10-25-5713-00	Office Supplies				$63.60
PINV114415		4/14/2010	TS-Office & Processing Sup.			$159.50	$159.50	10-25-5717-00	Processing Supplies				$95.90
												Totals:	$159.50
Gaylord Bros.			Computer Check	32823	4/14/2010	4/14/2010	$74.24		10-00-1101-00	Cash - Checking A		$0.00	$74.24
							10-00-2610-00	Accounts Payable				$74.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
1393359		4/14/2010	CD Pockets			$37.11	$37.11	10-25-5717-00	Processing Supplies				$37.11
												Totals:	$37.11
1403310		4/14/2010	YS-CD Pockets			$37.13	$37.13	10-25-5717-00	Processing Supplies				$37.13
												Totals:	$37.13
Gordon Flesch Co., Inc.			Computer Check	32824	4/14/2010	4/14/2010	$3,064.59		10-00-1101-00	Cash - Checking A		$0.00	$3,064.59
							10-00-2610-00	Accounts Payable				$3,064.59	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
0R1966		4/14/2010	Copier Room 2/11-3/11/10			$91.24	$91.24	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide				$91.24
												Totals:	$91.24
0QP429		4/14/2010	Color Copier 1/25-2/24/10			$43.96	$43.96	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide				$43.96
												Totals:	$43.96
43501		4/14/2010	B/W Copier & Coin Pedestal			$2,830.00	$2,830.00	10-48-5802-30	Major Equip - Youth				$2,830.00
												Totals:	$2,830.00
0QK037		4/14/2010	Circ B/W 2/20-3/20/10			$63.39	$63.39	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide				$63.39
												Totals:	$63.39
0R6958		4/14/2010	Circ BW 3/20-40/20/10			$36.00	$36.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide				$36.00

											Totals:	$36.00
Linda Gorham			Computer Check	32825	4/14/2010	4/14/2010	$500.00		10-00-1101-00	Cash - Checking A	$0.00	$500.00
							10-00-2610-00	Accounts Payable			$500.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/1/2010		4/14/2010	April 17, 2010 Storyteller			$500.00	$500.00	10-60-5931-30	Programs - Youth Serv. Dept.			$500.00
											Totals:	$500.00
Margie Green			Computer Check	32826	4/14/2010	4/14/2010	$27.60		10-00-1101-00	Cash - Checking A	$0.00	$27.60
							10-00-2610-00	Accounts Payable			$27.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/9/2010		4/14/2010	Note Books-"Wimpy Kid Program"			$27.60	$27.60	10-60-5931-30	Programs - Youth Serv. Dept.			$27.60
											Totals:	$27.60
Hinckley Springs			Computer Check	32827	4/14/2010	4/14/2010	$466.39		10-00-1101-00	Cash - Checking A	$0.00	$466.39
							10-00-2610-00	Accounts Payable			$466.39	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
021031467485720042		4/14/2010	2/20/10 Bi-Monthly Water			$141.47	$141.47	10-25-5716-00	Kitchen Supplies			$141.47
											Totals:	$141.47
011031467485720042		4/14/2010	1/23/10 Bi-Monthly Water			$176.44	$176.44	10-25-5716-00	Kitchen Supplies			$176.44
											Totals:	$176.44
0310 3146748 5720042		4/14/2010	3/20/10 Bi-Monthly Water			$148.48	$148.48	10-25-5716-00	Kitchen Supplies			$148.48
											Totals:	$148.48
Home Depot Credit Service			Computer Check	32828	4/14/2010	4/14/2010	$30.94		10-00-1101-00	Cash - Checking A	$0.00	$30.94
							10-00-2610-00	Accounts Payable			$30.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/17/2010		4/14/2010	Drawer Slides for Kathy S.			$5.98	$5.98	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$5.98
											Totals:	$5.98
3/20/2010		4/14/2010	Handheld Vac			$24.96	$24.96	10-48-5823-10	Minor Equip - Dir/Asst Dir			$24.96
											Totals:	$24.96
Inland Mechanical Service Corp.			Computer Check	32829	4/14/2010	4/14/2010	$1,293.33		10-00-1101-00	Cash - Checking A	$0.00	$1,293.33
							10-00-2610-00	Accounts Payable			$1,293.33	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

95716		4/14/2010	Mar. 10 Service			$1,293.33	$1,293.33	10-20-5660-00	Maint Contracts - HVAC			$1,293.33
											Totals:	$1,293.33
Integrated Technology Group			Computer Check	32830	4/14/2010	4/14/2010	$11,550.50		70-00-1101-00	Cash - Checking A	$0.00	$11,550.50
							70-00-2610-00	Accounts Payable			$11,550.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0001596-IN		4/14/2010	Security Gates			$11,550.50	$11,550.50	70-65-5671-00	Furniture & Equipment (Spec Res)			$11,550.50
											Totals:	$11,550.50
KAPCO (Kent Adhesive Products)			Computer Check	32831	4/14/2010	4/14/2010	$248.29		10-00-1101-00	Cash - Checking A	$0.00	$248.29
							10-00-2610-00	Accounts Payable			$248.29	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1096159		4/14/2010	Glue, Easy Jacket, etc.			$248.29	$248.29	10-25-5717-00	Processing Supplies			$248.29
											Totals:	$248.29
Laura Lapinskas			Computer Check	32832	4/14/2010	4/14/2010	$150.00		10-00-1101-00	Cash - Checking A	$0.00	$150.00
							10-00-2610-00	Accounts Payable			$150.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/24/2010		4/14/2010	May 2010 "Art's & You"			$150.00	$150.00	10-60-5931-30	Programs - Youth Serv. Dept.			$150.00
											Totals:	$150.00
Lewis Paper			Computer Check	32833	4/14/2010	4/14/2010	$79.49		10-00-1101-00	Cash - Checking A	$0.00	$79.49
							10-00-2610-00	Accounts Payable			$79.49	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
844804		4/14/2010	AS - ILL Paper			$54.05	$54.05	10-25-5713-00	Office Supplies			$54.05
											Totals:	$54.05
840744		4/14/2010	AS - Colored Paper			$25.44	$25.44	10-25-5713-00	Office Supplies			$25.44
											Totals:	$25.44
Library of Congress/CDS			Computer Check	32834	4/14/2010	4/14/2010	$295.00		10-00-1101-00	Cash - Checking A	$0.00	$295.00
							10-00-2610-00	Accounts Payable			$295.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/3/2010		4/14/2010	LC Subject Headings 32nd ED. 2010			$295.00	$295.00	10-50-5863-50	Books - Tech Serv. Dept.			$295.00
											Totals:	$295.00

LIMRiCC Purchase of Health Ins. Program			Computer Check	32835	4/14/2010	4/14/2010	$15,422.28		10-00-1101-00	Cash - Checking A		$0.00	$15,422.28
							10-00-2610-00	Accounts Payable				$15,422.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
4/1/2010		4/14/2010	April 10 Coverage			$15,422.28	$15,422.28	10-10-5621-10	Hosp. Ins. - Admin				$2,978.86
4/1/2010		4/14/2010	April 10 Coverage			$15,422.28	$15,422.28	10-10-5621-20	Hosp. Ins. - Adult Serv.				$3,898.66
4/1/2010		4/14/2010	April 10 Coverage			$15,422.28	$15,422.28	10-10-5621-30	Hosp. Ins. - YS				$3,016.64
4/1/2010		4/14/2010	April 10 Coverage			$15,422.28	$15,422.28	10-10-5621-50	Hosp. Ins. - Tech				$4,069.53
4/1/2010		4/14/2010	April 10 Coverage			$15,422.28	$15,422.28	10-10-5621-60	Hosp. Ins. - Circ				$1,458.59
												Totals:	$15,422.28
Ann Lin			Computer Check	32836	4/14/2010	4/14/2010	$597.69		10-00-1101-00	Cash - Checking A		$0.00	$597.69
							10-00-2610-00	Accounts Payable				$597.69	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
3/16/2010		4/14/2010	Mileage to MLS, Burr Ridge			$13.00	$13.00	10-40-5784-00	Meetings - Staff				$13.00
												Totals:	$13.00
3/17/2010		4/14/2010	Circ Zone Meeting-River Forest			$20.00	$20.00	10-40-5784-00	Meetings - Staff				$20.00
												Totals:	$20.00
3/31/2010		4/14/2010	A. Lin PLA Conference Portland OR			$564.69	$564.69	10-40-5785-00	Conventions - Staff				$564.69
												Totals:	$564.69
Lincoln Trail Libraries System			Computer Check	32837	4/14/2010	4/14/2010	$760.00		10-00-1101-00	Cash - Checking A		$0.00	$760.00
							10-00-2610-00	Accounts Payable				$760.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
62417		4/14/2010	Baker & Taylor Cat. Subs.			$760.00	$760.00	10-50-5871-20	Document Delivery				$760.00
												Totals:	$760.00
Lisle Area Chamber of Commerce			Computer Check	32838	4/14/2010	4/14/2010	$25.00		10-00-1101-00	Cash - Checking A		$0.00	$25.00
							10-00-2610-00	Accounts Payable				$25.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
3/22/2010		4/14/2010	Chamber Lunch 4/15/10			$25.00	$25.00	10-40-5784-00	Meetings - Staff				$25.00
												Totals:	$25.00
Lisle Post Office (208)			Computer Check	32839	4/14/2010	4/14/2010	$1,100.00		10-00-1101-00	Cash - Checking A		$0.00	$1,100.00
							10-00-2610-00	Accounts Payable				$1,100.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**

3/12/2010		4/14/2010	May 10 Newsletter Mailing			$1,100.00	$1,100.00	10-25-5711-00	Postage Special Serv			$1,100.00
											Totals:	$1,100.00
Marshall Cavendish			Computer Check	32840	4/14/2010	4/14/2010	$117.52		10-00-1101-00	Cash - Checking A	$0.00	$117.52
							10-00-2610-00	Accounts Payable			$117.52	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
R 838615		4/14/2010	Celebrate the States			$117.52	$117.52	10-50-5863-30	Books - Youth Serv. Dept.			$117.52
											Totals:	$117.52
Matthew Bender & Co.			Computer Check	32841	4/14/2010	4/14/2010	$75.51		10-00-1101-00	Cash - Checking A	$0.00	$75.51
							10-00-2610-00	Accounts Payable			$75.51	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
99625717		4/14/2010	Emply IL Rel #25 3/10			$75.51	$75.51	10-50-5900-20	Periodicals - Adult Serv. Dept.			$75.51
											Totals:	$75.51
Mayflower Tours			Computer Check	32842	4/14/2010	4/14/2010	$25.00		10-00-1101-00	Cash - Checking A	$0.00	$25.00
							10-00-2610-00	Accounts Payable			$25.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/22/2010		4/14/2010	May 6, 2010 Program			$25.00	$25.00	10-60-5931-10	Programs - Adult Services			$25.00
											Totals:	$25.00
MC Building Inc.			Computer Check	32843	4/14/2010	4/14/2010	$1,408.00		10-00-1101-00	Cash - Checking A	$0.00	$1,408.00
							10-00-2610-00	Accounts Payable			$1,408.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/27/2010		4/14/2010	AS Ceiling Repair, Benches Installed			$1,408.00	$1,408.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$1,408.00
											Totals:	$1,408.00
MC Property Management Corporation			Computer Check	32844	4/14/2010	4/14/2010	$100.80		70-00-1101-00	Cash - Checking A	$0.00	$100.80
							70-00-2610-00	Accounts Payable			$100.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2347		4/14/2010	March 2010 Service			$100.80	$100.80	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.80
											Totals:	$100.80
Media Finder			Computer Check	32845	4/14/2010	4/14/2010	$1,915.25		10-00-1101-00	Cash - Checking A	$0.00	$1,915.25
							10-00-2610-00	Accounts Payable			$1,915.25	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
107631		4/14/2010	Std Periodical Dir. 2010			$1,915.25	$1,915.25	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,915.25
											Totals:	$1,915.25
Metropolitan Library System - Computer Fund			Computer Check	32846	4/14/2010	4/14/2010	$1,274.75		10-00-1101-00	Cash - Checking A	$0.00	$1,274.75
							10-00-2610-00	Accounts Payable			$1,274.75	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
47946		4/14/2010	SWAN Access Fee			$5,000.00	$1,274.75	10-48-5846-10	SWAN (Corp)			$1,274.75
											Totals:	$1,274.75
Metropolitan Library System-General Fund			Computer Check	32847	4/14/2010	4/14/2010	$126.00		10-00-1101-00	Cash - Checking A	$0.00	$126.00
							10-00-2610-00	Accounts Payable			$126.00	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
48264		4/14/2010	Training & CSLP Manual			$126.00	$126.00	10-40-5788-00	Training (Cont Ed) - Staff			$116.00
48264		4/14/2010	Training & CSLP Manual			$126.00	$126.00	10-50-5864-10	Books - Non Fiction			$10.00
											Totals:	$126.00
Midwest Tape (60532 M)			Computer Check	32848	4/14/2010	4/14/2010	$500.96		10-00-1101-00	Cash - Checking A	$0.00	$500.96
							10-00-2610-00	Accounts Payable			$500.96	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
2137767		4/14/2010	AS-DVD Cases			$460.97	$460.97	10-25-5717-00	Processing Supplies			$460.97
											Totals:	$460.97
2144433		4/14/2010	AS-DVD Trays			$39.99	$39.99	10-25-5717-00	Processing Supplies			$39.99
											Totals:	$39.99
Midwest Tape (60532 A)			Computer Check	32849	4/14/2010	4/14/2010	$5,083.38		10-00-1101-00	Cash - Checking A	$0.00	$5,083.38
							10-00-2610-00	Accounts Payable			$5,083.38	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
5971693		4/14/2010	AS - DVD's & Processing			$643.83	$643.83	10-25-5717-00	Processing Supplies			$85.70
5971693		4/14/2010	AS - DVD's & Processing			$643.83	$643.83	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$558.13
											Totals:	$643.83
5968974		4/14/2010	AS - DVD's & Processing			$191.92	$191.92	10-25-5717-00	Processing Supplies			$28.40
5968974		4/14/2010	AS - DVD's & Processing			$191.92	$191.92	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$163.52
											Totals:	$191.92
5965198		4/14/2010	AS - DVD's & Processing			$489.52	$489.52	10-25-5717-00	Processing Supplies			$74.55
5965198		4/14/2010	AS - DVD's & Processing			$489.52	$489.52	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$414.97

												Totals:	$489.52
5977568		4/14/2010	AS-DVD's & Processing			$1,352.21	$1,352.21	10-25-5717-00	Processing Supplies				$160.50
5977568		4/14/2010	AS-DVD's & Processing			$1,352.21	$1,352.21	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$1,191.71
												Totals:	$1,352.21
5985399		4/14/2010	AS-DVD's & Processing			$86.37	$86.37	10-25-5717-00	Processing Supplies				$11.40
5985399		4/14/2010	AS-DVD's & Processing			$86.37	$86.37	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$74.97
												Totals:	$86.37
5982821		4/14/2010	AS-DVD's & Processing			$170.78	$170.78	10-25-5717-00	Processing Supplies				$24.85
5982821		4/14/2010	AS-DVD's & Processing			$170.78	$170.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$145.93
												Totals:	$170.78
5991056		4/14/2010	AS-DVD's & Processing			$647.01	$647.01	10-25-5717-00	Processing Supplies				$60.85
5991056		4/14/2010	AS-DVD's & Processing			$647.01	$647.01	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$586.16
												Totals:	$647.01
5996004		4/14/2010	AS-DVD's & Processing			$155.24	$155.24	10-25-5717-00	Processing Supplies				$21.30
5996004		4/14/2010	AS-DVD's & Processing			$155.24	$155.24	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$133.94
												Totals:	$155.24
5996005		4/14/2010	AS-DVD's & Processing			$74.62	$74.62	10-25-5717-00	Processing Supplies				$10.65
5996005		4/14/2010	AS-DVD's & Processing			$74.62	$74.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$63.97
												Totals:	$74.62
5984377		4/14/2010	AS-DVD's & Processing			$1,075.65	$1,075.65	10-25-5717-00	Processing Supplies				$103.95
5984377		4/14/2010	AS-DVD's & Processing			$1,075.65	$1,075.65	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$971.70
												Totals:	$1,075.65
5989467		4/14/2010	AS-DVD's & Processing			$196.23	$196.23	10-25-5717-00	Processing Supplies				$21.30
5989467		4/14/2010	AS-DVD's & Processing			$196.23	$196.23	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$174.93
												Totals:	$196.23
Midwest Tape (60532 A)			Computer Check	32850	4/14/2010	4/14/2010	$66.62		10-00-1101-00	Cash - Checking A		$0.00	$66.62
							10-00-2610-00	Accounts Payable				$66.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
5996006		4/14/2010	AS-DVD's & Processing			$66.62	$66.62	10-25-5717-00	Processing Supplies				$10.65
5996006		4/14/2010	AS-DVD's & Processing			$66.62	$66.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$55.97
												Totals:	$66.62
Midwest Tape (60532 N)			Computer Check	32851	4/14/2010	4/14/2010	$751.06		10-00-1101-00	Cash - Checking A		$0.00	$751.06
							10-00-2610-00	Accounts Payable				$751.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
2122285		4/14/2010	Music CD			$11.99	$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$11.99
												Totals:	$11.99

2128340		4/14/2010	Music CD's			$30.18	$30.18	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$30.18
											Totals:	$30.18
2140923		4/14/2010	Audiobooks			$73.98	$73.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$73.98
											Totals:	$73.98
2140922		4/14/2010	Music CD's			$64.75	$64.75	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$64.75
											Totals:	$64.75
2152940		4/14/2010	Audio Books			$73.98	$73.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$73.98
											Totals:	$73.98
2152939		4/14/2010	Music CD's			$94.13	$94.13	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$94.13
											Totals:	$94.13
2134053		4/14/2010	Audio Books			$193.95	$193.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$193.95
											Totals:	$193.95
2147429		4/14/2010	Playaways			$83.98	$83.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$83.98
											Totals:	$83.98
2147428		4/14/2010	Audio Books			$54.98	$54.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$54.98
											Totals:	$54.98
2134052		4/14/2010	Music CD's			$69.14	$69.14	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$69.14
											Totals:	$69.14
Midwest Tape (60532 Y)			Computer Check	32852	4/14/2010	4/14/2010	$831.66		10-00-1101-00	Cash - Checking A	$0.00	$831.66
							10-00-2610-00	Accounts Payable			$831.66	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5971694		4/14/2010	YS - DVD & Processing			$27.04	$27.04	10-25-5717-00	Processing Supplies			$3.05
5971694		4/14/2010	YS - DVD & Processing			$27.04	$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.99
											Totals:	$27.04
2122488		4/14/2010	YS- Audio Books			$118.96	$118.96	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$118.96
											Totals:	$118.96
2128314		4/14/2010	YS-Audio Books			$64.98	$64.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$64.98
											Totals:	$64.98
5976030		4/14/2010	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
5976030		4/14/2010	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
5976029		4/14/2010	YS-DVD's & Processing			$89.16	$89.16	10-25-5717-00	Processing Supplies			$12.20
5976029		4/14/2010	YS-DVD's & Processing			$89.16	$89.16	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$76.96
											Totals:	$89.16

5977569		4/14/2010	YS-DVD's & Processing			$61.76	$61.76	10-25-5717-00	Processing Supplies			$12.20
5977569		4/14/2010	YS-DVD's & Processing			$61.76	$61.76	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$49.56
											Totals:	$61.76
5977570		4/14/2010	YS-DVD's & Processing			$118.72	$118.72	10-25-5717-00	Processing Supplies			$24.40
5977570		4/14/2010	YS-DVD's & Processing			$118.72	$118.72	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$94.32
											Totals:	$118.72
5982822		4/14/2010	YS-DVD's & Processing			$66.72	$66.72	10-25-5717-00	Processing Supplies			$9.15
5982822		4/14/2010	YS-DVD's & Processing			$66.72	$66.72	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$57.57
											Totals:	$66.72
5984379		4/14/2010	YS-DVD's & Processing			$55.20	$55.20	10-25-5717-00	Processing Supplies			$15.25
5984379		4/14/2010	YS-DVD's & Processing			$55.20	$55.20	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$39.95
											Totals:	$55.20
5984378		4/14/2010	YS-DVD's & Processing			$199.04	$199.04	10-25-5717-00	Processing Supplies			$33.55
5984378		4/14/2010	YS-DVD's & Processing			$199.04	$199.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$165.49
											Totals:	$199.04
5989469		4/14/2010	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
5989469		4/14/2010	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
Midwest Tape (60532 Y)			Computer Check	32853	4/14/2010	4/14/2010	$841.71		10-00-1101-00	Cash - Checking A	$0.00	$841.71
							10-00-2610-00	Accounts Payable			$841.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5959468		4/14/2010	YS-DVD's & Processing			$31.68	$31.68	10-25-5717-00	Processing Supplies			$6.10
5959468		4/14/2010	YS-DVD's & Processing			$31.68	$31.68	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$25.58
											Totals:	$31.68
2140554		4/14/2010	Playaway Title			$27.99	$27.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$27.99
											Totals:	$27.99
5991057		4/14/2010	YS-DVD's & Processing			$712.32	$712.32	10-25-5717-00	Processing Supplies			$146.40
5991057		4/14/2010	YS-DVD's & Processing			$712.32	$712.32	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$565.92
											Totals:	$712.32
5996007		4/14/2010	YS-DVD's & Processing			$69.72	$69.72	10-25-5717-00	Processing Supplies			$9.15
5996007		4/14/2010	YS-DVD's & Processing			$69.72	$69.72	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$60.57
											Totals:	$69.72
NewsBank			Computer Check	32854	4/14/2010	4/14/2010	$4,315.00		10-00-1101-00	Cash - Checking A	$0.00	$4,315.00
							10-00-2610-00	Accounts Payable			$4,315.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
RN561298		4/14/2010	Chicago Trib Remote Access 12/09-11/10			$4,315.00	$4,315.00	10-50-5869-20	Internet Licensed DBases			$4,315.00

											Totals:	$4,315.00
NICOR			Computer Check	32855	4/14/2010	4/14/2010	$878.48		10-00-1101-00	Cash - Checking A	$0.00	$878.48
							10-00-2610-00	Accounts Payable			$878.48	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/18/2010		4/14/2010	2/17-3/18/10			$878.48	$878.48	10-20-5653-00	Utilities - Gas			$878.48
											Totals:	$878.48
Oakstone Wellness Publishing			Computer Check	32856	4/14/2010	4/14/2010	$1,052.00		10-00-1101-00	Cash - Checking A	$0.00	$1,052.00
							10-00-2610-00	Accounts Payable			$1,052.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
00468103		4/14/2010	Top Health PR Stuffers - 4/1/2012			$1,052.00	$1,052.00	10-25-5713-00	Office Supplies			$1,052.00
											Totals:	$1,052.00
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	32857	4/14/2010	4/14/2010	$2,783.00		10-00-1101-00	Cash - Checking A	$0.00	$2,783.00
							10-00-2610-00	Accounts Payable			$2,783.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
CHC03100141		4/14/2010	Mar. 10 Service			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00
Paetec			Computer Check	32858	4/14/2010	4/14/2010	$603.36		10-00-1101-00	Cash - Checking A	$0.00	$603.36
							10-00-2610-00	Accounts Payable			$603.36	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
631409		4/14/2010	3/4-4/3-10			$603.36	$603.36	10-20-5652-00	Utilities - Phone			$603.36
											Totals:	$603.36
Sara Paretsky			Computer Check	32859	4/14/2010	4/14/2010	$5,000.00		10-00-1101-00	Cash - Checking A	$0.00	$5,000.00
							10-00-2610-00	Accounts Payable			$5,000.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/4/2010		4/14/2010	Goldstein Lecture 4/18/2010			$5,000.00	$5,000.00	10-60-5931-00	Irv & Kay Goldstein Lecture			$5,000.00
											Totals:	$5,000.00
Perfect Systems, Ltd.			Computer Check	32860	4/14/2010	4/14/2010	$14,970.00		10-00-1101-00	Cash - Checking A	$0.00	$6,244.00
							10-00-2610-00	Accounts Payable			$6,244.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$8,726.00
							30-00-2610-00	Accounts Payable			$8,726.00	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
11282		4/14/2010	March Purchases			$1,220.00	$1,220.00	10-25-5718-00	Computer Supplies			$1,015.00
11282		4/14/2010	March Purchases			$1,220.00	$1,220.00	10-48-5846-00	Equip Maint/Repr-NonContr			$47.00
11282		4/14/2010	March Purchases			$1,220.00	$1,220.00	30-65-5925-00	Network - Maint. (.02 B/M)			$158.00
											Totals:	$1,220.00
11288		4/14/2010	Consulting - January			$5,150.00	$5,150.00	10-48-5801-10	Polaris Maint (Corp)			$2,914.00
11288		4/14/2010	Consulting - January			$5,150.00	$5,150.00	30-65-5925-00	Network - Maint. (.02 B/M)			$2,236.00
											Totals:	$5,150.00
11303		4/14/2010	Consulting - March			$500.00	$500.00	10-48-5801-10	Polaris Maint (Corp)			$500.00
											Totals:	$500.00
11304		4/14/2010	March Purchases - 2			$1,125.00	$1,125.00	10-25-5718-00	Computer Supplies			$206.00
11304		4/14/2010	March Purchases - 2			$1,125.00	$1,125.00	10-80-5981-80	Restricted - Per Capita Grant			$587.00
11304		4/14/2010	March Purchases - 2			$1,125.00	$1,125.00	30-65-5925-00	Network - Maint. (.02 B/M)			$332.00
											Totals:	$1,125.00
11305		4/14/2010	3Com 48-Port Switch			$6,975.00	$6,975.00	10-80-5981-80	Restricted - Per Capita Grant			$975.00
11305		4/14/2010	3Com 48-Port Switch			$6,975.00	$6,975.00	30-65-5920-00	Network - Purchases (.02 B/M)			$6,000.00
											Totals:	$6,975.00
Petty Cash Checking Account #510-149			Computer Check	32861	4/14/2010	4/14/2010	$37.00		10-00-1101-00	Cash - Checking A	$0.00	$37.00
							10-00-2610-00	Accounts Payable			$37.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		4/14/2010	monthly charges			$37.00	$37.00	10-20-5666-00	Security Alarm Response			$30.00
		4/14/2010	monthly charges			$37.00	$37.00	10-25-5717-00	Processing Supplies			$7.00
											Totals:	$37.00
Polaris Library Systems, Inc.			Computer Check	32862	4/14/2010	4/14/2010	$1,730.40		30-00-1101-00	Cash - Checking A	$0.00	$1,730.40
							30-00-2610-00	Accounts Payable			$1,730.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10-10341		4/14/2010	Syndetics Data 3/16/10-3/15/11			$1,730.40	$1,730.40	30-65-5925-60	Polaris Maint. (.02 B/M)			$1,730.40
											Totals:	$1,730.40
Quill.com			Computer Check	32863	4/14/2010	4/14/2010	$984.88		10-00-1101-00	Cash - Checking A	$0.00	$984.88
							10-00-2610-00	Accounts Payable			$984.88	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4032892		4/14/2010	Powershred C-225 Ci - Replacement			$729.99	$729.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$729.99
											Totals:	$729.99

4439825		4/14/2010	Copier Paper			$254.89	$254.89	10-25-5715-00	Copier Supplies			$254.89
											Totals:	$254.89
Vicki Rakowski			Computer Check	32864	4/14/2010	4/14/2010	$43.40		10-00-1101-00	Cash - Checking A	$0.00	$43.40
							10-00-2610-00	Accounts Payable			$43.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/1/2010		4/14/2010	Turtle Light Bulb			$9.99	$9.99	10-60-5931-30	Programs - Youth Serv. Dept.			$9.99
											Totals:	$9.99
4/1/2010		4/14/2010	Cupcake Program Supplies			$33.41	$33.41	10-60-5931-30	Programs - Youth Serv. Dept.			$33.41
											Totals:	$33.41
Random House, Inc			Computer Check	32865	4/14/2010	4/14/2010	$13.00		10-00-1101-00	Cash - Checking A	$0.00	$13.00
							10-00-2610-00	Accounts Payable			$13.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1088307070		4/14/2010	CD Binder			$6.00	$6.00	10-25-5717-00	Processing Supplies			$6.00
											Totals:	$6.00
1088322784		4/14/2010	CD Binder			$7.00	$7.00	10-25-5717-00	Processing Supplies			$7.00
											Totals:	$7.00
Recorded Books,LLC			Computer Check	32866	4/14/2010	4/14/2010	$773.34		10-00-1101-00	Cash - Checking A	$0.00	$773.34
							10-00-2610-00	Accounts Payable			$773.34	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/2/2010		4/14/2010	Coach In A Box 4/10 - 3/11			$580.80	$580.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$580.80
											Totals:	$580.80
4812232		4/14/2010	Audio Books			$192.54	$192.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$192.54
											Totals:	$192.54
Ruhl Landscape Services			Computer Check	32867	4/14/2010	4/14/2010	$3,275.00		10-00-1101-00	Cash - Checking A	$0.00	$3,275.00
							10-00-2610-00	Accounts Payable			$3,275.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/15/2010		4/14/2010	Mar. 10 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
2988		4/14/2010	Labor to Spread Free Mulch			$975.00	$975.00	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$975.00
											Totals:	$975.00

Scholastic Inc.			Computer Check	32868	4/14/2010	4/14/2010	$849.33		10-00-1101-00	Cash - Checking A	$0.00	$849.33
							10-00-2610-00	Accounts Payable			$849.33	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3206407		4/14/2010	SRP Book Prizes			$47.75	$47.75	10-60-5940-30	Reader Services - Youth Serv. Dept.			$47.75
											Totals:	$47.75
3206404		4/14/2010	SRP Book Prizes			$801.58	$801.58	10-60-5940-30	Reader Services - Youth Serv. Dept.			$801.58
											Totals:	$801.58
Eileen Soliday			Computer Check	32869	4/14/2010	4/14/2010	$27.75		10-00-1101-00	Cash - Checking A	$0.00	$27.75
							10-00-2610-00	Accounts Payable			$27.75	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/15/10 ES		4/14/2010	Staff Mtg Refreshments			$15.75	$15.75	10-25-5716-00	Kitchen Supplies			$15.75
											Totals:	$15.75
3/29/2010		4/14/2010	1/20-3/15/10			$12.00	$12.00	10-25-5724-15	Local Travel			$12.00
											Totals:	$12.00
Stephens Plumbing and Heating			Computer Check	32870	4/14/2010	4/14/2010	$386.00		10-00-1101-00	Cash - Checking A	$0.00	$386.00
							10-00-2610-00	Accounts Payable			$386.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
112173		4/14/2010	Rodding Men's East Restroom			$386.00	$386.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$386.00
											Totals:	$386.00
Today's Business Solutions			Computer Check	32871	4/14/2010	4/14/2010	$2,700.00		10-00-1101-00	Cash - Checking A	$0.00	$2,700.00
							10-00-2610-00	Accounts Payable			$2,700.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
022210-4		4/14/2010	Evanced Summer Reader			$2,700.00	$2,700.00	10-80-5981-80	Restricted - Per Capita Grant			$2,700.00
											Totals:	$2,700.00
Unique Management Services, Inc.			Computer Check	32872	4/14/2010	4/14/2010	$35.80		10-00-1101-00	Cash - Checking A	$0.00	$35.80
							10-00-2610-00	Accounts Payable			$35.80	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
192590		4/14/2010	4 Collections 2/2010			$35.80	$35.80	10-35-5761-00	Collection Agency			$35.80
											Totals:	$35.80
University Of Illinois Extension			Computer Check	32873	4/14/2010	4/14/2010	$50.00		10-00-1101-00	Cash - Checking A	$0.00	$50.00

							10-00-2610-00	Accounts Payable			$50.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/29/2010		4/14/2010	A Palette of Annuals 5/6/10			$50.00	$50.00	10-60-5931-10	Programs - Adult Services			$50.00
											Totals:	$50.00
Upstart			Computer Check	32874	4/14/2010	4/14/2010	$294.30		10-00-1101-00	Cash - Checking A	$0.00	$294.30
							10-00-2610-00	Accounts Payable			$294.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1015153928		4/14/2010	SRP Supplies			$9.60	$9.60	10-60-5940-30	Reader Services - Youth Serv. Dept.			$9.60
											Totals:	$9.60
1015057373		4/14/2010	SRP Supplies			$26.00	$26.00	10-60-5940-30	Reader Services - Youth Serv. Dept.			$26.00
											Totals:	$26.00
1015009023		4/14/2010	SRP Supplies			$254.45	$254.45	10-60-5940-30	Reader Services - Youth Serv. Dept.			$254.45
											Totals:	$254.45
1015175701		4/14/2010	SRP Supplies			$4.25	$4.25	10-60-5940-30	Reader Services - Youth Serv. Dept.			$4.25
											Totals:	$4.25
Vanguard ID Systems			Computer Check	32875	4/14/2010	4/14/2010	$806.08		10-00-1101-00	Cash - Checking A	$0.00	$806.08
							10-00-2610-00	Accounts Payable			$806.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8026321		4/14/2010	2,500 Library Cards			$806.08	$806.08	10-25-5714-00	Circ. Material Supplies			$806.08
											Totals:	$806.08
Vernon Library Supplies, Inc.			Computer Check	32876	4/14/2010	4/14/2010	$428.45		70-00-1101-00	Cash - Checking A	$0.00	$428.45
							70-00-2610-00	Accounts Payable			$428.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0046146-IN		4/14/2010	Add'l Equip. for Security Gates			$428.45	$428.45	70-65-5671-00	Furniture & Equipment (Spec Res)			$428.45
											Totals:	$428.45
Village of Lisle			Computer Check	32877	4/14/2010	4/14/2010	$59.06		10-00-1101-00	Cash - Checking A	$0.00	$59.06
							10-00-2610-00	Accounts Payable			$59.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/11/2010		4/14/2010	2/1-2/28/10			$59.06	$59.06	10-20-5654-00	Utilities - Sewer & Water			$59.06
											Totals:	$59.06

Weldon Hardware Supply, Inc.			Computer Check	32878	4/14/2010	4/14/2010	$22.18		10-00-1101-00	Cash - Checking A	$0.00	$22.18
							10-00-2610-00	Accounts Payable			$22.18	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
314510		4/14/2010	Masking Tape 1.5X60YD			$2.39	$2.39	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$2.39
											Totals:	$2.39
314972		4/14/2010	Shelf Bracket			$2.54	$2.54	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$2.54
											Totals:	$2.54
315171		4/14/2010	3 Shelf Brackets			$7.62	$7.62	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$7.62
											Totals:	$7.62
316877		4/14/2010	Spackling Compound			$3.99	$3.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$3.99
											Totals:	$3.99
316755		4/14/2010	Screws & Bolts			$5.64	$5.64	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$5.64
											Totals:	$5.64
WEST Payment Center			Computer Check	32879	4/14/2010	4/14/2010	$537.96		10-00-1101-00	Cash - Checking A	$0.00	$537.96
							10-00-2610-00	Accounts Payable			$537.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
820242255		4/14/2010	IL Legislation Serv. 3/3/10-3/2/11			$537.96	$537.96	10-50-5867-20	Ref Books - Adult Serv. Dept.			$537.96
											Totals:	$537.96
Weston Woods Studios			Computer Check	32880	4/14/2010	4/14/2010	$97.99		10-00-1101-00	Cash - Checking A	$0.00	$97.99
							10-00-2610-00	Accounts Payable			$97.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3184353		4/14/2010	Read Alongs			$97.99	$97.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$97.99
											Totals:	$97.99
Willow-Ridge Glass, Inc.			Computer Check	32881	4/14/2010	4/14/2010	$310.00		10-00-1101-00	Cash - Checking A	$0.00	$310.00
							10-00-2610-00	Accounts Payable			$310.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
388241		4/14/2010	Replace Glass in Entrance Door			$310.00	$310.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$310.00
											Totals:	$310.00
Sandra Wittenauer			Computer Check	32882	4/14/2010	4/14/2010	$68.60		10-00-1101-00	Cash - Checking A	$0.00	$68.60
							10-00-2610-00	Accounts Payable			$68.60	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
2/25/2010	4/14/2010	HR Round Table Series for Libraries		$34.00	$34.00	10-40-5784-00	Meetings - Staff		$34.00
								Totals:	$34.00
3/11/2010	4/14/2010	2010 HR Conference - Mileage		$11.60	$11.60	10-40-5784-00	Meetings - Staff		$11.60
								Totals:	$11.60
3/24/2010	4/14/2010	2/11-3/22/2010		$23.00	$23.00	10-25-5724-15	Local Travel		$23.00
								Totals:	$23.00
World Book School and Library		Computer Check	32883	4/14/2010	4/14/2010	$779.00		10-00-1101-00 Cash - Checking A	$0.00	$779.00
						10-00-2610-00	Accounts Payable		$779.00	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
L7543-WBE1403604	4/14/2010	WB Ency 2010		$779.00	$779.00	10-50-5863-30	Books - Youth Serv. Dept.		$779.00
								Totals:	$779.00
AFLAC (G6920)		Computer Check	32884	4/30/2010	4/30/2010	$588.36		10-00-1101-00 Cash - Checking A	$0.00	$588.36
						10-00-2610-00	Accounts Payable		$588.36	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
730308	4/30/2010	monthly withholding		$588.36	$588.36	10-00-2612-00	AFLAC withholding		$588.36
								Totals:	$588.36
Allied Waste Services #551		Computer Check	32885	4/30/2010	4/30/2010	$141.77		10-00-1101-00 Cash - Checking A	$0.00	$141.77
						10-00-2610-00	Accounts Payable		$141.77	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
0551-007830233	4/30/2010	May 2010 service		$141.77	$141.77	10-20-5665-00	Rubbish Removal		$141.77
								Totals:	$141.77
Amazon		Computer Check	32886	4/30/2010	4/30/2010	$72.18		10-00-1101-00 Cash - Checking A	$0.00	$72.18
						10-00-2610-00	Accounts Payable		$72.18	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
	4/30/2010	monthly charges		$72.18	$72.18	10-50-5864-10	Books - Non Fiction		$10.99
	4/30/2010	monthly charges		$72.18	$72.18	10-50-5865-10	Books - Adult Fiction		$34.22
	4/30/2010	monthly charges		$72.18	$72.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.		$26.97
								Totals:	$72.18
Delta Dental Plan of Illinois		Computer Check	32887	4/30/2010	4/30/2010	$1,505.32		10-00-1101-00 Cash - Checking A	$0.00	$1,505.32
						10-00-2610-00	Accounts Payable		$1,505.32	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
280725	4/30/2010	May 2010 coverage		$1,505.32	$1,505.32	10-10-5622-10	Dental Ins. - Admin.		$353.26
280725	4/30/2010	May 2010 coverage		$1,505.32	$1,505.32	10-10-5622-20	Dental Ins. - Adult Serv		$445.54
280725	4/30/2010	May 2010 coverage		$1,505.32	$1,505.32	10-10-5622-30	Dental Ins. - YS		$168.70
280725	4/30/2010	May 2010 coverage		$1,505.32	$1,505.32	10-10-5622-50	Dental Ins. - Tech		$411.80
280725	4/30/2010	May 2010 coverage		$1,505.32	$1,505.32	10-10-5622-60	Dental Ins. - Circ		$126.02
								Totals:	$1,505.32
FIA Card Services		Computer Check	32888	4/30/2010	4/30/2010	$2,697.26		10-00-1101-00 Cash - Checking A	$0.00	$2,637.19
						10-00-2610-00	Accounts Payable		$2,637.19	$0.00
						30-00-1101-00	Cash - Checking Acct. 506-931		$0.00	$60.07
						30-00-2610-00	Accounts Payable		$60.07	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Seelig	4/30/2010	monthly charges	$810.79	$810.79	10-40-5785-00	Conventions - Staff		$500.72
Seelig	4/30/2010	monthly charges	$810.79	$810.79	10-40-5788-00	Training (Cont Ed) - Staff		$250.00
Seelig	4/30/2010	monthly charges	$810.79	$810.79	30-65-5920-00	Network - Purchases (.02 B/M)		$60.07
							Totals:	$810.79
Strecker	4/30/2010	monthly charges	$977.79	$977.79	10-40-5785-00	Conventions - Staff		$954.39
Strecker	4/30/2010	monthly charges	$977.79	$977.79	10-60-5931-10	Programs - Adult Services		$23.40
							Totals:	$977.79
McQuillan	4/30/2010	monthly charges	$410.70	$410.70	10-25-5717-00	Processing Supplies		$235.23
McQuillan	4/30/2010	monthly charges	$410.70	$410.70	10-40-5785-00	Conventions - Staff		$138.50
McQuillan	4/30/2010	monthly charges	$410.70	$410.70	10-50-5867-20	Ref Books - Adult Serv. Dept.		$21.00
McQuillan	4/30/2010	monthly charges	$410.70	$410.70	10-50-5900-20	Periodicals - Adult Serv. Dept.		$15.97
							Totals:	$410.70
Dorfman	4/30/2010	monthly credit card charges	$497.98	$497.98	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies		$32.97
Dorfman	4/30/2010	monthly credit card charges	$497.98	$497.98	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.		$30.00
Dorfman	4/30/2010	monthly credit card charges	$497.98	$497.98	10-40-5784-00	Meetings - Staff		$40.00
Dorfman	4/30/2010	monthly credit card charges	$497.98	$497.98	10-40-5786-00	Employee/Volunteer Recognition		$140.00
Dorfman	4/30/2010	monthly credit card charges	$497.98	$497.98	10-48-5823-30	Minor Equip - Youth		$5.00
Dorfman	4/30/2010	monthly credit card charges	$497.98	$497.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.		$171.71
Dorfman	4/30/2010	monthly credit card charges	$497.98	$497.98	10-60-5931-30	Programs - Youth Serv. Dept.		$78.30
							Totals:	$497.98
NCPERS Group Life Ins. 4602		Computer Check	32889	4/30/2010	4/30/2010	$144.00		10-00-1101-00 Cash - Checking A	$0.00	$144.00
						10-00-2610-00	Accounts Payable		$144.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	4/30/2010	monthly payroll withholding	$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)		$144.00
							Totals:	$144.00

NICOR			Computer Check	32890	4/30/2010	4/30/2010	$599.30		10-00-1101-00	Cash - Checking A	$0.00	$599.30
							10-00-2610-00	Accounts Payable			$599.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
28-03-42-1000 6		4/30/2010	monthly charges			$599.30	$599.30	10-20-5653-00	Utilities - Gas			$599.30
											Totals:	$599.30
ADT Security Systems - mo. alarm			Computer Check	32891	5/12/2010	5/12/2010	$148.42		10-00-1101-00	Cash - Checking A	$0.00	$148.42
							10-00-2610-00	Accounts Payable			$148.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
22647714		5/12/2010	May 10 Service			$229.42	$148.42	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$148.42
											Totals:	$148.42
Albertsons/Purchase Advantage Card			Computer Check	32892	5/12/2010	5/12/2010	$227.61		10-00-1101-00	Cash - Checking A	$0.00	$227.61
							10-00-2610-00	Accounts Payable			$227.61	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/08/10 LS 008901		5/12/2010	YS-Program & Kitchen			$113.40	$113.40	10-25-5716-00	Kitchen Supplies			$6.58
4/08/10 LS 008901		5/12/2010	YS-Program & Kitchen			$113.40	$113.40	10-60-5931-30	Programs - Youth Serv. Dept.			$106.82
											Totals:	$113.40
4/19/10 ES 019030		5/12/2010	Staff Mtg. Refreshments			$14.98	$14.98	10-25-5716-00	Kitchen Supplies			$14.98
											Totals:	$14.98
4/28/2010 LS 028934		5/12/2010	YS-Supplies			$70.80	$70.80	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$4.49
4/28/2010 LS 028934		5/12/2010	YS-Supplies			$70.80	$70.80	10-25-5716-00	Kitchen Supplies			$10.84
4/28/2010 LS 028934		5/12/2010	YS-Supplies			$70.80	$70.80	10-60-5931-30	Programs - Youth Serv. Dept.			$55.47
											Totals:	$70.80
4/17/2010 LS 017724		5/12/2010	Storytelling Festival Refreshments			$28.43	$28.43	10-60-5931-30	Programs - Youth Serv. Dept.			$28.43
											Totals:	$28.43
Allied Waste Services #551			Computer Check	32893	5/12/2010	5/12/2010	$141.77		10-00-1101-00	Cash - Checking A	$0.00	$141.77
							10-00-2610-00	Accounts Payable			$141.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0551-007765161		5/12/2010	April 2010			$141.77	$141.77	10-20-5665-00	Rubbish Removal			$141.77
											Totals:	$141.77
AlphaGraphics			Computer Check	32894	5/12/2010	5/12/2010	$2,430.87		10-00-1101-00	Cash - Checking A	$0.00	$2,430.87
							10-00-2610-00	Accounts Payable			$2,430.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

29879		5/12/2010	May 2010 Newsletter			$2,430.87	$2,430.87	10-25-5710-10	Printing/Spec. Serv. - Adult			$2,430.87
											Totals:	$2,430.87
Anderson Pest Solutions (105057)			Computer Check	32895	5/12/2010	5/12/2010	$142.25		10-00-1101-00	Cash - Checking A	$0.00	$142.25
							10-00-2610-00	Accounts Payable			$142.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1349773		5/12/2010	4/10 Pest Control			$142.25	$142.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$142.25
											Totals:	$142.25
AT & T			Computer Check	32896	5/12/2010	5/12/2010	$105.06		10-00-1101-00	Cash - Checking A	$0.00	$105.06
							10-00-2610-00	Accounts Payable			$105.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
630Z99675404		5/12/2010	Alarm Line 4/16-5/15/10			$105.06	$105.06	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$105.06
											Totals:	$105.06
Aurora Tri State Fire Protection, Inc.			Computer Check	32897	5/12/2010	5/12/2010	$104.25		10-00-1101-00	Cash - Checking A	$0.00	$104.25
							10-00-2610-00	Accounts Payable			$104.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
192763		5/12/2010	Extingisher Inspection 4/19/2010			$109.25	$104.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$104.25
											Totals:	$104.25
Baker & Taylor (C4053863)			Computer Check	32898	5/12/2010	5/12/2010	$2.24		10-00-1101-00	Cash - Checking A	$0.00	$2.24
							10-00-2610-00	Accounts Payable			$2.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024557218		5/12/2010	Young...			$19.04	$2.24	10-50-5863-30	Books - Youth Serv. Dept.			$2.24
											Totals:	$2.24
Baker & Taylor (L4134472)			Computer Check	32899	5/12/2010	5/12/2010	$47.73		10-00-1101-00	Cash - Checking A	$0.00	$47.73
							10-00-2610-00	Accounts Payable			$47.73	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024479568		5/12/2010	Audio Book			$47.73	$47.73	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$47.73
											Totals:	$47.73
Baker & Taylor (75000368)			Computer Check	32900	5/12/2010	5/12/2010	$510.55		10-00-1101-00	Cash - Checking A	$0.00	$510.55
							10-00-2610-00	Accounts Payable			$510.55	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
I17618150		5/12/2010	Video Games			$188.88	$166.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$166.54
											Totals:	$166.54
I17955320		5/12/2010	Video Game			$35.99	$35.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.99
											Totals:	$35.99
V08131310		5/12/2010	Video Game			$53.99	$53.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$53.99
											Totals:	$53.99
I18698180		5/12/2010	Video Game			$11.16	$11.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.16
											Totals:	$11.16
I18930070		5/12/2010	Video Games			$35.99	$35.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.99
											Totals:	$35.99
I18697870		5/12/2010	Video Game			$53.95	$53.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$53.95
											Totals:	$53.95
V08858460		5/12/2010	Video Game			$44.99	$44.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$44.99
											Totals:	$44.99
I19099200		5/12/2010	Video Games			$107.94	$107.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$107.94
											Totals:	$107.94
Baker & Taylor (75032293)			Computer Check	32901	5/12/2010	5/12/2010	$19.99		10-00-1101-00	Cash - Checking A	$0.00	$19.99
							10-00-2610-00	Accounts Payable			$19.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
I17434820		5/12/2010	Videogame			$19.99	$19.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.99
											Totals:	$19.99
Baker & Taylor (C5223353)			Computer Check	32902	5/12/2010	5/12/2010	$584.66		10-00-1101-00	Cash - Checking A	$0.00	$584.66
							10-00-2610-00	Accounts Payable			$584.66	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024493019		5/12/2010	Americas..., etc.			$110.22	$110.22	10-50-5867-20	Ref Books - Adult Serv. Dept.			$110.22
											Totals:	$110.22
2024545310		5/12/2010	American..., etc.			$474.44	$474.44	10-50-5867-20	Ref Books - Adult Serv. Dept.			$474.44
											Totals:	$474.44
Baker & Taylor (C5223433)			Computer Check	32903	5/12/2010	5/12/2010	$451.04		10-00-1101-00	Cash - Checking A	$0.00	$451.04
							10-00-2610-00	Accounts Payable			$451.04	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
5010752483		5/12/2010	Everybodys..., etc.			$241.94	$241.94	10-50-5864-10	Books - Non Fiction			$241.94
											Totals:	$241.94
5010723700		5/12/2010	Reckett..., etc.			$133.17	$133.17	10-50-5864-10	Books - Non Fiction			$133.17
											Totals:	$133.17
5010780441		5/12/2010	Barrons..., etc.			$75.93	$75.93	10-50-5864-10	Books - Non Fiction			$75.93
											Totals:	$75.93
Baker & Taylor (L0334152)			Computer Check	32904	5/12/2010	5/12/2010	$4,098.86		10-00-1101-00	Cash - Checking A	$0.00	$4,098.86
							10-00-2610-00	Accounts Payable			$4,098.86	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024467957		5/12/2010	Front..., etc.			$522.02	$500.46	10-25-5717-00	Processing Supplies			$13.71
2024467957		5/12/2010	Front..., etc.			$522.02	$500.46	10-50-5864-10	Books - Non Fiction			$486.75
											Totals:	$500.46
2024480831		5/12/2010	Domino..., etc.			$514.90	$514.90	10-25-5717-00	Processing Supplies			$8.45
2024480831		5/12/2010	Domino..., etc.			$514.90	$514.90	10-50-5864-10	Books - Non Fiction			$506.45
											Totals:	$514.90
2024490577		5/12/2010	Earth..., etc.			$806.48	$806.48	10-25-5717-00	Processing Supplies			$16.90
2024490577		5/12/2010	Earth..., etc.			$806.48	$806.48	10-50-5864-10	Books - Non Fiction			$789.58
											Totals:	$806.48
2024502568		5/12/2010	Boost..., etc.			$445.73	$445.73	10-25-5717-00	Processing Supplies			$11.70
2024502568		5/12/2010	Boost..., etc.			$445.73	$445.73	10-50-5864-10	Books - Non Fiction			$434.03
											Totals:	$445.73
2024511679		5/12/2010	Saddled..., etc.			$287.53	$287.53	10-25-5717-00	Processing Supplies			$10.40
2024511679		5/12/2010	Saddled..., etc.			$287.53	$287.53	10-50-5864-10	Books - Non Fiction			$277.13
											Totals:	$287.53
2024516564		5/12/2010	Crossing..., etc.			$485.28	$485.28	10-25-5717-00	Processing Supplies			$11.05
2024516564		5/12/2010	Crossing..., etc.			$485.28	$485.28	10-50-5864-10	Books - Non Fiction			$474.23
											Totals:	$485.28
2024543201		5/12/2010	My Fair..., etc.			$512.89	$512.89	10-25-5717-00	Processing Supplies			$13.65
2024543201		5/12/2010	My Fair..., etc.			$512.89	$512.89	10-50-5864-10	Books - Non Fiction			$499.24
											Totals:	$512.89
2024547213		5/12/2010	Last..., etc.			$323.27	$323.27	10-25-5717-00	Processing Supplies			$7.80
2024547213		5/12/2010	Last..., etc.			$323.27	$323.27	10-50-5864-10	Books - Non Fiction			$315.47
											Totals:	$323.27
2024527618		5/12/2010	Right..., etc.			$222.32	$222.32	10-25-5717-00	Processing Supplies			$1.95
2024527618		5/12/2010	Right..., etc.			$222.32	$222.32	10-50-5864-10	Books - Non Fiction			$220.37
											Totals:	$222.32

Baker & Taylor (L0334152)			Computer Check	32905	5/12/2010	5/12/2010	$2,725.18		10-00-1101-00	Cash - Checking A	$0.00	$2,725.18
							10-00-2610-00	Accounts Payable			$2,725.18	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024520930		5/12/2010	Bedwetter..., etc.			$248.33	$248.33	10-25-5717-00	Processing Supplies			$4.55
2024520930		5/12/2010	Bedwetter..., etc.			$248.33	$248.33	10-50-5864-10	Books - Non Fiction			$243.78
											Totals:	$248.33
2024533583		5/12/2010	Ill..., etc.			$230.44	$230.44	10-25-5717-00	Processing Supplies			$3.25
2024533583		5/12/2010	Ill..., etc.			$230.44	$230.44	10-50-5864-10	Books - Non Fiction			$227.19
											Totals:	$230.44
2024568648		5/12/2010	Loneliness..., etc.			$569.71	$569.71	10-25-5717-00	Processing Supplies			$15.60
2024568648		5/12/2010	Loneliness..., etc.			$569.71	$569.71	10-50-5864-10	Books - Non Fiction			$554.11
											Totals:	$569.71
2024572912		5/12/2010	Moon..., etc.			$321.87	$321.87	10-25-5717-00	Processing Supplies			$7.80
2024572912		5/12/2010	Moon..., etc.			$321.87	$321.87	10-50-5864-10	Books - Non Fiction			$314.07
											Totals:	$321.87
2024563844		5/12/2010	Honeymoon..., etc.			$808.19	$808.19	10-25-5717-00	Processing Supplies			$15.60
2024563844		5/12/2010	Honeymoon..., etc.			$808.19	$808.19	10-50-5864-10	Books - Non Fiction			$792.59
											Totals:	$808.19
2024572989		5/12/2010	Father..., etc.			$80.67	$80.67	10-25-5717-00	Processing Supplies			$1.95
2024572989		5/12/2010	Father..., etc.			$80.67	$80.67	10-50-5864-10	Books - Non Fiction			$78.72
											Totals:	$80.67
2024577194		5/12/2010	Care..., etc.			$357.38	$357.38	10-25-5717-00	Processing Supplies			$5.85
2024577194		5/12/2010	Care..., etc.			$357.38	$357.38	10-50-5864-10	Books - Non Fiction			$351.53
											Totals:	$357.38
2024563979		5/12/2010	In The..., etc.			$108.59	$108.59	10-25-5717-00	Processing Supplies			$2.60
2024563979		5/12/2010	In The..., etc.			$108.59	$108.59	10-50-5864-10	Books - Non Fiction			$105.99
											Totals:	$108.59
Baker & Taylor (L3965522)			Computer Check	32906	5/12/2010	5/12/2010	$22.59		10-00-1101-00	Cash - Checking A	$0.00	$22.59
							10-00-2610-00	Accounts Payable			$22.59	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024500651		5/12/2010	Unprocessed			$14.76	$14.76	10-50-5864-10	Books - Non Fiction			$14.76
											Totals:	$14.76
2024548814		5/12/2010	Unprocessed			$7.83	$7.83	10-50-5864-10	Books - Non Fiction			$7.83
											Totals:	$7.83

Baker & Taylor (L5202982)			Computer Check	32907	5/12/2010	5/12/2010	$294.06		10-00-1101-00	Cash - Checking A	$0.00	$294.06
							10-00-2610-00	Accounts Payable			$294.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024484135		5/12/2010	PB's			$55.81	$55.81	10-50-5865-10	Books - Adult Fiction			$55.81
											Totals:	$55.81
2024490617		5/12/2010	PB's			$48.74	$48.74	10-50-5865-10	Books - Adult Fiction			$48.74
											Totals:	$48.74
2024527624		5/12/2010	PB's			$28.28	$28.28	10-50-5865-10	Books - Adult Fiction			$28.28
											Totals:	$28.28
2024524777		5/12/2010	PB's			$18.94	$18.94	10-50-5865-10	Books - Adult Fiction			$18.94
											Totals:	$18.94
2024566598		5/12/2010	French..., etc.			$72.93	$72.93	10-50-5865-10	Books - Adult Fiction			$72.93
											Totals:	$72.93
2024577196		5/12/2010	PB's			$69.36	$69.36	10-50-5865-10	Books - Adult Fiction			$69.36
											Totals:	$69.36
Baker & Taylor (L5226642)			Computer Check	32908	5/12/2010	5/12/2010	$309.53		10-00-1101-00	Cash - Checking A	$0.00	$309.53
							10-00-2610-00	Accounts Payable			$309.53	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024497048		5/12/2010	Artificial..., etc.			$300.50	$300.50	10-50-5867-20	Ref Books - Adult Serv. Dept.			$300.50
											Totals:	$300.50
2024577061		5/12/2010	Dictionary Of Finance...			$9.03	$9.03	10-50-5867-20	Ref Books - Adult Serv. Dept.			$9.03
											Totals:	$9.03
Baker & Taylor (L5368052)			Computer Check	32909	5/12/2010	5/12/2010	$1,119.37		10-00-1101-00	Cash - Checking A	$0.00	$1,119.37
							10-00-2610-00	Accounts Payable			$1,119.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024490622		5/12/2010	Audio Books			$503.81	$503.81	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$503.81
											Totals:	$503.81
2024543315		5/12/2010	Audio Books			$205.27	$205.27	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$205.27
											Totals:	$205.27
2024524814		5/12/2010	Audio Books			$200.42	$200.42	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$200.42
											Totals:	$200.42
2024568505		5/12/2010	Audio Books			$209.87	$209.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$209.87
											Totals:	$209.87

Baker & Taylor (L5425632)			Computer Check	32910	5/12/2010	5/12/2010	$2,770.99		10-00-1101-00	Cash - Checking A	$0.00	$2,770.99
							10-00-2610-00	Accounts Payable			$2,770.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024506877		5/12/2010	Gobbers..., etc.			$379.11	$379.11	10-25-5717-00	Processing Supplies			$3.90
2024506877		5/12/2010	Gobbers..., etc.			$379.11	$379.11	10-50-5863-30	Books - Youth Serv. Dept.			$375.21
											Totals:	$379.11
2024511683		5/12/2010	Celestial..., etc.			$227.32	$227.32	10-25-5717-00	Processing Supplies			$12.35
2024511683		5/12/2010	Celestial..., etc.			$227.32	$227.32	10-50-5863-30	Books - Youth Serv. Dept.			$214.97
											Totals:	$227.32
2024449048		5/12/2010	At The..., etc.			$194.18	$194.18	10-25-5717-00	Processing Supplies			$4.55
2024449048		5/12/2010	At The..., etc.			$194.18	$194.18	10-50-5863-30	Books - Youth Serv. Dept.			$189.63
											Totals:	$194.18
2024458799		5/12/2010	Bedtime..., etc.			$235.93	$235.93	10-25-5717-00	Processing Supplies			$9.75
2024458799		5/12/2010	Bedtime..., etc.			$235.93	$235.93	10-50-5863-30	Books - Youth Serv. Dept.			$226.18
											Totals:	$235.93
2024467859		5/12/2010	Diego..., etc.			$321.63	$321.63	10-25-5717-00	Processing Supplies			$11.70
2024467859		5/12/2010	Diego..., etc.			$321.63	$321.63	10-50-5863-30	Books - Youth Serv. Dept.			$309.93
											Totals:	$321.63
2024494171		5/12/2010	Players..., etc.			$242.89	$242.89	10-25-5717-00	Processing Supplies			$9.10
2024494171		5/12/2010	Players..., etc.			$242.89	$242.89	10-50-5863-30	Books - Youth Serv. Dept.			$233.79
											Totals:	$242.89
2024502544		5/12/2010	Dreamer, etc.			$659.87	$659.87	10-25-5717-00	Processing Supplies			$21.45
2024502544		5/12/2010	Dreamer, etc.			$659.87	$659.87	10-50-5863-30	Books - Youth Serv. Dept.			$638.42
											Totals:	$659.87
2024454522		5/12/2010	Baby..., etc.			$169.02	$169.02	10-25-5717-00	Processing Supplies			$2.60
2024454522		5/12/2010	Baby..., etc.			$169.02	$169.02	10-50-5863-30	Books - Youth Serv. Dept.			$166.42
											Totals:	$169.02
2024525524		5/12/2010	Uh-Oh..., etc.			$10.30	$10.30	10-25-5717-00	Processing Supplies			$0.65
2024525524		5/12/2010	Uh-Oh..., etc.			$10.30	$10.30	10-50-5863-30	Books - Youth Serv. Dept.			$9.65
											Totals:	$10.30
2024520864		5/12/2010	Sandwich..., etc.			$88.59	$88.59	10-25-5717-00	Processing Supplies			$3.25
2024520864		5/12/2010	Sandwich..., etc.			$88.59	$88.59	10-50-5863-30	Books - Youth Serv. Dept.			$85.34
											Totals:	$88.59
2024516540		5/12/2010	What..., etc.			$242.15	$242.15	10-25-5717-00	Processing Supplies			$5.85
2024516540		5/12/2010	What..., etc.			$242.15	$242.15	10-50-5863-30	Books - Youth Serv. Dept.			$236.30
											Totals:	$242.15

Baker & Taylor (L5425632)			Computer Check	32911	5/12/2010	5/12/2010	$1,362.09		10-00-1101-00	Cash - Checking A		$0.00	$1,362.09
							10-00-2610-00	Accounts Payable				$1,362.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
2024527609		5/12/2010	Best..., etc.			$137.74	$137.74	10-25-5717-00	Processing Supplies				$6.50
2024527609		5/12/2010	Best..., etc.			$137.74	$137.74	10-50-5863-30	Books - Youth Serv. Dept.				$131.24
												Totals:	$137.74
2024543204		5/12/2010	Push..., etc.			$349.81	$349.81	10-25-5717-00	Processing Supplies				$14.30
2024543204		5/12/2010	Push..., etc.			$349.81	$349.81	10-50-5863-30	Books - Youth Serv. Dept.				$335.51
												Totals:	$349.81
2024547223		5/12/2010	Juicy..., etc.			$348.70	$348.70	10-25-5717-00	Processing Supplies				$7.15
2024547223		5/12/2010	Juicy..., etc.			$348.70	$348.70	10-50-5863-30	Books - Youth Serv. Dept.				$341.55
												Totals:	$348.70
2024538115		5/12/2010	Waiting..., etc.			$417.74	$417.74	10-25-5717-00	Processing Supplies				$13.65
2024538115		5/12/2010	Waiting..., etc.			$417.74	$417.74	10-50-5863-30	Books - Youth Serv. Dept.				$404.09
												Totals:	$417.74
2024533424		5/12/2010	Crash..., etc.			$108.10	$108.10	10-25-5717-00	Processing Supplies				$6.50
2024533424		5/12/2010	Crash..., etc.			$108.10	$108.10	10-50-5863-30	Books - Youth Serv. Dept.				$101.60
												Totals:	$108.10
Baker & Taylor (L5543202)			Computer Check	32912	5/12/2010	5/12/2010	$3,030.85		10-00-1101-00	Cash - Checking A		$0.00	$3,030.85
							10-00-2610-00	Accounts Payable				$3,030.85	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
2024480150		5/12/2010	Haunt..., etc.			$66.48	$51.15	10-25-5717-00	Processing Supplies				$4.56
2024480150		5/12/2010	Haunt..., etc.			$66.48	$51.15	10-50-5865-10	Books - Adult Fiction				$46.59
												Totals:	$51.15
2024490588		5/12/2010	Inheritance, etc.			$561.53	$561.53	10-25-5717-00	Processing Supplies				$39.44
2024490588		5/12/2010	Inheritance, etc.			$561.53	$561.53	10-50-5865-10	Books - Adult Fiction				$522.09
												Totals:	$561.53
2024467924		5/12/2010	Laughed..., etc.			$184.39	$184.39	10-25-5717-00	Processing Supplies				$17.10
2024467924		5/12/2010	Laughed..., etc.			$184.39	$184.39	10-50-5865-10	Books - Adult Fiction				$167.29
												Totals:	$184.39
2024458791		5/12/2010	Cat Of..., etc.			$385.88	$385.88	10-25-5717-00	Processing Supplies				$3.86
2024458791		5/12/2010	Cat Of..., etc.			$385.88	$385.88	10-50-5865-10	Books - Adult Fiction				$382.02
												Totals:	$385.88
2024527582		5/12/2010	Strange..., etc.			$225.78	$225.78	10-25-5717-00	Processing Supplies				$15.76
2024527582		5/12/2010	Strange..., etc.			$225.78	$225.78	10-50-5865-10	Books - Adult Fiction				$210.02
												Totals:	$225.78
2024543246		5/12/2010	Devlins..., etc.			$623.16	$623.16	10-25-5717-00	Processing Supplies				$38.75

2024543246		5/12/2010	Devlins..., etc.			$623.16	$623.16	10-50-5865-10	Books - Adult Fiction			$584.41
											Totals:	$623.16
2024506890		5/12/2010	Deliver..., etc.			$235.35	$235.35	10-25-5717-00	Processing Supplies			$10.44
2024506890		5/12/2010	Deliver..., etc.			$235.35	$235.35	10-50-5865-10	Books - Adult Fiction			$224.91
											Totals:	$235.35
2024511681		5/12/2010	Bodyworld, etc.			$215.75	$215.75	10-25-5717-00	Processing Supplies			$18.48
2024511681		5/12/2010	Bodyworld, etc.			$215.75	$215.75	10-50-5865-10	Books - Adult Fiction			$197.27
											Totals:	$215.75
2024516587		5/12/2010	Double..., etc.			$255.87	$255.87	10-25-5717-00	Processing Supplies			$18.40
2024516587		5/12/2010	Double..., etc.			$255.87	$255.87	10-50-5865-10	Books - Adult Fiction			$237.47
											Totals:	$255.87
2024563982		5/12/2010	Ark, etc.			$291.99	$291.99	10-25-5717-00	Processing Supplies			$17.71
2024563982		5/12/2010	Ark, etc.			$291.99	$291.99	10-50-5865-10	Books - Adult Fiction			$274.28
											Totals:	$291.99
Baker & Taylor (L5543202)			Computer Check	32913	5/12/2010	5/12/2010	$836.44		10-00-1101-00	Cash - Checking A	$0.00	$836.44
							10-00-2610-00	Accounts Payable			$836.44	$0.00

Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024547229		5/12/2010	Elegance..., etc.			$836.44	$836.44	10-25-5717-00	Processing Supplies			$127.24
2024547229		5/12/2010	Elegance..., etc.			$836.44	$836.44	10-50-5865-10	Books - Adult Fiction			$709.20
											Totals:	$836.44
Mark Cappelli			Computer Check	32914	5/12/2010	5/12/2010	$85.00		10-00-1101-00	Cash - Checking A	$0.00	$85.00
							10-00-2610-00	Accounts Payable			$85.00	$0.00

Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3623		5/12/2010	Piano Tuning - Friends Expense			$85.00	$85.00	10-80-5982-80	Restricted - Other			$85.00
											Totals:	$85.00
Case Lots, Inc.			Computer Check	32915	5/12/2010	5/12/2010	$428.78		10-00-1101-00	Cash - Checking A	$0.00	$428.78
							10-00-2610-00	Accounts Payable			$428.78	$0.00

Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
022920		5/12/2010	Misc. Kitchen Supplies			$179.20	$179.20	10-25-5716-00	Kitchen Supplies			$179.20
											Totals:	$179.20
022915		5/12/2010	Misc. Janitorial Supplies			$249.58	$249.58	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$249.58
											Totals:	$249.58
CCH Inc.			Computer Check	32916	5/12/2010	5/12/2010	$18.80		10-00-1101-00	Cash - Checking A	$0.00	$18.80

							10-00-2610-00	Accounts Payable			$18.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
344966		5/12/2010	Tax Legislation 2010			$18.80	$18.80	10-50-5867-20	Ref Books - Adult Serv. Dept.			$18.80
											Totals:	$18.80
Center Point Large Print			Computer Check	32917	5/12/2010	5/12/2010	$207.30		10-00-1101-00	Cash - Checking A	$0.00	$207.30
							10-00-2610-00	Accounts Payable			$207.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
831819		5/12/2010	LPR			$20.37	$20.37	10-50-5865-10	Books - Adult Fiction			$20.37
											Totals:	$20.37
827444		5/12/2010	LPR's			$61.71	$61.71	10-50-5865-10	Books - Adult Fiction			$61.71
											Totals:	$61.71
831799		5/12/2010	LPR's			$125.22	$125.22	10-50-5865-10	Books - Adult Fiction			$125.22
											Totals:	$125.22
Commonwealth Edison			Computer Check	32918	5/12/2010	5/12/2010	$4,534.04		10-00-1101-00	Cash - Checking A	$0.00	$4,534.04
							10-00-2610-00	Accounts Payable			$4,534.04	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/15/2010		5/12/2010	3/2 - 3/31/10			$4,534.04	$4,534.04	10-20-5655-00	Utilities - Electric			$4,534.04
											Totals:	$4,534.04
Compact Disc Source			Computer Check	32919	5/12/2010	5/12/2010	$511.79		10-00-1101-00	Cash - Checking A	$0.00	$511.79
							10-00-2610-00	Accounts Payable			$511.79	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
36391		5/12/2010	Music CD's			$214.87	$214.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$214.87
											Totals:	$214.87
36499		5/12/2010	Music CD's			$296.92	$296.92	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$296.92
											Totals:	$296.92
Demco			Computer Check	32920	5/12/2010	5/12/2010	$155.12		10-00-1101-00	Cash - Checking A	$0.00	$155.12
							10-00-2610-00	Accounts Payable			$155.12	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3840307		5/12/2010	Bookmarks & Stickers			$103.19	$103.19	10-25-5714-00	Circ. Material Supplies			$103.19
											Totals:	$103.19

3838833		5/12/2010	YS-Kit Case & Bookmark Holders			$51.93	$51.93	10-25-5717-00	Processing Supplies			$11.30
3838833		5/12/2010	YS-Kit Case & Bookmark Holders			$51.93	$51.93	10-60-5940-30	Reader Services - Youth Serv. Dept.			$40.63
											Totals:	$51.93
Discount School Supply			Computer Check	32921	5/12/2010	5/12/2010	$608.67		10-00-1101-00	Cash - Checking A	$0.00	$608.67
							10-00-2610-00	Accounts Payable			$608.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
W09421890101		5/12/2010	Materials for Craft Projects			$80.00	$80.00	10-60-5931-30	Programs - Youth Serv. Dept.			$80.00
											Totals:	$80.00
W09420090101		5/12/2010	Storytime Cart & Puppet Tree			$528.67	$528.67	10-48-5802-30	Major Equip - Youth			$528.67
											Totals:	$528.67
Lindsey Dorfman			Computer Check	32922	5/12/2010	5/12/2010	$49.44		10-00-1101-00	Cash - Checking A	$0.00	$49.44
							10-00-2610-00	Accounts Payable			$49.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/8/2010		5/12/2010	Bins for Story Time Room			$40.44	$40.44	10-60-5940-30	Reader Services - Youth Serv. Dept.			$40.44
											Totals:	$40.44
4/8/2010		5/12/2010	Lunch NWYS Mtg 1/11/10			$9.00	$9.00	10-40-5784-00	Meetings - Staff			$9.00
											Totals:	$9.00
Dun & Bradstreet Information Services			Computer Check	32923	5/12/2010	5/12/2010	$1,004.50		10-00-1101-00	Cash - Checking A	$0.00	$1,004.50
							10-00-2610-00	Accounts Payable			$1,004.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9900989-01		5/12/2010	D&B Principal International Businesses			$1,004.50	$1,004.50	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,004.50
											Totals:	$1,004.50
Ebsco Subscription			Computer Check	32924	5/12/2010	5/12/2010	$87.97		10-00-1101-00	Cash - Checking A	$0.00	$87.97
							10-00-2610-00	Accounts Payable			$87.97	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0058360		5/12/2010	Rate & Postage Adj.			$70.00	$70.00	10-50-5900-20	Periodicals - Adult Serv. Dept.			$70.00
											Totals:	$70.00
1289753		5/12/2010	Crochet Today 1 yr.			$17.97	$17.97	10-50-5900-20	Periodicals - Adult Serv. Dept.			$17.97
											Totals:	$17.97
Ellis Systems			Computer Check	32925	5/12/2010	5/12/2010	$223.99		10-00-1101-00	Cash - Checking A	$0.00	$223.99
							10-00-2610-00	Accounts Payable			$223.99	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
148418		5/12/2010	Newspaper Files			$223.99	$223.99	10-50-5900-20	Periodicals - Adult Serv. Dept.			$223.99
											Totals:	$223.99
Gale			Computer Check	32926	5/12/2010	5/12/2010	$6,045.75		10-00-1101-00	Cash - Checking A	$0.00	$6,045.75
							10-00-2610-00	Accounts Payable			$6,045.75	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
16726053		5/12/2010	LPR's			$127.80	$127.80	10-50-5865-10	Books - Adult Fiction			$127.80
											Totals:	$127.80
16715435		5/12/2010	LPR			$27.16	$27.16	10-50-5865-10	Books - Adult Fiction			$27.16
											Totals:	$27.16
16715457		5/12/2010	LPR			$27.96	$27.96	10-50-5865-10	Books - Adult Fiction			$27.96
											Totals:	$27.96
16715982		5/12/2010	LPR's			$84.68	$84.68	10-50-5865-10	Books - Adult Fiction			$84.68
											Totals:	$84.68
212222		5/12/2010	Hosting Fee - Lit.Res. Ctr - 7/10 - 6/11			$5,534.55	$5,534.55	10-50-5869-20	Internet Licensed DBases			$5,534.55
											Totals:	$5,534.55
16738197		5/12/2010	LPR			$25.56	$25.56	10-50-5865-10	Books - Adult Fiction			$25.56
											Totals:	$25.56
16738229		5/12/2010	LPR's			$87.84	$87.84	10-50-5865-10	Books - Adult Fiction			$87.84
											Totals:	$87.84
16751496		5/12/2010	LPR			$28.76	$28.76	10-50-5865-10	Books - Adult Fiction			$28.76
											Totals:	$28.76
16751547		5/12/2010	LPR			$27.96	$27.96	10-50-5865-10	Books - Adult Fiction			$27.96
											Totals:	$27.96
16749062		5/12/2010	LPR's			$47.92	$47.92	10-50-5865-10	Books - Adult Fiction			$47.92
											Totals:	$47.92
16756770		5/12/2010	LPR			$25.56	$25.56	10-50-5865-10	Books - Adult Fiction			$25.56
											Totals:	$25.56
Garvey's Office Products			Computer Check	32927	5/12/2010	5/12/2010	$68.45		10-00-1101-00	Cash - Checking A	$0.00	$68.45
							10-00-2610-00	Accounts Payable			$68.45	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
PINV114402		5/12/2010	AS-Office Supplies			$35.10	$35.10	10-25-5713-00	Office Supplies			$35.10

											Totals:	$35.10
PINV102864		5/12/2010	AS-Office Supplies			$33.35	$33.35	10-25-5713-00	Office Supplies			$33.35
											Totals:	$33.35
Gordon Flesch Co., Inc.			Computer Check	32928	5/12/2010	5/12/2010	$248.32		10-00-1101-00	Cash - Checking A	$0.00	$248.32
							10-00-2610-00	Accounts Payable			$248.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0RG475		5/12/2010	YS & CS Copiers 2/25-3/25			$74.84	$74.84	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$74.84
											Totals:	$74.84
0RP502		5/12/2010	Copier Rm Mach 3/11-4/11/10			$80.45	$80.45	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$80.45
											Totals:	$80.45
0RV618		5/12/2010	CS-B/W Copier 4/20-5/20			$39.50	$39.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$39.50
											Totals:	$39.50
0RY459		5/12/2010	Color Copier 3/25 - 4/25			$53.53	$53.53	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$53.53
											Totals:	$53.53
H. W. Wilson Company, Inc.			Computer Check	32929	5/12/2010	5/12/2010	$1,335.00		10-00-1101-00	Cash - Checking A	$0.00	$1,335.00
							10-00-2610-00	Accounts Payable			$1,335.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
58369163		5/12/2010	Wilson Web Online 7/10-6/11			$1,335.00	$1,335.00	10-50-5872-10	Dbases - Professional			$1,335.00
											Totals:	$1,335.00
Hinckley Springs			Computer Check	32930	5/12/2010	5/12/2010	$145.96		10-00-1101-00	Cash - Checking A	$0.00	$145.96
							10-00-2610-00	Accounts Payable			$145.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
041031467485720042		5/12/2010	Bi-Monthly Water 4/1 -4/15/10			$145.96	$145.96	10-25-5716-00	Kitchen Supplies			$145.96
											Totals:	$145.96
Illinois Historic Preservation Agency			Computer Check	32931	5/12/2010	5/12/2010	$17.00		10-00-1101-00	Cash - Checking A	$0.00	$17.00
							10-00-2610-00	Accounts Payable			$17.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/12/2010		5/12/2010	2 yr. Historic Illinois			$17.00	$17.00	10-50-5900-20	Periodicals - Adult Serv. Dept.			$17.00
											Totals:	$17.00
Illinois Historic Preservation Agency			Computer Check	32932	5/12/2010	5/12/2010	$18.00		10-00-1101-00	Cash - Checking A	$0.00	$18.00

							10-00-2610-00	Accounts Payable			$18.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/6/2010		5/12/2010	Journal of Illinois History			$18.00	$18.00	10-50-5900-20	Periodicals - Adult Serv. Dept.			$18.00
											Totals:	$18.00
Info USA Marketing, Inc.			Computer Check	32933	5/12/2010	5/12/2010	$10,710.00		10-00-1101-00	Cash - Checking A	$0.00	$10,710.00
							10-00-2610-00	Accounts Payable			$10,710.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10-90-012787		5/12/2010	Ref USA Online 3/15/10-3/14/11			$10,710.00	$10,710.00	10-50-5869-20	Internet Licensed DBases			$10,710.00
											Totals:	$10,710.00
Infobase Publishing			Computer Check	32934	5/12/2010	5/12/2010	$73.50		10-00-1101-00	Cash - Checking A	$0.00	$73.50
							10-00-2610-00	Accounts Payable			$73.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
743925		5/12/2010	Maps On File 2010 Update			$73.50	$73.50	10-50-5867-20	Ref Books - Adult Serv. Dept.			$73.50
											Totals:	$73.50
Inland Mechanical Service Corp.			Computer Check	32935	5/12/2010	5/12/2010	$1,293.33		10-00-1101-00	Cash - Checking A	$0.00	$1,293.33
							10-00-2610-00	Accounts Payable			$1,293.33	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
96076		5/12/2010	April 10 Service			$1,293.33	$1,293.33	10-20-5660-00	Maint Contracts - HVAC			$1,293.33
											Totals:	$1,293.33
Keyboard Magazine			Computer Check	32936	5/12/2010	5/12/2010	$35.00		10-00-1101-00	Cash - Checking A	$0.00	$35.00
							10-00-2610-00	Accounts Payable			$35.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/12/2010		5/12/2010	3 yr. Renewal			$35.00	$35.00	10-50-5900-20	Periodicals - Adult Serv. Dept.			$35.00
											Totals:	$35.00
Yolanda Kocemba			Computer Check	32937	5/12/2010	5/12/2010	$988.00		10-00-1101-00	Cash - Checking A	$0.00	$988.00
							10-00-2610-00	Accounts Payable			$988.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/27/2010		5/12/2010	2010 Winter ESL for You!			$988.00	$988.00	10-50-5863-20	Literacy/ESL			$988.00
											Totals:	$988.00

LACOWI-OPP			Computer Check	32938	5/12/2010	5/12/2010	$15.00		10-00-1101-00	Cash - Checking A	$0.00	$15.00
							10-00-2610-00	Accounts Payable			$15.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/26/2010		5/12/2010	May 14 Meeting "Money Smart Lib. Prog."			$15.00	$15.00	10-40-5784-00	Meetings - Staff			$15.00
											Totals:	$15.00
JoAnn Lesch			Computer Check	32939	5/12/2010	5/12/2010	$28.00		10-00-1101-00	Cash - Checking A	$0.00	$28.00
							10-00-2610-00	Accounts Payable			$28.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/14/2010		5/12/2010	Exciting New Books for K-8 Seminar			$28.00	$28.00	10-40-5784-00	Meetings - Staff			$28.00
											Totals:	$28.00
Library Display Design Systems			Computer Check	32940	5/12/2010	5/12/2010	$157.16		10-00-1101-00	Cash - Checking A	$0.00	$157.16
							10-00-2610-00	Accounts Payable			$157.16	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3893		5/12/2010	Blank Holders for New Name Tags			$157.16	$157.16	10-25-5713-00	Office Supplies			$157.16
											Totals:	$157.16
LIMRiCC Purchase of Health Ins. Program			Computer Check	32941	5/12/2010	5/12/2010	$15,422.28		10-00-1101-00	Cash - Checking A	$0.00	$15,422.28
							10-00-2610-00	Accounts Payable			$15,422.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/30/2010		5/12/2010	May 2010 Coverage			$15,422.28	$15,422.28	10-10-5621-10	Hosp. Ins. - Admin			$2,978.86
4/30/2010		5/12/2010	May 2010 Coverage			$15,422.28	$15,422.28	10-10-5621-20	Hosp. Ins. - Adult Serv.			$3,898.66
4/30/2010		5/12/2010	May 2010 Coverage			$15,422.28	$15,422.28	10-10-5621-30	Hosp. Ins. - YS			$3,016.64
4/30/2010		5/12/2010	May 2010 Coverage			$15,422.28	$15,422.28	10-10-5621-50	Hosp. Ins. - Tech			$4,069.53
4/30/2010		5/12/2010	May 2010 Coverage			$15,422.28	$15,422.28	10-10-5621-60	Hosp. Ins. - Circ			$1,458.59
											Totals:	$15,422.28
Lisle Post Office (208)			Computer Check	32942	5/12/2010	5/12/2010	$1,100.00		10-00-1101-00	Cash - Checking A	$0.00	$1,100.00
							10-00-2610-00	Accounts Payable			$1,100.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/16/2010		5/12/2010	June 10 Newsletter Mailing			$1,100.00	$1,100.00	10-25-5711-00	Postage Special Serv			$1,100.00
											Totals:	$1,100.00
Lisle Woman's Club			Computer Check	32943	5/12/2010	5/12/2010	$100.00		10-00-1101-00	Cash - Checking A	$0.00	$100.00
							10-00-2610-00	Accounts Payable			$100.00	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
GG101	5/12/2010	Half-Page Ad in 2010 Garden Gait Booklet		$100.00	$100.00	10-25-5719-00	Publishing			$100.00
									Totals:	$100.00
Literacy DuPage		Computer Check	32944	5/12/2010	5/12/2010	$500.00		10-00-1101-00	Cash - Checking A	$0.00	$500.00
						10-00-2610-00	Accounts Payable			$500.00	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/27/2010	5/12/2010	2010 Renewal of LLD/Lit.DuPage Comm. Partnership		$500.00	$500.00	10-50-5863-20	Literacy/ESL			$500.00
									Totals:	$500.00
MC Property Management Corporation		Computer Check	32945	5/12/2010	5/12/2010	$100.44		70-00-1101-00	Cash - Checking A	$0.00	$100.44
						70-00-2610-00	Accounts Payable			$100.44	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2539	5/12/2010	Apr. 10 - 725 Front St.		$100.44	$100.44	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.44
									Totals:	$100.44
Midwest Tape (60532 M)		Computer Check	32946	5/12/2010	5/12/2010	$35.79		10-00-1101-00	Cash - Checking A	$0.00	$35.79
						10-00-2610-00	Accounts Payable			$35.79	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2170581	5/12/2010	AS - Processing		$19.80	$19.80	10-25-5717-00	Processing Supplies			$19.80
									Totals:	$19.80
2170582	5/12/2010	AS - DVD		$15.99	$15.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
									Totals:	$15.99
Midwest Tape (60532 A)		Computer Check	32947	5/12/2010	5/12/2010	$975.20		10-00-1101-00	Cash - Checking A	$0.00	$975.20
						10-00-2610-00	Accounts Payable			$975.20	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5976026	5/12/2010	AS-DVD's & Processing		$240.86	$192.87	10-25-5717-00	Processing Supplies			$25.58
5976026	5/12/2010	AS-DVD's & Processing		$240.86	$192.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$167.29
									Totals:	$192.87
6005963	5/12/2010	AS-DVD & Processing		$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6005963	5/12/2010	AS-DVD & Processing		$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
									Totals:	$26.54
6003211	5/12/2010	AS - DVD's & Processing		$63.53	$63.53	10-25-5717-00	Processing Supplies			$3.55
6003211	5/12/2010	AS - DVD's & Processing		$63.53	$63.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$59.98

												Totals:	$63.53
6003212		5/12/2010	AS - DVD's & Processing			$204.02	$204.02	10-25-5717-00	Processing Supplies				$2.04
6003212		5/12/2010	AS - DVD's & Processing			$204.02	$204.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$201.98
												Totals:	$204.02
6003213		5/12/2010	AS-DVD's & Processing			$221.34	$221.34	10-25-5717-00	Processing Supplies				$39.05
6003213		5/12/2010	AS-DVD's & Processing			$221.34	$221.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$182.29
												Totals:	$221.34
6005964		5/12/2010	AS-DVD & Processing			$19.79	$19.79	10-25-5717-00	Processing Supplies				$3.80
6005964		5/12/2010	AS-DVD & Processing			$19.79	$19.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$15.99
												Totals:	$19.79
6001830		5/12/2010	AS-DVD's & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies				$7.10
6001830		5/12/2010	AS-DVD's & Processing			$52.08	$52.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$44.98
												Totals:	$52.08
6012230		5/12/2010	AS-DVD & Processing			$24.54	$24.54	10-25-5717-00	Processing Supplies				$3.55
6012230		5/12/2010	AS-DVD & Processing			$24.54	$24.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$20.99
												Totals:	$24.54
6012231		5/12/2010	AS-DVD's & Processing			$90.87	$90.87	10-25-5717-00	Processing Supplies				$10.90
6012231		5/12/2010	AS-DVD's & Processing			$90.87	$90.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$79.97
												Totals:	$90.87
6015501		5/12/2010	AS-DVD's & Processing			$79.62	$79.62	10-25-5717-00	Processing Supplies				$10.65
6015501		5/12/2010	AS-DVD's & Processing			$79.62	$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$68.97
												Totals:	$79.62
Midwest Tape (60532 A)			Computer Check	32948	5/12/2010	5/12/2010	$906.06		10-00-1101-00	Cash - Checking A		$0.00	$906.06
							10-00-2610-00	Accounts Payable				$906.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
5997490		5/12/2010	AS-DVD's & Processing			$88.41	$88.41	10-25-5717-00	Processing Supplies				$14.45
5997490		5/12/2010	AS-DVD's & Processing			$88.41	$88.41	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$73.96
												Totals:	$88.41
5997489		5/12/2010	AS-DVD's & Processing			$82.62	$82.62	10-25-5717-00	Processing Supplies				$10.65
5997489		5/12/2010	AS-DVD's & Processing			$82.62	$82.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$71.97
												Totals:	$82.62
5997491		5/12/2010	AS-DVD's & Processing			$110.15	$110.15	10-25-5717-00	Processing Supplies				$14.20
5997491		5/12/2010	AS-DVD's & Processing			$110.15	$110.15	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$95.95
												Totals:	$110.15
6009663		5/12/2010	AS-DVD's & Processing			$54.62	$54.62	10-25-5717-00	Processing Supplies				$10.65
6009663		5/12/2010	AS-DVD's & Processing			$54.62	$54.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$43.97
												Totals:	$54.62

6009662		5/12/2010	AS-DVD's & Processing			$78.16	$78.16	10-25-5717-00	Processing Supplies			$14.20
6009662		5/12/2010	AS-DVD's & Processing			$78.16	$78.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$63.96
											Totals:	$78.16
6009661		5/12/2010	AS-DVD's & Processing			$101.95	$101.95	10-25-5717-00	Processing Supplies			$18.00
6009661		5/12/2010	AS-DVD's & Processing			$101.95	$101.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$83.95
											Totals:	$101.95
6023631		5/12/2010	AS-DVD & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6023631		5/12/2010	AS-DVD & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6023632		5/12/2010	AS-DVD's & Processing			$187.38	$187.38	10-25-5717-00	Processing Supplies			$24.85
6023632		5/12/2010	AS-DVD's & Processing			$187.38	$187.38	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$162.53
											Totals:	$187.38
6023633		5/12/2010	AS-DVD's & Processing			$55.53	$55.53	10-25-5717-00	Processing Supplies			$3.55
6023633		5/12/2010	AS-DVD's & Processing			$55.53	$55.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$51.98
											Totals:	$55.53
6017347		5/12/2010	AS-DVD's & Processing			$74.62	$74.62	10-25-5717-00	Processing Supplies			$10.65
6017347		5/12/2010	AS-DVD's & Processing			$74.62	$74.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$63.97
											Totals:	$74.62
6017346		5/12/2010	AS-DVD's & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies			$7.10
6017346		5/12/2010	AS-DVD's & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.98
											Totals:	$53.08
Midwest Tape (60532 A)			Computer Check	32949	5/12/2010	5/12/2010	$23.54		10-00-1101-00	Cash - Checking A	$0.00	$23.54
							10-00-2610-00	Accounts Payable			$23.54	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6017348		5/12/2010	AS DVD & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6017348		5/12/2010	AS DVD & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
Midwest Tape (60532 N)			Computer Check	32950	5/12/2010	5/12/2010	$368.43		10-00-1101-00	Cash - Checking A	$0.00	$368.43
							10-00-2610-00	Accounts Payable			$368.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2159445		5/12/2010	Music CD's			$41.57	$41.57	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$41.57
											Totals:	$41.57
2164937		5/12/2010	Audiobooks			$162.93	$162.93	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$162.93
											Totals:	$162.93
2164938		5/12/2010	Playaway			$35.99	$35.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.99
											Totals:	$35.99

2164936		5/12/2010	CD			$11.99	$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$11.99
2171450		5/12/2010	Audio Books			$115.95	$115.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$115.95
											Totals:	$115.95
Midwest Tape (60532 Y)			Computer Check	32951	5/12/2010	5/12/2010	$752.88		10-00-1101-00	Cash - Checking A	$0.00	$752.88
							10-00-2610-00	Accounts Payable			$752.88	$0.00

Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6003214		5/12/2010	YS-DVD's & Processing			$70.40	$70.40	10-25-5717-00	Processing Supplies			$15.25
6003214		5/12/2010	YS-DVD's & Processing			$70.40	$70.40	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$55.15
											Totals:	$70.40
6005965		5/12/2010	YS-DVD & Processing			$16.64	$16.64	10-25-5717-00	Processing Supplies			$3.05
6005965		5/12/2010	YS-DVD & Processing			$16.64	$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$13.59
											Totals:	$16.64
6009664		5/12/2010	YS-DVD's & Processing			$436.12	$436.12	10-25-5717-00	Processing Supplies			$85.40
6009664		5/12/2010	YS-DVD's & Processing			$436.12	$436.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$350.72
											Totals:	$436.12
6012232		5/12/2010	YS-DVD's & Processing			$37.08	$37.08	10-25-5717-00	Processing Supplies			$6.10
6012232		5/12/2010	YS-DVD's & Processing			$37.08	$37.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$30.98
											Totals:	$37.08
5997492		5/12/2010	YS-DVD's & Processing			$192.64	$192.64	10-25-5717-00	Processing Supplies			$33.55
5997492		5/12/2010	YS-DVD's & Processing			$192.64	$192.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$159.09
											Totals:	$192.64
Moonlight Press			Computer Check	32952	5/12/2010	5/12/2010	$9.00		10-00-1101-00	Cash - Checking A	$0.00	$9.00
							10-00-2610-00	Accounts Payable			$9.00	$0.00

Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
26511		5/12/2010	Taylor's Guide To Antique Shops			$9.00	$9.00	10-50-5864-10	Books - Non Fiction			$9.00
											Totals:	$9.00
Namar Publishing			Computer Check	32953	5/12/2010	5/12/2010	$62.00		10-00-1101-00	Cash - Checking A	$0.00	$62.00
							10-00-2610-00	Accounts Payable			$62.00	$0.00

Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5065		5/12/2010	2010 IL Att'y & Sec'y Handbook			$62.00	$62.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$62.00
											Totals:	$62.00

Jen Ohzourk			Computer Check	32954	5/12/2010	5/12/2010	$447.69		10-00-1101-00	Cash - Checking A	$0.00	$447.69
							10-00-2610-00	Accounts Payable			$447.69	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/20/2010		5/12/2010	SCI-FI/Fantasy Conven. 4/16-4/18/10			$447.69	$447.69	10-40-5785-00	Conventions - Staff			$447.69
											Totals:	$447.69
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	32955	5/12/2010	5/12/2010	$2,783.00		10-00-1101-00	Cash - Checking A	$0.00	$2,783.00
							10-00-2610-00	Accounts Payable			$2,783.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
CHC04100141		5/12/2010	April 10 Service			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00
Mary Paliga			Computer Check	32956	5/12/2010	5/12/2010	$988.00		10-00-1101-00	Cash - Checking A	$0.00	$988.00
							10-00-2610-00	Accounts Payable			$988.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/27/2010		5/12/2010	2010 Winter ESL for You!			$988.00	$988.00	10-50-5863-20	Literacy/ESL			$988.00
											Totals:	$988.00
Perfect Systems, Ltd.			Computer Check	32957	5/12/2010	5/12/2010	$18,671.50		10-00-1101-00	Cash - Checking A	$0.00	$17,050.00
							10-00-2610-00	Accounts Payable			$17,050.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$1,621.50
							30-00-2610-00	Accounts Payable			$1,621.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11319		5/12/2010	2nd Self-Check Station			$1,840.00	$1,840.00	10-80-5981-80	Restricted - Per Capita Grant			$1,840.00
											Totals:	$1,840.00
11321		5/12/2010	New PC's			$8,640.00	$8,640.00	10-80-5981-80	Restricted - Per Capita Grant			$8,640.00
											Totals:	$8,640.00
11329		5/12/2010	Consulting - April 2010			$2,232.50	$2,232.50	10-48-5801-10	Polaris Maint (Corp)			$611.00
11329		5/12/2010	Consulting - April 2010			$2,232.50	$2,232.50	30-65-5925-00	Network - Maint. (.02 B/M)			$1,621.50
											Totals:	$2,232.50
11328		5/12/2010	Replace A. Lin's PC			$895.00	$895.00	10-80-5981-80	Restricted - Per Capita Grant			$895.00
											Totals:	$895.00
11327		5/12/2010	April 10 Purchases #2			$840.00	$840.00	10-80-5981-80	Restricted - Per Capita Grant			$840.00
											Totals:	$840.00
11326		5/12/2010	3rd Batch of 5 PC's			$3,925.00	$3,925.00	10-80-5981-80	Restricted - Per Capita Grant			$3,925.00
											Totals:	$3,925.00

11318		5/12/2010	Receipt Printer Paper (150 Rolls)			$299.00	$299.00	10-25-5714-00	Circ. Material Supplies			$299.00
											Totals:	$299.00
Petty Cash Checking Account #510-149			Computer Check	32958	5/12/2010	5/12/2010	$131.88		10-00-1101-00	Cash - Checking A	$0.00	$131.88
							10-00-2610-00	Accounts Payable			$131.88	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		5/12/2010	monthly expenses			$131.88	$131.88	10-20-5666-00	Security Alarm Response			$30.00
		5/12/2010	monthly expenses			$131.88	$131.88	10-40-5784-00	Meetings - Staff			$10.00
		5/12/2010	monthly expenses			$131.88	$131.88	10-40-5786-00	Employee/Volunteer Recognition			$50.25
		5/12/2010	monthly expenses			$131.88	$131.88	10-48-5823-20	Minor Equip - Adult Services			$2.69
		5/12/2010	monthly expenses			$131.88	$131.88	10-50-5900-20	Periodicals - Adult Serv. Dept.			$2.75
		5/12/2010	monthly expenses			$131.88	$131.88	10-60-5931-30	Programs - Youth Serv. Dept.			$30.00
		5/12/2010	monthly expenses			$131.88	$131.88	10-60-5940-10	Reader Services - Adult Serv. Dept.			$6.19
											Totals:	$131.88
Printelligent			Computer Check	32959	5/12/2010	5/12/2010	$679.63		10-00-1101-00	Cash - Checking A	$0.00	$679.63
							10-00-2610-00	Accounts Payable			$679.63	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0378639		5/12/2010	B&W Printer Toner 4/15-7/15/10			$679.63	$679.63	10-25-5718-00	Computer Supplies			$679.63
											Totals:	$679.63
Rand McNally			Computer Check	32960	5/12/2010	5/12/2010	$301.27		10-00-1101-00	Cash - Checking A	$0.00	$301.27
							10-00-2610-00	Accounts Payable			$301.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
22415703		5/12/2010	Com Atlas Mktg Guide			$301.27	$301.27	10-50-5867-20	Ref Books - Adult Serv. Dept.			$301.27
											Totals:	$301.27
Random House, Inc			Computer Check	32961	5/12/2010	5/12/2010	$28.00		10-00-1101-00	Cash - Checking A	$0.00	$28.00
							10-00-2610-00	Accounts Payable			$28.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1088699815		5/12/2010	CD Binders, etc.			$28.00	$28.00	10-25-5717-00	Processing Supplies			$28.00
											Totals:	$28.00
Recorded Books,LLC			Computer Check	32962	5/12/2010	5/12/2010	$222.45		10-00-1101-00	Cash - Checking A	$0.00	$222.45
							10-00-2610-00	Accounts Payable			$222.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

4832680		5/12/2010	CD Cases			$222.45	$222.45	10-25-5717-00	Processing Supplies			$222.45
											Totals:	$222.45
Ruhl Landscape Services			Computer Check	32963	5/12/2010	5/12/2010	$2,300.00		10-00-1101-00	Cash - Checking A	$0.00	$2,300.00
							10-00-2610-00	Accounts Payable			$2,300.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/16/2010		5/12/2010	April 10 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
Scholastic Inc.			Computer Check	32965	5/12/2010	5/12/2010	$1,284.96		10-00-1101-00	Cash - Checking A	$0.00	$1,284.96
							10-00-2610-00	Accounts Payable			$1,284.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3206397		5/12/2010	SRP Prize Books			$1,279.84	$1,279.84	10-60-5940-30	Reader Services - Youth Serv. Dept.			$1,279.84
											Totals:	$1,279.84
3236781		5/12/2010	SRP Program - Barb			$5.12	$5.12	10-60-5940-30	Reader Services - Youth Serv. Dept.			$5.12
											Totals:	$5.12
Katharine Seelig			Computer Check	32966	5/12/2010	5/12/2010	$27.20		10-00-1101-00	Cash - Checking A	$0.00	$27.20
							10-00-2610-00	Accounts Payable			$27.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/22/2010		5/12/2010	4/22/10 Firewall Mgt. Demo			$27.20	$27.20	10-25-5724-15	Local Travel			$27.20
											Totals:	$27.20
Brian Stein			Computer Check	32967	5/12/2010	5/12/2010	$12.60		10-00-1101-00	Cash - Checking A	$0.00	$12.60
							10-00-2610-00	Accounts Payable			$12.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/7/2010		5/12/2010	Mileage 3/8 - 4/2/10			$12.60	$12.60	10-25-5724-15	Local Travel			$12.60
											Totals:	$12.60
Unique Management Services, Inc.			Computer Check	32968	5/12/2010	5/12/2010	$80.55		10-00-1101-00	Cash - Checking A	$0.00	$80.55
							10-00-2610-00	Accounts Payable			$80.55	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
193671		5/12/2010	Collection Accts - (8)			$80.55	$80.55	10-35-5761-00	Collection Agency			$80.55
											Totals:	$80.55

Village of Lisle			Computer Check	32969	5/12/2010	5/12/2010	$55.00		10-00-1101-00	Cash - Checking A	$0.00	$55.00
							10-00-2610-00	Accounts Payable			$55.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/6/2010		5/12/2010	Village of Lisle Flag			$55.00	$55.00	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$55.00
											Totals:	$55.00
Village of Lisle			Computer Check	32970	5/12/2010	5/12/2010	$75.46		10-00-1101-00	Cash - Checking A	$0.00	$75.46
							10-00-2610-00	Accounts Payable			$75.46	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/19/10		5/12/2010	3/1 - 3/31/10 Service			$75.46	$75.46	10-20-5654-00	Utilities - Sewer & Water			$75.46
											Totals:	$75.46
Connie Weissmann			Computer Check	32971	5/12/2010	5/12/2010	$21.37		10-00-1101-00	Cash - Checking A	$0.00	$21.37
							10-00-2610-00	Accounts Payable			$21.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/9/2010		5/12/2010	Outreach Mileage 10/16/09 - 3/19/10			$18.90	$18.90	10-25-5724-15	Local Travel			$18.90
											Totals:	$18.90
4/1/2010 CW HobLob		5/12/2010	Pipe Cleaners			$2.47	$2.47	10-60-5931-30	Programs - Youth Serv. Dept.			$2.47
											Totals:	$2.47
Weldon Hardware Supply, Inc.			Computer Check	32972	5/12/2010	5/12/2010	$104.48		10-00-1101-00	Cash - Checking A	$0.00	$104.48
							10-00-2610-00	Accounts Payable			$104.48	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
318001		5/12/2010	Screws & Bolts			$5.76	$5.76	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$5.76
											Totals:	$5.76
317547		5/12/2010	Tamper Wood Handle			$27.99	$27.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$27.99
											Totals:	$27.99
318921		5/12/2010	Spray Paint			$8.48	$8.48	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$8.48
											Totals:	$8.48
319010		5/12/2010	Wrench & Screws			$7.59	$7.59	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$7.59
											Totals:	$7.59
320752		5/12/2010	Faucet & Misc. Hardware			$30.94	$30.94	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$30.94
											Totals:	$30.94
320860		5/12/2010	Wasp Spray & Twine			$16.94	$16.94	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$16.94
											Totals:	$16.94

321462		5/12/2010	Misc. Hardware Items			$6.78	$6.78	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$6.78
											Totals:	$6.78
Wheaton Public Library			Computer Check	32973	5/12/2010	5/12/2010	$9.95		10-00-1101-00	Cash - Checking A	$0.00	$9.95
							10-00-2610-00	Accounts Payable			$9.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/15/2010		5/12/2010	Rec. Borrowing Loss			$9.95	$9.95	10-50-5864-10	Books - Non Fiction			$9.95
											Totals:	$9.95
Sandra Wittenauer			Computer Check	32974	5/12/2010	5/12/2010	$57.20		10-00-1101-00	Cash - Checking A	$0.00	$57.20
							10-00-2610-00	Accounts Payable			$57.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/14/2010		5/12/2010	Annual PHIP Renewal			$13.00	$13.00	10-40-5784-00	Meetings - Staff			$13.00
											Totals:	$13.00
4/28/2010		5/12/2010	IMRF Rate Meeting			$10.20	$10.20	10-40-5784-00	Meetings - Staff			$10.20
											Totals:	$10.20
4/29/2010		5/12/2010	HR Round Table - Tinley Park Pub. Library			$34.00	$34.00	10-40-5784-00	Meetings - Staff			$34.00
											Totals:	$34.00
Lisle Savings Bank			Computer Check	32978	5/14/2010	5/14/2010	$100.00		10-00-1101-00	Cash - Checking A	$0.00	$100.00
							10-00-2610-00	Accounts Payable			$100.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
991		5/14/2010	safe deposit box #991 rental			$100.00	$100.00	10-25-5722-15	Safety Deposit Box Rental			$100.00
											Totals:	$100.00
Greg Martin			Computer Check	32979	5/14/2010	5/14/2010	$320.00		10-00-1101-00	Cash - Checking A	$0.00	$320.00
							10-00-2610-00	Accounts Payable			$320.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
refund		5/14/2010	refund - non resident fee			$320.00	$320.00	10-03-4536-00	Non-Resident Fees			$320.00
											Totals:	$320.00
Paetec			Computer Check	32980	5/14/2010	5/14/2010	$596.89		10-00-1101-00	Cash - Checking A	$0.00	$596.89
							10-00-2610-00	Accounts Payable			$596.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

802431		5/14/2010	monthly phone bill			$596.89	$596.89	10-20-5652-00	Utilities - Phone			$596.89
											Totals:	$596.89
FIA Card Services			Computer Check	1007	5/28/2010	5/28/2010	$2,856.16		10-00-1102-00	Cash - Charter One	$0.00	$2,796.09
							10-00-2610-00	Accounts Payable			$2,796.09	$0.00
							30-00-1102-00	Cash - Charter One Checking			$0.00	$60.07
							30-00-2610-00	Accounts Payable			$60.07	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
McQuillan		5/28/2010	monthly credit card charges			$50.96	$50.96	10-50-5900-20	Periodicals - Adult Serv. Dept.			$50.96
											Totals:	$50.96
Strecker		5/28/2010	monthly credit card charges			$286.70	$286.70	10-60-5931-10	Programs - Adult Services			$286.70
											Totals:	$286.70
Seelig		5/28/2010	monthly credit card charges			$1,559.17	$1,559.17	10-40-5785-00	Conventions - Staff			$1,213.52
Seelig		5/28/2010	monthly credit card charges			$1,559.17	$1,559.17	10-40-5788-00	Training (Cont Ed) - Staff			$197.58
Seelig		5/28/2010	monthly credit card charges			$1,559.17	$1,559.17	10-50-5867-20	Ref Books - Adult Serv. Dept.			$88.00
Seelig		5/28/2010	monthly credit card charges			$1,559.17	$1,559.17	30-65-5920-00	Network - Purchases (.02 B/M)			$60.07
											Totals:	$1,559.17
Dorfman		5/28/2010	monthly credit card charges			$959.33	$959.33	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$30.00
Dorfman		5/28/2010	monthly credit card charges			$959.33	$959.33	10-48-5802-30	Major Equip - Youth			$106.68
Dorfman		5/28/2010	monthly credit card charges			$959.33	$959.33	10-50-5863-30	Books - Youth Serv. Dept.			$58.05
Dorfman		5/28/2010	monthly credit card charges			$959.33	$959.33	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$546.39
Dorfman		5/28/2010	monthly credit card charges			$959.33	$959.33	10-60-5931-30	Programs - Youth Serv. Dept.			$134.92
Dorfman		5/28/2010	monthly credit card charges			$959.33	$959.33	10-60-5940-30	Reader Services - Youth Serv. Dept.			$83.29
											Totals:	$959.33
AFLAC (G6920)			Computer Check	32981	5/28/2010	5/28/2010	$588.36		10-00-1101-00	Cash - Checking A	$0.00	$588.36
							10-00-2610-00	Accounts Payable			$588.36	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		5/28/2010	monthly withholding			$588.36	$588.36	10-00-2612-00	AFLAC withholding			$588.36
											Totals:	$588.36
Allied Waste Services #551			Computer Check	32982	5/28/2010	5/28/2010	$157.84		10-00-1101-00	Cash - Checking A	$0.00	$157.84
							10-00-2610-00	Accounts Payable			$157.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0551-007880359		5/28/2010	June 2010 service			$157.84	$157.84	10-20-5665-00	Rubbish Removal			$157.84
											Totals:	$157.84
Commonwealth Edison			Computer Check	32983	5/28/2010	5/28/2010	$4,698.89		10-00-1101-00	Cash - Checking A	$0.00	$4,698.89
							10-00-2610-00	Accounts Payable			$4,698.89	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
	5/28/2010	monthly electric billing		$4,698.89	$4,698.89	10-20-5655-00	Utilities - Electric			$4,698.89
									Totals:	$4,698.89
Delta Dental Plan of Illinois		Computer Check	32984	5/28/2010	5/28/2010	$1,505.32		10-00-1101-00	Cash - Checking A	$0.00	$1,505.32
						10-00-2610-00	Accounts Payable			$1,505.32	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
286984	5/28/2010	June 10 dental coverage		$1,505.32	$1,505.32	10-10-5622-10	Dental Ins. - Admin.			$353.26
286984	5/28/2010	June 10 dental coverage		$1,505.32	$1,505.32	10-10-5622-20	Dental Ins. - Adult Serv			$445.54
286984	5/28/2010	June 10 dental coverage		$1,505.32	$1,505.32	10-10-5622-30	Dental Ins. - YS			$168.70
286984	5/28/2010	June 10 dental coverage		$1,505.32	$1,505.32	10-10-5622-50	Dental Ins. - Tech			$411.80
286984	5/28/2010	June 10 dental coverage		$1,505.32	$1,505.32	10-10-5622-60	Dental Ins. - Circ			$126.02
									Totals:	$1,505.32
NCPERS Group Life Ins. 4602		Computer Check	32985	5/28/2010	5/28/2010	$144.00		10-00-1101-00	Cash - Checking A	$0.00	$144.00
						10-00-2610-00	Accounts Payable			$144.00	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
	5/28/2010	payroll withholding		$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
									Totals:	$144.00
ABS Electric, Inc.		Computer Check	32986	6/9/2010	6/9/2010	$160.00		10-00-1101-00	Cash - Checking A	$0.00	$160.00
						10-00-2610-00	Accounts Payable			$160.00	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
5974	6/9/2010	Misc. Electrical Work 5/13/10		$160.00	$160.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$160.00
									Totals:	$160.00
ADT Security Systems - mo. alarm		Computer Check	32987	6/9/2010	6/9/2010	$229.42		10-00-1101-00	Cash - Checking A	$0.00	$229.42
						10-00-2610-00	Accounts Payable			$229.42	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
24510371	6/9/2010	June 10 Service		$229.42	$229.42	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$229.42
									Totals:	$229.42
Albertsons/Purchase Advantage Card		Computer Check	32988	6/9/2010	6/9/2010	$158.74		10-00-1101-00	Cash - Checking A	$0.00	$158.74
						10-00-2610-00	Accounts Payable			$158.74	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount

5/17/10 ES 017159		6/9/2010	Staff Mtg. Refreshments			$18.25	$18.25	10-25-5716-00	Kitchen Supplies			$18.25
											Totals:	$18.25
5/17/10 LS 017571		6/9/2010	YS-Storage Bags & Program Sup.			$140.49	$140.49	10-25-5716-00	Kitchen Supplies			$15.28
5/17/10 LS 017571		6/9/2010	YS-Storage Bags & Program Sup.			$140.49	$140.49	10-60-5931-30	Programs - Youth Serv. Dept.			$125.21
											Totals:	$140.49
AlphaGraphics			Computer Check	32989	6/9/2010	6/9/2010	$2,430.87		10-00-1101-00	Cash - Checking A	$0.00	$2,430.87
							10-00-2610-00	Accounts Payable			$2,430.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
30057		6/9/2010	Summer 2010 Newletter			$2,430.87	$2,430.87	10-25-5710-10	Printing/Spec. Serv. - Adult			$2,430.87
											Totals:	$2,430.87
Anderson Pest Solutions (105057)			Computer Check	32990	6/9/2010	6/9/2010	$142.25		10-00-1101-00	Cash - Checking A	$0.00	$142.25
							10-00-2610-00	Accounts Payable			$142.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1383141		6/9/2010	Monthly Pest Control - 5/2010			$142.25	$142.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$142.25
											Totals:	$142.25
Arbor Printing & Graphics			Computer Check	32991	6/9/2010	6/9/2010	$634.26		10-00-1101-00	Cash - Checking A	$0.00	$634.26
							10-00-2610-00	Accounts Payable			$634.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
53331		6/9/2010	YS SRP-Brochures & Flyers			$634.26	$634.26	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$634.26
											Totals:	$634.26
AT & T			Computer Check	32992	6/9/2010	6/9/2010	$105.06		10-00-1101-00	Cash - Checking A	$0.00	$105.06
							10-00-2610-00	Accounts Payable			$105.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
630Z99575405		6/9/2010	Alarm Line			$105.06	$105.06	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$105.06
											Totals:	$105.06
Baker & Taylor (C4053863)			Computer Check	32993	6/9/2010	6/9/2010	$10.56		10-00-1101-00	Cash - Checking A	$0.00	$10.56
							10-00-2610-00	Accounts Payable			$10.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024669841		6/9/2010	Rand McNally 2010 Road Atlas			$10.56	$10.56	10-50-5863-30	Books - Youth Serv. Dept.			$10.56
											Totals:	$10.56

Baker & Taylor (75000368)			Computer Check	32994	6/9/2010	6/9/2010	$728.77		10-00-1101-00	Cash - Checking A	$0.00	$728.77
							10-00-2610-00	Accounts Payable			$728.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
V09217140		6/9/2010	Video Games			$71.98	$71.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.98
											Totals:	$71.98
V09612480		6/9/2010	Video Games			$215.96	$215.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$215.96
											Totals:	$215.96
I19693030		6/9/2010	Video Game			$35.95	$35.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.95
											Totals:	$35.95
V11012380		6/9/2010	Video Game			$53.99	$53.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$53.99
											Totals:	$53.99
V10916870		6/9/2010	Video Game			$53.95	$53.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$53.95
											Totals:	$53.95
I20737700		6/9/2010	Video Games			$89.98	$89.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$89.98
											Totals:	$89.98
V11559340		6/9/2010	Video Games			$152.97	$152.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$152.97
											Totals:	$152.97
V11313100		6/9/2010	Video Game			$53.99	$53.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$53.99
											Totals:	$53.99
Baker & Taylor (C5223353)			Computer Check	32995	6/9/2010	6/9/2010	$1,335.81		10-00-1101-00	Cash - Checking A	$0.00	$1,335.81
							10-00-2610-00	Accounts Payable			$1,335.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024597664		6/9/2010	Continuations			$166.65	$166.65	10-50-5867-20	Ref Books - Adult Serv. Dept.			$166.65
											Totals:	$166.65
2024648957		6/9/2010	Continuations			$1,169.16	$1,169.16	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,169.16
											Totals:	$1,169.16
Baker & Taylor (C5223433)			Computer Check	32996	6/9/2010	6/9/2010	$297.24		10-00-1101-00	Cash - Checking A	$0.00	$297.24
							10-00-2610-00	Accounts Payable			$297.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5010807770		6/9/2010	Baseball..., etc.			$237.94	$237.94	10-50-5864-10	Books - Non Fiction			$237.94
											Totals:	$237.94
5010833715		6/9/2010	Continuations			$59.30	$59.30	10-50-5864-10	Books - Non Fiction			$59.30

											Totals:	$59.30
Baker & Taylor (L0334152)			Computer Check	32997	6/9/2010	6/9/2010	$2,734.95		10-00-1101-00	Cash - Checking A	$0.00	$2,734.95
							10-00-2610-00	Accounts Payable			$2,734.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024599358		6/9/2010	Hitlers..., etc.			$267.75	$267.75	10-25-5717-00	Processing Supplies			$7.80
2024599358		6/9/2010	Hitlers..., etc.			$267.75	$267.75	10-50-5864-10	Books - Non Fiction			$259.95
											Totals:	$267.75
202407092		6/9/2010	Banking..., etc.			$222.51	$222.51	10-25-5717-00	Processing Supplies			$3.90
202407092		6/9/2010	Banking..., etc.			$222.51	$222.51	10-50-5864-10	Books - Non Fiction			$218.61
											Totals:	$222.51
2024612122		6/9/2010	North..., etc.			$217.47	$217.47	10-25-5717-00	Processing Supplies			$5.85
2024612122		6/9/2010	North..., etc.			$217.47	$217.47	10-50-5864-10	Books - Non Fiction			$211.62
											Totals:	$217.47
2024585950		6/9/2010	Traveling..., etc.			$177.64	$177.64	10-25-5717-00	Processing Supplies			$3.25
2024585950		6/9/2010	Traveling..., etc.			$177.64	$177.64	10-50-5864-10	Books - Non Fiction			$174.39
											Totals:	$177.64
2024590368		6/9/2010	Last..., etc.			$205.09	$205.09	10-25-5717-00	Processing Supplies			$3.25
2024590368		6/9/2010	Last..., etc.			$205.09	$205.09	10-50-5864-10	Books - Non Fiction			$201.84
											Totals:	$205.09
2024585950		6/9/2010	Toward..., etc.			$174.34	$174.34	10-25-5717-00	Processing Supplies			$4.55
2024585950		6/9/2010	Toward..., etc.			$174.34	$174.34	10-50-5864-10	Books - Non Fiction			$169.79
											Totals:	$174.34
2024617409		6/9/2010	Personal..., etc.			$118.66	$118.66	10-25-5717-00	Processing Supplies			$2.60
2024617409		6/9/2010	Personal..., etc.			$118.66	$118.66	10-50-5864-10	Books - Non Fiction			$116.06
											Totals:	$118.66
2024657562		6/9/2010	Building..., etc.			$234.56	$234.56	10-25-5717-00	Processing Supplies			$4.55
2024657562		6/9/2010	Building..., etc.			$234.56	$234.56	10-50-5864-10	Books - Non Fiction			$230.01
											Totals:	$234.56
2024650804		6/9/2010	Barrons..., etc.			$682.74	$682.74	10-25-5717-00	Processing Supplies			$13.00
2024650804		6/9/2010	Barrons..., etc.			$682.74	$682.74	10-50-5864-10	Books - Non Fiction			$669.74
											Totals:	$682.74
2024616462		6/9/2010	Great.., etc.			$174.60	$174.60	10-25-5717-00	Processing Supplies			$0.65
2024616462		6/9/2010	Great.., etc.			$174.60	$174.60	10-50-5864-10	Books - Non Fiction			$173.95
											Totals:	$174.60
2024625241		6/9/2010	Retirementology..., etc.			$259.59	$259.59	10-25-5717-00	Processing Supplies			$5.20
2024625241		6/9/2010	Retirementology..., etc.			$259.59	$259.59	10-50-5864-10	Books - Non Fiction			$254.39
											Totals:	$259.59

Baker & Taylor (L0334152)			Computer Check	32998	6/9/2010	6/9/2010	$1,650.37		10-00-1101-00	Cash - Checking A	$0.00	$1,650.37
							10-00-2610-00	Accounts Payable			$1,650.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024632491		6/9/2010	Official..., etc.			$195.98	$195.98	10-25-5717-00	Processing Supplies			$5.85
2024632491		6/9/2010	Official..., etc.			$195.98	$195.98	10-50-5864-10	Books - Non Fiction			$190.13
											Totals:	$195.98
2024633206		6/9/2010	Profiler..., etc.			$102.93	$102.93	10-25-5717-00	Processing Supplies			$0.65
2024633206		6/9/2010	Profiler..., etc.			$102.93	$102.93	10-50-5864-10	Books - Non Fiction			$102.28
											Totals:	$102.93
2024637407		6/9/2010	Practical..., etc.			$109.41	$109.41	10-25-5717-00	Processing Supplies			$1.30
2024637407		6/9/2010	Practical..., etc.			$109.41	$109.41	10-50-5864-10	Books - Non Fiction			$108.11
											Totals:	$109.41
2024663202		6/9/2010	Hopes..., etc.			$425.17	$425.17	10-25-5717-00	Processing Supplies			$5.20
2024663202		6/9/2010	Hopes..., etc.			$425.17	$425.17	10-50-5864-10	Books - Non Fiction			$419.97
											Totals:	$425.17
2024672547		6/9/2010	Armed..., etc.			$522.59	$522.59	10-25-5717-00	Processing Supplies			$10.40
2024672547		6/9/2010	Armed..., etc.			$522.59	$522.59	10-50-5864-10	Books - Non Fiction			$512.19
											Totals:	$522.59
2024684175		6/9/2010	Cadogan..., etc.			$294.29	$294.29	10-25-5717-00	Processing Supplies			$3.25
2024684175		6/9/2010	Cadogan..., etc.			$294.29	$294.29	10-50-5864-10	Books - Non Fiction			$291.04
											Totals:	$294.29
Baker & Taylor (L3965522)			Computer Check	32999	6/9/2010	6/9/2010	$167.70		10-00-1101-00	Cash - Checking A	$0.00	$167.70
							10-00-2610-00	Accounts Payable			$167.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024607084		6/9/2010	Unprocessed			$93.41	$93.41	10-50-5864-10	Books - Non Fiction			$93.41
											Totals:	$93.41
2024602831		6/9/2010	Unprocessed			$32.91	$32.91	10-50-5864-10	Books - Non Fiction			$32.91
											Totals:	$32.91
2024644701		6/9/2010	Unprocessed			$36.16	$36.16	10-50-5864-10	Books - Non Fiction			$36.16
											Totals:	$36.16
2024670358		6/9/2010	Unprocessed			$5.22	$5.22	10-50-5864-10	Books - Non Fiction			$5.22
											Totals:	$5.22
Baker & Taylor (L5202982)			Computer Check	33000	6/9/2010	6/9/2010	$274.55		10-00-1101-00	Cash - Checking A	$0.00	$274.55
							10-00-2610-00	Accounts Payable			$274.55	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
2024627318		6/9/2010	PB's			$100.35	$100.35	10-50-5865-10	Books - Adult Fiction			$100.35
											Totals:	$100.35
2024660691		6/9/2010	PB's			$66.79	$66.79	10-50-5865-10	Books - Adult Fiction			$66.79
											Totals:	$66.79
2024676936		6/9/2010	PB's			$107.41	$107.41	10-50-5865-10	Books - Adult Fiction			$107.41
											Totals:	$107.41
Baker & Taylor (L5226642)			Computer Check	33001	6/9/2010	6/9/2010	$3,042.93		10-00-1101-00	Cash - Checking A	$0.00	$3,042.93
							10-00-2610-00	Accounts Payable			$3,042.93	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
2024588468		6/9/2010	Leases..., etc.			$415.05	$415.05	10-50-5867-20	Ref Books - Adult Serv. Dept.			$415.05
											Totals:	$415.05
2024612006		6/9/2010	Dictionary..., etc.			$153.18	$153.18	10-50-5867-20	Ref Books - Adult Serv. Dept.			$153.18
											Totals:	$153.18
2024640829		6/9/2010	American..., etc.			$1,269.28	$1,269.28	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,269.28
											Totals:	$1,269.28
2024650194		6/9/2010	Gun..., etc.			$260.24	$260.24	10-50-5867-20	Ref Books - Adult Serv. Dept.			$260.24
											Totals:	$260.24
2024655669		6/9/2010	US Nuclear..., etc.			$372.46	$372.46	10-25-5717-00	Processing Supplies			$0.65
2024655669		6/9/2010	US Nuclear..., etc.			$372.46	$372.46	10-50-5867-20	Ref Books - Adult Serv. Dept.			$371.81
											Totals:	$372.46
2024667118		6/9/2010	Economic..., etc.			$296.40	$296.40	10-50-5867-20	Ref Books - Adult Serv. Dept.			$296.40
											Totals:	$296.40
2024677053		6/9/2010	Womens..., etc.			$276.32	$276.32	10-50-5867-20	Ref Books - Adult Serv. Dept.			$276.32
											Totals:	$276.32
Baker & Taylor (L5368052)			Computer Check	33002	6/9/2010	6/9/2010	$352.54		10-00-1101-00	Cash - Checking A	$0.00	$352.54
							10-00-2610-00	Accounts Payable			$352.54	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
2024603752		6/9/2010	Audio Books			$169.86	$169.86	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$169.86
											Totals:	$169.86
2024612695		6/9/2010	Audio Books			$56.86	$56.86	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$56.86
											Totals:	$56.86
2024649324		6/9/2010	Audio Book			$13.79	$13.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$13.79

											Totals:	$13.79
2024682194		6/9/2010	Audio Books			$112.03	$112.03	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$112.03
											Totals:	$112.03
Baker & Taylor (L5425632)			Computer Check	33003	6/9/2010	6/9/2010	$3,635.43		10-00-1101-00	Cash - Checking A	$0.00	$3,635.43
							10-00-2610-00	Accounts Payable			$3,635.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024563843		6/9/2010	SCAT, etc.			$419.23	$259.98	10-25-5717-00	Processing Supplies			$6.85
2024563843		6/9/2010	SCAT, etc.			$419.23	$259.98	10-50-5863-30	Books - Youth Serv. Dept.			$253.13
											Totals:	$259.98
2024577188		6/9/2010	Hells..., etc.			$256.45	$256.45	10-25-5717-00	Processing Supplies			$9.75
2024577188		6/9/2010	Hells..., etc.			$256.45	$256.45	10-50-5863-30	Books - Youth Serv. Dept.			$246.70
											Totals:	$256.45
2024641636		6/9/2010	Maisy..., etc.			$114.14	$114.14	10-25-5717-00	Processing Supplies			$2.60
2024641636		6/9/2010	Maisy..., etc.			$114.14	$114.14	10-50-5863-30	Books - Youth Serv. Dept.			$111.54
											Totals:	$114.14
2024632444		6/9/2010	Maggies..., etc.			$805.98	$805.98	10-25-5717-00	Processing Supplies			$5.85
2024632444		6/9/2010	Maggies..., etc.			$805.98	$805.98	10-50-5863-30	Books - Youth Serv. Dept.			$800.13
											Totals:	$805.98
2024611953		6/9/2010	Busing..., etc.			$293.83	$293.83	10-25-5717-00	Processing Supplies			$14.95
2024611953		6/9/2010	Busing..., etc.			$293.83	$293.83	10-50-5863-30	Books - Youth Serv. Dept.			$278.88
											Totals:	$293.83
2024606874		6/9/2010	Little..., etc.			$307.94	$307.94	10-25-5717-00	Processing Supplies			$9.75
2024606874		6/9/2010	Little..., etc.			$307.94	$307.94	10-50-5863-30	Books - Youth Serv. Dept.			$298.19
											Totals:	$307.94
2024595021		6/9/2010	Great..., etc.			$299.12	$299.12	10-25-5717-00	Processing Supplies			$13.65
2024595021		6/9/2010	Great..., etc.			$299.12	$299.12	10-50-5863-30	Books - Youth Serv. Dept.			$285.47
											Totals:	$299.12
2024599357		6/9/2010	Black..., etc.			$233.48	$233.48	10-25-5717-00	Processing Supplies			$5.20
2024599357		6/9/2010	Black..., etc.			$233.48	$233.48	10-50-5863-30	Books - Youth Serv. Dept.			$228.28
											Totals:	$233.48
2024616468		6/9/2010	Lunch..., etc.			$1,064.51	$1,064.51	10-25-5717-00	Processing Supplies			$22.75
2024616468		6/9/2010	Lunch..., etc.			$1,064.51	$1,064.51	10-50-5863-30	Books - Youth Serv. Dept.			$1,041.76
											Totals:	$1,064.51
Baker & Taylor (L5425632)			Computer Check	33004	6/9/2010	6/9/2010	$1,812.86		10-00-1101-00	Cash - Checking A	$0.00	$1,812.86
							10-00-2610-00	Accounts Payable			$1,812.86	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

2024625299		6/9/2010	Hilarious..., etc.			$818.89	$818.89	10-25-5717-00	Processing Supplies			$33.15
2024625299		6/9/2010	Hilarious..., etc.			$818.89	$818.89	10-50-5863-30	Books - Youth Serv. Dept.			$785.74
											Totals:	$818.89
2024627319		6/9/2010	Millions..., etc.			$279.21	$279.21	10-25-5717-00	Processing Supplies			$13.65
2024627319		6/9/2010	Millions..., etc.			$279.21	$279.21	10-50-5863-30	Books - Youth Serv. Dept.			$265.56
											Totals:	$279.21
2024637411		6/9/2010	Love..., etc.			$272.69	$272.69	10-25-5717-00	Processing Supplies			$4.55
2024637411		6/9/2010	Love..., etc.			$272.69	$272.69	10-50-5863-30	Books - Youth Serv. Dept.			$268.14
											Totals:	$272.69
2024568477		6/9/2010	Because..., etc.			$107.76	$107.76	10-25-5717-00	Processing Supplies			$1.30
2024568477		6/9/2010	Because..., etc.			$107.76	$107.76	10-50-5863-30	Books - Youth Serv. Dept.			$106.46
											Totals:	$107.76
2024660513		6/9/2010	Necromancer, etc.			$273.52	$273.52	10-25-5717-00	Processing Supplies			$5.85
2024660513		6/9/2010	Necromancer, etc.			$273.52	$273.52	10-50-5863-30	Books - Youth Serv. Dept.			$267.67
											Totals:	$273.52
2024663052		6/9/2010	Cake..., etc.			$60.79	$60.79	10-25-5717-00	Processing Supplies			$1.30
2024663052		6/9/2010	Cake..., etc.			$60.79	$60.79	10-50-5863-30	Books - Youth Serv. Dept.			$59.49
											Totals:	$60.79
Baker & Taylor (L5543202)			Computer Check	33005	6/9/2010	6/9/2010	$2,675.67		10-00-1101-00	Cash - Checking A	$0.00	$2,675.67
							10-00-2610-00	Accounts Payable			$2,675.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024568617		6/9/2010	Scent.., etc.			$121.26	$121.26	10-25-5717-00	Processing Supplies			$4.54
2024568617		6/9/2010	Scent.., etc.			$121.26	$121.26	10-50-5865-10	Books - Adult Fiction			$116.72
											Totals:	$121.26
2024586025		6/9/2010	All..., etc,			$174.21	$174.21	10-25-5717-00	Processing Supplies			$13.81
2024586025		6/9/2010	All..., etc,			$174.21	$174.21	10-50-5865-10	Books - Adult Fiction			$160.40
											Totals:	$174.21
2024572889		6/9/2010	Hand..., etc.			$289.89	$289.89	10-25-5717-00	Processing Supplies			$19.70
2024572889		6/9/2010	Hand..., etc.			$289.89	$289.89	10-50-5865-10	Books - Adult Fiction			$270.19
											Totals:	$289.89
2024585960		6/9/2010	Heart..., etc.			$184.86	$184.86	10-25-5717-00	Processing Supplies			$15.84
2024585960		6/9/2010	Heart..., etc.			$184.86	$184.86	10-50-5865-10	Books - Adult Fiction			$169.02
											Totals:	$184.86
2024632492		6/9/2010	All..., etc.			$167.73	$167.73	10-25-5717-00	Processing Supplies			$11.82
2024632492		6/9/2010	All..., etc.			$167.73	$167.73	10-50-5865-10	Books - Adult Fiction			$155.91
											Totals:	$167.73
2024625305		6/9/2010	61 Hours, etc.			$418.73	$418.73	10-25-5717-00	Processing Supplies			$33.51

2024625305		6/9/2010	61 Hours, etc.			$418.73	$418.73	10-50-5865-10	Books - Adult Fiction			$385.22
											Totals:	$418.73
2024646124		6/9/2010	Girl..., etc.			$160.43	$160.43	10-25-5717-00	Processing Supplies			$9.18
2024646124		6/9/2010	Girl..., etc.			$160.43	$160.43	10-50-5865-10	Books - Adult Fiction			$151.25
											Totals:	$160.43
2024599420		6/9/2010	Poachers..., etc.			$504.52	$504.52	10-25-5717-00	Processing Supplies			$32.17
2024599420		6/9/2010	Poachers..., etc.			$504.52	$504.52	10-50-5865-10	Books - Adult Fiction			$472.35
											Totals:	$504.52
2024612017		6/9/2010	In The..., etc.			$302.00	$302.00	10-25-5717-00	Processing Supplies			$30.38
2024612017		6/9/2010	In The..., etc.			$302.00	$302.00	10-50-5865-10	Books - Adult Fiction			$271.62
											Totals:	$302.00
2024657551		6/9/2010	Death..., etc.			$231.32	$231.32	10-25-5717-00	Processing Supplies			$17.10
2024657551		6/9/2010	Death..., etc.			$231.32	$231.32	10-50-5865-10	Books - Adult Fiction			$214.22
											Totals:	$231.32
2024641647		6/9/2010	Frozen..., etc.			$120.72	$120.72	10-25-5717-00	Processing Supplies			$12.55
2024641647		6/9/2010	Frozen..., etc.			$120.72	$120.72	10-50-5865-10	Books - Adult Fiction			$108.17
											Totals:	$120.72
Baker & Taylor (L5543202)			Computer Check	33006	6/9/2010	6/9/2010	$225.58		10-00-1101-00	Cash - Checking A	$0.00	$225.58
							10-00-2610-00	Accounts Payable			$225.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024637409		6/9/2010	Ark, etc.			$136.79	$136.79	10-25-5717-00	Processing Supplies			$9.22
2024637409		6/9/2010	Ark, etc.			$136.79	$136.79	10-50-5865-10	Books - Adult Fiction			$127.57
											Totals:	$136.79
2024672997		6/9/2010	Dark..., etc.			$88.79	$88.79	10-25-5717-00	Processing Supplies			$3.90
2024672997		6/9/2010	Dark..., etc.			$88.79	$88.79	10-50-5865-10	Books - Adult Fiction			$84.89
											Totals:	$88.79
John Basile			Computer Check	33007	6/9/2010	6/9/2010	$390.00		10-00-1101-00	Cash - Checking A	$0.00	$390.00
							10-00-2610-00	Accounts Payable			$390.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/27/2010		6/9/2010	7/14/10 Big Run Wolf Ranch			$390.00	$390.00	10-60-5931-30	Programs - Youth Serv. Dept.			$390.00
											Totals:	$390.00
Batteries Plus (6309711675)			Computer Check	33008	6/9/2010	6/9/2010	$39.58		10-00-1101-00	Cash - Checking A	$0.00	$39.58
							10-00-2610-00	Accounts Payable			$39.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

281-148605		6/9/2010	Batteries - Exit Lights			$39.58	$39.58	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$39.58
											Totals:	$39.58
BookPage			Computer Check	33009	6/9/2010	6/9/2010	$432.00		10-00-1101-00	Cash - Checking A	$0.00	$432.00
							10-00-2610-00	Accounts Payable			$432.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
RC29711		6/9/2010	100 Copies Per Month 7/10-6/11			$432.00	$432.00	10-50-5900-80	Periodicals - Prof. Collections			$432.00
											Totals:	$432.00
Case Lots, Inc.			Computer Check	33010	6/9/2010	6/9/2010	$533.71		10-00-1101-00	Cash - Checking A	$0.00	$533.71
							10-00-2610-00	Accounts Payable			$533.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
023665		6/9/2010	Misc. Kitchen Supplies			$169.13	$169.13	10-25-5716-00	Kitchen Supplies			$169.13
											Totals:	$169.13
023664		6/9/2010	Misc. Janitorial Supplies			$364.58	$364.58	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$364.58
											Totals:	$364.58
CCH Inc.			Computer Check	33011	6/9/2010	6/9/2010	$590.00		10-00-1101-00	Cash - Checking A	$0.00	$590.00
							10-00-2610-00	Accounts Payable			$590.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9761107		6/9/2010	Retirement Plans 7/10 - 7/11			$590.00	$590.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$590.00
											Totals:	$590.00
Compact Disc Source			Computer Check	33013	6/9/2010	6/9/2010	$192.49		10-00-1101-00	Cash - Checking A	$0.00	$192.49
							10-00-2610-00	Accounts Payable			$192.49	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
36606		6/9/2010	Music CD's			$192.49	$192.49	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$192.49
											Totals:	$192.49
Jean Demas			Computer Check	33014	6/9/2010	6/9/2010	$25.00		10-00-1101-00	Cash - Checking A	$0.00	$25.00
							10-00-2610-00	Accounts Payable			$25.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/22/2010		6/9/2010	Reading Horizons Upgrade-Literacy Computer			$25.00	$25.00	10-50-5863-20	Literacy/ESL			$25.00
											Totals:	$25.00

Demco			Computer Check	33015	6/9/2010	6/9/2010	$1,297.44		10-00-1101-00	Cash - Checking A	$0.00	$1,297.44
							10-00-2610-00	Accounts Payable			$1,297.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3862247		6/9/2010	YS-Puppet Kits/ Read Alongs			$226.84	$226.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$206.87
3862247		6/9/2010	YS-Puppet Kits/ Read Alongs			$226.84	$226.84	10-60-5940-30	Reader Services - Youth Serv. Dept.			$19.97
											Totals:	$226.84
3863054		6/9/2010	YS-Batteries for Playaways			$149.53	$149.53	10-25-5717-00	Processing Supplies			$149.53
											Totals:	$149.53
3866335		6/9/2010	CD Cases			$248.68	$248.68	10-25-5717-00	Processing Supplies			$248.68
											Totals:	$248.68
3868398		6/9/2010	CD Cases			$248.68	$248.68	10-25-5717-00	Processing Supplies			$248.68
											Totals:	$248.68
3859251		6/9/2010	Tape			$246.03	$246.03	10-25-5717-00	Processing Supplies			$246.03
											Totals:	$246.03
3860633		6/9/2010	YS-Book Tape, Easels for AB, Wipes for Monitors			$177.68	$177.68	10-25-5717-00	Processing Supplies			$130.54
3860633		6/9/2010	YS-Book Tape, Easels for AB, Wipes for Monitors			$177.68	$177.68	10-25-5718-00	Computer Supplies			$18.69
3860633		6/9/2010	YS-Book Tape, Easels for AB, Wipes for Monitors			$177.68	$177.68	10-60-5940-30	Reader Services - Youth Serv. Dept.			$28.45
											Totals:	$177.68
Dave DiNaso			Computer Check	33016	6/9/2010	6/9/2010	$300.00		10-00-1101-00	Cash - Checking A	$0.00	$300.00
							10-00-2610-00	Accounts Payable			$300.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/6/2010		6/9/2010	Traveling World of Reptiles			$300.00	$300.00	10-60-5931-30	Programs - Youth Serv. Dept.			$300.00
											Totals:	$300.00
Discount School Supply			Computer Check	33017	6/9/2010	6/9/2010	$225.88		10-00-1101-00	Cash - Checking A	$0.00	$225.88
							10-00-2610-00	Accounts Payable			$225.88	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
W09601040101		6/9/2010	Felt Board - Storytime			$125.94	$125.94	10-60-5931-30	Programs - Youth Serv. Dept.			$125.94
											Totals:	$125.94
W09601020101		6/9/2010	Art Program Supplies			$99.94	$99.94	10-60-5931-30	Programs - Youth Serv. Dept.			$99.94
											Totals:	$99.94
Lindsey Dorfman			Computer Check	33018	6/9/2010	6/9/2010	$75.31		10-00-1101-00	Cash - Checking A	$0.00	$75.31
							10-00-2610-00	Accounts Payable			$75.31	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

4/27/2010		6/9/2010	SRP Decorations			$15.25	$15.25	10-60-5931-30	Programs - Youth Serv. Dept.			$15.25
											Totals:	$15.25
4/27/2010		6/9/2010	YS-New Puzzle Bags			$60.06	$60.06	10-25-5717-00	Processing Supplies			$60.06
											Totals:	$60.06
DuPage County Public Works			Computer Check	33019	6/9/2010	6/9/2010	$94.60		10-00-1101-00	Cash - Checking A	$0.00	$94.60
							10-00-2610-00	Accounts Payable			$94.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/25/2010		6/9/2010	1/27 - 3/22/10			$94.60	$94.60	10-20-5654-00	Utilities - Sewer & Water			$94.60
											Totals:	$94.60
Ebsco Subscription			Computer Check	33020	6/9/2010	6/9/2010	$74.93		10-00-1101-00	Cash - Checking A	$0.00	$74.93
							10-00-2610-00	Accounts Payable			$74.93	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1293159		6/9/2010	Pub. Lib. 1 yr. Extra Copy			$30.99	$30.99	10-50-5900-80	Periodicals - Prof. Collections			$30.99
											Totals:	$30.99
1293139		6/9/2010	Parenting Early and School Years 1 yr.			$43.94	$43.94	10-50-5900-30	Periodicals - Youth Serv. Dept.			$43.94
											Totals:	$43.94
EduRep, Inc.			Computer Check	33021	6/9/2010	6/9/2010	$1,295.00		10-00-1101-00	Cash - Checking A	$0.00	$1,295.00
							10-00-2610-00	Accounts Payable			$1,295.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2010-014		6/9/2010	Easy Comm. & Workplace ESL...			$1,295.00	$1,295.00	10-50-5863-20	Literacy/ESL			$1,295.00
											Totals:	$1,295.00
Chris Fascione			Computer Check	33022	6/9/2010	6/9/2010	$375.00		10-00-1101-00	Cash - Checking A	$0.00	$375.00
							10-00-2610-00	Accounts Payable			$375.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/6/2010		6/9/2010	"Juggling Funny Stories" Show			$375.00	$375.00	10-60-5931-30	Programs - Youth Serv. Dept.			$375.00
											Totals:	$375.00
FedEx			Computer Check	33023	6/9/2010	6/9/2010	$53.24		10-00-1101-00	Cash - Checking A	$0.00	$53.24
							10-00-2610-00	Accounts Payable			$53.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

7-071-27985		6/9/2010	FedEx 3/2-4/13/2010			$53.24	$53.24	10-25-5710-00	Postage			$53.24
											Totals:	$53.24
Flowers of Lisle			Computer Check	33024	6/9/2010	6/9/2010	$54.95		10-00-1101-00	Cash - Checking A	$0.00	$54.95
							10-00-2610-00	Accounts Payable			$54.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
400075		6/9/2010	Rausch - Sympathy			$54.95	$54.95	10-40-5786-00	Employee/Volunteer Recognition			$54.95
											Totals:	$54.95
Jennifer Fredericks			Computer Check	33025	6/9/2010	6/9/2010	$14.00		10-00-1101-00	Cash - Checking A	$0.00	$14.00
							10-00-2610-00	Accounts Payable			$14.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/14/2010		6/9/2010	21st Century Libraries			$14.00	$14.00	10-40-5784-00	Meetings - Staff			$14.00
											Totals:	$14.00
Pamela Freer			Computer Check	33026	6/9/2010	6/9/2010	$2,235.00		10-00-1101-00	Cash - Checking A	$0.00	$2,235.00
							10-00-2610-00	Accounts Payable			$2,235.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/14/2010		6/9/2010	MLS Course 2010 Spring			$2,235.00	$2,235.00	10-10-5646-10	Tuition Reimbursement - Staff			$2,235.00
											Totals:	$2,235.00
Gale			Computer Check	33027	6/9/2010	6/9/2010	$227.67		10-00-1101-00	Cash - Checking A	$0.00	$227.67
							10-00-2610-00	Accounts Payable			$227.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
16759368		6/9/2010	LPR			$27.96	$27.96	10-50-5865-10	Books - Adult Fiction			$27.96
											Totals:	$27.96
16763413		6/9/2010	LPR			$25.56	$25.56	10-50-5865-10	Books - Adult Fiction			$25.56
											Totals:	$25.56
16764000		6/9/2010	LPR			$12.79	$12.79	10-50-5865-10	Books - Adult Fiction			$12.79
											Totals:	$12.79
16765107		6/9/2010	LPR			$25.56	$25.56	10-50-5865-10	Books - Adult Fiction			$25.56
											Totals:	$25.56
16770772		6/9/2010	LPR's			$135.80	$135.80	10-50-5865-10	Books - Adult Fiction			$135.80
											Totals:	$135.80

Garvey's Office Products			Computer Check	33028	6/9/2010	6/9/2010	$1,140.86		10-00-1101-00	Cash - Checking A	$0.00	$1,140.86
							10-00-2610-00	Accounts Payable			$1,140.86	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV126230		6/9/2010	TS-Processing, Office & Miner Equip			$554.88	$512.49	10-25-5713-00	Office Supplies			$61.67
PINV126230		6/9/2010	TS-Processing, Office & Miner Equip			$554.88	$512.49	10-25-5717-00	Processing Supplies			$391.52
PINV126230		6/9/2010	TS-Processing, Office & Miner Equip			$554.88	$512.49	10-48-5823-50	Minor Equip - Tech Services			$59.30
											Totals:	$512.49
PINV126379		6/9/2010	Misc. Kitchen Supplies			$151.86	$151.86	10-25-5716-00	Kitchen Supplies			$151.86
											Totals:	$151.86
PINV126380		6/9/2010	Misc. Janitorial Supplies			$94.72	$94.72	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$94.72
											Totals:	$94.72
PINV126377		6/9/2010	Misc. Office Supplies			$81.59	$81.59	10-25-5713-00	Office Supplies			$81.59
											Totals:	$81.59
PINV127279		6/9/2010	Misc. Supplies-Admin			$42.96	$42.96	10-25-5713-00	Office Supplies			$13.31
PINV127279		6/9/2010	Misc. Supplies-Admin			$42.96	$42.96	10-48-5823-15	Minor Equip - Adm Services/PR			$29.65
											Totals:	$42.96
PINV126326		6/9/2010	AS-Lables			$9.10	$9.10	10-25-5713-00	Office Supplies			$9.10
											Totals:	$9.10
PINV126240		6/9/2010	CS- Office Sup. & Repl. Shredder			$196.96	$73.51	10-25-5713-00	Office Supplies			$7.53
PINV126240		6/9/2010	CS- Office Sup. & Repl. Shredder			$196.96	$73.51	10-48-5802-60	Major Equip - Circ			$65.98
											Totals:	$73.51
PINV126303		6/9/2010	YS-Coffee & Various Colored Paper			$156.64	$156.64	10-25-5715-00	Copier Supplies			$136.65
PINV126303		6/9/2010	YS-Coffee & Various Colored Paper			$156.64	$156.64	10-25-5716-00	Kitchen Supplies			$19.99
											Totals:	$156.64
PINV133384		6/9/2010	CS-Report Covers			$17.99	$17.99	10-25-5713-00	Office Supplies			$17.99
											Totals:	$17.99
Garvey's Office Products			Computer Check	33029	6/9/2010	6/9/2010	$54.52		10-00-1101-00	Cash - Checking A	$0.00	$54.52
							10-00-2610-00	Accounts Payable			$54.52	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV136313		6/9/2010	CS-Labels, Lotion, etc.			$48.28	$48.28	10-25-5713-00	Office Supplies			$48.28
											Totals:	$48.28
PINV135808		6/9/2010	TS-Mech. Pencils			$6.24	$6.24	10-25-5713-00	Office Supplies			$6.24
											Totals:	$6.24
Gaylord Bros.			Computer Check	33030	6/9/2010	6/9/2010	$175.42		10-00-1101-00	Cash - Checking A	$0.00	$175.42
							10-00-2610-00	Accounts Payable			$175.42	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
1423362		6/9/2010	Workstation Laptop Caddy			$175.42	$175.42	10-48-5802-00	Major Equip - Library Wide			$175.42
											Totals:	$175.42
Gordon Flesch Co., Inc.			Computer Check	33031	6/9/2010	6/9/2010	$181.57		10-00-1101-00	Cash - Checking A	$0.00	$181.57
							10-00-2610-00	Accounts Payable			$181.57	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
0SC269		6/9/2010	Copier Rm Machine 4/11-5/11/10			$132.58	$132.58	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$132.58
											Totals:	$132.58
0RX993		6/9/2010	YS- Copier Maint. 3/25 - 4/25/10			$11.25	$11.25	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$11.25
											Totals:	$11.25
0SJ226		6/9/2010	CS-Mo. B/W Copier Maint. 5/20-6/20/10			$37.74	$37.74	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$37.74
											Totals:	$37.74
Highsmith			Computer Check	33032	6/9/2010	6/9/2010	$373.00		10-00-1101-00	Cash - Checking A	$0.00	$373.00
							10-00-2610-00	Accounts Payable			$373.00	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
SC06714406		6/9/2010	Replacement Bag for Curbside Bookdrop			$373.00	$373.00	10-48-5802-60	Major Equip - Circ			$373.00
											Totals:	$373.00
Hilton Lisle/Naperville			Computer Check	33033	6/9/2010	6/9/2010	$143.19		10-00-1101-00	Cash - Checking A	$0.00	$143.19
							10-00-2610-00	Accounts Payable			$143.19	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
44242		6/9/2010	Hotel for R. Bowen 4/28/10 (Acct. # L2112)			$143.19	$143.19	10-60-5931-10	Programs - Adult Services			$143.19
											Totals:	$143.19
Hinckley Springs			Computer Check	33034	6/9/2010	6/9/2010	$113.52		10-00-1101-00	Cash - Checking A	$0.00	$113.52
							10-00-2610-00	Accounts Payable			$113.52	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
051031467485720042		6/9/2010	Bi-Monthly Water Delivery			$113.52	$113.52	10-25-5716-00	Kitchen Supplies			$113.52
											Totals:	$113.52
Hobby Lobby Stores, Inc.			Computer Check	33035	6/9/2010	6/9/2010	$25.85		10-00-1101-00	Cash - Checking A	$0.00	$25.85
							10-00-2610-00	Accounts Payable			$25.85	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
4/28/10 32691	6/9/2010	SRP		$25.85	$25.85	10-60-5931-30	Programs - Youth Serv. Dept.		$25.85
								Totals:	$25.85
Illinois Library Association		Computer Check	33036	6/9/2010	6/9/2010	$265.00		10-00-1101-00 Cash - Checking A	$0.00	$265.00
						10-00-2610-00	Accounts Payable	$265.00	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**		**Amount**
5/10/2010	6/9/2010	Tom Hough		$75.00	$75.00	10-45-5786-70	Dues - Trustee		$75.00
								Totals:	$75.00
5/10/2010	6/9/2010	John Huff		$75.00	$75.00	10-45-5786-70	Dues - Trustee		$75.00
								Totals:	$75.00
124071	6/9/2010	L. Dorfman		$115.00	$115.00	10-40-5783-00	Dues - Staff		$115.00
								Totals:	$115.00
Inland Mechanical Service Corp.		Computer Check	33037	6/9/2010	6/9/2010	$1,293.33		10-00-1101-00 Cash - Checking A	$0.00	$1,293.33
						10-00-2610-00	Accounts Payable	$1,293.33	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**		**Amount**
96567	6/9/2010	May 10 Service		$1,293.33	$1,293.33	10-20-5660-00	Maint Contracts - HVAC		$1,293.33
								Totals:	$1,293.33
JanWay Company		Computer Check	33038	6/9/2010	6/9/2010	$1,868.39		10-00-1101-00 Cash - Checking A	$0.00	$1,868.39
						10-00-2610-00	Accounts Payable	$1,868.39	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**		**Amount**
94281	6/9/2010	LLD Bookmarks (1000)		$288.39	$288.39	10-25-5714-00	Circ. Material Supplies		$288.39
								Totals:	$288.39
9-95769	6/9/2010	LLD - Super Gloss Plastic Bag		$1,580.00	$1,580.00	10-25-5714-00	Circ. Material Supplies		$1,580.00
								Totals:	$1,580.00
KAPCO (Kent Adhesive Products)		Computer Check	33039	6/9/2010	6/9/2010	$478.92		10-00-1101-00 Cash - Checking A	$0.00	$478.92
						10-00-2610-00	Accounts Payable	$478.92	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**		**Amount**
1101328	6/9/2010	Easy Bond, Vinyl Label Protectors		$478.92	$478.92	10-25-5717-00	Processing Supplies		$478.92
								Totals:	$478.92
Lerner Publishing		Computer Check	33040	6/9/2010	6/9/2010	$572.50		10-00-1101-00 Cash - Checking A	$0.00	$572.50

							10-00-2610-00	Accounts Payable			$572.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
959696		6/9/2010	Blue Everywhere, etc.			$572.50	$572.50	10-50-5863-30	Books - Youth Serv. Dept.			$572.50
											Totals:	$572.50
LIMRiCC Purchase of Health Ins. Program			Computer Check	33041	6/9/2010	6/9/2010	$15,379.37		10-00-1101-00	Cash - Checking A	$0.00	$15,379.37
							10-00-2610-00	Accounts Payable			$15,379.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
June 10 Coverage		6/9/2010	June 2010 health insurance			$15,379.37	$15,379.37	10-10-5621-10	Hosp. Ins. - Admin			$2,978.86
June 10 Coverage		6/9/2010	June 2010 health insurance			$15,379.37	$15,379.37	10-10-5621-20	Hosp. Ins. - Adult Serv.			$3,898.66
June 10 Coverage		6/9/2010	June 2010 health insurance			$15,379.37	$15,379.37	10-10-5621-30	Hosp. Ins. - YS			$3,016.64
June 10 Coverage		6/9/2010	June 2010 health insurance			$15,379.37	$15,379.37	10-10-5621-50	Hosp. Ins. - Tech			$4,026.62
June 10 Coverage		6/9/2010	June 2010 health insurance			$15,379.37	$15,379.37	10-10-5621-60	Hosp. Ins. - Circ			$1,458.59
											Totals:	$15,379.37
Ann Lin			Computer Check	33042	6/9/2010	6/9/2010	$178.77		10-00-1101-00	Cash - Checking A	$0.00	$178.77
							10-00-2610-00	Accounts Payable			$178.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/17/2010		6/9/2010	CS-Brochure/Sign Holders & Mileage			$130.84	$130.84	10-25-5714-00	Circ. Material Supplies			$125.84
5/17/2010		6/9/2010	CS-Brochure/Sign Holders & Mileage			$130.84	$130.84	10-25-5724-15	Local Travel			$5.00
											Totals:	$130.84
5/24/2010		6/9/2010	Organizers, Displays & Mileage			$47.93	$47.93	10-25-5724-15	Local Travel			$5.00
5/24/2010		6/9/2010	Organizers, Displays & Mileage			$47.93	$47.93	10-48-5823-60	Minor Equip - Circ			$42.93
											Totals:	$47.93
LTLS-OCLC			Computer Check	33043	6/9/2010	6/9/2010	$9.00		10-00-1101-00	Cash - Checking A	$0.00	$9.00
							10-00-2610-00	Accounts Payable			$9.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
63654		6/9/2010	ILL Fee Management 4/2010			$13.00	$9.00	10-50-5871-20	Document Delivery			$9.00
											Totals:	$9.00
The Management Association of Illinois			Computer Check	33044	6/9/2010	6/9/2010	$1,270.00		10-00-1101-00	Cash - Checking A	$0.00	$1,270.00
							10-00-2610-00	Accounts Payable			$1,270.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/14/2010		6/9/2010	SW & MTF HR Roundtable 5 Sessions 7/29			$250.00	$250.00	10-40-5784-00	Meetings - Staff			$250.00
											Totals:	$250.00

43610		6/9/2010	2010-2011 Dues			$1,020.00	$1,020.00	10-40-5783-00	Dues - Staff			$1,020.00
											Totals:	$1,020.00
Marshall Cavendish			Computer Check	33045	6/9/2010	6/9/2010	$1,683.84		10-00-1101-00	Cash - Checking A	$0.00	$1,683.84
							10-00-2610-00	Accounts Payable			$1,683.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
R846383		6/9/2010	Head-To-Toe..., etc.			$1,683.84	$1,683.84	10-50-5863-30	Books - Youth Serv. Dept.			$1,683.84
											Totals:	$1,683.84
MC Property Management Corporation			Computer Check	33046	6/9/2010	6/9/2010	$100.68		70-00-1101-00	Cash - Checking A	$0.00	$100.68
							70-00-2610-00	Accounts Payable			$100.68	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2676		6/9/2010	May 10 Service 725 Front St.			$100.68	$100.68	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.68
											Totals:	$100.68
Chris McBrien			Computer Check	33047	6/9/2010	6/9/2010	$250.00		10-00-1101-00	Cash - Checking A	$0.00	$250.00
							10-00-2610-00	Accounts Payable			$250.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/6/2010		6/9/2010	Water Wonders - June 5, 2010			$250.00	$250.00	10-60-5931-30	Programs - Youth Serv. Dept.			$250.00
											Totals:	$250.00
Metropolitan Library System-General Fund			Computer Check	33048	6/9/2010	6/9/2010	$51.95		10-00-1101-00	Cash - Checking A	$0.00	$51.95
							10-00-2610-00	Accounts Payable			$51.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
48485		6/9/2010	B. Neu & Recip. Borrowing			$51.95	$51.95	10-40-5788-00	Training (Cont Ed) - Staff			$10.00
48485		6/9/2010	B. Neu & Recip. Borrowing			$51.95	$51.95	10-50-5865-10	Books - Adult Fiction			$41.95
											Totals:	$51.95
Midwest Tape (60532 A)			Computer Check	33049	6/9/2010	6/9/2010	$1,329.89		10-00-1101-00	Cash - Checking A	$0.00	$1,329.89
							10-00-2610-00	Accounts Payable			$1,329.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6025885		6/9/2010	AS-DVD's & Processing			$97.61	$97.61	10-25-5717-00	Processing Supplies			$10.65
6025885		6/9/2010	AS-DVD's & Processing			$97.61	$97.61	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$86.96
											Totals:	$97.61
6028428		6/9/2010	AS-DVD's & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$7.10
6028428		6/9/2010	AS-DVD's & Processing			$52.08	$52.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$44.98

												Totals:	$52.08
6028429		6/9/2010	AS-DVD & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies				$3.55
6028429		6/9/2010	AS-DVD & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$19.99
												Totals:	$23.54
6025888		6/9/2010	AS-DVD's & Processing			$334.84	$334.84	10-25-5717-00	Processing Supplies				$50.20
6025888		6/9/2010	AS-DVD's & Processing			$334.84	$334.84	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$284.64
												Totals:	$334.84
6025886		6/9/2010	AS-DVD's & Processing			$139.97	$139.97	10-25-5717-00	Processing Supplies				$28.65
6025886		6/9/2010	AS-DVD's & Processing			$139.97	$139.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$111.32
												Totals:	$139.97
6025887		6/9/2010	AS-DVD's & Processing			$115.06	$115.06	10-25-5717-00	Processing Supplies				$7.10
6025887		6/9/2010	AS-DVD's & Processing			$115.06	$115.06	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$107.96
												Totals:	$115.06
6019388		6/9/2010	AS-DVD's & Processing			$41.08	$41.08	10-25-5717-00	Processing Supplies				$7.10
6019388		6/9/2010	AS-DVD's & Processing			$41.08	$41.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$33.98
												Totals:	$41.08
6019387		6/9/2010	AS-DVD's & Processing			$210.27	$210.27	10-25-5717-00	Processing Supplies				$25.35
6019387		6/9/2010	AS-DVD's & Processing			$210.27	$210.27	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$184.92
												Totals:	$210.27
6019386		6/9/2010	AS-DVD & Processing			$39.54	$39.54	10-25-5717-00	Processing Supplies				$3.55
6019386		6/9/2010	AS-DVD & Processing			$39.54	$39.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$35.99
												Totals:	$39.54
6047248		6/9/2010	AS-DVD's & Processing			$171.69	$171.69	10-25-5717-00	Processing Supplies				$17.75
6047248		6/9/2010	AS-DVD's & Processing			$171.69	$171.69	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$153.94
												Totals:	$171.69
6036525		6/9/2010	AS-DVD's & Processing			$104.21	$104.21	10-25-5717-00	Processing Supplies				$10.65
6036525		6/9/2010	AS-DVD's & Processing			$104.21	$104.21	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$93.56
												Totals:	$104.21
Midwest Tape (60532 A)			Computer Check	33050	6/9/2010	6/9/2010	$462.91		10-00-1101-00	Cash - Checking A		$0.00	$462.91
							10-00-2610-00	Accounts Payable				$462.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6041417		6/9/2010	AS-DVD's & Processing			$175.69	$175.69	10-25-5717-00	Processing Supplies				$17.75
6041417		6/9/2010	AS-DVD's & Processing			$175.69	$175.69	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$157.94
												Totals:	$175.69
6035382		6/9/2010	AS-DVD & Processing			$76.62	$76.62	10-25-5717-00	Processing Supplies				$10.65
6035382		6/9/2010	AS-DVD & Processing			$76.62	$76.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$65.97
												Totals:	$76.62

6031939		6/9/2010	AS-DVD's & Processing			$118.50	$118.50	10-25-5717-00	Processing Supplies			$17.75
6031939		6/9/2010	AS-DVD's & Processing			$118.50	$118.50	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$100.75
											Totals:	$118.50
6031938		6/9/2010	AS-DVD's & Processing			$92.10	$92.10	10-25-5717-00	Processing Supplies			$17.75
6031938		6/9/2010	AS-DVD's & Processing			$92.10	$92.10	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$74.35
											Totals:	$92.10
Midwest Tape (60532 N)			Computer Check	33051	6/9/2010	6/9/2010	$545.13		10-00-1101-00	Cash - Checking A	$0.00	$545.13
							10-00-2610-00	Accounts Payable			$545.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2183043		6/9/2010	YS-Audio Book			$38.99	$38.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$38.99
											Totals:	$38.99
2183042		6/9/2010	YS-CD's			$33.58	$33.58	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$33.58
											Totals:	$33.58
2177261		6/9/2010	YS-Audio Books			$52.97	$52.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$52.97
											Totals:	$52.97
2200852		6/9/2010	YS-Music CD			$11.99	$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$11.99
2200853		6/9/2010	YS - Audio Books			$119.96	$119.96	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$119.96
											Totals:	$119.96
2194570		6/9/2010	YS-Audio Books			$216.90	$216.90	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$216.90
											Totals:	$216.90
2194569		6/9/2010	YS - Music CD's			$70.74	$70.74	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$70.74
											Totals:	$70.74
Midwest Tape (60532 Y)			Computer Check	33052	6/9/2010	6/9/2010	$679.40		10-00-1101-00	Cash - Checking A	$0.00	$679.40
							10-00-2610-00	Accounts Payable			$679.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6025889		6/9/2010	YS-DVD's & Processing			$134.56	$134.56	10-25-5717-00	Processing Supplies			$27.45
6025889		6/9/2010	YS-DVD's & Processing			$134.56	$134.56	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$107.11
											Totals:	$134.56
6019389		6/9/2010	YS-DVD's & Processing			$330.24	$330.24	10-25-5717-00	Processing Supplies			$48.80
6019389		6/9/2010	YS-DVD's & Processing			$330.24	$330.24	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$281.44
											Totals:	$330.24
6047249		6/9/2010	YS-DVD's & Processing			$79.12	$79.12	10-25-5717-00	Processing Supplies			$9.15
6047249		6/9/2010	YS-DVD's & Processing			$79.12	$79.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$69.97
											Totals:	$79.12

6031940		6/9/2010	YS-DVD's & Processing			$43.68	$43.68	10-25-5717-00	Processing Supplies			$6.10
6031940		6/9/2010	YS-DVD's & Processing			$43.68	$43.68	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$37.58
											Totals:	$43.68
6036526		6/9/2010	YS-DVD & Processing			$11.04	$11.04	10-25-5717-00	Processing Supplies			$3.05
6036526		6/9/2010	YS-DVD & Processing			$11.04	$11.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$7.99
											Totals:	$11.04
6041418		6/9/2010	YS-DVD's & Processing			$46.68	$46.68	10-25-5717-00	Processing Supplies			$6.10
6041418		6/9/2010	YS-DVD's & Processing			$46.68	$46.68	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$40.58
											Totals:	$46.68
6035383		6/9/2010	YS-DVD's & Processing			$34.08	$34.08	10-25-5717-00	Processing Supplies			$6.10
6035383		6/9/2010	YS-DVD's & Processing			$34.08	$34.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$27.98
											Totals:	$34.08
Naperville Sun			Computer Check	33053	6/9/2010	6/9/2010	$119.60		10-00-1101-00	Cash - Checking A	$0.00	$119.60
							10-00-2610-00	Accounts Payable			$119.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/26/10 N37769		6/9/2010	1 yr Renewal 5/24/10-5/22/11			$119.60	$119.60	10-50-5900-20	Periodicals - Adult Serv. Dept.			$119.60
											Totals:	$119.60
NICOR			Computer Check	33054	6/9/2010	6/9/2010	$599.35		10-00-1101-00	Cash - Checking A	$0.00	$599.35
							10-00-2610-00	Accounts Payable			$599.35	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/25/2010		6/9/2010	4/19 - 5-19/10 Service			$599.35	$599.35	10-20-5653-00	Utilities - Gas			$599.35
											Totals:	$599.35
North Sculpture Company			Computer Check	33055	6/9/2010	6/9/2010	$418.00		10-00-1101-00	Cash - Checking A	$0.00	$418.00
							10-00-2610-00	Accounts Payable			$418.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
NS6362		6/9/2010	Office Corkboard			$418.00	$418.00	10-48-5802-20	Major Equip - Adult Services			$418.00
											Totals:	$418.00
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	33056	6/9/2010	6/9/2010	$2,783.00		10-00-1101-00	Cash - Checking A	$0.00	$2,783.00
							10-00-2610-00	Accounts Payable			$2,783.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
CHC05100139		6/9/2010	May 10 Service			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00

OverDrive, Inc.			Computer Check	33057	6/9/2010	6/9/2010	$3,000.00		10-00-1101-00	Cash - Checking A	$0.00	$3,000.00
							10-00-2610-00	Accounts Payable			$3,000.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
H-0004236		6/9/2010	E-Media Library 5/10-4/11			$3,000.00	$3,000.00	10-50-5869-20	Internet Licensed DBases			$3,000.00
											Totals:	$3,000.00
Paddock Publications			Computer Check	33058	6/9/2010	6/9/2010	$106.00		10-00-1101-00	Cash - Checking A	$0.00	$106.00
							10-00-2610-00	Accounts Payable			$106.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
T4212308		6/9/2010	Legal Ad - So. Parking Lot			$106.00	$106.00	10-25-5719-00	Publishing			$106.00
											Totals:	$106.00
Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd			Computer Check	33059	6/9/2010	6/9/2010	$5,865.00		10-00-1101-00	Cash - Checking A	$0.00	$5,865.00
							10-00-2610-00	Accounts Payable			$5,865.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
47899		6/9/2010	Jan. 1 - Mar. 31, 2010			$5,865.00	$5,865.00	10-35-5760-00	Legal Services - Admin			$5,865.00
											Totals:	$5,865.00
Perfect Systems, Ltd.			Computer Check	33060	6/9/2010	6/9/2010	$26,170.50		10-00-1101-00	Cash - Checking A	$0.00	$9,758.00
							10-00-2610-00	Accounts Payable			$9,758.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$16,412.50
							30-00-2610-00	Accounts Payable			$16,412.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11387		6/9/2010	Firewall Maint.			$600.00	$600.00	30-65-5920-00	Network - Purchases (.02 B/M)			$600.00
											Totals:	$600.00
11366		6/9/2010	April Toner			$207.00	$207.00	10-25-5718-00	Computer Supplies			$207.00
											Totals:	$207.00
11337		6/9/2010	Stacking Cables			$814.00	$814.00	30-65-5925-00	Network - Maint. (.02 B/M)			$814.00
											Totals:	$814.00
11382		6/9/2010	Purchases			$7,754.00	$7,754.00	10-80-5981-80	Restricted - Per Capita Grant			$7,025.50
11382		6/9/2010	Purchases			$7,754.00	$7,754.00	30-65-5925-00	Network - Maint. (.02 B/M)			$728.50
											Totals:	$7,754.00
11376		6/9/2010	Driveshield Upgrade			$1,100.50	$1,100.50	10-80-5981-80	Restricted - Per Capita Grant			$1,100.50
											Totals:	$1,100.50

11383		6/9/2010	Purchases #2			$6,430.00	$6,430.00	10-48-5801-10	Polaris Maint (Corp)			$1,425.00
11383		6/9/2010	Purchases #2			$6,430.00	$6,430.00	30-65-5925-00	Network - Maint. (.02 B/M)			$5,005.00
											Totals:	$6,430.00
11373		6/9/2010	RAM - Servers			$918.00	$918.00	30-65-5925-00	Network - Maint. (.02 B/M)			$918.00
											Totals:	$918.00
11384		6/9/2010	Consulting - May			$3,384.00	$3,384.00	30-65-5925-00	Network - Maint. (.02 B/M)			$3,384.00
											Totals:	$3,384.00
11385		6/9/2010	Purchases # 3			$2,163.00	$2,163.00	30-65-5920-00	Network - Purchases (.02 B/M)			$1,067.50
11385		6/9/2010	Purchases # 3			$2,163.00	$2,163.00	30-65-5925-00	Network - Maint. (.02 B/M)			$1,095.50
											Totals:	$2,163.00
11386		6/9/2010	Large Admin Printers			$2,800.00	$2,800.00	30-65-5920-00	Network - Purchases (.02 B/M)			$2,800.00
											Totals:	$2,800.00
Petty Cash Checking Account #510-149			Computer Check	33061	6/9/2010	6/9/2010	$240.77		10-00-1101-00	Cash - Checking A	$0.00	$240.77
							10-00-2610-00	Accounts Payable			$240.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		6/9/2010	monthly charges			$257.98	$240.77	10-25-5710-00	Postage			$35.23
		6/9/2010	monthly charges			$257.98	$240.77	10-25-5717-00	Processing Supplies			$12.96
		6/9/2010	monthly charges			$257.98	$240.77	10-40-5784-00	Meetings - Staff			$18.66
		6/9/2010	monthly charges			$257.98	$240.77	10-40-5785-00	Conventions - Staff			$19.55
		6/9/2010	monthly charges			$257.98	$240.77	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$138.63
		6/9/2010	monthly charges			$257.98	$240.77	10-60-5931-30	Programs - Youth Serv. Dept.			$7.82
		6/9/2010	monthly charges			$257.98	$240.77	10-60-5940-10	Reader Services - Adult Serv. Dept.			$7.92
											Totals:	$240.77
Pitney Bowes, Inc			Computer Check	33062	6/9/2010	6/9/2010	$177.00		10-00-1101-00	Cash - Checking A	$0.00	$177.00
							10-00-2610-00	Accounts Payable			$177.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5453931-MY10		6/9/2010	2/28 - 5/30/10 Meter Rental			$177.00	$177.00	10-48-5843-00	Rental-Postage Meter			$177.00
											Totals:	$177.00
Polaris Library Systems, Inc.			Computer Check	33063	6/9/2010	6/9/2010	$3,567.00		10-00-1101-00	Cash - Checking A	$0.00	$3,567.00
							10-00-2610-00	Accounts Payable			$3,567.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10-10711		6/9/2010	Express Check License, etc.			$438.00	$438.00	10-48-5801-10	Polaris Maint (Corp)			$438.00
											Totals:	$438.00
10-10814		6/9/2010	Spine Lable Printer & Labels			$3,129.00	$3,129.00	10-80-5981-80	Restricted - Per Capita Grant			$3,129.00
											Totals:	$3,129.00

Quill.com			Computer Check	33064	6/9/2010	6/9/2010	$339.70		10-00-1101-00	Cash - Checking A	$0.00	$339.70
							10-00-2610-00	Accounts Payable			$339.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5281197		6/9/2010	12 Cartons Copy Paper			$339.70	$339.70	10-25-5715-00	Copier Supplies			$339.70
											Totals:	$339.70
Random House, Inc			Computer Check	33065	6/9/2010	6/9/2010	$27.00		10-00-1101-00	Cash - Checking A	$0.00	$27.00
							10-00-2610-00	Accounts Payable			$27.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9012070001		6/9/2010	CD Binder - Replacements			$27.00	$27.00	10-25-5717-00	Processing Supplies			$27.00
											Totals:	$27.00
Recorded Books,LLC			Computer Check	33066	6/9/2010	6/9/2010	$570.33		10-00-1101-00	Cash - Checking A	$0.00	$570.33
							10-00-2610-00	Accounts Payable			$570.33	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4865403		6/9/2010	CD Albums			$222.45	$222.45	10-25-5717-00	Processing Supplies			$222.45
											Totals:	$222.45
4870926		6/9/2010	Playaway & Audio Books			$115.26	$115.26	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$115.26
											Totals:	$115.26
4870916		6/9/2010	Audio Books			$232.62	$232.62	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$232.62
											Totals:	$232.62
Reserve Account			Computer Check	33067	6/9/2010	6/9/2010	$1,500.00		10-00-1101-00	Cash - Checking A	$0.00	$1,500.00
							10-00-2610-00	Accounts Payable			$1,500.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
14910020 5/25/10		6/9/2010	Postage By Phone for Meter			$1,500.00	$1,500.00	10-25-5710-00	Postage			$1,500.00
											Totals:	$1,500.00
Roberts Marionettes			Computer Check	33068	6/9/2010	6/9/2010	$350.00		10-00-1101-00	Cash - Checking A	$0.00	$350.00
							10-00-2610-00	Accounts Payable			$350.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/6/2010		6/9/2010	"Beauty and the Beast" 7/7/2010			$350.00	$350.00	10-60-5931-30	Programs - Youth Serv. Dept.			$350.00
											Totals:	$350.00

Ruhl Landscape Services			Computer Check	33069	6/9/2010	6/9/2010	$2,300.00		10-00-1101-00	Cash - Checking A	$0.00	$2,300.00
							10-00-2610-00	Accounts Payable			$2,300.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/20/2010		6/9/2010	May 10 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
Joshua Safford			Computer Check	33070	6/9/2010	6/9/2010	$400.00		10-00-1101-00	Cash - Checking A	$0.00	$400.00
							10-00-2610-00	Accounts Payable			$400.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/6/2010		6/9/2010	"Trickster Tales and Magic" 6/30/2010			$400.00	$400.00	10-60-5931-30	Programs - Youth Serv. Dept.			$400.00
											Totals:	$400.00
SAGE Publications, Inc.			Computer Check	33071	6/9/2010	6/9/2010	$340.21		10-00-1101-00	Cash - Checking A	$0.00	$340.21
							10-00-2610-00	Accounts Payable			$340.21	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
19418833		6/9/2010	Political Handbook of World 2010			$340.21	$340.21	10-50-5867-20	Ref Books - Adult Serv. Dept.			$340.21
											Totals:	$340.21
Katharine Seelig			Computer Check	33072	6/9/2010	6/9/2010	$97.95		10-00-1101-00	Cash - Checking A	$0.00	$97.95
							10-00-2610-00	Accounts Payable			$97.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/4/2010		6/9/2010	5/4/10 Fortress Demo - K. Seelig			$5.50	$5.50	10-25-5724-15	Local Travel			$5.50
											Totals:	$5.50
5/7/2010		6/9/2010	2010 Spring IVNUA Training Conference			$88.00	$88.00	10-40-5785-00	Conventions - Staff			$88.00
											Totals:	$88.00
5/24/2010		6/9/2010	5/20 Zone 1 Mileage			$4.45	$4.45	10-25-5724-15	Local Travel			$4.45
											Totals:	$4.45
The Shedd Aquarium Society			Computer Check	33073	6/9/2010	6/9/2010	$114.20		10-00-1101-00	Cash - Checking A	$0.00	$114.20
							10-00-2610-00	Accounts Payable			$114.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
72055		6/9/2010	Pacific Northwest Swim Like Me!			$114.20	$114.20	10-60-5931-30	Programs - Youth Serv. Dept.			$114.20
											Totals:	$114.20

Leann Skeens			Computer Check	33074	6/9/2010	6/9/2010	$49.29		10-00-1101-00	Cash - Checking A	$0.00	$49.29
							10-00-2610-00	Accounts Payable			$49.29	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/18/2010		6/9/2010	Outreach & Program Mileage - 1/6 - 5/18/10			$39.30	$39.30	10-25-5724-15	Local Travel			$39.30
											Totals:	$39.30
5/19/2010		6/9/2010	Gerbil Bedding			$9.99	$9.99	10-60-5931-30	Programs - Youth Serv. Dept.			$9.99
											Totals:	$9.99
Rhonda Snelson			Computer Check	33075	6/9/2010	6/9/2010	$19.00		10-00-1101-00	Cash - Checking A	$0.00	$19.00
							10-00-2610-00	Accounts Payable			$19.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/14/2010		6/9/2010	LACONI-OPP			$19.00	$19.00	10-40-5784-00	Meetings - Staff			$19.00
											Totals:	$19.00
Standard & Poor's			Computer Check	33076	6/9/2010	6/9/2010	$1,435.92		10-00-1101-00	Cash - Checking A	$0.00	$1,435.92
							10-00-2610-00	Accounts Payable			$1,435.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
30450106		6/9/2010	S&P Register 2 Vol.			$1,435.92	$1,435.92	10-50-5866-20	Rental Books - Adult Serv. Dept.			$1,435.92
											Totals:	$1,435.92
Sullivan's Law Directory			Computer Check	33077	6/9/2010	6/9/2010	$75.93		10-00-1101-00	Cash - Checking A	$0.00	$75.93
							10-00-2610-00	Accounts Payable			$75.93	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
956993		6/9/2010	Sullivan's Law Directory			$75.93	$75.93	10-50-5867-20	Ref Books - Adult Serv. Dept.			$75.93
											Totals:	$75.93
Thyssenkrupp Elevator Corp.			Computer Check	33078	6/9/2010	6/9/2010	$1,147.02		10-00-1101-00	Cash - Checking A	$0.00	$1,147.02
							10-00-2610-00	Accounts Payable			$1,147.02	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
484161		6/9/2010	Qtrly Maint. 5/1-7/31/10			$1,147.02	$1,147.02	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$1,147.02
											Totals:	$1,147.02
Unique Management Services, Inc.			Computer Check	33079	6/9/2010	6/9/2010	$116.35		10-00-1101-00	Cash - Checking A	$0.00	$116.35
							10-00-2610-00	Accounts Payable			$116.35	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

194736		6/9/2010	Collection Accts (13) for 4/2010			$116.35	$116.35	10-35-5761-00	Collection Agency			$116.35
											Totals:	$116.35
Upstart			Computer Check	33080	6/9/2010	6/9/2010	$71.78		10-00-1101-00	Cash - Checking A	$0.00	$71.78
							10-00-2610-00	Accounts Payable			$71.78	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1015399270		6/9/2010	AS-Mugs & Bookmarks			$71.78	$71.78	10-60-5940-10	Reader Services - Adult Serv. Dept.			$71.78
											Totals:	$71.78
Village of Lisle			Computer Check	33081	6/9/2010	6/9/2010	$39.38		10-00-1101-00	Cash - Checking A	$0.00	$39.38
							10-00-2610-00	Accounts Payable			$39.38	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/7/2010		6/9/2010	4/1 - 4/30/10			$39.38	$39.38	10-20-5654-00	Utilities - Sewer & Water			$39.38
											Totals:	$39.38
VIP-Visual Impact Products			Computer Check	33082	6/9/2010	6/9/2010	$619.64		10-00-1101-00	Cash - Checking A	$0.00	$619.64
							10-00-2610-00	Accounts Payable			$619.64	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
73098		6/9/2010	Summer Read Logo Bags - 250			$619.64	$619.64	10-60-5940-10	Reader Services - Adult Serv. Dept.			$619.64
											Totals:	$619.64
Weldon Hardware Supply, Inc.			Computer Check	33083	6/9/2010	6/9/2010	$10.58		10-00-1101-00	Cash - Checking A	$0.00	$10.58
							10-00-2610-00	Accounts Payable			$10.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
323018		6/9/2010	Wasp Spray			$10.58	$10.58	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$10.58
											Totals:	$10.58
WEST Payment Center			Computer Check	33084	6/9/2010	6/9/2010	$1,072.56		10-00-1101-00	Cash - Checking A	$0.00	$1,072.56
							10-00-2610-00	Accounts Payable			$1,072.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
820628900		6/9/2010	HR Series 4/27/10-4/26/11			$1,072.56	$1,072.56	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,072.56
											Totals:	$1,072.56
Sandra Wittenauer			Computer Check	33085	6/9/2010	6/9/2010	$60.50		10-00-1101-00	Cash - Checking A	$0.00	$60.50
							10-00-2610-00	Accounts Payable			$60.50	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
5/7/2010	6/9/2010	3/26-5/7/10 Mileage		$26.50	$26.50	10-25-5724-15	Local Travel			$26.50
									Totals:	$26.50
5/27/2010	6/9/2010	HR Round Table - SW & MTF		$34.00	$34.00	10-40-5784-00	Meetings - Staff			$34.00
									Totals:	$34.00
World Book School and Library		Computer Check	33086	6/9/2010	6/9/2010	$1,414.40		10-00-1101-00	Cash - Checking A	$0.00	$1,414.40
						10-00-2610-00	Accounts Payable			$1,414.40	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
WBE1406131	6/9/2010	Online Adv Ref Suite XL		$1,414.40	$1,414.40	10-50-5873-30	Dbases - Youth Serv. Dept.			$1,414.40
									Totals:	$1,414.40
Polaris Library Systems, Inc.		Computer Check	33087	6/9/2010	6/9/2010	$500.00		10-00-1101-00	Cash - Checking A	$0.00	$500.00
						10-00-2610-00	Accounts Payable			$500.00	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10-10814	6/9/2010	custom services - spine label printer		$500.00	$500.00	10-48-5801-10	Polaris Maint (Corp)			$500.00
									Totals:	$500.00
Paetec		Computer Check	33088	6/15/2010	6/15/2010	$600.14		10-00-1101-00	Cash - Checking A	$0.00	$600.14
						10-00-2610-00	Accounts Payable			$600.14	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
968157	6/15/2010	monthly phone bill		$600.14	$600.14	10-20-5652-00	Utilities - Phone			$600.14
									Totals:	$600.14
AFLAC (G6920)		Computer Check	33089	6/30/2010	6/30/2010	$588.36		10-00-1101-00	Cash - Checking A	$0.00	$588.36
						10-00-2610-00	Accounts Payable			$588.36	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
585032	6/30/2010	monthly withholding		$588.36	$588.36	10-00-2612-00	AFLAC withholding			$588.36
									Totals:	$588.36
Allied Waste Services #551		Computer Check	33090	6/30/2010	6/30/2010	$157.84		10-00-1101-00	Cash - Checking A	$0.00	$157.84
						10-00-2610-00	Accounts Payable			$157.84	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0551-007929593	6/30/2010	July 2010 service		$157.84	$157.84	10-20-5665-00	Rubbish Removal			$157.84

											Totals:	$157.84
Amazon			Computer Check	33091	6/30/2010	6/30/2010	$297.94		10-00-1101-00	Cash - Checking A	$0.00	$297.94
							10-00-2610-00	Accounts Payable			$297.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		6/30/2010	monthly charges			$297.94	$297.94	10-25-5717-00	Processing Supplies			$183.95
		6/30/2010	monthly charges			$297.94	$297.94	10-50-5865-10	Books - Adult Fiction			$113.99
											Totals:	$297.94
Delta Dental Plan of Illinois			Computer Check	33092	6/30/2010	6/30/2010	$1,770.01		10-00-1101-00	Cash - Checking A	$0.00	$1,770.01
							10-00-2610-00	Accounts Payable			$1,770.01	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
293257		6/30/2010	July dental insurancd			$1,770.01	$1,770.01	10-10-5622-10	Dental Ins. - Admin.			$383.29
293257		6/30/2010	July dental insurancd			$1,770.01	$1,770.01	10-10-5622-20	Dental Ins. - Adult Serv			$483.41
293257		6/30/2010	July dental insurancd			$1,770.01	$1,770.01	10-10-5622-30	Dental Ins. - YS			$219.66
293257		6/30/2010	July dental insurancd			$1,770.01	$1,770.01	10-10-5622-50	Dental Ins. - Tech			$510.31
293257		6/30/2010	July dental insurancd			$1,770.01	$1,770.01	10-10-5622-60	Dental Ins. - Circ			$173.34
											Totals:	$1,770.01
NCPERS Group Life Ins. 4602			Computer Check	33093	6/30/2010	6/30/2010	$144.00		10-00-1101-00	Cash - Checking A	$0.00	$144.00
							10-00-2610-00	Accounts Payable			$144.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		6/30/2010	monthly withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
											Totals:	$144.00
Ruhl Landscape Services			Computer Check	33094	6/30/2010	6/30/2010	$6,938.77		70-00-1101-00	Cash - Checking A	$0.00	$6,938.77
							70-00-2610-00	Accounts Payable			$6,938.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		6/30/2010	1/2 landscape project - South Lot			$6,938.77	$6,938.77	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$6,938.77
											Totals:	$6,938.77
FIA Card Services			Computer Check	33095	6/30/2010	6/30/2010	$869.74		10-00-1101-00	Cash - Checking A	$0.00	$809.67
							10-00-2610-00	Accounts Payable			$809.67	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$60.07
							30-00-2610-00	Accounts Payable			$60.07	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Seelig		6/30/2010	monthly credit card charges			$60.07	$60.07	30-65-5920-00	Network - Purchases (.02 B/M)			$60.07

												Totals:	$60.07
Dorfman		6/30/2010	monthly credit card charges			$650.44	$650.44	10-25-5717-00	Processing Supplies				$32.94
Dorfman		6/30/2010	monthly credit card charges			$650.44	$650.44	10-40-5786-00	Employee/Volunteer Recognition				$45.67
Dorfman		6/30/2010	monthly credit card charges			$650.44	$650.44	10-48-5823-30	Minor Equip - Youth				$37.32
Dorfman		6/30/2010	monthly credit card charges			$650.44	$650.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$90.22
Dorfman		6/30/2010	monthly credit card charges			$650.44	$650.44	10-60-5931-30	Programs - Youth Serv. Dept.				$377.40
Dorfman		6/30/2010	monthly credit card charges			$650.44	$650.44	10-60-5931-40	Online Marketing - YS				$36.00
Dorfman		6/30/2010	monthly credit card charges			$650.44	$650.44	10-60-5940-30	Reader Services - Youth Serv. Dept.				$30.89
												Totals:	$650.44
McQuillan		6/30/2010	monthly credit card charges			$159.23	$159.23	10-50-5865-10	Books - Adult Fiction				$123.28
McQuillan		6/30/2010	monthly credit card charges			$159.23	$159.23	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$35.95
												Totals:	$159.23
Selective Insurance Company of America			Computer Check	181	7/12/2010	7/12/2010	$20,271.00		10-00-1171-00	MM - Lisle Saving		$0.00	$10,532.00
							10-00-2610-00	Accounts Payable				$10,532.00	$0.00
							50-00-1171-00	MM - Lisle Savings Bank				$0.00	$1,828.00
							50-00-2610-00	Accounts Payable				$1,828.00	$0.00
							55-00-1171-00	MM - Lisle Savings Bank				$0.00	$7,911.00
							55-00-2610-00	Accounts Payable				$7,911.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
		7/14/2010	Umbrella, WC, Prop Damage 7/1-6/30/10			$20,271.00	$20,271.00	10-30-5751-00	Property Damage (All-Peril)				$10,532.00
		7/14/2010	Umbrella, WC, Prop Damage 7/1-6/30/10			$20,271.00	$20,271.00	50-30-5753-00	Umbrella Liab. Insurance				$1,828.00
		7/14/2010	Umbrella, WC, Prop Damage 7/1-6/30/10			$20,271.00	$20,271.00	55-30-5754-00	Workers Comp Insurance				$7,911.00
												Totals:	$20,271.00
ABS Electric, Inc.			Computer Check	33096	7/14/2010	7/14/2010	$195.00		10-00-1101-00	Cash - Checking A		$0.00	$195.00
							10-00-2610-00	Accounts Payable				$195.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6018		7/14/2010	Exit Lights			$195.00	$195.00	10-20-5664-00	Maint/Repairs-Non Contr. Work				$195.00
												Totals:	$195.00
Accuity Inc.			Computer Check	33097	7/14/2010	7/14/2010	$618.00		10-00-1101-00	Cash - Checking A		$0.00	$618.00
							10-00-2610-00	Accounts Payable				$618.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
2319464		7/14/2010	No. Amer. Financial Directory			$618.00	$618.00	10-50-5867-20	Ref Books - Adult Serv. Dept.				$618.00
												Totals:	$618.00
ADT Security Systems - mo. alarm			Computer Check	33098	7/14/2010	7/14/2010	$229.42		10-00-1101-00	Cash - Checking A		$0.00	$229.42
							10-00-2610-00	Accounts Payable				$229.42	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
26352925	7/14/2010	Mo. Service		$229.42	$229.42	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide		$229.42
								Totals:	$229.42
ADT Security Systems - qtrly lease		Computer Check	33099	7/14/2010	7/14/2010	$73.79		10-00-1101-00 Cash - Checking A	$0.00	$73.79
						10-00-2610-00	Accounts Payable		$73.79	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**		**Amount**
26353028	7/14/2010	Burglar Alarm Panel-Qtr. Lease		$73.79	$73.79	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide		$73.79
								Totals:	$73.79
Cathi Agostino		Computer Check	33100	7/14/2010	7/14/2010	$19.60		10-00-1101-00 Cash - Checking A	$0.00	$19.60
						10-00-2610-00	Accounts Payable		$19.60	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**		**Amount**
6/10/2010	7/14/2010	Tech Serv. Round Table		$19.60	$19.60	10-40-5784-00	Meetings - Staff		$19.60
								Totals:	$19.60
Albertsons/Purchase Advantage Card		Computer Check	33101	7/14/2010	7/14/2010	$140.04		10-00-1101-00 Cash - Checking A	$0.00	$140.04
						10-00-2610-00	Accounts Payable		$140.04	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**		**Amount**
5/28/10 BM 028139	7/14/2010	SR & DH Cake		$57.99	$57.99	10-40-5786-00	Employee/Volunteer Recognition		$57.99
								Totals:	$57.99
6/17/10 LD 017884	7/14/2010	Prog. Sup. & Dis.Wipes		$28.73	$28.73	10-25-5716-00	Kitchen Supplies		$2.59
6/17/10 LD 017884	7/14/2010	Prog. Sup. & Dis.Wipes		$28.73	$28.73	10-60-5931-30	Programs - Youth Serv. Dept.		$26.14
								Totals:	$28.73
6/30/10 BN 003928	7/14/2010	SRP & Volunteer		$53.32	$53.32	10-40-5786-00	Employee/Volunteer Recognition		$20.99
6/30/10 BN 003928	7/14/2010	SRP & Volunteer		$53.32	$53.32	10-60-5931-30	Programs - Youth Serv. Dept.		$32.33
								Totals:	$53.32
Alta Book Center Publishers		Computer Check	33102	7/14/2010	7/14/2010	$149.95		10-00-1101-00 Cash - Checking A	$0.00	$149.95
						10-00-2610-00	Accounts Payable		$149.95	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**		**Amount**
03199	7/14/2010	ESL Readers & CD's		$149.95	$149.95	10-50-5863-20	Literacy/ESL		$149.95
								Totals:	$149.95
Anderson Pest Solutions (105057)		Computer Check	33103	7/14/2010	7/14/2010	$527.25		10-00-1101-00 Cash - Checking A	$0.00	$527.25
						10-00-2610-00	Accounts Payable		$527.25	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
1400499		7/14/2010	6/10 Mo. Pest Control			$142.25	$142.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$142.25
											Totals:	$142.25
1402603		7/14/2010	Ext. Barrier Treatment			$385.00	$385.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$385.00
											Totals:	$385.00
Apple Books (LPL532)			Computer Check	33104	7/14/2010	7/14/2010	$498.75		10-00-1101-00	Cash - Checking A	$0.00	$498.75
							10-00-2610-00	Accounts Payable			$498.75	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
89115		7/14/2010	25 "State" Books			$498.75	$498.75	10-50-5863-30	Books - Youth Serv. Dept.			$498.75
											Totals:	$498.75
Arthur J. Gallagher RMS			Computer Check	33105	7/14/2010	7/14/2010	$2,450.00		10-00-1101-00	Cash - Checking A	$0.00	$2,450.00
							10-00-2610-00	Accounts Payable			$2,450.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
492727		7/14/2010	T. Hough Treas. Bond			$2,450.00	$2,450.00	10-30-5750-00	Fidelity Bonds			$2,450.00
											Totals:	$2,450.00
AT & T			Computer Check	33106	7/14/2010	7/14/2010	$105.06		10-00-1101-00	Cash - Checking A	$0.00	$105.06
							10-00-2610-00	Accounts Payable			$105.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
630Z99575406		7/14/2010	Alarm Line 6/16-7/15/10			$105.06	$105.06	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$105.06
											Totals:	$105.06
Baker & Taylor (L4134472)			Computer Check	33107	7/14/2010	7/14/2010	$26.92		10-00-1101-00	Cash - Checking A	$0.00	$26.92
							10-00-2610-00	Accounts Payable			$26.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024681437		7/14/2010	YS-AudioBook & Processing			$26.92	$26.92	10-25-5717-00	Processing Supplies			$2.60
2024681437		7/14/2010	YS-AudioBook & Processing			$26.92	$26.92	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$24.32
											Totals:	$26.92
Baker & Taylor (L4171582)			Computer Check	33108	7/14/2010	7/14/2010	$653.64		10-00-1101-00	Cash - Checking A	$0.00	$653.64
							10-00-2610-00	Accounts Payable			$653.64	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

2024720591		7/14/2010	AS-Audio Books & Processing			$155.59	$155.59	10-25-5717-00	Processing Supplies			$20.80
2024720591		7/14/2010	AS-Audio Books & Processing			$155.59	$155.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$134.79
											Totals:	$155.59
2024702841		7/14/2010	AS-Audio Books & Processing			$311.13	$311.13	10-25-5717-00	Processing Supplies			$33.80
2024702841		7/14/2010	AS-Audio Books & Processing			$311.13	$311.13	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$277.33
											Totals:	$311.13
2024724757		7/14/2010	AS-Audio Books & Processing			$186.92	$186.92	10-25-5717-00	Processing Supplies			$23.40
2024724757		7/14/2010	AS-Audio Books & Processing			$186.92	$186.92	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$163.52
											Totals:	$186.92
Baker & Taylor (75000368)			Computer Check	33109	7/14/2010	7/14/2010	$359.73		10-00-1101-00	Cash - Checking A	$0.00	$359.73
							10-00-2610-00	Accounts Payable			$359.73	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
I22273520		7/14/2010	Video Games			$107.90	$107.90	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$107.90
											Totals:	$107.90
V12249610		7/14/2010	Video Game			$53.99	$53.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$53.99
											Totals:	$53.99
V13626010		7/14/2010	Video Games			$89.90	$89.90	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$89.90
											Totals:	$89.90
I22697350		7/14/2010	Video Games			$107.94	$107.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$107.94
											Totals:	$107.94
Baker & Taylor (C5223353)			Computer Check	33110	7/14/2010	7/14/2010	$945.81		10-00-1101-00	Cash - Checking A	$0.00	$945.81
							10-00-2610-00	Accounts Payable			$945.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024701417		7/14/2010	Collector..., etc.			$269.20	$269.20	10-50-5867-20	Ref Books - Adult Serv. Dept.			$269.20
											Totals:	$269.20
2024746743		7/14/2010	Americas..., etc.			$676.61	$676.61	10-50-5867-20	Ref Books - Adult Serv. Dept.			$676.61
											Totals:	$676.61
Baker & Taylor (C5223433)			Computer Check	33111	7/14/2010	7/14/2010	$325.89		10-00-1101-00	Cash - Checking A	$0.00	$325.89
							10-00-2610-00	Accounts Payable			$325.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5010858964		7/14/2010	Cracking..., etc.			$325.89	$325.89	10-50-5864-10	Books - Non Fiction			$325.89
											Totals:	$325.89

Baker & Taylor (L0334152)			Computer Check	33112	7/14/2010	7/14/2010	$3,510.49		10-00-1101-00	Cash - Checking A		$0.00	$3,510.49
							10-00-2610-00	Accounts Payable				$3,510.49	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
2024698786		7/14/2010	How..., etc.			$427.80	$427.80	10-25-5717-00	Processing Supplies				$9.10
2024698786		7/14/2010	How..., etc.			$427.80	$427.80	10-50-5864-10	Books - Non Fiction				$418.70
												Totals:	$427.80
2024731776		7/14/2010	Chapter..., etc.			$199.83	$199.83	10-25-5717-00	Processing Supplies				$3.25
2024731776		7/14/2010	Chapter..., etc.			$199.83	$199.83	10-50-5864-10	Books - Non Fiction				$196.58
												Totals:	$199.83
2024702927		7/14/2010	Curveball..., etc.			$388.30	$388.30	10-25-5717-00	Processing Supplies				$10.40
2024702927		7/14/2010	Curveball..., etc.			$388.30	$388.30	10-50-5864-10	Books - Non Fiction				$377.90
												Totals:	$388.30
2024716540		7/14/2010	Birth..., etc.			$308.78	$308.78	10-25-5717-00	Processing Supplies				$5.20
2024716540		7/14/2010	Birth..., etc.			$308.78	$308.78	10-50-5864-10	Books - Non Fiction				$303.58
												Totals:	$308.78
2024712118		7/14/2010	Don't..., etc.			$353.82	$353.82	10-25-5717-00	Processing Supplies				$5.85
2024712118		7/14/2010	Don't..., etc.			$353.82	$353.82	10-50-5864-10	Books - Non Fiction				$347.97
												Totals:	$353.82
2024720684		7/14/2010	Bumper..., etc.			$289.76	$289.76	10-25-5717-00	Processing Supplies				$7.15
2024720684		7/14/2010	Bumper..., etc.			$289.76	$289.76	10-50-5864-10	Books - Non Fiction				$282.61
												Totals:	$289.76
2024724766		7/14/2010	Heres..., etc.			$196.06	$196.06	10-25-5717-00	Processing Supplies				$3.25
2024724766		7/14/2010	Heres..., etc.			$196.06	$196.06	10-50-5864-10	Books - Non Fiction				$192.81
												Totals:	$196.06
2024677143		7/14/2010	Cat..., etc.			$357.42	$357.42	10-25-5717-00	Processing Supplies				$5.85
2024677143		7/14/2010	Cat..., etc.			$357.42	$357.42	10-50-5864-10	Books - Non Fiction				$351.57
												Totals:	$357.42
2024693894		7/14/2010	Gluten-Free..., etc.			$451.66	$451.66	10-25-5717-00	Processing Supplies				$9.10
2024693894		7/14/2010	Gluten-Free..., etc.			$451.66	$451.66	10-50-5864-10	Books - Non Fiction				$442.56
												Totals:	$451.66
2024689415		7/14/2010	Wireless..., etc.			$200.56	$200.56	10-25-5717-00	Processing Supplies				$3.25
2024689415		7/14/2010	Wireless..., etc.			$200.56	$200.56	10-50-5864-10	Books - Non Fiction				$197.31
												Totals:	$200.56
2024765326		7/14/2010	Arctic..., etc.			$336.50	$336.50	10-25-5717-00	Processing Supplies				$8.45
2024765326		7/14/2010	Arctic..., etc.			$336.50	$336.50	10-50-5864-10	Books - Non Fiction				$328.05
												Totals:	$336.50
Baker & Taylor (L0334152)			Computer Check	33113	7/14/2010	7/14/2010	$2,532.15		10-00-1101-00	Cash - Checking A		$0.00	$2,532.15
							10-00-2610-00	Accounts Payable				$2,532.15	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
2024786781		7/14/2010	Being..., etc.			$191.79	$191.79	10-25-5717-00	Processing Supplies			$2.60
2024786781		7/14/2010	Being..., etc.			$191.79	$191.79	10-50-5864-10	Books - Non Fiction			$189.19
											Totals:	$191.79
2024791092		7/14/2010	Cocaine..., etc.			$189.80	$189.80	10-25-5717-00	Processing Supplies			$3.90
2024791092		7/14/2010	Cocaine..., etc.			$189.80	$189.80	10-50-5864-10	Books - Non Fiction			$185.90
											Totals:	$189.80
2024769709		7/14/2010	Asia..., etc.			$299.63	$299.63	10-25-5717-00	Processing Supplies			$6.50
2024769709		7/14/2010	Asia..., etc.			$299.63	$299.63	10-50-5864-10	Books - Non Fiction			$293.13
											Totals:	$299.63
2024774159		7/14/2010	Wellman..., etc.			$160.63	$160.63	10-25-5717-00	Processing Supplies			$3.25
2024774159		7/14/2010	Wellman..., etc.			$160.63	$160.63	10-50-5864-10	Books - Non Fiction			$157.38
											Totals:	$160.63
2024740592		7/14/2010	Militant..., etc.			$93.71	$93.71	10-25-5717-00	Processing Supplies			$1.95
2024740592		7/14/2010	Militant..., etc.			$93.71	$93.71	10-50-5864-10	Books - Non Fiction			$91.76
											Totals:	$93.71
2024744815		7/14/2010	Chasing..., etc.			$156.39	$156.39	10-25-5717-00	Processing Supplies			$3.25
2024744815		7/14/2010	Chasing..., etc.			$156.39	$156.39	10-50-5864-10	Books - Non Fiction			$153.14
											Totals:	$156.39
2024744563		7/14/2010	Complete..., etc.			$281.56	$281.56	10-25-5717-00	Processing Supplies			$6.50
2024744563		7/14/2010	Complete..., etc.			$281.56	$281.56	10-50-5864-10	Books - Non Fiction			$275.06
											Totals:	$281.56
2024748515		7/14/2010	Caravaggio, etc.			$333.49	$333.49	10-25-5717-00	Processing Supplies			$2.60
2024748515		7/14/2010	Caravaggio, etc.			$333.49	$333.49	10-50-5864-10	Books - Non Fiction			$330.89
											Totals:	$333.49
2024736414		7/14/2010	Men..., etc.			$239.17	$239.17	10-25-5717-00	Processing Supplies			$3.90
2024736414		7/14/2010	Men..., etc.			$239.17	$239.17	10-50-5864-10	Books - Non Fiction			$235.27
											Totals:	$239.17
2024760470		7/14/2010	Eyewitness., etc.			$273.73	$273.73	10-25-5717-00	Processing Supplies			$4.55
2024760470		7/14/2010	Eyewitness., etc.			$273.73	$273.73	10-50-5864-10	Books - Non Fiction			$269.18
											Totals:	$273.73
2024755930		7/14/2010	Bad..., etc.			$312.25	$312.25	10-25-5717-00	Processing Supplies			$2.60
2024755930		7/14/2010	Bad..., etc.			$312.25	$312.25	10-50-5864-10	Books - Non Fiction			$309.65
											Totals:	$312.25
Baker & Taylor (L0334152)			Computer Check	33114	7/14/2010	7/14/2010	$4,347.92		10-00-1101-00	Cash - Checking A	$0.00	$4,347.92
							10-00-2610-00	Accounts Payable			$4,347.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

T10NS1550M		7/14/2010	TS3 HD Add'l User			$297.92	$297.92	10-50-5863-10	High Demand Books - Adult			$297.92
											Totals:	$297.92
S12NS9099M		7/14/2010	TS3 On The Web			$4,050.00	$4,050.00	10-50-5872-10	Dbases - Professional			$4,050.00
											Totals:	$4,050.00
Baker & Taylor (L3965522)			Computer Check	33115	7/14/2010	7/14/2010	$313.24		10-00-1101-00	Cash - Checking A	$0.00	$313.24
							10-00-2610-00	Accounts Payable			$313.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024698793		7/14/2010	Unprocessed			$227.31	$227.31	10-50-5864-10	Books - Non Fiction			$227.31
											Totals:	$227.31
2024768363		7/14/2010	Unprocessed			$57.29	$57.29	10-50-5864-10	Books - Non Fiction			$57.29
											Totals:	$57.29
2024730439		7/14/2010	Unprocessed			$28.64	$28.64	10-50-5864-10	Books - Non Fiction			$28.64
											Totals:	$28.64
Baker & Taylor (L417169)			Computer Check	33116	7/14/2010	7/14/2010	$150.95		10-00-1101-00	Cash - Checking A	$0.00	$150.95
							10-00-2610-00	Accounts Payable			$150.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024756170		7/14/2010	Dead... etc.			$150.95	$150.95	10-50-5863-10	High Demand Books - Adult			$150.95
											Totals:	$150.95
Baker & Taylor (L5202982)			Computer Check	33117	7/14/2010	7/14/2010	$65.87		10-00-1101-00	Cash - Checking A	$0.00	$65.87
							10-00-2610-00	Accounts Payable			$65.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024702881		7/14/2010	PB's			$24.07	$24.07	10-50-5865-10	Books - Adult Fiction			$24.07
											Totals:	$24.07
2024730474		7/14/2010	PB's			$6.93	$6.93	10-50-5865-10	Books - Adult Fiction			$6.93
											Totals:	$6.93
2024753703		7/14/2010	PB's			$9.02	$9.02	10-50-5865-10	Books - Adult Fiction			$9.02
											Totals:	$9.02
2024769718		7/14/2010	PB's			$25.85	$25.85	10-50-5865-10	Books - Adult Fiction			$25.85
											Totals:	$25.85
Baker & Taylor (L5226642)			Computer Check	33118	7/14/2010	7/14/2010	$3,111.79		10-00-1101-00	Cash - Checking A	$0.00	$3,111.79
							10-00-2610-00	Accounts Payable			$3,111.79	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
2024699261		7/14/2010	Handbook..., etc.			$2,076.64	$2,076.64	10-50-5867-20	Ref Books - Adult Serv. Dept.			$2,076.64
											Totals:	$2,076.64
2024729538		7/14/2010	Encyclopedia..., etc.			$180.90	$180.90	10-50-5867-20	Ref Books - Adult Serv. Dept.			$180.90
											Totals:	$180.90
2024772559		7/14/2010	Encyclopedia..., etc.			$854.25	$854.25	10-50-5867-20	Ref Books - Adult Serv. Dept.			$854.25
											Totals:	$854.25
Baker & Taylor (L5368052)			Computer Check	33119	7/14/2010	7/14/2010	$147.48		10-00-1101-00	Cash - Checking A	$0.00	$147.48
							10-00-2610-00	Accounts Payable			$147.48	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024719235		7/14/2010	Audio Books			$107.09	$82.38	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$82.38
											Totals:	$82.38
2024752842		7/14/2010	AS - Audio Books			$65.10	$65.10	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$65.10
											Totals:	$65.10
Baker & Taylor (L5425632)			Computer Check	33120	7/14/2010	7/14/2010	$2,043.02		10-00-1101-00	Cash - Checking A	$0.00	$2,043.02
							10-00-2610-00	Accounts Payable			$2,043.02	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024687595		7/14/2010	Ghost... etc.			$209.47	$209.47	10-25-5717-00	Processing Supplies			$8.45
2024687595		7/14/2010	Ghost... etc.			$209.47	$209.47	10-50-5863-30	Books - Youth Serv. Dept.			$201.02
											Totals:	$209.47
2024731786		7/14/2010	Art With..., etc.			$179.46	$179.46	10-25-5717-00	Processing Supplies			$7.80
2024731786		7/14/2010	Art With..., etc.			$179.46	$179.46	10-50-5863-30	Books - Youth Serv. Dept.			$171.66
											Totals:	$179.46
2024744676		7/14/2010	Once Upon..., etc.			$234.83	$234.83	10-25-5717-00	Processing Supplies			$6.50
2024744676		7/14/2010	Once Upon..., etc.			$234.83	$234.83	10-50-5863-30	Books - Youth Serv. Dept.			$228.33
											Totals:	$234.83
2024760434		7/14/2010	Place..., etc.			$222.10	$222.10	10-25-5717-00	Processing Supplies			$6.50
2024760434		7/14/2010	Place..., etc.			$222.10	$222.10	10-50-5863-30	Books - Youth Serv. Dept.			$215.60
											Totals:	$222.10
2024708324		7/14/2010	Wanted, etc.			$270.81	$270.81	10-25-5717-00	Processing Supplies			$3.90
2024708324		7/14/2010	Wanted, etc.			$270.81	$270.81	10-50-5863-30	Books - Youth Serv. Dept.			$266.91
											Totals:	$270.81
2024748452		7/14/2010	Fabulous..., etc.			$195.04	$195.04	10-25-5717-00	Processing Supplies			$8.45
2024748452		7/14/2010	Fabulous..., etc.			$195.04	$195.04	10-50-5863-30	Books - Youth Serv. Dept.			$186.59

											Totals:	$195.04
2024736422		7/14/2010	Tashi..., etc.			$389.76	$389.76	10-25-5717-00	Processing Supplies			$18.85
2024736422		7/14/2010	Tashi..., etc.			$389.76	$389.76	10-50-5863-30	Books - Youth Serv. Dept.			$370.91
											Totals:	$389.76
2024724768		7/14/2010	Signed..., etc.			$341.55	$341.55	10-25-5717-00	Processing Supplies			$3.42
2024724768		7/14/2010	Signed..., etc.			$341.55	$341.55	10-50-5863-30	Books - Youth Serv. Dept.			$338.13
											Totals:	$341.55
Baker & Taylor (L5543202)			Computer Check	33121	7/14/2010	7/14/2010	$2,217.13		10-00-1101-00	Cash - Checking A	$0.00	$2,217.13
							10-00-2610-00	Accounts Payable			$2,217.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024689420		7/14/2010	Twilight..., etc.			$116.11	$116.11	10-25-5717-00	Processing Supplies			$7.88
2024689420		7/14/2010	Twilight..., etc.			$116.11	$116.11	10-50-5865-10	Books - Adult Fiction			$108.23
											Totals:	$116.11
2024684176		7/14/2010	Death..., etc.			$114.87	$114.87	10-25-5717-00	Processing Supplies			$11.21
2024684176		7/14/2010	Death..., etc.			$114.87	$114.87	10-50-5865-10	Books - Adult Fiction			$103.66
											Totals:	$114.87
2024667107		7/14/2010	Fledgling, etc.			$389.91	$389.91	10-25-5717-00	Processing Supplies			$24.25
2024667107		7/14/2010	Fledgling, etc.			$389.91	$389.91	10-50-5865-10	Books - Adult Fiction			$365.66
											Totals:	$389.91
2024698792		7/14/2010	Sarahs..., etc.			$217.47	$217.47	10-25-5717-00	Processing Supplies			$23.11
2024698792		7/14/2010	Sarahs..., etc.			$217.47	$217.47	10-50-5865-10	Books - Adult Fiction			$194.36
											Totals:	$217.47
2024702866		7/14/2010	Bad Day..., etc.			$232.39	$232.39	10-25-5717-00	Processing Supplies			$21.12
2024702866		7/14/2010	Bad Day..., etc.			$232.39	$232.39	10-50-5865-10	Books - Adult Fiction			$211.27
											Totals:	$232.39
2024677052		7/14/2010	Burning..., etc.			$117.52	$117.52	10-25-5717-00	Processing Supplies			$9.87
2024677052		7/14/2010	Burning..., etc.			$117.52	$117.52	10-50-5865-10	Books - Adult Fiction			$107.65
											Totals:	$117.52
2024736433		7/14/2010	Pray..., etc.			$172.20	$172.20	10-25-5717-00	Processing Supplies			$13.16
2024736433		7/14/2010	Pray..., etc.			$172.20	$172.20	10-50-5865-10	Books - Adult Fiction			$159.04
											Totals:	$172.20
2024712142		7/14/2010	Black..., etc.			$223.26	$223.26	10-25-5717-00	Processing Supplies			$23.11
2024712142		7/14/2010	Black..., etc.			$223.26	$223.26	10-50-5865-10	Books - Adult Fiction			$200.15
											Totals:	$223.26
2024720657		7/14/2010	False..., etc.			$356.64	$356.64	10-25-5717-00	Processing Supplies			$23.56
2024720657		7/14/2010	False..., etc.			$356.64	$356.64	10-50-5865-10	Books - Adult Fiction			$333.08
											Totals:	$356.64

2024724783		7/14/2010	Case..., etc.			$141.48	$141.48	10-25-5717-00	Processing Supplies			$9.18
2024724783		7/14/2010	Case..., etc.			$141.48	$141.48	10-50-5865-10	Books - Adult Fiction			$132.30
											Totals:	$141.48
2024744807		7/14/2010	Murder..., etc.			$135.28	$135.28	10-25-5717-00	Processing Supplies			$7.84
2024744807		7/14/2010	Murder..., etc.			$135.28	$135.28	10-50-5865-10	Books - Adult Fiction			$127.44
											Totals:	$135.28
Baker & Taylor (L5543202)			Computer Check	33122	7/14/2010	7/14/2010	$448.44		10-00-1101-00	Cash - Checking A	$0.00	$448.44
							10-00-2610-00	Accounts Payable			$448.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024755883		7/14/2010	Murder..., etc.			$295.59	$295.59	10-25-5717-00	Processing Supplies			$17.02
2024755883		7/14/2010	Murder..., etc.			$295.59	$295.59	10-50-5865-10	Books - Adult Fiction			$278.57
											Totals:	$295.59
2024740717		7/14/2010	Mr. Peanut, etc.			$152.85	$152.85	10-25-5717-00	Processing Supplies			$7.84
2024740717		7/14/2010	Mr. Peanut, etc.			$152.85	$152.85	10-50-5865-10	Books - Adult Fiction			$145.01
											Totals:	$152.85
Batteries Plus (6309711675)			Computer Check	33123	7/14/2010	7/14/2010	$32.92		10-00-1101-00	Cash - Checking A	$0.00	$32.92
							10-00-2610-00	Accounts Payable			$32.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
281-149340		7/14/2010	Exit Light Battery			$32.92	$32.92	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$32.92
											Totals:	$32.92
Nate Beasley			Computer Check	33124	7/14/2010	7/14/2010	$300.00		10-00-1101-00	Cash - Checking A	$0.00	$300.00
							10-00-2610-00	Accounts Payable			$300.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/21/2010		7/14/2010	"Catch This" Program			$300.00	$300.00	10-60-5931-30	Programs - Youth Serv. Dept.			$300.00
											Totals:	$300.00
Case Lots, Inc.			Computer Check	33125	7/14/2010	7/14/2010	$478.62		10-00-1101-00	Cash - Checking A	$0.00	$478.62
							10-00-2610-00	Accounts Payable			$478.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
024264		7/14/2010	Misc. Kitchen Supplies			$239.18	$239.18	10-25-5716-00	Kitchen Supplies			$239.18
											Totals:	$239.18
024265		7/14/2010	Misc. Janitorial Supplies			$239.44	$239.44	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$239.44
											Totals:	$239.44

Cengage Learning			Computer Check	33126	7/14/2010	7/14/2010	$350.41		10-00-1101-00	Cash - Checking A	$0.00	$350.41
							10-00-2610-00	Accounts Payable			$350.41	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
90766588		7/14/2010	ESL Books & CD Kits/COD Student Use			$350.41	$350.41	10-50-5863-20	Literacy/ESL			$350.41
											Totals:	$350.41
Center Point Large Print			Computer Check	33127	7/14/2010	7/14/2010	$201.90		10-00-1101-00	Cash - Checking A	$0.00	$201.90
							10-00-2610-00	Accounts Payable			$201.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
844601		7/14/2010	LPR			$20.37	$20.37	10-50-5865-10	Books - Adult Fiction			$20.37
											Totals:	$20.37
844437		7/14/2010	LPR's			$82.68	$82.68	10-50-5865-10	Books - Adult Fiction			$82.68
											Totals:	$82.68
845601		7/14/2010	LPR			$20.37	$20.37	10-50-5865-10	Books - Adult Fiction			$20.37
											Totals:	$20.37
837987		7/14/2010	LPR's			$40.14	$40.14	10-50-5865-10	Books - Adult Fiction			$40.14
											Totals:	$40.14
840224		7/14/2010	LPR's			$38.34	$38.34	10-50-5865-10	Books - Adult Fiction			$38.34
											Totals:	$38.34
Chicago Sign Design			Computer Check	33128	7/14/2010	7/14/2010	$330.00		70-00-1101-00	Cash - Checking A	$0.00	$330.00
							70-00-2610-00	Accounts Payable			$330.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10188		7/14/2010	Signs for Parking Lot			$330.00	$330.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$330.00
											Totals:	$330.00
Commonwealth Edison			Computer Check	33129	7/14/2010	7/14/2010	$4,424.47		10-00-1101-00	Cash - Checking A	$0.00	$4,424.47
							10-00-2610-00	Accounts Payable			$4,424.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/16/2010		7/14/2010	Mo. Usage 4/29-5/27/10			$4,424.47	$4,424.47	10-20-5655-00	Utilities - Electric			$4,424.47
											Totals:	$4,424.47
Compact Disc Source			Computer Check	33130	7/14/2010	7/14/2010	$760.30		10-00-1101-00	Cash - Checking A	$0.00	$760.30
							10-00-2610-00	Accounts Payable			$760.30	$0.00

Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
36712	7/14/2010	Music CDs			$213.24	$213.24	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$213.24
										Totals:	$213.24
36665	7/14/2010	Music CDs			$248.36	$248.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$248.36
										Totals:	$248.36
36776	7/14/2010	Music CD's			$152.58	$152.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$152.58
										Totals:	$152.58
36743	7/14/2010	Music CD's			$146.12	$146.12	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$146.12
										Totals:	$146.12
Council of State Governments		Computer Check	33131	7/14/2010	7/14/2010	$89.10		10-00-1101-00	Cash - Checking A	$0.00	$89.10
						10-00-2610-00	Accounts Payable			$89.10	$0.00

Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
65217	7/14/2010	Book of the States 2010			$89.10	$89.10	10-50-5867-20	Ref Books - Adult Serv. Dept.			$89.10
										Totals:	$89.10
Demco		Computer Check	33132	7/14/2010	7/14/2010	$653.44		10-00-1101-00	Cash - Checking A	$0.00	$653.44
						10-00-2610-00	Accounts Payable			$653.44	$0.00

Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
3850201	7/14/2010	Clips & Acrylic Signs			$28.88	$28.88	10-60-5940-10	Reader Services - Adult Serv. Dept.			$28.88
										Totals:	$28.88
3892309	7/14/2010	YS-Headphones			$55.82	$55.82	10-25-5718-00	Computer Supplies			$55.82
										Totals:	$55.82
3895583	7/14/2010	CD Security & Multimedia Case			$272.26	$272.26	10-25-5717-00	Processing Supplies			$272.26
										Totals:	$272.26
3900601	7/14/2010	CD 2-Ring Album			$296.48	$296.48	10-25-5717-00	Processing Supplies			$296.48
										Totals:	$296.48
Discount School Supply		Computer Check	33133	7/14/2010	7/14/2010	$126.66		10-00-1101-00	Cash - Checking A	$0.00	$126.66
						10-00-2610-00	Accounts Payable			$126.66	$0.00

Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
W09864980101	7/14/2010	Lego Scenery Set, etc.			$126.66	$126.66	10-60-5931-30	Programs - Youth Serv. Dept.			$126.66
										Totals:	$126.66
Dun & Bradstreet Information Services		Computer Check	33134	7/14/2010	7/14/2010	$769.50		10-00-1101-00	Cash - Checking A	$0.00	$769.50

							10-00-2610-00	Accounts Payable			$769.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9976030-01		7/14/2010	D & B Business Rankings			$769.50	$769.50	10-50-5867-20	Ref Books - Adult Serv. Dept.			$769.50
											Totals:	$769.50
Ebsco Subscription			Computer Check	33135	7/14/2010	7/14/2010	$2,909.11		10-00-1101-00	Cash - Checking A	$0.00	$2,909.11
							10-00-2610-00	Accounts Payable			$2,909.11	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0083824		7/14/2010	Trendline Price Adj.			$284.11	$284.11	10-50-5900-20	Periodicals - Adult Serv. Dept.			$284.11
											Totals:	$284.11
1296725		7/14/2010	Novelist Plus			$2,625.00	$2,625.00	10-50-5869-20	Internet Licensed DBases			$2,625.00
											Totals:	$2,625.00
FedEx			Computer Check	33136	7/14/2010	7/14/2010	$110.27		10-00-1101-00	Cash - Checking A	$0.00	$110.27
							10-00-2610-00	Accounts Payable			$110.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7-102-63888		7/14/2010	FEDX 4/23 - 5-12/10			$55.13	$55.13	10-25-5710-00	Postage			$55.13
											Totals:	$55.13
7-133-08636		7/14/2010	FedX May 26 - June 11			$55.14	$55.14	10-25-5710-00	Postage			$55.14
											Totals:	$55.14
Flowers of Lisle			Computer Check	33137	7/14/2010	7/14/2010	$49.95		10-00-1101-00	Cash - Checking A	$0.00	$49.95
							10-00-2610-00	Accounts Payable			$49.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
400547		7/14/2010	GWS - Gurgel			$49.95	$49.95	10-40-5786-00	Employee/Volunteer Recognition			$49.95
											Totals:	$49.95
Pamela Freer			Computer Check	33138	7/14/2010	7/14/2010	$2,304.00		10-00-1101-00	Cash - Checking A	$0.00	$2,304.00
							10-00-2610-00	Accounts Payable			$2,304.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/29/2010		7/14/2010	MLS Course-Indexing & Abstracting			$2,304.00	$2,304.00	10-10-5646-10	Tuition Reimbursement - Staff			$2,304.00
											Totals:	$2,304.00
Gale			Computer Check	33139	7/14/2010	7/14/2010	$408.17		10-00-1101-00	Cash - Checking A	$0.00	$408.17
							10-00-2610-00	Accounts Payable			$408.17	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
16798377		7/14/2010	YS - On Social Networks,,,			$24.34	$24.34	10-50-5863-30	Books - Youth Serv. Dept.			$24.34
											Totals:	$24.34
16801577		7/14/2010	LPR			$25.56	$25.56	10-50-5865-10	Books - Adult Fiction			$25.56
											Totals:	$25.56
16801154		7/14/2010	LPR's			$103.84	$103.84	10-50-5865-10	Books - Adult Fiction			$103.84
											Totals:	$103.84
16807583		7/14/2010	LPR			$25.20	$25.20	10-50-5865-10	Books - Adult Fiction			$25.20
											Totals:	$25.20
16796663		7/14/2010	LPR			$20.76	$20.76	10-50-5865-10	Books - Adult Fiction			$20.76
											Totals:	$20.76
16789478		7/14/2010	LPR's			$62.28	$62.28	10-50-5865-10	Books - Adult Fiction			$62.28
											Totals:	$62.28
16789393		7/14/2010	LPR			$25.56	$25.56	10-50-5865-10	Books - Adult Fiction			$25.56
											Totals:	$25.56
16794468		7/14/2010	LPR's			$53.52	$53.52	10-50-5865-10	Books - Adult Fiction			$53.52
											Totals:	$53.52
16828981		7/14/2010	LPR			$20.76	$20.76	10-50-5865-10	Books - Adult Fiction			$20.76
											Totals:	$20.76
16829516		7/14/2010	LPR			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
16829253		7/14/2010	LPR			$20.76	$20.76	10-50-5865-10	Books - Adult Fiction			$20.76
											Totals:	$20.76
Gale			Computer Check	33140	7/14/2010	7/14/2010	$67.08		10-00-1101-00	Cash - Checking A	$0.00	$67.08
							10-00-2610-00	Accounts Payable			$67.08	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
16828967		7/14/2010	LPR			$25.56	$25.56	10-50-5865-10	Books - Adult Fiction			$25.56
											Totals:	$25.56
16832596		7/14/2010	LPR's			$41.52	$41.52	10-50-5865-10	Books - Adult Fiction			$41.52
											Totals:	$41.52
Garvey's Office Products			Computer Check	33141	7/14/2010	7/14/2010	$330.43		10-00-1101-00	Cash - Checking A	$0.00	$330.43
							10-00-2610-00	Accounts Payable			$330.43	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
PINV135697		7/14/2010	Misc. Kitchen Supplies			$122.41	$122.41	10-25-5716-00	Kitchen Supplies			$122.41
											Totals:	$122.41
PINV136214		7/14/2010	Misc. Janitorial Supplies			$18.99	$18.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$18.99
											Totals:	$18.99
PINV135696		7/14/2010	Misc. Office Supplies			$124.96	$124.96	10-25-5713-00	Office Supplies			$124.96
											Totals:	$124.96
PINV135700		7/14/2010	Misc. Janitorial Supplies			$19.88	$19.88	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$19.88
											Totals:	$19.88
PINV148760		7/14/2010	CS-Soap, Tape..., etc.			$44.19	$44.19	10-25-5713-00	Office Supplies			$44.19
											Totals:	$44.19
Gaylord Bros.			Computer Check	33142	7/14/2010	7/14/2010	$283.85		10-00-1101-00	Cash - Checking A	$0.00	$283.85
							10-00-2610-00	Accounts Payable			$283.85	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1436375		7/14/2010	DVD Security Case Single			$283.85	$283.85	10-25-5717-00	Processing Supplies			$283.85
											Totals:	$283.85
Aboli Godbole			Computer Check	33143	7/14/2010	7/14/2010	$100.00		10-00-1101-00	Cash - Checking A	$0.00	$100.00
							10-00-2610-00	Accounts Payable			$100.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
July 1, 2010		7/14/2010	Henna Program 7/1/2010			$100.00	$100.00	10-60-5931-30	Programs - Youth Serv. Dept.			$100.00
											Totals:	$100.00
Gordon Flesch Co., Inc.			Computer Check	33144	7/14/2010	7/14/2010	$248.12		10-00-1101-00	Cash - Checking A	$0.00	$248.12
							10-00-2610-00	Accounts Payable			$248.12	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0SM689		7/14/2010	CS BW Copier 4/25-5/25/10			$19.35	$19.35	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$19.35
											Totals:	$19.35
0T0720		7/14/2010	Copier Rm Mach.			$170.53	$170.53	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$170.53
											Totals:	$170.53
0SM300		7/14/2010	YS Copier 4/25-5/25/10			$15.38	$15.38	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$15.38
											Totals:	$15.38
0T4647		7/14/2010	Mo. B/W Maint. 6/20-7/20/10 CS			$42.86	$42.86	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$42.86
											Totals:	$42.86

Grass Roots Press			Computer Check	33145	7/14/2010	7/14/2010	$270.85		10-00-1101-00	Cash - Checking A	$0.00	$270.85
							10-00-2610-00	Accounts Payable			$270.85	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
15581		7/14/2010	Pronunciation Power 1 & 2			$270.85	$270.85	10-50-5863-20	Literacy/ESL			$270.85
											Totals:	$270.85
Margie Green			Computer Check	33146	7/14/2010	7/14/2010	$51.12		10-00-1101-00	Cash - Checking A	$0.00	$51.12
							10-00-2610-00	Accounts Payable			$51.12	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/3/09 Sam's Club		7/14/2010	Misc. Materials for YS Programs			$17.34	$17.34	10-60-5931-30	Programs - Youth Serv. Dept.			$17.34
											Totals:	$17.34
5/27/10 Dollar Tree		7/14/2010	Misc. Materials for Programs			$3.00	$3.00	10-60-5931-30	Programs - Youth Serv. Dept.			$3.00
											Totals:	$3.00
5/5/10 Office Max		7/14/2010	YS-Hanging Folders			$9.99	$9.99	10-25-5713-00	Office Supplies			$9.99
											Totals:	$9.99
5/19/2010		7/14/2010	SRP Promo & Health/Wellness Fair			$7.80	$7.80	10-25-5724-15	Local Travel			$7.80
											Totals:	$7.80
6/11/10 Whole Grain		7/14/2010	Material for YS Program			$12.99	$12.99	10-60-5931-30	Programs - Youth Serv. Dept.			$12.99
											Totals:	$12.99
Hinckley Springs			Computer Check	33147	7/14/2010	7/14/2010	$113.58		10-00-1101-00	Cash - Checking A	$0.00	$113.58
							10-00-2610-00	Accounts Payable			$113.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
061031467485720042		7/14/2010	Bi-monthly Water 5/27-6/10/10			$113.58	$113.58	10-25-5716-00	Kitchen Supplies			$113.58
											Totals:	$113.58
Hygieneering, Inc.			Computer Check	33148	7/14/2010	7/14/2010	$2,825.00		70-00-1101-00	Cash - Checking A	$0.00	$2,825.00
							70-00-2610-00	Accounts Payable			$2,825.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
05100599		7/14/2010	Indoor Air Quality & Mold Assessment			$2,825.00	$2,825.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$2,825.00
											Totals:	$2,825.00
Illinois Library Association			Computer Check	33149	7/14/2010	7/14/2010	$100.00		10-00-1101-00	Cash - Checking A	$0.00	$100.00
							10-00-2610-00	Accounts Payable			$100.00	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
7/2/2010	7/14/2010	V. Rakowski - New Member		$100.00	$100.00	10-40-5783-00	Dues - Staff			$100.00
									Totals:	$100.00
Inland Mechanical Service Corp.		Computer Check	33150	7/14/2010	7/14/2010	$1,293.33		10-00-1101-00	Cash - Checking A	$0.00	$1,293.33
						10-00-2610-00	Accounts Payable			$1,293.33	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
97107	7/14/2010	June 10 Service		$1,293.33	$1,293.33	10-20-5660-00	Maint Contracts - HVAC			$1,293.33
									Totals:	$1,293.33
Natalie Karl		Computer Check	33151	7/14/2010	7/14/2010	$46.10		10-00-1101-00	Cash - Checking A	$0.00	$46.10
						10-00-2610-00	Accounts Payable			$46.10	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/20/2010	7/14/2010	Naperville 95th St. Library		$12.50	$12.50	10-40-5784-00	Meetings - Staff			$12.50
									Totals:	$12.50
5/18/2010	7/14/2010	Wheeling, IL		$33.60	$33.60	10-40-5784-00	Meetings - Staff			$33.60
									Totals:	$33.60
Chris Knight		Computer Check	33152	7/14/2010	7/14/2010	$398.00		10-00-1101-00	Cash - Checking A	$0.00	$398.00
						10-00-2610-00	Accounts Payable			$398.00	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
	7/14/2010	LTA course-Acquisitions		$398.00	$398.00	10-10-5646-10	Tuition Reimbursement - Staff			$398.00
									Totals:	$398.00
Learning Express, LLC		Computer Check	33153	7/14/2010	7/14/2010	$1,972.00		10-00-1101-00	Cash - Checking A	$0.00	$1,972.00
						10-00-2610-00	Accounts Payable			$1,972.00	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1513	7/14/2010	Learn A Tier 9/20/10-9/19/11		$1,972.00	$1,972.00	10-50-5869-20	Internet Licensed DBases			$1,972.00
									Totals:	$1,972.00
Lewis Paper		Computer Check	33154	7/14/2010	7/14/2010	$21.17		10-00-1101-00	Cash - Checking A	$0.00	$21.17
						10-00-2610-00	Accounts Payable			$21.17	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
900499	7/14/2010	Book Mark Paper		$21.17	$21.17	10-60-5940-10	Reader Services - Adult Serv. Dept.			$21.17

											Totals:	$21.17
LIMRiCC Purchase of Health Ins. Program			Computer Check	33155	7/14/2010	7/14/2010	$16,141.69		10-00-1101-00	Cash - Checking A	$0.00	$16,141.69
							10-00-2610-00	Accounts Payable			$16,141.69	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Health Insurance		7/14/2010	July 2010 Coverage			$16,141.69	$16,141.69	10-10-5621-10	Hosp. Ins. - Admin			$3,225.22
Health Insurance		7/14/2010	July 2010 Coverage			$16,141.69	$16,141.69	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,353.57
Health Insurance		7/14/2010	July 2010 Coverage			$16,141.69	$16,141.69	10-10-5621-30	Hosp. Ins. - YS			$2,045.03
Health Insurance		7/14/2010	July 2010 Coverage			$16,141.69	$16,141.69	10-10-5621-50	Hosp. Ins. - Tech			$4,407.57
Health Insurance		7/14/2010	July 2010 Coverage			$16,141.69	$16,141.69	10-10-5621-60	Hosp. Ins. - Circ			$2,110.30
											Totals:	$16,141.69
Lisle Post Office (208)			Computer Check	33156	7/14/2010	7/14/2010	$1,100.00		10-00-1101-00	Cash - Checking A	$0.00	$1,100.00
							10-00-2610-00	Accounts Payable			$1,100.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/30/2010		7/14/2010	August 2010 Newsletter Mailing			$1,100.00	$1,100.00	10-25-5711-00	Postage Special Serv			$1,100.00
											Totals:	$1,100.00
LTLS-OCLC			Computer Check	33157	7/14/2010	7/14/2010	$18.00		10-00-1101-00	Cash - Checking A	$0.00	$18.00
							10-00-2610-00	Accounts Payable			$18.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
63839		7/14/2010	ILL Fee May 2010			$18.00	$18.00	10-50-5871-20	Document Delivery			$18.00
											Totals:	$18.00
LZT/Filliung Architects			Computer Check	33158	7/14/2010	7/14/2010	$11,680.00		70-00-1101-00	Cash - Checking A	$0.00	$11,680.00
							70-00-2610-00	Accounts Payable			$11,680.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1		7/14/2010	South Parking Lot			$9,490.00	$9,490.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$9,490.00
											Totals:	$9,490.00
2		7/14/2010	South Parking Lot			$2,190.00	$2,190.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$2,190.00
											Totals:	$2,190.00
Matsock Agency			Computer Check	33160	7/14/2010	7/14/2010	$3,119.00		53-00-1101-00	Cash - Checking A	$0.00	$3,119.00
							53-00-2610-00	Accounts Payable			$3,119.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
28379		7/14/2010	D&O/EPL Renewal			$3,119.00	$3,119.00	53-30-5755-00	Directors & Officers Liab. (Tort)			$3,119.00

											Totals:	$3,119.00
MC Property Management Corporation			Computer Check	33161	7/14/2010	7/14/2010	$103.20		70-00-1101-00	Cash - Checking A	$0.00	$103.20
							70-00-2610-00	Accounts Payable			$103.20	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2842		7/14/2010	June 10 Service 725 Front St			$103.20	$103.20	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$103.20
											Totals:	$103.20
Metropolitan Library System-General Fund			Computer Check	33162	7/14/2010	7/14/2010	$296.00		10-00-1101-00	Cash - Checking A	$0.00	$296.00
							10-00-2610-00	Accounts Payable			$296.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
48737		7/14/2010	Gurgel, Dorfman, Neu, Fredericks			$296.00	$296.00	10-40-5788-00	Training (Cont Ed) - Staff			$296.00
											Totals:	$296.00
Midwest Tape (60532 A)			Computer Check	33163	7/14/2010	7/14/2010	$564.90		10-00-1101-00	Cash - Checking A	$0.00	$564.90
							10-00-2610-00	Accounts Payable			$564.90	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6058147		7/14/2010	AS-DVD's & Processing			$52.08	$37.38	10-25-5717-00	Processing Supplies			$5.10
6058147		7/14/2010	AS-DVD's & Processing			$52.08	$37.38	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$32.28
											Totals:	$37.38
6048413		7/14/2010	AS-DVD			$47.99	$4.45	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$4.45
											Totals:	$4.45
6048414		7/14/2010	AS-DVD & Processing			$32.59	$32.59	10-25-5717-00	Processing Supplies			$3.80
6048414		7/14/2010	AS-DVD & Processing			$32.59	$32.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$28.79
											Totals:	$32.59
6052695		7/14/2010	AS-DVD & Processing			$55.08	$55.08	10-25-5717-00	Processing Supplies			$7.10
6052695		7/14/2010	AS-DVD & Processing			$55.08	$55.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98
											Totals:	$55.08
6052694		7/14/2010	AS-DVD's & Processing			$154.51	$154.51	10-25-5717-00	Processing Supplies			$7.35
6052694		7/14/2010	AS-DVD's & Processing			$154.51	$154.51	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$147.16
											Totals:	$154.51
6042841		7/14/2010	AS-DVD's & Processing			$89.47	$89.47	10-25-5717-00	Processing Supplies			$7.10
6042841		7/14/2010	AS-DVD's & Processing			$89.47	$89.47	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$82.37
											Totals:	$89.47
6062136		7/14/2010	AS-DVD's & Processing			$81.82	$81.82	10-25-5717-00	Processing Supplies			$10.65
6062136		7/14/2010	AS-DVD's & Processing			$81.82	$81.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.17
											Totals:	$81.82

6054134		7/14/2010	AS-DVD's & Processing			$109.60	$109.60	10-25-5717-00	Processing Supplies			$10.65
6054134		7/14/2010	AS-DVD's & Processing			$109.60	$109.60	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$98.95
											Totals:	$109.60
Midwest Tape (60532 A)			Computer Check	33164	7/14/2010	7/14/2010	$303.96		10-00-1101-00	Cash - Checking A	$0.00	$303.96
							10-00-2610-00	Accounts Payable			$303.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6067971		7/14/2010	AS-DVD & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6067971		7/14/2010	AS-DVD & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6067970		7/14/2010	AS-DVD & Processing			$25.14	$25.14	10-25-5717-00	Processing Supplies			$3.55
6067970		7/14/2010	AS-DVD & Processing			$25.14	$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.59
											Totals:	$25.14
6067969		7/14/2010	AS-DVD's & Processing			$109.59	$109.59	10-25-5717-00	Processing Supplies			$10.65
6067969		7/14/2010	AS-DVD's & Processing			$109.59	$109.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$98.94
											Totals:	$109.59
6059747		7/14/2010	AS-DVD's & Processing			$102.61	$102.61	10-25-5717-00	Processing Supplies			$10.65
6059747		7/14/2010	AS-DVD's & Processing			$102.61	$102.61	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$91.96
											Totals:	$102.61
6054133		7/14/2010	AS-DVD & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6054133		7/14/2010	AS-DVD & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6062137		7/14/2010	AS-DVD & Processing			$24.54	$24.54	10-25-5717-00	Processing Supplies			$3.55
6062137		7/14/2010	AS-DVD & Processing			$24.54	$24.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$20.99
											Totals:	$24.54
Midwest Tape (60532 N)			Computer Check	33165	7/14/2010	7/14/2010	$484.20		10-00-1101-00	Cash - Checking A	$0.00	$484.20
							10-00-2610-00	Accounts Payable			$484.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2206716		7/14/2010	Playaway			$51.99	$51.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$51.99
											Totals:	$51.99
2206715		7/14/2010	Playaway			$27.99	$27.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$27.99
											Totals:	$27.99
2206714		7/14/2010	Music CD's			$25.58	$25.58	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$25.58
											Totals:	$25.58
2216565		7/14/2010	YS-Playaway			$31.99	$31.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.99
											Totals:	$31.99

2216561		7/14/2010	YS-CD's			$47.16	$47.16	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$47.16
											Totals:	$47.16
2188819		7/14/2010	Music CD			$13.59	$13.59	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$13.59
											Totals:	$13.59
2188820		7/14/2010	Audiobook			$14.99	$14.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$14.99
											Totals:	$14.99
2221957		7/14/2010	Playaway			$31.99	$31.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.99
											Totals:	$31.99
2221956		7/14/2010	Playaways			$107.97	$107.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$107.97
											Totals:	$107.97
2221955		7/14/2010	Audiobook			$39.99	$39.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$39.99
											Totals:	$39.99
2221954		7/14/2010	Audiobooks			$90.96	$90.96	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$90.96
											Totals:	$90.96
Midwest Tape (60532 N)			Computer Check	33166	7/14/2010	7/14/2010	$308.67		10-00-1101-00	Cash - Checking A	$0.00	$308.67
							10-00-2610-00	Accounts Payable			$308.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2221953		7/14/2010	Audiobooks			$48.98	$48.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$48.98
											Totals:	$48.98
2221952		7/14/2010	Music CD			$4.79	$4.79	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$4.79
											Totals:	$4.79
2228537		7/14/2010	Audiobooks			$52.97	$52.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$52.97
											Totals:	$52.97
2228538		7/14/2010	Audiobook			$19.99	$19.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.99
											Totals:	$19.99
2228540		7/14/2010	Playaway			$27.99	$27.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$27.99
											Totals:	$27.99
2225839		7/14/2010	Playaways			$75.98	$75.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$75.98
											Totals:	$75.98
2228536		7/14/2010	Audiobooks			$77.97	$77.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$77.97
											Totals:	$77.97
Midwest Tape (60532 Y)			Computer Check	33167	7/14/2010	7/14/2010	$744.31		10-00-1101-00	Cash - Checking A	$0.00	$744.31
							10-00-2610-00	Accounts Payable			$744.31	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
6042842		7/14/2010	YS-DVD's & Processing			$230.72	$230.72	10-25-5717-00	Processing Supplies			$39.65
6042842		7/14/2010	YS-DVD's & Processing			$230.72	$230.72	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$191.07
											Totals:	$230.72
6048415		7/14/2010	YS-DVD's & Processing			$247.20	$247.20	10-25-5717-00	Processing Supplies			$30.50
6048415		7/14/2010	YS-DVD's & Processing			$247.20	$247.20	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$216.70
											Totals:	$247.20
6052696		7/14/2010	YS-DVD's & Processisng			$71.36	$71.36	10-25-5717-00	Processing Supplies			$12.20
6052696		7/14/2010	YS-DVD's & Processisng			$71.36	$71.36	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$59.16
											Totals:	$71.36
6058148		7/14/2010	YS-DVD's & Processing			$33.28	$33.28	10-25-5717-00	Processing Supplies			$6.10
6058148		7/14/2010	YS-DVD's & Processing			$33.28	$33.28	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$27.18
											Totals:	$33.28
6058149		7/14/2010	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6058149		7/14/2010	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6059748		7/14/2010	YS-DVD's & Processing			$60.96	$60.96	10-25-5717-00	Processing Supplies			$12.20
6059748		7/14/2010	YS-DVD's & Processing			$60.96	$60.96	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$48.76
											Totals:	$60.96
6054135		7/14/2010	YS-DVD & Procesing			$16.64	$16.64	10-25-5717-00	Processing Supplies			$3.05
6054135		7/14/2010	YS-DVD & Procesing			$16.64	$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$13.59
											Totals:	$16.64
6062138		7/14/2010	YS-DVD & Processing			$24.64	$24.64	10-25-5717-00	Processing Supplies			$3.05
6062138		7/14/2010	YS-DVD & Processing			$24.64	$24.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$21.59
											Totals:	$24.64
6062139		7/14/2010	YS-DVD & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies			$3.05
6062139		7/14/2010	YS-DVD & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$13.44
2222129		7/14/2010	YS- Music CD			$11.99	$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$11.99
6067972		7/14/2010	YS-DVD			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6067972		7/14/2010	YS-DVD			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
Midwest Tape (60532 Y)			Computer Check	33168	7/14/2010	7/14/2010	$57.15		10-00-1101-00	Cash - Checking A	$0.00	$57.15
							10-00-2610-00	Accounts Payable			$57.15	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

2228849		7/14/2010	YS - Music CD's			$57.15	$57.15	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$57.15
											Totals:	$57.15
NICOR			Computer Check	33169	7/14/2010	7/14/2010	$181.85		10-00-1101-00	Cash - Checking A	$0.00	$181.85
							10-00-2610-00	Accounts Payable			$181.85	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/17/2010		7/14/2010	5/19-6/17/10			$181.85	$181.85	10-20-5653-00	Utilities - Gas			$181.85
											Totals:	$181.85
Oakstone Wellness Publishing			Computer Check	33170	7/14/2010	7/14/2010	$269.60		10-00-1101-00	Cash - Checking A	$0.00	$269.60
							10-00-2610-00	Accounts Payable			$269.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
00497116		7/14/2010	Top Dollar 9/1/10 - 9/1/11			$269.60	$269.60	10-25-5713-00	Office Supplies			$269.60
											Totals:	$269.60
Jen Ohzourk			Computer Check	33171	7/14/2010	7/14/2010	$49.99		10-00-1101-00	Cash - Checking A	$0.00	$49.99
							10-00-2610-00	Accounts Payable			$49.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/1/2010		7/14/2010	J. Ohzourk Notary			$49.99	$49.99	10-30-5752-00	Notary Bond			$49.99
											Totals:	$49.99
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	33172	7/14/2010	7/14/2010	$2,783.00		10-00-1101-00	Cash - Checking A	$0.00	$2,783.00
							10-00-2610-00	Accounts Payable			$2,783.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
CHC06100136		7/14/2010	June 10 Service			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00
Paddock Publications			Computer Check	33173	7/14/2010	7/14/2010	$43.00		10-00-1101-00	Cash - Checking A	$0.00	$43.00
							10-00-2610-00	Accounts Payable			$43.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
T4219038		7/14/2010	Notice of Prevailing Wage			$43.00	$43.00	10-25-5719-00	Publishing			$43.00
											Totals:	$43.00
Pearson Education			Computer Check	33174	7/14/2010	7/14/2010	$114.42		10-00-1101-00	Cash - Checking A	$0.00	$114.42
							10-00-2610-00	Accounts Payable			$114.42	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
BK61268349		7/14/2010	Grammar Books - ESL - ANR			$114.42	$114.42	10-50-5863-20	Literacy/ESL			$114.42
											Totals:	$114.42
Perfect Systems, Ltd.			Computer Check	33175	7/14/2010	7/14/2010	$3,852.00		30-00-1101-00	Cash - Checking A	$0.00	$3,852.00
							30-00-2610-00	Accounts Payable			$3,852.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11404		7/14/2010	Consulting - June			$3,652.00	$3,652.00	30-65-5925-00	Network - Maint. (.02 B/M)			$3,652.00
											Totals:	$3,652.00
11405		7/14/2010	Supplies			$200.00	$200.00	30-65-5925-00	Network - Maint. (.02 B/M)			$200.00
											Totals:	$200.00
Petty Cash Checking Account #510-149			Computer Check	33176	7/14/2010	7/14/2010	$72.51		10-00-1101-00	Cash - Checking A	$0.00	$72.51
							10-00-2610-00	Accounts Payable			$72.51	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		7/14/2010	monthly expenses			$96.24	$72.51	10-20-5666-00	Security Alarm Response			$45.20
		7/14/2010	monthly expenses			$96.24	$72.51	10-25-5710-00	Postage			$11.41
		7/14/2010	monthly expenses			$96.24	$72.51	10-50-5900-20	Periodicals - Adult Serv. Dept.			$2.27
		7/14/2010	monthly expenses			$96.24	$72.51	10-60-5931-30	Programs - Youth Serv. Dept.			$7.53
		7/14/2010	monthly expenses			$96.24	$72.51	10-60-5940-10	Reader Services - Adult Serv. Dept.			$6.10
											Totals:	$72.51
Polaris Library Systems, Inc.			Computer Check	33177	7/14/2010	7/14/2010	$27,781.59		10-00-1101-00	Cash - Checking A	$0.00	$27,781.59
							10-00-2610-00	Accounts Payable			$27,781.59	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/19/2010		7/14/2010	Annual Maintenance 8/1/10-7/31/11			$27,781.59	$27,781.59	10-48-5801-10	Polaris Maint (Corp)			$27,781.59
											Totals:	$27,781.59
ProQuest LLC			Computer Check	33178	7/14/2010	7/14/2010	$2,365.00		10-00-1101-00	Cash - Checking A	$0.00	$2,365.00
							10-00-2610-00	Accounts Payable			$2,365.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
US1723614		7/14/2010	Heritage/Ancestry 12/10 - 11/11			$2,365.00	$2,365.00	10-50-5869-20	Internet Licensed DBases			$2,365.00
											Totals:	$2,365.00
Quill.com			Computer Check	33179	7/14/2010	7/14/2010	$30.73		10-00-1101-00	Cash - Checking A	$0.00	$30.73
							10-00-2610-00	Accounts Payable			$30.73	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
5650345		7/14/2010	Kleenex Tissues			$30.73	$30.73	10-25-5713-00	Office Supplies			$30.73
											Totals:	$30.73
Recorded Books,LLC			Computer Check	33180	7/14/2010	7/14/2010	$588.54		10-00-1101-00	Cash - Checking A	$0.00	$588.54
							10-00-2610-00	Accounts Payable			$588.54	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4920886		7/14/2010	2nd Qtr Modern Scholar			$192.54	$192.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$192.54
											Totals:	$192.54
6/15/2010		7/14/2010	Film Movement 7/10-6/11			$396.00	$396.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$396.00
											Totals:	$396.00
Dave Rudolf			Computer Check	33181	7/14/2010	7/14/2010	$500.00		10-00-1101-00	Cash - Checking A	$0.00	$500.00
							10-00-2610-00	Accounts Payable			$500.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/1/2010		7/14/2010	July 30th YS Program			$500.00	$500.00	10-60-5931-30	Programs - Youth Serv. Dept.			$500.00
											Totals:	$500.00
Ruhl Landscape Services			Computer Check	33182	7/14/2010	7/14/2010	$2,300.00		10-00-1101-00	Cash - Checking A	$0.00	$2,300.00
							10-00-2610-00	Accounts Payable			$2,300.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/1/2010		7/14/2010	June 10 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
SimplexGrinnell			Computer Check	33183	7/14/2010	7/14/2010	$1,674.00		10-00-1101-00	Cash - Checking A	$0.00	$1,674.00
							10-00-2610-00	Accounts Payable			$1,674.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
73637069		7/14/2010	Fire Alarm Test & Insp. 7/1/10-6/30/11			$1,674.00	$1,674.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$1,674.00
											Totals:	$1,674.00
Eileen Soliday			Computer Check	33184	7/14/2010	7/14/2010	$14.78		10-00-1101-00	Cash - Checking A	$0.00	$14.78
							10-00-2610-00	Accounts Payable			$14.78	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/14/10 ES Jewel		7/14/2010	Staff Mtg. Refreshments			$14.78	$14.78	10-25-5716-00	Kitchen Supplies			$14.78
											Totals:	$14.78

The State Fire Marshall			Computer Check	33185	7/14/2010	7/14/2010	$140.00		10-00-1101-00	Cash - Checking A	$0.00	$140.00
							10-00-2610-00	Accounts Payable			$140.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9437972		7/14/2010	Boiler Certificates			$140.00	$140.00	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$140.00
											Totals:	$140.00
Brian Stein			Computer Check	33186	7/14/2010	7/14/2010	$16.40		10-00-1101-00	Cash - Checking A	$0.00	$16.40
							10-00-2610-00	Accounts Payable			$16.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/9/2010		7/14/2010	Local Travel			$16.40	$16.40	10-25-5724-15	Local Travel			$16.40
											Totals:	$16.40
Stephens Plumbing and Heating			Computer Check	33187	7/14/2010	7/14/2010	$93.00		10-00-1101-00	Cash - Checking A	$0.00	$93.00
							10-00-2610-00	Accounts Payable			$93.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
114410		7/14/2010	East Toilets Augered			$93.00	$93.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$93.00
											Totals:	$93.00
Suburban Door Check & Lock Service			Computer Check	33188	7/14/2010	7/14/2010	$189.00		10-00-1101-00	Cash - Checking A	$0.00	$189.00
							10-00-2610-00	Accounts Payable			$189.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
399190		7/14/2010	New Door Strike at Del. Doors			$189.00	$189.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$189.00
											Totals:	$189.00
Unique Management Services, Inc.			Computer Check	33189	7/14/2010	7/14/2010	$116.35		10-00-1101-00	Cash - Checking A	$0.00	$116.35
							10-00-2610-00	Accounts Payable			$116.35	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
196858		7/14/2010	May 10 Collection Accts.			$116.35	$116.35	10-35-5761-00	Collection Agency			$116.35
											Totals:	$116.35
Village of Lisle			Computer Check	33190	7/14/2010	7/14/2010	$2,057.62		10-00-1101-00	Cash - Checking A	$0.00	$2,057.62
							10-00-2610-00	Accounts Payable			$2,057.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

E-102		7/14/2010	2010 Elevator Inspection Fee			$100.00	$100.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$100.00
											Totals:	$100.00
1048668		7/14/2010	5/1-5/31/10			$147.62	$147.62	10-20-5654-00	Utilities - Sewer & Water			$147.62
											Totals:	$147.62
3200000010		7/14/2010	INet Capital and O&M			$1,810.00	$1,810.00	10-20-5651-00	INet			$1,810.00
											Totals:	$1,810.00
VIP-Visual Impact Products			Computer Check	33191	7/14/2010	7/14/2010	$187.38		10-00-1101-00	Cash - Checking A	$0.00	$187.38
							10-00-2610-00	Accounts Payable			$187.38	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
74042		7/14/2010	Sum. Rd Bags			$187.38	$187.38	10-60-5940-10	Reader Services - Adult Serv. Dept.			$187.38
											Totals:	$187.38
Weldon Hardware Supply, Inc.			Computer Check	33192	7/14/2010	7/14/2010	$3.78		10-00-1101-00	Cash - Checking A	$0.00	$3.78
							10-00-2610-00	Accounts Payable			$3.78	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
326977		7/14/2010	Misc. Hardware			$3.78	$3.78	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$3.78
											Totals:	$3.78
WEST Payment Center			Computer Check	33193	7/14/2010	7/14/2010	$73.00		10-00-1101-00	Cash - Checking A	$0.00	$73.00
							10-00-2610-00	Accounts Payable			$73.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
820803742		7/14/2010	IL Comp State Bar 2009			$73.00	$73.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$73.00
											Totals:	$73.00
Weston Woods Studios			Computer Check	33194	7/14/2010	7/14/2010	$305.75		10-00-1101-00	Cash - Checking A	$0.00	$305.75
							10-00-2610-00	Accounts Payable			$305.75	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3364756		7/14/2010	YS-DVD's			$239.80	$239.80	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$239.80
											Totals:	$239.80
3364758		7/14/2010	YS-DVD			$65.95	$65.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$65.95
											Totals:	$65.95
Sandra Wittenauer			Computer Check	33195	7/14/2010	7/14/2010	$49.00		10-00-1101-00	Cash - Checking A	$0.00	$49.00
							10-00-2610-00	Accounts Payable			$49.00	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
6/24/2010		7/14/2010	HR Roundtable Series for Libraries 6/24			$34.00	$34.00	10-40-5784-00	Meetings - Staff			$34.00
											Totals:	$34.00
6/28/2010		7/14/2010	Local Travel 5/14-6/28/10			$15.00	$15.00	10-25-5724-15	Local Travel			$15.00
											Totals:	$15.00
Xnet Information Systems			Computer Check	33196	7/14/2010	7/14/2010	$3,600.00		10-00-1101-00	Cash - Checking A	$0.00	$3,600.00
							10-00-2610-00	Accounts Payable			$3,600.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
129867		7/14/2010	ISP Annual Fee 7/1/10-6/30/11			$3,600.00	$3,600.00	10-20-5650-00	Xnet			$3,600.00
											Totals:	$3,600.00
Paetec			Computer Check	33197	7/15/2010	7/15/2010	$601.87		10-00-1101-00	Cash - Checking A	$0.00	$601.87
							10-00-2610-00	Accounts Payable			$601.87	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1130661		7/15/2010	monthly phone			$601.87	$601.87	10-20-5652-00	Utilities - Phone			$601.87
											Totals:	$601.87
Village of Lisle			Manual Check	182	7/20/2010	7/20/2010	$290.00		30-00-1151-00	MM - Illinois Fund	$0.00	$290.00
							30-00-2610-00	Accounts Payable			$290.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		7/20/2010	permit fees - parking lot project			$290.00	$290.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$290.00
											Totals:	$290.00
AFLAC (G6920)			Computer Check	33198	7/30/2010	7/30/2010	$588.36		10-00-1101-00	Cash - Checking A	$0.00	$588.36
							10-00-2610-00	Accounts Payable			$588.36	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
974240		7/30/2010	monthly withholding			$588.36	$588.36	10-00-2612-00	AFLAC withholding			$588.36
											Totals:	$588.36
Allied Waste Services #551			Computer Check	33199	7/30/2010	7/30/2010	$157.84		10-00-1101-00	Cash - Checking A	$0.00	$157.84
							10-00-2610-00	Accounts Payable			$157.84	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0551-008027014		7/30/2010	August service			$157.84	$157.84	10-20-5665-00	Rubbish Removal			$157.84
											Totals:	$157.84

Amazon			Computer Check	33200	7/30/2010	7/30/2010	$460.87		10-00-1101-00	Cash - Checking A	$0.00	$460.87
							10-00-2610-00	Accounts Payable			$460.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
McQuillan		7/30/2010	monthly charges			$460.87	$460.87	10-50-5864-10	Books - Non Fiction			$17.35
McQuillan		7/30/2010	monthly charges			$460.87	$460.87	10-50-5865-10	Books - Adult Fiction			$45.74
McQuillan		7/30/2010	monthly charges			$460.87	$460.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$397.78
											Totals:	$460.87
AT & T			Computer Check	33201	7/30/2010	7/30/2010	$105.06		10-00-1101-00	Cash - Checking A	$0.00	$105.06
							10-00-2610-00	Accounts Payable			$105.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
630Z95575407		7/30/2010	monthly alarm line			$105.06	$105.06	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$105.06
											Totals:	$105.06
Delta Dental Plan of Illinois			Computer Check	33202	7/30/2010	7/30/2010	$1,770.01		10-00-1101-00	Cash - Checking A	$0.00	$1,770.01
							10-00-2610-00	Accounts Payable			$1,770.01	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
299970		7/30/2010	August dental premium			$1,770.01	$1,770.01	10-10-5622-10	Dental Ins. - Admin.			$383.29
299970		7/30/2010	August dental premium			$1,770.01	$1,770.01	10-10-5622-20	Dental Ins. - Adult Serv			$483.41
299970		7/30/2010	August dental premium			$1,770.01	$1,770.01	10-10-5622-30	Dental Ins. - YS			$173.34
299970		7/30/2010	August dental premium			$1,770.01	$1,770.01	10-10-5622-50	Dental Ins. - Tech			$510.31
299970		7/30/2010	August dental premium			$1,770.01	$1,770.01	10-10-5622-60	Dental Ins. - Circ			$219.66
											Totals:	$1,770.01
FIA Card Services			Computer Check	33203	7/30/2010	7/30/2010	$749.85		10-00-1101-00	Cash - Checking A	$0.00	$749.85
							10-00-2610-00	Accounts Payable			$749.85	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Seelig		7/30/2010	monthly charge card			$60.07	$60.07	10-20-5656-00	Verizon			$60.07
											Totals:	$60.07
McQuillan		7/30/2010	monthly credit card			$79.00	$79.00	10-25-5713-00	Office Supplies			$79.00
											Totals:	$79.00
Strecker		7/30/2010	monthly credit card charges			$77.42	$77.42	10-25-5713-00	Office Supplies			$7.42
Strecker		7/30/2010	monthly credit card charges			$77.42	$77.42	10-40-5784-00	Meetings - Staff			$70.00
											Totals:	$77.42
Dorfman		7/30/2010	monthly credit card charges			$533.36	$533.36	10-25-5716-00	Kitchen Supplies			$6.97
Dorfman		7/30/2010	monthly credit card charges			$533.36	$533.36	10-50-5863-30	Books - Youth Serv. Dept.			$30.68

Dorfman		7/30/2010	monthly credit card charges				$533.36	$533.36	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$388.39
Dorfman		7/30/2010	monthly credit card charges				$533.36	$533.36	10-60-5931-30	Programs - Youth Serv. Dept.			$54.87
Dorfman		7/30/2010	monthly credit card charges				$533.36	$533.36	10-60-5931-40	Online Marketing - YS			$24.00
Dorfman		7/30/2010	monthly credit card charges				$533.36	$533.36	10-60-5940-30	Reader Services - Youth Serv. Dept.			$28.45
												Totals:	$533.36
NCPERS Group Life Ins. 4602			Computer Check	33204		7/30/2010	7/30/2010	$144.00		10-00-1101-00	Cash - Checking A	$0.00	$144.00
								10-00-2610-00	Accounts Payable			$144.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		7/30/2010	payroll withholding				$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
												Totals:	$144.00
ADT Security Systems - mo. alarm			Computer Check	33205		8/11/2010	8/11/2010	$229.42		10-00-1101-00	Cash - Checking A	$0.00	$229.42
								10-00-2610-00	Accounts Payable			$229.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
28180465		8/11/2010	8/2010 Mo. Service				$229.42	$229.42	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$229.42
												Totals:	$229.42
Albertsons/Purchase Advantage Card			Computer Check	33206		8/11/2010	8/11/2010	$16.73		10-00-1101-00	Cash - Checking A	$0.00	$16.73
								10-00-2610-00	Accounts Payable			$16.73	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/19/10 ES 019067		8/11/2010	Staff Mtg. Refreshments				$16.73	$16.73	10-25-5716-00	Kitchen Supplies			$16.73
												Totals:	$16.73
AlphaGraphics			Computer Check	33207		8/11/2010	8/11/2010	$1,342.48		10-00-1101-00	Cash - Checking A	$0.00	$1,342.48
								10-00-2610-00	Accounts Payable			$1,342.48	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
30331		8/11/2010	Summer Special Newsletter				$1,342.48	$1,342.48	10-25-5710-10	Printing/Spec. Serv. - Adult			$1,342.48
												Totals:	$1,342.48
Anderson Pest Solutions (105057)			Computer Check	33208		8/11/2010	8/11/2010	$142.25		10-00-1101-00	Cash - Checking A	$0.00	$142.25
								10-00-2610-00	Accounts Payable			$142.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1433560		8/11/2010	Mo. Pest Control 7/10				$142.25	$142.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$142.25
												Totals:	$142.25

Arbor Printing & Graphics			Computer Check	33209	8/11/2010	8/11/2010	$122.01		10-00-1101-00	Cash - Checking A	$0.00	$122.01
							10-00-2610-00	Accounts Payable			$122.01	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
53483		8/11/2010	YS - SRP Booklets			$122.01	$122.01	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$122.01
											Totals:	$122.01
Baker & Taylor (C4053863)			Computer Check	33210	8/11/2010	8/11/2010	$85.43		10-00-1101-00	Cash - Checking A	$0.00	$85.43
							10-00-2610-00	Accounts Payable			$85.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024852040		8/11/2010	A To Zoo...			$85.43	$85.43	10-50-5863-30	Books - Youth Serv. Dept.			$85.43
											Totals:	$85.43
Baker & Taylor (L4171582)			Computer Check	33211	8/11/2010	8/11/2010	$212.80		10-00-1101-00	Cash - Checking A	$0.00	$212.80
							10-00-2610-00	Accounts Payable			$212.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024793829		8/11/2010	AS - Audio Books & Processing			$69.02	$69.02	10-25-5717-00	Processing Supplies			$7.80
2024793829		8/11/2010	AS - Audio Books & Processing			$69.02	$69.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$61.22
											Totals:	$69.02
2024755935		8/11/2010	AS - Audio Books & Processing			$143.78	$143.78	10-25-5717-00	Processing Supplies			$15.60
2024755935		8/11/2010	AS - Audio Books & Processing			$143.78	$143.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$128.18
											Totals:	$143.78
Baker & Taylor (C5223353)			Computer Check	33212	8/11/2010	8/11/2010	$8,513.90		10-00-1101-00	Cash - Checking A	$0.00	$8,513.90
							10-00-2610-00	Accounts Payable			$8,513.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024797527		8/11/2010	Acronyms...,etc.			$4,033.65	$4,033.65	10-50-5867-20	Ref Books - Adult Serv. Dept.			$4,033.65
											Totals:	$4,033.65
2024841533		8/11/2010	British..., etc.			$4,480.25	$4,480.25	10-50-5867-20	Ref Books - Adult Serv. Dept.			$4,480.25
											Totals:	$4,480.25
Baker & Taylor (C5223433)			Computer Check	33213	8/11/2010	8/11/2010	$360.58		10-00-1101-00	Cash - Checking A	$0.00	$360.58
							10-00-2610-00	Accounts Payable			$360.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5010908485		8/11/2010	Getting..., etc.			$219.86	$219.86	10-50-5864-10	Books - Non Fiction			$219.86
											Totals:	$219.86

5010930657		8/11/2010	Fiske..., etc.			$140.72	$140.72	10-50-5864-10	Books - Non Fiction			$140.72
											Totals:	$140.72
Baker & Taylor (F906297)			Computer Check	33214	8/11/2010	8/11/2010	$1,348.00		10-00-1101-00	Cash - Checking A	$0.00	$1,348.00
							10-00-2610-00	Accounts Payable			$1,348.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
G14025677F		8/11/2010	HD Books 09/10			$1,348.00	$1,348.00	10-50-5863-10	High Demand Books - Adult			$1,348.00
											Totals:	$1,348.00
Baker & Taylor (L0334152)			Computer Check	33215	8/11/2010	8/11/2010	$2,787.19		10-00-1101-00	Cash - Checking A	$0.00	$2,787.19
							10-00-2610-00	Accounts Payable			$2,787.19	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024822625		8/11/2010	Collaborative..., etc.			$178.70	$178.70	10-25-5717-00	Processing Supplies			$1.30
2024822625		8/11/2010	Collaborative..., etc.			$178.70	$178.70	10-50-5864-10	Books - Non Fiction			$177.40
											Totals:	$178.70
2024818248		8/11/2010	Virgins..., etc.			$407.83	$407.83	10-25-5717-00	Processing Supplies			$6.50
2024818248		8/11/2010	Virgins..., etc.			$407.83	$407.83	10-50-5864-10	Books - Non Fiction			$401.33
											Totals:	$407.83
2024795465		8/11/2010	Civil..., etc.			$159.04	$159.04	10-25-5717-00	Processing Supplies			$2.60
2024795465		8/11/2010	Civil..., etc.			$159.04	$159.04	10-50-5864-10	Books - Non Fiction			$156.44
											Totals:	$159.04
2024805851		8/11/2010	Backyard..., etc.			$140.74	$140.74	10-25-5717-00	Processing Supplies			$3.25
2024805851		8/11/2010	Backyard..., etc.			$140.74	$140.74	10-50-5864-10	Books - Non Fiction			$137.49
											Totals:	$140.74
2024799353		8/11/2010	Insight..., etc.			$416.52	$416.52	10-25-5717-00	Processing Supplies			$5.85
2024799353		8/11/2010	Insight..., etc.			$416.52	$416.52	10-50-5864-10	Books - Non Fiction			$410.67
											Totals:	$416.52
2024843128		8/11/2010	Access..., etc.			$233.29	$233.29	10-25-5717-00	Processing Supplies			$2.60
2024843128		8/11/2010	Access..., etc.			$233.29	$233.29	10-50-5864-10	Books - Non Fiction			$230.69
											Totals:	$233.29
2024849379		8/11/2010	Estate..., etc.			$250.84	$250.84	10-25-5717-00	Processing Supplies			$2.60
2024849379		8/11/2010	Estate..., etc.			$250.84	$250.84	10-50-5864-10	Books - Non Fiction			$248.24
											Totals:	$250.84
2024858147		8/11/2010	Career..., etc.			$392.44	$392.44	10-25-5717-00	Processing Supplies			$6.50
2024858147		8/11/2010	Career..., etc.			$392.44	$392.44	10-50-5864-10	Books - Non Fiction			$385.94
											Totals:	$392.44
2024862541		8/11/2010	World..., etc.			$270.36	$270.36	10-25-5717-00	Processing Supplies			$4.55
2024862541		8/11/2010	World..., etc.			$270.36	$270.36	10-50-5864-10	Books - Non Fiction			$265.81

											Totals:	$270.36
2024873387		8/11/2010	College..., etc.			$142.72	$142.72	10-25-5717-00	Processing Supplies			$3.25
2024873387		8/11/2010	College..., etc.			$142.72	$142.72	10-50-5864-10	Books - Non Fiction			$139.47
											Totals:	$142.72
2024882205		8/11/2010	Murder..., etc.			$194.71	$194.71	10-25-5717-00	Processing Supplies			$5.85
2024882205		8/11/2010	Murder..., etc.			$194.71	$194.71	10-50-5864-10	Books - Non Fiction			$188.86
											Totals:	$194.71
Baker & Taylor (L0334152)			Computer Check	33216	8/11/2010	8/11/2010	$823.11		10-00-1101-00	Cash - Checking A	$0.00	$823.11
							10-00-2610-00	Accounts Payable			$823.11	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024877877		8/11/2010	Iran..., etc.			$284.29	$284.29	10-25-5717-00	Processing Supplies			$4.55
2024877877		8/11/2010	Iran..., etc.			$284.29	$284.29	10-50-5864-10	Books - Non Fiction			$279.74
											Totals:	$284.29
2024831662		8/11/2010	Picture..., etc.			$206.93	$206.93	10-25-5717-00	Processing Supplies			$0.65
2024831662		8/11/2010	Picture..., etc.			$206.93	$206.93	10-50-5864-10	Books - Non Fiction			$206.28
											Totals:	$206.93
2024834417		8/11/2010	BMX..., etc.			$132.38	$132.38	10-25-5717-00	Processing Supplies			$2.60
2024834417		8/11/2010	BMX..., etc.			$132.38	$132.38	10-50-5864-10	Books - Non Fiction			$129.78
											Totals:	$132.38
2024839088		8/11/2010	Michelin..., etc.			$199.51	$199.51	10-25-5717-00	Processing Supplies			$4.55
2024839088		8/11/2010	Michelin..., etc.			$199.51	$199.51	10-50-5864-10	Books - Non Fiction			$194.96
											Totals:	$199.51
Baker & Taylor (L3965522)			Computer Check	33217	8/11/2010	8/11/2010	$18.08		10-00-1101-00	Cash - Checking A	$0.00	$18.08
							10-00-2610-00	Accounts Payable			$18.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024852354		8/11/2010	Unprocessed			$18.08	$18.08	10-50-5864-10	Books - Non Fiction			$18.08
											Totals:	$18.08
Baker & Taylor (L417169)			Computer Check	33218	8/11/2010	8/11/2010	$304.13		10-00-1101-00	Cash - Checking A	$0.00	$304.13
							10-00-2610-00	Accounts Payable			$304.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024826261		8/11/2010	Aftermath..., etc.			$73.61	$73.61	10-25-5717-00	Processing Supplies			$3.25
2024826261		8/11/2010	Aftermath..., etc.			$73.61	$73.61	10-50-5863-10	High Demand Books - Adult			$70.36
											Totals:	$73.61
2024793833		8/11/2010	Ice Cold			$15.41	$15.41	10-25-5717-00	Processing Supplies			$0.65

2024793833		8/11/2010	Ice Cold			$15.41	$15.41	10-50-5863-10	High Demand Books - Adult			$14.76
											Totals:	$15.41
2024841031		8/11/2010	Hign Demand			$63.36	$63.36	10-25-5717-00	Processing Supplies			$2.60
2024841031		8/11/2010	Hign Demand			$63.36	$63.36	10-50-5863-10	High Demand Books - Adult			$60.76
											Totals:	$63.36
2024872223		8/11/2010	HD & Processing			$44.51	$44.51	10-25-5717-00	Processing Supplies			$1.95
2024872223		8/11/2010	HD & Processing			$44.51	$44.51	10-50-5863-10	High Demand Books - Adult			$42.56
											Totals:	$44.51
2024878578		8/11/2010	HD & Processing			$107.24	$107.24	10-25-5717-00	Processing Supplies			$4.55
2024878578		8/11/2010	HD & Processing			$107.24	$107.24	10-50-5863-10	High Demand Books - Adult			$102.69
											Totals:	$107.24
Baker & Taylor (L5202982)			Computer Check	33219	8/11/2010	8/11/2010	$266.58		10-00-1101-00	Cash - Checking A	$0.00	$266.58
							10-00-2610-00	Accounts Payable			$266.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024795472		8/11/2010	PB's			$171.19	$171.19	10-50-5865-10	Books - Adult Fiction			$171.19
											Totals:	$171.19
2024882138		8/11/2010	PB's			$25.28	$25.28	10-50-5865-10	Books - Adult Fiction			$25.28
											Totals:	$25.28
2024862555		8/11/2010	PB's			$60.48	$60.48	10-50-5865-10	Books - Adult Fiction			$60.48
											Totals:	$60.48
2024841015		8/11/2010	PB's			$9.63	$9.63	10-50-5865-10	Books - Adult Fiction			$9.63
											Totals:	$9.63
Baker & Taylor (L5226642)			Computer Check	33220	8/11/2010	8/11/2010	$788.81		10-00-1101-00	Cash - Checking A	$0.00	$788.81
							10-00-2610-00	Accounts Payable			$788.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024884476		8/11/2010	Vice..., etc.			$587.86	$587.86	10-50-5867-20	Ref Books - Adult Serv. Dept.			$587.86
											Totals:	$587.86
2024848321		8/11/2010	Directory...			$200.95	$200.95	10-50-5867-20	Ref Books - Adult Serv. Dept.			$200.95
											Totals:	$200.95
Baker & Taylor (L5368052)			Computer Check	33221	8/11/2010	8/11/2010	$234.16		10-00-1101-00	Cash - Checking A	$0.00	$234.16
							10-00-2610-00	Accounts Payable			$234.16	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024789656		8/11/2010	Audio Book			$8.28	$8.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$8.28

											Totals:	$8.28
2024824654		8/11/2010	Audio Books			$206.01	$206.01	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$206.01
											Totals:	$206.01
2024869535		8/11/2010	Audio Book			$19.87	$19.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.87
											Totals:	$19.87
Baker & Taylor (L5425632)			Computer Check	33222	8/11/2010	8/11/2010	$2,272.99		10-00-1101-00	Cash - Checking A	$0.00	$2,272.99
							10-00-2610-00	Accounts Payable			$2,272.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024765328		8/11/2010	Kindergarten..., etc.			$204.58	$204.58	10-25-5717-00	Processing Supplies			$7.15
2024765328		8/11/2010	Kindergarten..., etc.			$204.58	$204.58	10-50-5863-30	Books - Youth Serv. Dept.			$197.43
											Totals:	$204.58
2024810351		8/11/2010	Drum..., etc.			$326.53	$326.53	10-25-5717-00	Processing Supplies			$10.40
2024810351		8/11/2010	Drum..., etc.			$326.53	$326.53	10-50-5863-30	Books - Youth Serv. Dept.			$316.13
											Totals:	$326.53
2024814108		8/11/2010	Behind..., etc.			$21.35	$21.35	10-25-5717-00	Processing Supplies			$0.65
2024814108		8/11/2010	Behind..., etc.			$21.35	$21.35	10-50-5863-30	Books - Youth Serv. Dept.			$20.70
											Totals:	$21.35
2024786765		8/11/2010	Hunger..., etc.			$204.88	$204.88	10-25-5717-00	Processing Supplies			$4.55
2024786765		8/11/2010	Hunger..., etc.			$204.88	$204.88	10-50-5863-30	Books - Youth Serv. Dept.			$200.33
											Totals:	$204.88
2024774043		8/11/2010	Sixteen..., etc.			$295.04	$295.04	10-25-5717-00	Processing Supplies			$9.75
2024774043		8/11/2010	Sixteen..., etc.			$295.04	$295.04	10-50-5863-30	Books - Youth Serv. Dept.			$285.29
											Totals:	$295.04
2024769500		8/11/2010	Time..., etc.			$201.70	$201.70	10-25-5717-00	Processing Supplies			$7.80
2024769500		8/11/2010	Time..., etc.			$201.70	$201.70	10-50-5863-30	Books - Youth Serv. Dept.			$193.90
											Totals:	$201.70
2024790889		8/11/2010	Fahrenheit.., etc.			$173.18	$173.18	10-25-5717-00	Processing Supplies			$0.65
2024790889		8/11/2010	Fahrenheit.., etc.			$173.18	$173.18	10-50-5863-30	Books - Youth Serv. Dept.			$172.53
											Totals:	$173.18
2024795454		8/11/2010	Mamas..., etc.			$109.34	$109.34	10-25-5717-00	Processing Supplies			$2.60
2024795454		8/11/2010	Mamas..., etc.			$109.34	$109.34	10-50-5863-30	Books - Youth Serv. Dept.			$106.74
											Totals:	$109.34
2024740380		8/11/2010	Spectacular..., etc.			$391.20	$391.20	10-25-5717-00	Processing Supplies			$11.70
2024740380		8/11/2010	Spectacular..., etc.			$391.20	$391.20	10-50-5863-30	Books - Youth Serv. Dept.			$379.50
											Totals:	$391.20
2024755740		8/11/2010	Little..., etc.			$142.35	$142.35	10-25-5717-00	Processing Supplies			$4.55
2024755740		8/11/2010	Little..., etc.			$142.35	$142.35	10-50-5863-30	Books - Youth Serv. Dept.			$137.80

											Totals:	$142.35
2024818261		8/11/2010	No Kidding..., etc.			$202.84	$202.84	10-25-5717-00	Processing Supplies			$0.65
2024818261		8/11/2010	No Kidding..., etc.			$202.84	$202.84	10-50-5863-30	Books - Youth Serv. Dept.			$202.19
											Totals:	$202.84
Baker & Taylor (L5425632)			Computer Check	33223	8/11/2010	8/11/2010	$2,258.13		10-00-1101-00	Cash - Checking A	$0.00	$2,258.13
							10-00-2610-00	Accounts Payable			$2,258.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024834381		8/11/2010	Raising..., etc.			$40.77	$40.77	10-25-5717-00	Processing Supplies			$1.30
2024834381		8/11/2010	Raising..., etc.			$40.77	$40.77	10-50-5863-30	Books - Youth Serv. Dept.			$39.47
											Totals:	$40.77
2024831641		8/11/2010	Marys..., etc.			$146.67	$146.67	10-25-5717-00	Processing Supplies			$3.25
2024831641		8/11/2010	Marys..., etc.			$146.67	$146.67	10-50-5863-30	Books - Youth Serv. Dept.			$143.42
											Totals:	$146.67
2024822624		8/11/2010	War To..., etc.			$169.95	$169.95	10-25-5717-00	Processing Supplies			$1.95
2024822624		8/11/2010	War To..., etc.			$169.95	$169.95	10-50-5863-30	Books - Youth Serv. Dept.			$168.00
											Totals:	$169.95
2024814264		8/11/2010	Angus..., etc.			$178.69	$178.69	10-25-5717-00	Processing Supplies			$3.90
2024814264		8/11/2010	Angus..., etc.			$178.69	$178.69	10-50-5863-30	Books - Youth Serv. Dept.			$174.79
											Totals:	$178.69
2024799338		8/11/2010	Too Pickley, etc.			$306.71	$306.71	10-25-5717-00	Processing Supplies			$4.55
2024799338		8/11/2010	Too Pickley, etc.			$306.71	$306.71	10-50-5863-30	Books - Youth Serv. Dept.			$302.16
											Totals:	$306.71
2024873680		8/11/2010	I Like..., etc.			$92.66	$92.66	10-25-5717-00	Processing Supplies			$0.65
2024873680		8/11/2010	I Like..., etc.			$92.66	$92.66	10-50-5863-30	Books - Youth Serv. Dept.			$92.01
											Totals:	$92.66
2024854053		8/11/2010	Play..., etc.			$445.37	$445.37	10-25-5717-00	Processing Supplies			$12.35
2024854053		8/11/2010	Play..., etc.			$445.37	$445.37	10-50-5863-30	Books - Youth Serv. Dept.			$433.02
											Totals:	$445.37
2024862522		8/11/2010	Sharing..., etc.			$311.33	$311.33	10-25-5717-00	Processing Supplies			$4.55
2024862522		8/11/2010	Sharing..., etc.			$311.33	$311.33	10-50-5863-30	Books - Youth Serv. Dept.			$306.78
											Totals:	$311.33
2024877901		8/11/2010	My Little			$183.52	$183.52	10-25-5717-00	Processing Supplies			$5.85
2024877901		8/11/2010	My Little			$183.52	$183.52	10-50-5863-30	Books - Youth Serv. Dept.			$177.67
											Totals:	$183.52
2024882199		8/11/2010	Atlantis.., etc.			$184.04	$184.04	10-25-5717-00	Processing Supplies			$8.45
2024882199		8/11/2010	Atlantis.., etc.			$184.04	$184.04	10-50-5863-30	Books - Youth Serv. Dept.			$175.59
											Totals:	$184.04

2024849380		8/11/2010	Trucker, etc.			$198.42	$198.42	10-25-5717-00	Processing Supplies			$8.45
2024849380		8/11/2010	Trucker, etc.			$198.42	$198.42	10-50-5863-30	Books - Youth Serv. Dept.			$189.97
											Totals:	$198.42
Baker & Taylor (L5425632)			Computer Check	33224	8/11/2010	8/11/2010	$1,068.88		10-00-1101-00	Cash - Checking A	$0.00	$1,068.88
							10-00-2610-00	Accounts Payable			$1,068.88	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024839086		8/11/2010	Tashi, etc.			$242.86	$242.86	10-25-5717-00	Processing Supplies			$10.40
2024839086		8/11/2010	Tashi, etc.			$242.86	$242.86	10-50-5863-30	Books - Youth Serv. Dept.			$232.46
											Totals:	$242.86
2024849548		8/11/2010	Disney..., etc.			$331.03	$331.03	10-25-5717-00	Processing Supplies			$3.25
2024849548		8/11/2010	Disney..., etc.			$331.03	$331.03	10-50-5863-30	Books - Youth Serv. Dept.			$327.78
											Totals:	$331.03
2024843142		8/11/2010	Parenting..., etc.			$408.98	$408.98	10-25-5717-00	Processing Supplies			$9.75
2024843142		8/11/2010	Parenting..., etc.			$408.98	$408.98	10-50-5863-30	Books - Youth Serv. Dept.			$399.23
											Totals:	$408.98
2024858108		8/11/2010	Horrid..., etc.			$86.01	$86.01	10-25-5717-00	Processing Supplies			$0.65
2024858108		8/11/2010	Horrid..., etc.			$86.01	$86.01	10-50-5863-30	Books - Youth Serv. Dept.			$85.36
											Totals:	$86.01
Baker & Taylor (L5543202)			Computer Check	33225	8/11/2010	8/11/2010	$2,386.60		10-00-1101-00	Cash - Checking A	$0.00	$2,386.60
							10-00-2610-00	Accounts Payable			$2,386.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024799342		8/11/2010	Faithful..., etc.			$248.09	$248.09	10-25-5717-00	Processing Supplies			$15.11
2024799342		8/11/2010	Faithful..., etc.			$248.09	$248.09	10-50-5865-10	Books - Adult Fiction			$232.98
											Totals:	$248.09
2024774182		8/11/2010	And..., etc.			$324.73	$324.73	10-25-5717-00	Processing Supplies			$33.02
2024774182		8/11/2010	And..., etc.			$324.73	$324.73	10-50-5865-10	Books - Adult Fiction			$291.71
											Totals:	$324.73
2024822627		8/11/2010	Howard..., etc.			$210.18	$210.18	10-25-5717-00	Processing Supplies			$19.78
2024822627		8/11/2010	Howard..., etc.			$210.18	$210.18	10-50-5865-10	Books - Adult Fiction			$190.40
											Totals:	$210.18
2024769714		8/11/2010	Search, etc.			$165.93	$165.93	10-25-5717-00	Processing Supplies			$10.56
2024769714		8/11/2010	Search, etc.			$165.93	$165.93	10-50-5865-10	Books - Adult Fiction			$155.37
											Totals:	$165.93
2024810141		8/11/2010	Crossing, etc.			$156.49	$156.49	10-25-5717-00	Processing Supplies			$17.18
2024810141		8/11/2010	Crossing, etc.			$156.49	$156.49	10-50-5865-10	Books - Adult Fiction			$139.31
											Totals:	$156.49

2024805979		8/11/2010	Cabal, etc.			$243.92	$243.92	10-25-5717-00	Processing Supplies			$15.07
2024805979		8/11/2010	Cabal, etc.			$243.92	$243.92	10-50-5865-10	Books - Adult Fiction			$228.85
											Totals:	$243.92
2024760457		8/11/2010	All..., etc.			$225.21	$225.21	10-25-5717-00	Processing Supplies			$21.77
2024760457		8/11/2010	All..., etc.			$225.21	$225.21	10-50-5865-10	Books - Adult Fiction			$203.44
											Totals:	$225.21
2024765327		8/11/2010	Eye..., etc.			$258.21	$258.21	10-25-5717-00	Processing Supplies			$15.76
2024765327		8/11/2010	Eye..., etc.			$258.21	$258.21	10-50-5865-10	Books - Adult Fiction			$242.45
											Totals:	$258.21
2024786771		8/11/2010	Time..., etc.			$93.87	$93.87	10-25-5717-00	Processing Supplies			$3.94
2024786771		8/11/2010	Time..., etc.			$93.87	$93.87	10-50-5865-10	Books - Adult Fiction			$89.93
											Totals:	$93.87
2024795453		8/11/2010	Caper..., etc.			$357.06	$357.06	10-25-5717-00	Processing Supplies			$25.59
2024795453		8/11/2010	Caper..., etc.			$357.06	$357.06	10-50-5865-10	Books - Adult Fiction			$331.47
											Totals:	$357.06
2024839087		8/11/2010	Revolver, etc.			$102.91	$102.91	10-25-5717-00	Processing Supplies			$9.91
2024839087		8/11/2010	Revolver, etc.			$102.91	$102.91	10-50-5865-10	Books - Adult Fiction			$93.00
											Totals:	$102.91
Baker & Taylor (L5543202)			Computer Check	33226	8/11/2010	8/11/2010	$1,107.77		10-00-1101-00	Cash - Checking A	$0.00	$1,107.77
							10-00-2610-00	Accounts Payable			$1,107.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024873596		8/11/2010	Star..., etc.			$302.91	$302.91	10-25-5717-00	Processing Supplies			$23.68
2024873596		8/11/2010	Star..., etc.			$302.91	$302.91	10-50-5865-10	Books - Adult Fiction			$279.23
											Totals:	$302.91
2024856592		8/11/2010	Spider..., etc.			$318.85	$318.85	10-25-5717-00	Processing Supplies			$23.03
2024856592		8/11/2010	Spider..., etc.			$318.85	$318.85	10-50-5865-10	Books - Adult Fiction			$295.82
											Totals:	$318.85
2024831628		8/11/2010	Hellsing 5, etc.			$196.95	$196.95	10-25-5717-00	Processing Supplies			$11.13
2024831628		8/11/2010	Hellsing 5, etc.			$196.95	$196.95	10-50-5865-10	Books - Adult Fiction			$185.82
											Totals:	$196.95
2024818272		8/11/2010	Damaged..., etc.			$214.28	$214.28	10-25-5717-00	Processing Supplies			$9.79
2024818272		8/11/2010	Damaged..., etc.			$214.28	$214.28	10-50-5865-10	Books - Adult Fiction			$204.49
											Totals:	$214.28
2024834426		8/11/2010	I Thought..., etc.			$74.78	$74.78	10-25-5717-00	Processing Supplies			$4.59
2024834426		8/11/2010	I Thought..., etc.			$74.78	$74.78	10-50-5865-10	Books - Adult Fiction			$70.19
											Totals:	$74.78
Besam Entrance Solutions (605135)			Computer Check	33227	8/11/2010	8/11/2010	$3,085.00		10-00-1101-00	Cash - Checking A	$0.00	$3,085.00

							10-00-2610-00	Accounts Payable			$3,085.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
SCI/00019271		8/11/2010	2nd Year of 3 Year Maint.			$3,085.00	$3,085.00	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$3,085.00
											Totals:	$3,085.00
Bureau of National Affairs, Inc. (223945)			Computer Check	33228	8/11/2010	8/11/2010	$939.00		10-00-1101-00	Cash - Checking A	$0.00	$939.00
							10-00-2610-00	Accounts Payable			$939.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10589118		8/11/2010	Employment Guide 10/16/10-10/15/11			$939.00	$939.00	10-50-5866-20	Rental Books - Adult Serv. Dept.			$939.00
											Totals:	$939.00
Mark Cappelli			Computer Check	33229	8/11/2010	8/11/2010	$85.00		10-00-1101-00	Cash - Checking A	$0.00	$85.00
							10-00-2610-00	Accounts Payable			$85.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3680		8/11/2010	Piano Tuning - Library Expense			$85.00	$85.00	10-48-5846-00	Equip Maint/Repr-NonContr			$85.00
											Totals:	$85.00
Case Lots, Inc.			Computer Check	33230	8/11/2010	8/11/2010	$485.80		10-00-1101-00	Cash - Checking A	$0.00	$485.80
							10-00-2610-00	Accounts Payable			$485.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
025064		8/11/2010	Misc. Kitchen Sup.			$237.92	$237.92	10-25-5716-00	Kitchen Supplies			$237.92
											Totals:	$237.92
025065		8/11/2010	Misc. Janitorial Sup.			$247.88	$247.88	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$247.88
											Totals:	$247.88
CCH Inc.			Computer Check	33231	8/11/2010	8/11/2010	$108.00		10-00-1101-00	Cash - Checking A	$0.00	$108.00
							10-00-2610-00	Accounts Payable			$108.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
355168		8/11/2010	US Master Prop. Tax Guide 2010			$108.00	$108.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$108.00
											Totals:	$108.00
Center Point Large Print			Computer Check	33232	8/11/2010	8/11/2010	$126.42		10-00-1101-00	Cash - Checking A	$0.00	$126.42
							10-00-2610-00	Accounts Payable			$126.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

851880		8/11/2010	LPR			$21.57	$21.57	10-50-5865-10	Books - Adult Fiction			$21.57
											Totals:	$21.57
851863		8/11/2010	LPR's			$104.85	$104.85	10-50-5865-10	Books - Adult Fiction			$104.85
											Totals:	$104.85
Commonwealth Edison			Computer Check	33233	8/11/2010	8/11/2010	$5,548.91		10-00-1101-00	Cash - Checking A	$0.00	$5,548.91
							10-00-2610-00	Accounts Payable			$5,548.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/22/2010		8/11/2010	5/27-6/28/10 Usage			$5,548.91	$5,548.91	10-20-5655-00	Utilities - Electric			$5,548.91
											Totals:	$5,548.91
Compact Disc Source			Computer Check	33234	8/11/2010	8/11/2010	$310.68		10-00-1101-00	Cash - Checking A	$0.00	$310.68
							10-00-2610-00	Accounts Payable			$310.68	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
36855		8/11/2010	Music CDs			$310.68	$310.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$310.68
											Totals:	$310.68
Demco			Computer Check	33285	8/11/2010	8/11/2010	$355.63		10-00-1101-00	Cash - Checking A	$0.00	$355.63
							10-00-2610-00	Accounts Payable			$355.63	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3911448		8/11/2010	YS - Book Tape			$109.72	$109.72	10-25-5717-00	Processing Supplies			$109.72
											Totals:	$109.72
3915290		8/11/2010	Corner Pockets & Stampers			$151.28	$151.28	10-25-5717-00	Processing Supplies			$151.28
											Totals:	$151.28
3919143		8/11/2010	YS-Rechargeable AAA Batteries			$94.63	$94.63	10-25-5717-00	Processing Supplies			$94.63
											Totals:	$94.63
Lindsey Dorfman			Computer Check	33286	8/11/2010	8/11/2010	$36.89		10-00-1101-00	Cash - Checking A	$0.00	$36.89
							10-00-2610-00	Accounts Payable			$36.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/23/2010		8/11/2010	Gift Basket for Ben's Friends Vol.			$36.89	$36.89	10-40-5786-00	Employee/Volunteer Recognition			$36.89
											Totals:	$36.89
DuPage County Public Works			Computer Check	33287	8/11/2010	8/11/2010	$129.16		10-00-1101-00	Cash - Checking A	$0.00	$129.16
							10-00-2610-00	Accounts Payable			$129.16	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
7/14/2010		8/11/2010	3/22 - 5/25/10			$129.16	$129.16	10-20-5654-00	Utilities - Sewer & Water			$129.16
											Totals:	$129.16
Ellis Systems			Computer Check	33288	8/11/2010	8/11/2010	$163.26		10-00-1101-00	Cash - Checking A	$0.00	$163.26
							10-00-2610-00	Accounts Payable			$163.26	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
148513		8/11/2010	Newspaper Files			$163.26	$163.26	10-50-5900-20	Periodicals - Adult Serv. Dept.			$163.26
											Totals:	$163.26
Findaway World			Computer Check	33289	8/11/2010	8/11/2010	$86.31		10-00-1101-00	Cash - Checking A	$0.00	$86.31
							10-00-2610-00	Accounts Payable			$86.31	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
32450		8/11/2010	YS-Playaway Locks			$31.68	$31.68	10-25-5717-00	Processing Supplies			$31.68
											Totals:	$31.68
31186		8/11/2010	YS-Playaway Cases			$54.63	$54.63	10-25-5717-00	Processing Supplies			$54.63
											Totals:	$54.63
Gale			Computer Check	33290	8/11/2010	8/11/2010	$291.86		10-00-1101-00	Cash - Checking A	$0.00	$291.86
							10-00-2610-00	Accounts Payable			$291.86	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
16851127		8/11/2010	LPR's			$54.38	$54.38	10-50-5865-10	Books - Adult Fiction			$54.38
											Totals:	$54.38
16851510		8/11/2010	LPRs			$189.53	$189.53	10-50-5865-10	Books - Adult Fiction			$189.53
											Totals:	$189.53
16856235		8/11/2010	LPR			$26.36	$26.36	10-50-5865-10	Books - Adult Fiction			$26.36
											Totals:	$26.36
16866271		8/11/2010	LPR			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59
Garvey's Office Products			Computer Check	33291	8/11/2010	8/11/2010	$461.56		10-00-1101-00	Cash - Checking A	$0.00	$461.56
							10-00-2610-00	Accounts Payable			$461.56	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV149303		8/11/2010	Misc. Kitchen Supplies			$21.90	$21.90	10-25-5716-00	Kitchen Supplies			$21.90
											Totals:	$21.90

PINV149308		8/11/2010	Misc. Janitorial Supplies			$33.88	$33.88	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$33.88
											Totals:	$33.88
PINV148735		8/11/2010	TS-Pens, etc.			$47.20	$47.20	10-25-5713-00	Office Supplies			$47.20
											Totals:	$47.20
PINV148923		8/11/2010	Misc. Kitchen Supplies			$102.42	$102.42	10-25-5716-00	Kitchen Supplies			$102.42
											Totals:	$102.42
PINV148924		8/11/2010	Misc. Janitorial Supplies			$132.06	$132.06	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$132.06
											Totals:	$132.06
PINV148925		8/11/2010	Misc. Office Supplies			$99.24	$99.24	10-25-5713-00	Office Supplies			$99.24
											Totals:	$99.24
PINV148809		8/11/2010	YS-Labels, etc.			$24.86	$24.86	10-25-5713-00	Office Supplies			$24.86
											Totals:	$24.86
Gordon Flesch Co., Inc.			Computer Check	33292	8/11/2010	8/11/2010	$193.68		10-00-1101-00	Cash - Checking A	$0.00	$193.68
							10-00-2610-00	Accounts Payable			$193.68	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0T8834		8/11/2010	YS Copier 5/25-6/25/10			$22.05	$22.05	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$22.05
											Totals:	$22.05
0TL256		8/11/2010	Copier Rm Mach. 6/11-7/11/10			$58.29	$58.29	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$58.29
											Totals:	$58.29
0T9340		8/11/2010	Mo. Color Copier 5/25-6/25/10			$43.76	$43.76	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$43.76
											Totals:	$43.76
B&W Copier Maint.-CS		8/11/2010	Mo. CS B&W Copier 7/20-8/20/2010			$36.00	$36.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$36.00
											Totals:	$36.00
0TV043		8/11/2010	6/25-7/25/10 Color Copier			$33.58	$33.58	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$33.58
											Totals:	$33.58
Hinckley Springs			Computer Check	33293	8/11/2010	8/11/2010	$93.58		10-00-1101-00	Cash - Checking A	$0.00	$93.58
							10-00-2610-00	Accounts Payable			$93.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0710314674805720042		8/11/2010	Bi-Monthly Water Del. 6/24-7/8			$93.58	$93.58	10-25-5716-00	Kitchen Supplies			$93.58
											Totals:	$93.58
Illinois Library Association			Computer Check	33294	8/11/2010	8/11/2010	$100.00		10-00-1101-00	Cash - Checking A	$0.00	$100.00
							10-00-2610-00	Accounts Payable			$100.00	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
120617	8/11/2010	J. Ohzourk		$100.00	$100.00	10-40-5783-00	Dues - Staff			$100.00
									Totals:	$100.00
Illinois Paper & Copier Co.		Computer Check	33295	8/11/2010	8/11/2010	$51.69		10-00-1101-00	Cash - Checking A	$0.00	$51.69
						10-00-2610-00	Accounts Payable			$51.69	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
557841-000	8/11/2010	Card Stock for Postcard/Bookmarks		$51.69	$51.69	10-25-5712-00	Printing			$51.69
									Totals:	$51.69
Industrial Appraisal Company		Computer Check	33296	8/11/2010	8/11/2010	$160.00		10-00-1101-00	Cash - Checking A	$0.00	$160.00
						10-00-2610-00	Accounts Payable			$160.00	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4301625	8/11/2010	Inventory Update 7/2010 4-301-625		$160.00	$160.00	10-35-5762-00	Other Contr Services - Admin			$160.00
									Totals:	$160.00
Inland Mechanical Service Corp.		Computer Check	33297	8/11/2010	8/11/2010	$1,490.67		10-00-1101-00	Cash - Checking A	$0.00	$1,490.67
						10-00-2610-00	Accounts Payable			$1,490.67	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
97643	8/11/2010	July 2010 Service		$1,490.67	$1,490.67	10-20-5660-00	Maint Contracts - HVAC			$1,490.67
									Totals:	$1,490.67
Chris Knight		Computer Check	33298	8/11/2010	8/11/2010	$464.50		10-00-1101-00	Cash - Checking A	$0.00	$464.50
						10-00-2610-00	Accounts Payable			$464.50	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/29/2010	8/11/2010	Essential Library Workplace Skills		$464.50	$464.50	10-10-5646-10	Tuition Reimbursement - Staff			$464.50
									Totals:	$464.50
Alyson Krawczyk		Computer Check	33299	8/11/2010	8/11/2010	$94.00		10-00-1101-00	Cash - Checking A	$0.00	$94.00
						10-00-2610-00	Accounts Payable			$94.00	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/27/2010	8/11/2010	SRP Treasure Chest Prizes		$94.00	$94.00	10-60-5940-30	Reader Services - Youth Serv. Dept.			$94.00
									Totals:	$94.00

JoAnn Lesch			Computer Check	33300	8/11/2010	8/11/2010	$75.00		10-00-1101-00	Cash - Checking A	$0.00	$75.00
							10-00-2610-00	Accounts Payable			$75.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/1/2010		8/11/2010	25 Yrs. Service			$75.00	$75.00	10-40-5786-00	Employee/Volunteer Recognition			$75.00
											Totals:	$75.00
LIMRiCC Purchase of Health Ins. Program			Computer Check	33301	8/11/2010	8/11/2010	$16,736.35		10-00-1101-00	Cash - Checking A	$0.00	$16,736.35
							10-00-2610-00	Accounts Payable			$16,736.35	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/31/2010		8/11/2010	Aug 2010 Health Insur.			$16,736.35	$16,736.35	10-10-5621-10	Hosp. Ins. - Admin			$3,225.22
7/31/2010		8/11/2010	Aug 2010 Health Insur.			$16,736.35	$16,736.35	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,353.57
7/31/2010		8/11/2010	Aug 2010 Health Insur.			$16,736.35	$16,736.35	10-10-5621-30	Hosp. Ins. - YS			$2,639.69
7/31/2010		8/11/2010	Aug 2010 Health Insur.			$16,736.35	$16,736.35	10-10-5621-50	Hosp. Ins. - Tech			$4,407.57
7/31/2010		8/11/2010	Aug 2010 Health Insur.			$16,736.35	$16,736.35	10-10-5621-60	Hosp. Ins. - Circ			$2,110.30
											Totals:	$16,736.35
Lyric Opera Education Dept.			Computer Check	33302	8/11/2010	8/11/2010	$200.00		10-00-1101-00	Cash - Checking A	$0.00	$200.00
							10-00-2610-00	Accounts Payable			$200.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/13/2010		8/11/2010	4 Lyric Opera Lectures 2010-2011 Season			$200.00	$200.00	10-60-5931-10	Programs - Adult Services			$200.00
											Totals:	$200.00
LZT/Filliung Architects			Computer Check	33303	8/11/2010	8/11/2010	$893.96		70-00-1101-00	Cash - Checking A	$0.00	$893.96
							70-00-2610-00	Accounts Payable			$893.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3		8/11/2010	So. Parking Lot			$893.96	$893.96	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$893.96
											Totals:	$893.96
Matthew Bender & Co.			Computer Check	33304	8/11/2010	8/11/2010	$62.71		10-00-1101-00	Cash - Checking A	$0.00	$62.71
							10-00-2610-00	Accounts Payable			$62.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
03731103		8/11/2010	Occ Safety & Hlth 4E #6			$62.71	$62.71	10-50-5867-20	Ref Books - Adult Serv. Dept.			$62.71
											Totals:	$62.71
MC Property Management Corporation			Computer Check	33305	8/11/2010	8/11/2010	$101.76		70-00-1101-00	Cash - Checking A	$0.00	$101.76
							70-00-2610-00	Accounts Payable			$101.76	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
3025		8/11/2010	July 10 Services & June Postage 725 Front St.			$101.76	$101.76	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$101.76
											Totals:	$101.76
Midwest Tape (60532 M)			Computer Check	33306	8/11/2010	8/11/2010	$58.38		10-00-1101-00	Cash - Checking A	$0.00	$58.38
							10-00-2610-00	Accounts Payable			$58.38	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2244348		8/11/2010	YS - Playaway Locks			$71.28	$58.38	10-25-5717-00	Processing Supplies			$58.38
											Totals:	$58.38
Midwest Tape (60532 A)			Computer Check	33307	8/11/2010	8/11/2010	$459.02		10-00-1101-00	Cash - Checking A	$0.00	$459.02
							10-00-2610-00	Accounts Payable			$459.02	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6072147		8/11/2010	AS - DVD's & Processing			$75.62	$75.62	10-25-5717-00	Processing Supplies			$10.65
6072147		8/11/2010	AS - DVD's & Processing			$75.62	$75.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$64.97
											Totals:	$75.62
6072817		8/11/2010	AS - DVD's & Processing			$92.10	$92.10	10-25-5717-00	Processing Supplies			$17.75
6072817		8/11/2010	AS - DVD's & Processing			$92.10	$92.10	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$74.35
											Totals:	$92.10
6077747		8/11/2010	AS - DVD & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6077747		8/11/2010	AS - DVD & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6077746		8/11/2010	AS - DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
6089950		8/11/2010	AS-DVD & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6089950		8/11/2010	AS-DVD & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6089952		8/11/2010	AS-DVD & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6089952		8/11/2010	AS-DVD & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6089953		8/11/2010	AS-DVD's & Processing			$49.08	$49.08	10-25-5717-00	Processing Supplies			$7.10
6089953		8/11/2010	AS-DVD's & Processing			$49.08	$49.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$41.98
											Totals:	$49.08
6089951		8/11/2010	AS-DVD & Processing			$24.54	$24.54	10-25-5717-00	Processing Supplies			$3.55
6089951		8/11/2010	AS-DVD & Processing			$24.54	$24.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$20.99
											Totals:	$24.54
6085419		8/11/2010	AS-DVD & Processing			$25.54	$25.54	10-25-5717-00	Processing Supplies			$3.55

6085419		8/11/2010	AS-DVD & Processing			$25.54	$25.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.99
											Totals:	$25.54
6085420		8/11/2010	AS-DVD & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6085420		8/11/2010	AS-DVD & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6082446		8/11/2010	AS-DVD			$39.99	$39.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$39.99
Midwest Tape (60532 A)			Computer Check	33308	8/11/2010	8/11/2010	$369.49		10-00-1101-00	Cash - Checking A	$0.00	$369.49
							10-00-2610-00	Accounts Payable			$369.49	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6077205		8/11/2010	AS-DVD's & Processing			$132.07	$132.07	10-25-5717-00	Processing Supplies			$7.10
6077205		8/11/2010	AS-DVD's & Processing			$132.07	$132.07	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$124.97
											Totals:	$132.07
6082448		8/11/2010	AS-DVD's & Processing			$109.81	$109.81	10-25-5717-00	Processing Supplies			$10.65
6082448		8/11/2010	AS-DVD's & Processing			$109.81	$109.81	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$99.16
											Totals:	$109.81
6082447		8/11/2010	AS-DVD's & Processing			$55.99	$55.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$55.99
											Totals:	$55.99
6082007		8/11/2010	AS-DVD & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6082007		8/11/2010	AS-DVD & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6082006		8/11/2010	AS-DVD & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6082006		8/11/2010	AS-DVD & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6082005		8/11/2010	AS-DVD & Tape			$24.54	$24.54	10-25-5717-00	Processing Supplies			$3.55
6082005		8/11/2010	AS-DVD & Tape			$24.54	$24.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$20.99
											Totals:	$24.54
Midwest Tape (60532 N)			Computer Check	33309	8/11/2010	8/11/2010	$1,710.31		10-00-1101-00	Cash - Checking A	$0.00	$1,710.31
							10-00-2610-00	Accounts Payable			$1,710.31	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2216563		8/11/2010	Audio Books			$898.63	$898.63	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$898.63
											Totals:	$898.63
2216564		8/11/2010	Audio Books			$189.94	$189.94	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$189.94
											Totals:	$189.94
2216562		8/11/2010	Audio Books			$178.94	$178.94	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$178.94

											Totals:	$178.94
2234666		8/11/2010	Audio Books			$67.98	$67.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$67.98
											Totals:	$67.98
2234668		8/11/2010	Playaway			$79.99	$79.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$79.99
											Totals:	$79.99
2234667		8/11/2010	Audio Book			$24.99	$24.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$24.99
											Totals:	$24.99
2234665		8/11/2010	CD's			$29.18	$29.18	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.18
											Totals:	$29.18
2238833		8/11/2010	Music CDs			$101.31	$101.31	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$101.31
											Totals:	$101.31
2238835		8/11/2010	Playaways			$87.98	$87.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$87.98
											Totals:	$87.98
2238834		8/11/2010	Audio Book			$24.99	$24.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$24.99
											Totals:	$24.99
2244349		8/11/2010	Music CD's			$26.38	$26.38	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$26.38
											Totals:	$26.38
Midwest Tape (60532 Y)			Computer Check	33310	8/11/2010	8/11/2010	$751.43		10-00-1101-00	Cash - Checking A	$0.00	$751.43
							10-00-2610-00	Accounts Payable			$751.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6064525		8/11/2010	YS-DVD & Processing			$43.84	$43.84	10-25-5717-00	Processing Supplies			$3.05
6064525		8/11/2010	YS-DVD & Processing			$43.84	$43.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$40.79
											Totals:	$43.84
6064526		8/11/2010	YS - DVD's & Processing			$183.20	$183.20	10-25-5717-00	Processing Supplies			$15.25
6064526		8/11/2010	YS - DVD's & Processing			$183.20	$183.20	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$167.95
											Totals:	$183.20
2234606		8/11/2010	Audiobook			$24.99	$24.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$24.99
											Totals:	$24.99
2234605		8/11/2010	CD's			$35.17	$35.17	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.17
											Totals:	$35.17
6077748		8/11/2010	YS-DVDs & Processing			$66.56	$66.56	10-25-5717-00	Processing Supplies			$12.20
6077748		8/11/2010	YS-DVDs & Processing			$66.56	$66.56	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$54.36
											Totals:	$66.56
6077749		8/11/2010	YS-DVD & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$6.10
6077749		8/11/2010	YS-DVD & Processing			$52.08	$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.98

												Totals:	$52.08
6072818		8/11/2010	Ys-DVDs & Processing			$208.32	$208.32	10-25-5717-00	Processing Supplies				$24.40
6072818		8/11/2010	Ys-DVDs & Processing			$208.32	$208.32	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$183.92
												Totals:	$208.32
6077750		8/11/2010	YS-DVDs & Processing			$45.12	$45.12	10-25-5717-00	Processing Supplies				$9.15
6077750		8/11/2010	YS-DVDs & Processing			$45.12	$45.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$35.97
												Totals:	$45.12
2238972		8/11/2010	CD Title			$11.99	$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$11.99
												Totals:	$11.99
6082008		8/11/2010	YS-DVDs & Processing			$53.12	$53.12	10-25-5717-00	Processing Supplies				$9.15
6082008		8/11/2010	YS-DVDs & Processing			$53.12	$53.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$43.97
												Totals:	$53.12
6082449		8/11/2010	YS-DVD & Processing			$27.04	$27.04	10-25-5717-00	Processing Supplies				$3.05
6082449		8/11/2010	YS-DVD & Processing			$27.04	$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$23.99
												Totals:	$27.04
Midwest Tape (60532 Y)			Computer Check	33311	8/11/2010	8/11/2010	$346.89		10-00-1101-00	Cash - Checking A		$0.00	$346.89
							10-00-2610-00	Accounts Payable				$346.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6082451		8/11/2010	YS- DVD's & Processing			$56.62	$56.62	10-25-5717-00	Processing Supplies				$3.05
6082451		8/11/2010	YS- DVD's & Processing			$56.62	$56.62	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$53.57
												Totals:	$56.62
6082450		8/11/2010	YS-DVDs & Processing			$40.48	$40.48	10-25-5717-00	Processing Supplies				$6.10
6082450		8/11/2010	YS-DVDs & Processing			$40.48	$40.48	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$34.38
												Totals:	$40.48
6077206		8/11/2010	YS-DVDs & Processing			$42.08	$42.08	10-25-5717-00	Processing Supplies				$6.10
6077206		8/11/2010	YS-DVDs & Processing			$42.08	$42.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$35.98
												Totals:	$42.08
2244021		8/11/2010	YS-Music CDs			$31.98	$31.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$31.98
												Totals:	$31.98
6089955		8/11/2010	YS-DVD & Processing			$16.64	$16.64	10-25-5717-00	Processing Supplies				$3.05
6089955		8/11/2010	YS-DVD & Processing			$16.64	$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$13.59
												Totals:	$16.64
6089956		8/11/2010	YS-DVDs & Processing			$68.72	$68.72	10-25-5717-00	Processing Supplies				$9.15
6089956		8/11/2010	YS-DVDs & Processing			$68.72	$68.72	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$59.57
												Totals:	$68.72
6089954		8/11/2010	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies				$3.05
6089954		8/11/2010	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$11.99

											Totals:	$15.04
2249716		8/11/2010	YS-Music CD's			$75.33	$75.33	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$75.33
											Totals:	$75.33
Naperville Public Library - 2			Computer Check	33312	8/11/2010	8/11/2010	$55.37		10-00-1101-00	Cash - Checking A	$0.00	$55.37
							10-00-2610-00	Accounts Payable			$55.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/30/2010		8/11/2010	Reimbursement Claim			$55.37	$55.37	10-50-5864-10	Books - Non Fiction			$55.37
											Totals:	$55.37
Barbara Neu			Computer Check	33313	8/11/2010	8/11/2010	$12.00		10-00-1101-00	Cash - Checking A	$0.00	$12.00
							10-00-2610-00	Accounts Payable			$12.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/13/2010		8/11/2010	Summer Camp for School Librarians			$12.00	$12.00	10-40-5784-00	Meetings - Staff			$12.00
											Totals:	$12.00
NICOR			Computer Check	33314	8/11/2010	8/11/2010	$152.19		10-00-1101-00	Cash - Checking A	$0.00	$152.19
							10-00-2610-00	Accounts Payable			$152.19	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/20/10		8/11/2010	Mo. Usage 6/17 -7/20/10			$152.19	$152.19	10-20-5653-00	Utilities - Gas			$152.19
											Totals:	$152.19
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	33315	8/11/2010	8/11/2010	$2,783.00		10-00-1101-00	Cash - Checking A	$0.00	$2,783.00
							10-00-2610-00	Accounts Payable			$2,783.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
CHC07100134		8/11/2010	July 2010 Service			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00
Passero's Pizza			Computer Check	33316	8/11/2010	8/11/2010	$71.50		10-00-1101-00	Cash - Checking A	$0.00	$71.50
							10-00-2610-00	Accounts Payable			$71.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/23/2010		8/11/2010	Pizza for Open House			$71.50	$71.50	10-60-5931-50	Community Relations			$71.50
											Totals:	$71.50
Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd			Computer Check	33317	8/11/2010	8/11/2010	$4,845.00		10-00-1101-00	Cash - Checking A	$0.00	$4,845.00

							10-00-2610-00	Accounts Payable			$4,845.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
48417		8/11/2010	4/1-6/30/10 Services			$4,845.00	$4,845.00	10-35-5760-00	Legal Services - Admin			$4,845.00
											Totals:	$4,845.00
Perfect Systems, Ltd.			Computer Check	33318	8/11/2010	8/11/2010	$6,640.42		10-00-1101-00	Cash - Checking A	$0.00	$1,424.00
							10-00-2610-00	Accounts Payable			$1,424.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$5,216.42
							30-00-2610-00	Accounts Payable			$5,216.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11419		8/11/2010	Annual Phone Support 24/7			$780.00	$780.00	30-65-5925-00	Network - Maint. (.02 B/M)			$780.00
											Totals:	$780.00
11428		8/11/2010	July Purchases			$366.00	$366.00	10-25-5718-00	Computer Supplies			$106.00
11428		8/11/2010	July Purchases			$366.00	$366.00	30-65-5925-00	Network - Maint. (.02 B/M)			$260.00
											Totals:	$366.00
11434		8/11/2010	Xerox Toner			$843.00	$843.00	10-25-5718-00	Computer Supplies			$843.00
											Totals:	$843.00
11441		8/11/2010	Consulting Late June			$1,911.02	$1,911.02	10-48-5801-10	Polaris Maint (Corp)			$611.00
11441		8/11/2010	Consulting Late June			$1,911.02	$1,911.02	30-65-5925-00	Network - Maint. (.02 B/M)			$1,300.02
											Totals:	$1,911.02
11442		8/11/2010	Consulting - July			$2,265.40	$2,265.40	30-65-5925-00	Network - Maint. (.02 B/M)			$2,265.40
											Totals:	$2,265.40
11436		8/11/2010	Server Ram			$475.00	$475.00	10-48-5801-10	Polaris Maint (Corp)			$475.00
											Totals:	$475.00
Petty Cash Checking Account #510-149			Computer Check	33319	8/11/2010	8/11/2010	$75.34		10-00-1101-00	Cash - Checking A	$0.00	$75.34
							10-00-2610-00	Accounts Payable			$75.34	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		8/11/2010	monthly petty cash expenses			$75.34	$75.34	10-25-5710-00	Postage			$13.35
		8/11/2010	monthly petty cash expenses			$75.34	$75.34	10-25-5712-00	Printing			$15.00
		8/11/2010	monthly petty cash expenses			$75.34	$75.34	10-25-5713-00	Office Supplies			$2.00
		8/11/2010	monthly petty cash expenses			$75.34	$75.34	10-40-5784-00	Meetings - Staff			$29.00
		8/11/2010	monthly petty cash expenses			$75.34	$75.34	10-50-5863-30	Books - Youth Serv. Dept.			$10.00
		8/11/2010	monthly petty cash expenses			$75.34	$75.34	10-60-5931-30	Programs - Youth Serv. Dept.			$5.99
											Totals:	$75.34
Polaris Library Systems, Inc.			Computer Check	33320	8/11/2010	8/11/2010	$1,675.00		10-00-1101-00	Cash - Checking A	$0.00	$1,675.00
							10-00-2610-00	Accounts Payable			$1,675.00	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
10-10934		8/11/2010	Pro-Rated Amt Due on Annual Contract			$875.00	$875.00	10-48-5801-10	Polaris Maint (Corp)			$875.00
											Totals:	$875.00
10-10922		8/11/2010	DNS Repair			$800.00	$800.00	10-48-5801-10	Polaris Maint (Corp)			$800.00
											Totals:	$800.00
Random House, Inc			Computer Check	33321	8/11/2010	8/11/2010	$108.80		10-00-1101-00	Cash - Checking A	$0.00	$108.80
							10-00-2610-00	Accounts Payable			$108.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1089119198		8/11/2010	Audio Books			$38.25	$38.25	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$38.25
											Totals:	$38.25
1089211238		8/11/2010	Audio Book			$38.25	$38.25	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$38.25
											Totals:	$38.25
1089193921		8/11/2010	YS-Audio Books			$32.30	$32.30	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$32.30
											Totals:	$32.30
Recorded Books,LLC			Computer Check	33322	8/11/2010	8/11/2010	$7.95		10-00-1101-00	Cash - Checking A	$0.00	$7.95
							10-00-2610-00	Accounts Payable			$7.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4936655		8/11/2010	YS-Audiobook Replacement CD			$7.95	$7.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$7.95
											Totals:	$7.95
Ruhl Landscape Services			Computer Check	33323	8/11/2010	8/11/2010	$2,300.00		10-00-1101-00	Cash - Checking A	$0.00	$2,300.00
							10-00-2610-00	Accounts Payable			$2,300.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/1/2010		8/11/2010	July 2010 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
Katharine Seelig			Computer Check	33324	8/11/2010	8/11/2010	$29.40		10-00-1101-00	Cash - Checking A	$0.00	$29.40
							10-00-2610-00	Accounts Payable			$29.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/21/2010		8/11/2010	TBS Technology Lunch			$29.40	$29.40	10-40-5784-00	Meetings - Staff			$29.40
											Totals:	$29.40

Suburban Door Check & Lock Service			Computer Check	33325	8/11/2010	8/11/2010	$106.00		10-00-1101-00	Cash - Checking A	$0.00	$106.00
							10-00-2610-00	Accounts Payable			$106.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
398895		8/11/2010	Service Call for Delivery Doors			$106.00	$106.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$106.00
											Totals:	$106.00
Traviata			Computer Check	33326	8/11/2010	8/11/2010	$100.00		10-00-1101-00	Cash - Checking A	$0.00	$100.00
							10-00-2610-00	Accounts Payable			$100.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/23/2010		8/11/2010	Open House Refreshments			$100.00	$100.00	10-60-5931-50	Community Relations			$100.00
											Totals:	$100.00
Unique Management Services, Inc.			Computer Check	33327	8/11/2010	8/11/2010	$71.60		10-00-1101-00	Cash - Checking A	$0.00	$71.60
							10-00-2610-00	Accounts Payable			$71.60	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
198930		8/11/2010	6/10 Collection Accounts			$71.60	$71.60	10-35-5761-00	Collection Agency			$71.60
											Totals:	$71.60
Village of Lisle			Computer Check	33328	8/11/2010	8/11/2010	$89.26		10-00-1101-00	Cash - Checking A	$0.00	$89.26
							10-00-2610-00	Accounts Payable			$89.26	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/12/2010		8/11/2010	June 2010 Service			$89.26	$89.26	10-20-5654-00	Utilities - Sewer & Water			$89.26
											Totals:	$89.26
Jennifer Vinikour			Computer Check	33329	8/11/2010	8/11/2010	$173.98		10-00-1101-00	Cash - Checking A	$0.00	$173.98
							10-00-2610-00	Accounts Payable			$173.98	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/13/2010		8/11/2010	Summer School For Librarians			$164.00	$164.00	10-40-5784-00	Meetings - Staff			$164.00
											Totals:	$164.00
7/20/2010		8/11/2010	Pom Poms			$9.98	$9.98	10-60-5931-30	Programs - Youth Serv. Dept.			$9.98
											Totals:	$9.98
Vintage Tech Recyclers			Computer Check	33330	8/11/2010	8/11/2010	$80.00		10-00-1101-00	Cash - Checking A	$0.00	$80.00
							10-00-2610-00	Accounts Payable			$80.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

2054-B		8/11/2010	Electronics Recycle Pick Up			$80.00	$80.00	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$80.00
											Totals:	$80.00
Weldon Hardware Supply, Inc.			Computer Check	33331	8/11/2010	8/11/2010	$7.70		10-00-1101-00	Cash - Checking A	$0.00	$7.70
							10-00-2610-00	Accounts Payable			$7.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
335783		8/11/2010	Misc. Hardware			$3.81	$3.81	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$3.81
											Totals:	$3.81
333850		8/11/2010	Elec. Plug			$3.89	$3.89	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$3.89
											Totals:	$3.89
Sandra Wittenauer			Computer Check	33332	8/11/2010	8/11/2010	$47.00		10-00-1101-00	Cash - Checking A	$0.00	$47.00
							10-00-2610-00	Accounts Payable			$47.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/13/2010		8/11/2010	Financial Edge Users Group Meeting			$47.00	$47.00	10-40-5784-00	Meetings - Staff			$47.00
											Totals:	$47.00
Sandra Wittenauer			Computer Check	33333	8/11/2010	8/11/2010	$64.61		10-00-1101-00	Cash - Checking A	$0.00	$64.61
							10-00-2610-00	Accounts Payable			$64.61	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/29/2010		8/11/2010	HR Round Table - Tinley Park Lib.			$34.00	$34.00	10-40-5784-00	Meetings - Staff			$34.00
											Totals:	$34.00
7/28/2010		8/11/2010	Summer Read Refreshments			$30.61	$30.61	10-60-5931-10	Programs - Adult Services			$30.61
											Totals:	$30.61
Robert Zimmerman			Computer Check	33334	8/11/2010	8/11/2010	$40.00		10-00-1101-00	Cash - Checking A	$0.00	$40.00
							10-00-2610-00	Accounts Payable			$40.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/21/2010		8/11/2010	Weld Repair of Chair			$40.00	$40.00	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$40.00
											Totals:	$40.00
Commonwealth Edison			Computer Check	33335	8/13/2010	8/13/2010	$5,993.78		10-00-1101-00	Cash - Checking A	$0.00	$5,993.78
							10-00-2610-00	Accounts Payable			$5,993.78	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

		8/13/2010	monthly electric charges			$5,993.78	$5,993.78	10-20-5655-00	Utilities - Electric			$5,993.78
											Totals:	$5,993.78
Paetec			Computer Check	33336	8/13/2010	8/13/2010	$608.97		10-00-1101-00	Cash - Checking A	$0.00	$608.97
							10-00-2610-00	Accounts Payable			$608.97	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1290194		8/13/2010	monthly phone charges			$608.97	$608.97	10-20-5652-00	Utilities - Phone			$608.97
											Totals:	$608.97
Ruhl Landscape Services			Computer Check	184	8/26/2010	8/26/2010	$6,938.77		70-00-1171-00	MM - Lisle Saving	$0.00	$6,938.77
							70-00-2610-00	Accounts Payable			$6,938.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		8/26/2010	balance due on landscape contract			$6,938.77	$6,938.77	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$6,938.77
											Totals:	$6,938.77
AFLAC (G6920)			Computer Check	33337	8/31/2010	8/31/2010	$588.36		10-00-1101-00	Cash - Checking A	$0.00	$588.36
							10-00-2610-00	Accounts Payable			$588.36	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
402386		8/31/2010	monthly withholding			$588.36	$588.36	10-00-2612-00	AFLAC withholding			$588.36
											Totals:	$588.36
Amazon			Computer Check	33338	8/31/2010	8/31/2010	$1,026.70		10-00-1101-00	Cash - Checking A	$0.00	$1,026.70
							10-00-2610-00	Accounts Payable			$1,026.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		8/31/2010	monthly billing			$1,026.70	$1,026.70	10-50-5864-10	Books - Non Fiction			$85.57
		8/31/2010	monthly billing			$1,026.70	$1,026.70	10-50-5865-10	Books - Adult Fiction			$63.05
		8/31/2010	monthly billing			$1,026.70	$1,026.70	10-50-5867-20	Ref Books - Adult Serv. Dept.			$31.48
		8/31/2010	monthly billing			$1,026.70	$1,026.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$846.60
											Totals:	$1,026.70
Delta Dental Plan of Illinois			Computer Check	33339	8/31/2010	8/31/2010	$1,770.01		10-00-1101-00	Cash - Checking A	$0.00	$1,770.01
							10-00-2610-00	Accounts Payable			$1,770.01	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
306713		8/31/2010	September coverage			$1,770.01	$1,770.01	10-10-5622-10	Dental Ins. - Admin.			$383.29
306713		8/31/2010	September coverage			$1,770.01	$1,770.01	10-10-5622-20	Dental Ins. - Adult Serv			$483.41
306713		8/31/2010	September coverage			$1,770.01	$1,770.01	10-10-5622-30	Dental Ins. - YS			$219.66
306713		8/31/2010	September coverage			$1,770.01	$1,770.01	10-10-5622-50	Dental Ins. - Tech			$510.31

306713		8/31/2010	September coverage			$1,770.01	$1,770.01	10-10-5622-60	Dental Ins. - Circ			$173.34
											Totals:	$1,770.01
FIA Card Services			Computer Check	33340	8/31/2010	8/31/2010	$4,315.86		10-00-1101-00	Cash - Checking A	$0.00	$3,894.33
							10-00-2610-00	Accounts Payable			$3,894.33	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$421.53
							30-00-2610-00	Accounts Payable			$421.53	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Seelig		8/31/2010	monthly credit card charges			$1,807.40	$1,807.40	10-20-5656-00	Verizon			$60.07
Seelig		8/31/2010	monthly credit card charges			$1,807.40	$1,807.40	10-40-5785-00	Conventions - Staff			$1,290.80
Seelig		8/31/2010	monthly credit card charges			$1,807.40	$1,807.40	10-40-5788-00	Training (Cont Ed) - Staff			$35.00
Seelig		8/31/2010	monthly credit card charges			$1,807.40	$1,807.40	30-65-5925-00	Network - Maint. (.02 B/M)			$421.53
											Totals:	$1,807.40
Strecker		8/31/2010	monthly credit card charges			$495.00	$495.00	10-25-5714-00	Circ. Material Supplies			$25.00
Strecker		8/31/2010	monthly credit card charges			$495.00	$495.00	10-40-5783-00	Dues - Staff			$170.00
Strecker		8/31/2010	monthly credit card charges			$495.00	$495.00	10-40-5785-00	Conventions - Staff			$300.00
											Totals:	$495.00
McQuillan		8/31/2010	monthly credit card charges			$715.29	$715.29	10-25-5713-00	Office Supplies			$25.00
McQuillan		8/31/2010	monthly credit card charges			$715.29	$715.29	10-25-5717-00	Processing Supplies			$74.01
McQuillan		8/31/2010	monthly credit card charges			$715.29	$715.29	10-50-5863-30	Books - Youth Serv. Dept.			$520.35
McQuillan		8/31/2010	monthly credit card charges			$715.29	$715.29	10-50-5867-20	Ref Books - Adult Serv. Dept.			$25.48
McQuillan		8/31/2010	monthly credit card charges			$715.29	$715.29	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$70.45
											Totals:	$715.29
Dorfman		8/31/2010	monthly credit card charges			$1,298.17	$1,298.17	10-25-5713-00	Office Supplies			$25.00
Dorfman		8/31/2010	monthly credit card charges			$1,298.17	$1,298.17	10-25-5716-00	Kitchen Supplies			$15.82
Dorfman		8/31/2010	monthly credit card charges			$1,298.17	$1,298.17	10-40-5785-00	Conventions - Staff			$350.00
Dorfman		8/31/2010	monthly credit card charges			$1,298.17	$1,298.17	10-40-5788-00	Training (Cont Ed) - Staff			$234.00
Dorfman		8/31/2010	monthly credit card charges			$1,298.17	$1,298.17	10-48-5802-30	Major Equip - Youth			$193.88
Dorfman		8/31/2010	monthly credit card charges			$1,298.17	$1,298.17	10-48-5823-30	Minor Equip - Youth			$5.40
Dorfman		8/31/2010	monthly credit card charges			$1,298.17	$1,298.17	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$211.71
Dorfman		8/31/2010	monthly credit card charges			$1,298.17	$1,298.17	10-60-5931-10	Programs - Adult Services			$85.40
Dorfman		8/31/2010	monthly credit card charges			$1,298.17	$1,298.17	10-60-5931-30	Programs - Youth Serv. Dept.			$145.96
Dorfman		8/31/2010	monthly credit card charges			$1,298.17	$1,298.17	10-60-5931-40	Online Marketing - YS			$31.00
											Totals:	$1,298.17
NCPERS Group Life Ins. 4602			Computer Check	33341	8/31/2010	8/31/2010	$144.00		10-00-1101-00	Cash - Checking A	$0.00	$144.00
							10-00-2610-00	Accounts Payable			$144.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		8/31/2010	monthly withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
											Totals:	$144.00
ADT Security Systems - mo. alarm			Computer Check	33342	9/8/2010	9/8/2010	$229.42		10-00-1101-00	Cash - Checking A	$0.00	$229.42

							10-00-2610-00	Accounts Payable			$229.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
30082529		9/8/2010	Sept. 2010 Mo. Service			$229.42	$229.42	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$229.42
											Totals:	$229.42
Amy Alessio			Computer Check	33343	9/8/2010	9/8/2010	$270.00		10-00-1101-00	Cash - Checking A	$0.00	$270.00
							10-00-2610-00	Accounts Payable			$270.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/10/2010		9/8/2010	Vintage Fall Flavors. 10/7/10			$270.00	$270.00	10-60-5931-10	Programs - Adult Services			$270.00
											Totals:	$270.00
All American Paper Co			Computer Check	33344	9/8/2010	9/8/2010	$219.10		10-00-1101-00	Cash - Checking A	$0.00	$219.10
							10-00-2610-00	Accounts Payable			$219.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
66920		9/8/2010	Light Bulbs			$219.10	$219.10	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$219.10
											Totals:	$219.10
Allied Waste Services #551			Computer Check	33345	9/8/2010	9/8/2010	$157.84		10-00-1101-00	Cash - Checking A	$0.00	$157.84
							10-00-2610-00	Accounts Payable			$157.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0551-008069132		9/8/2010	Sept. Service			$157.84	$157.84	10-20-5665-00	Rubbish Removal			$157.84
											Totals:	$157.84
Linda Anderanin			Computer Check	33346	9/8/2010	9/8/2010	$81.07		10-00-1101-00	Cash - Checking A	$0.00	$81.07
							10-00-2610-00	Accounts Payable			$81.07	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/2/2010		9/8/2010	SRP 2010			$43.96	$43.96	10-60-5931-10	Programs - Adult Services			$43.96
											Totals:	$43.96
7/28/10 Jewel		9/8/2010	SRP Party			$37.11	$37.11	10-60-5931-10	Programs - Adult Services			$37.11
											Totals:	$37.11
Anderson Pest Solutions (105057)			Computer Check	33347	9/8/2010	9/8/2010	$142.25		10-00-1101-00	Cash - Checking A	$0.00	$142.25
							10-00-2610-00	Accounts Payable			$142.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

1455306		9/8/2010	8/10 Mo. Pest Control			$142.25	$142.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$142.25
											Totals:	$142.25
AT & T			Computer Check	33348	9/8/2010	9/8/2010	$120.80		10-00-1101-00	Cash - Checking A	$0.00	$120.80
							10-00-2610-00	Accounts Payable			$120.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
630Z99575408		9/8/2010	Alarm Line			$120.80	$120.80	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$120.80
											Totals:	$120.80
B. Gunther & Company (266)			Computer Check	33349	9/8/2010	9/8/2010	$20.00		10-00-1101-00	Cash - Checking A	$0.00	$20.00
							10-00-2610-00	Accounts Payable			$20.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
76305		9/8/2010	Name Plates-C.Shey & T.Hock			$20.00	$20.00	10-45-5788-70	Meetings - Trustee			$20.00
											Totals:	$20.00
Baker & Taylor (C4053863)			Computer Check	33350	9/8/2010	9/8/2010	$11.20		10-00-1101-00	Cash - Checking A	$0.00	$11.20
							10-00-2610-00	Accounts Payable			$11.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024953145		9/8/2010	Beckett..., etc.			$11.20	$11.20	10-50-5863-30	Books - Youth Serv. Dept.			$11.20
											Totals:	$11.20
Baker & Taylor (L4134472)			Computer Check	33351	9/8/2010	9/8/2010	$176.06		10-00-1101-00	Cash - Checking A	$0.00	$176.06
							10-00-2610-00	Accounts Payable			$176.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024932563		9/8/2010	Goodnight..., etc.			$146.97	$146.97	10-25-5717-00	Processing Supplies			$1.50
2024932563		9/8/2010	Goodnight..., etc.			$146.97	$146.97	10-50-5863-30	Books - Youth Serv. Dept.			$145.47
											Totals:	$146.97
2024963185		9/8/2010	Read Along			$29.09	$29.09	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.09
											Totals:	$29.09
Baker & Taylor (L4171582)			Computer Check	33352	9/8/2010	9/8/2010	$957.41		10-00-1101-00	Cash - Checking A	$0.00	$957.41
							10-00-2610-00	Accounts Payable			$957.41	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024894631		9/8/2010	AS - Audio Books & Processing			$109.27	$109.27	10-25-5717-00	Processing Supplies			$7.80
2024894631		9/8/2010	AS - Audio Books & Processing			$109.27	$109.27	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$101.47
											Totals:	$109.27

2024896448		9/8/2010	AS-Audio Books & Processing			$110.81	$110.81	10-25-5717-00	Processing Supplies			$13.00
2024896448		9/8/2010	AS-Audio Books & Processing			$110.81	$110.81	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$97.81
											Totals:	$110.81
2024886033		9/8/2010	AS - Audio Books & Processing			$197.38	$197.38	10-25-5717-00	Processing Supplies			$18.20
2024886033		9/8/2010	AS - Audio Books & Processing			$197.38	$197.38	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$179.18
											Totals:	$197.38
2024917397		9/8/2010	AS-Audio Books & Processing			$55.30	$55.30	10-25-5717-00	Processing Supplies			$7.80
2024917397		9/8/2010	AS-Audio Books & Processing			$55.30	$55.30	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.50
											Totals:	$55.30
2024955254		9/8/2010	AS - Audio Bks & Processing			$161.74	$161.74	10-25-5717-00	Processing Supplies			$18.20
2024955254		9/8/2010	AS - Audio Bks & Processing			$161.74	$161.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$143.54
											Totals:	$161.74
2024933108		9/8/2010	AS-Audio Books & Processing			$111.71	$111.71	10-25-5717-00	Processing Supplies			$10.40
2024933108		9/8/2010	AS-Audio Books & Processing			$111.71	$111.71	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$101.31
											Totals:	$111.71
2024946750		9/8/2010	AS-Audio Books & Processing			$115.17	$115.17	10-25-5717-00	Processing Supplies			$13.00
2024946750		9/8/2010	AS-Audio Books & Processing			$115.17	$115.17	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$102.17
											Totals:	$115.17
2024751975		9/8/2010	AS - Audio Bks & Processing			$96.03	$96.03	10-25-5717-00	Processing Supplies			$10.40
2024751975		9/8/2010	AS - Audio Bks & Processing			$96.03	$96.03	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$85.63
											Totals:	$96.03
Baker & Taylor (C5223353)			Computer Check	33353	9/8/2010	9/8/2010	$4,503.24		10-00-1101-00	Cash - Checking A	$0.00	$4,503.24
							10-00-2610-00	Accounts Payable			$4,503.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024888377		9/8/2010	American..., etc.			$738.70	$738.70	10-50-5867-20	Ref Books - Adult Serv. Dept.			$738.70
											Totals:	$738.70
2024934472		9/8/2010	Almanac..., etc.			$3,764.54	$3,764.54	10-25-5717-00	Processing Supplies			$0.65
2024934472		9/8/2010	Almanac..., etc.			$3,764.54	$3,764.54	10-50-5867-20	Ref Books - Adult Serv. Dept.			$3,763.89
											Totals:	$3,764.54
Baker & Taylor (C5223433)			Computer Check	33354	9/8/2010	9/8/2010	$584.39		10-00-1101-00	Cash - Checking A	$0.00	$584.39
							10-00-2610-00	Accounts Payable			$584.39	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5010953424		9/8/2010	ABA-LSAC, etc.			$324.41	$324.41	10-25-5717-00	Processing Supplies			$0.65
5010953424		9/8/2010	ABA-LSAC, etc.			$324.41	$324.41	10-50-5864-10	Books - Non Fiction			$323.76
											Totals:	$324.41

5010976668		9/8/2010	Beckett..., etc.			$162.49	$162.49	10-50-5864-10	Books - Non Fiction			$162.49
											Totals:	$162.49
5010884275		9/8/2010	College..., etc.			$97.49	$97.49	10-50-5864-10	Books - Non Fiction			$97.49
											Totals:	$97.49
Baker & Taylor (L0334152)			Computer Check	33355	9/8/2010	9/8/2010	$1,295.65		10-00-1101-00	Cash - Checking A	$0.00	$1,295.65
							10-00-2610-00	Accounts Payable			$1,295.65	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024890216		9/8/2010	Marathon..., etc.			$323.47	$233.01	10-25-5717-00	Processing Supplies			$6.55
2024890216		9/8/2010	Marathon..., etc.			$323.47	$233.01	10-50-5864-10	Books - Non Fiction			$226.46
											Totals:	$233.01
2024886045		9/8/2010	Office..., etc.			$264.75	$264.75	10-25-5717-00	Processing Supplies			$8.45
2024886045		9/8/2010	Office..., etc.			$264.75	$264.75	10-50-5864-10	Books - Non Fiction			$256.30
											Totals:	$264.75
2024886419		9/8/2010	Washington..., etc.			$295.99	$295.99	10-25-5717-00	Processing Supplies			$3.90
2024886419		9/8/2010	Washington..., etc.			$295.99	$295.99	10-50-5864-10	Books - Non Fiction			$292.09
											Totals:	$295.99
2024896468		9/8/2010	Weather..., etc.			$118.61	$118.61	10-25-5717-00	Processing Supplies			$3.90
2024896468		9/8/2010	Weather..., etc.			$118.61	$118.61	10-50-5864-10	Books - Non Fiction			$114.71
											Totals:	$118.61
2024901854		9/8/2010	You'll..., etc.			$83.02	$83.02	10-25-5717-00	Processing Supplies			$1.30
2024901854		9/8/2010	You'll..., etc.			$83.02	$83.02	10-50-5864-10	Books - Non Fiction			$81.72
											Totals:	$83.02
2024896712		9/8/2010	Brilliant..., etc.			$300.27	$300.27	10-25-5717-00	Processing Supplies			$5.85
2024896712		9/8/2010	Brilliant..., etc.			$300.27	$300.27	10-50-5864-10	Books - Non Fiction			$294.42
											Totals:	$300.27
Baker & Taylor (L0334152)			Computer Check	33356	9/8/2010	9/8/2010	$2,293.55		10-00-1101-00	Cash - Checking A	$0.00	$2,293.55
							10-00-2610-00	Accounts Payable			$2,293.55	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024906103		9/8/2010	10 Best..., etc.			$104.63	$104.63	10-25-5717-00	Processing Supplies			$1.30
2024906103		9/8/2010	10 Best..., etc.			$104.63	$104.63	10-50-5864-10	Books - Non Fiction			$103.33
											Totals:	$104.63
2024909034		9/8/2010	Through..., etc.			$121.44	$121.44	10-25-5717-00	Processing Supplies			$3.25
2024909034		9/8/2010	Through..., etc.			$121.44	$121.44	10-50-5864-10	Books - Non Fiction			$118.19
											Totals:	$121.44
2024900691		9/8/2010	Pakistan..., etc.			$443.66	$443.66	10-25-5717-00	Processing Supplies			$3.90
2024900691		9/8/2010	Pakistan..., etc.			$443.66	$443.66	10-50-5864-10	Books - Non Fiction			$439.76

											Totals:	$443.66
2024932586		9/8/2010	Keeper..., etc.			$286.20	$286.20	10-25-5717-00	Processing Supplies			$4.55
2024932586		9/8/2010	Keeper..., etc.			$286.20	$286.20	10-50-5864-10	Books - Non Fiction			$281.65
											Totals:	$286.20
2024912944		9/8/2010	Packing..., etc.			$165.20	$165.20	10-25-5717-00	Processing Supplies			$2.60
2024912944		9/8/2010	Packing..., etc.			$165.20	$165.20	10-50-5864-10	Books - Non Fiction			$162.60
											Totals:	$165.20
2024928001		9/8/2010	Office..., etc.			$326.53	$326.53	10-25-5717-00	Processing Supplies			$1.30
2024928001		9/8/2010	Office..., etc.			$326.53	$326.53	10-50-5864-10	Books - Non Fiction			$325.23
											Totals:	$326.53
2024925044		9/8/2010	Tarot..., etc.			$74.16	$74.16	10-25-5717-00	Processing Supplies			$2.60
2024925044		9/8/2010	Tarot..., etc.			$74.16	$74.16	10-50-5864-10	Books - Non Fiction			$71.56
											Totals:	$74.16
2024920100		9/8/2010	Medical..., etc.			$149.68	$149.68	10-25-5717-00	Processing Supplies			$0.65
2024920100		9/8/2010	Medical..., etc.			$149.68	$149.68	10-50-5864-10	Books - Non Fiction			$149.03
											Totals:	$149.68
2024919607		9/8/2010	1877..., etc.			$217.31	$217.31	10-25-5717-00	Processing Supplies			$1.95
2024919607		9/8/2010	1877..., etc.			$217.31	$217.31	10-50-5864-10	Books - Non Fiction			$215.36
											Totals:	$217.31
2024924338		9/8/2010	Haunted..., etc.			$265.58	$265.58	10-25-5717-00	Processing Supplies			$2.60
2024924338		9/8/2010	Haunted..., etc.			$265.58	$265.58	10-50-5864-10	Books - Non Fiction			$262.98
											Totals:	$265.58
2024975881		9/8/2010	Built INS, etc.			$139.16	$139.16	10-50-5864-10	Books - Non Fiction			$139.16
											Totals:	$139.16
Baker & Taylor (L0334152)			Computer Check	33357	9/8/2010	9/8/2010	$1,869.13		10-00-1101-00	Cash - Checking A	$0.00	$1,869.13
							10-00-2610-00	Accounts Payable			$1,869.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024970701		9/8/2010	At Home..., etc.			$543.35	$543.35	10-25-5717-00	Processing Supplies			$8.45
2024970701		9/8/2010	At Home..., etc.			$543.35	$543.35	10-50-5864-10	Books - Non Fiction			$534.90
											Totals:	$543.35
2024955304		9/8/2010	Tiger..., etc.			$324.36	$324.36	10-25-5717-00	Processing Supplies			$4.55
2024955304		9/8/2010	Tiger..., etc.			$324.36	$324.36	10-50-5864-10	Books - Non Fiction			$319.81
											Totals:	$324.36
2024959463		9/8/2010	Twillight..., etc.			$254.36	$254.36	10-25-5717-00	Processing Supplies			$4.55
2024959463		9/8/2010	Twillight..., etc.			$254.36	$254.36	10-50-5864-10	Books - Non Fiction			$249.81
											Totals:	$254.36
2024946985		9/8/2010	Double..., etc.			$273.33	$273.33	10-25-5717-00	Processing Supplies			$1.95

2024946985		9/8/2010	Double..., etc.			$273.33	$273.33	10-50-5864-10	Books - Non Fiction			$271.38
											Totals:	$273.33
2024951228		9/8/2010	In..., etc.			$127.32	$127.32	10-25-5717-00	Processing Supplies			$1.30
2024951228		9/8/2010	In..., etc.			$127.32	$127.32	10-50-5864-10	Books - Non Fiction			$126.02
											Totals:	$127.32
2024942552		9/8/2010	Pain..., etc.			$346.41	$346.41	10-25-5717-00	Processing Supplies			$3.90
2024942552		9/8/2010	Pain..., etc.			$346.41	$346.41	10-50-5864-10	Books - Non Fiction			$342.51
											Totals:	$346.41
Baker & Taylor (L3965522)			Computer Check	33358	9/8/2010	9/8/2010	$129.93		10-00-1101-00	Cash - Checking A	$0.00	$129.93
							10-00-2610-00	Accounts Payable			$129.93	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024932531		9/8/2010	Unprocessed			$129.93	$129.93	10-50-5864-10	Books - Non Fiction			$129.93
											Totals:	$129.93
Baker & Taylor (L417169)			Computer Check	33359	9/8/2010	9/8/2010	$1,167.59		10-00-1101-00	Cash - Checking A	$0.00	$1,167.59
							10-00-2610-00	Accounts Payable			$1,167.59	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024895237		9/8/2010	HD & Processing			$350.21	$350.21	10-25-5717-00	Processing Supplies			$14.95
2024895237		9/8/2010	HD & Processing			$350.21	$350.21	10-50-5863-10	High Demand Books - Adult			$335.26
											Totals:	$350.21
2024919543		9/8/2010	HD & Processing			$255.37	$255.37	10-25-5717-00	Processing Supplies			$10.40
2024919543		9/8/2010	HD & Processing			$255.37	$255.37	10-50-5863-10	High Demand Books - Adult			$244.97
											Totals:	$255.37
2024932621		9/8/2010	HD & Processing			$265.72	$265.72	10-25-5717-00	Processing Supplies			$8.45
2024932621		9/8/2010	HD & Processing			$265.72	$265.72	10-50-5863-10	High Demand Books - Adult			$257.27
											Totals:	$265.72
2024970688		9/8/2010	HD & Processing			$109.52	$109.52	10-25-5717-00	Processing Supplies			$4.55
2024970688		9/8/2010	HD & Processing			$109.52	$109.52	10-50-5863-10	High Demand Books - Adult			$104.97
											Totals:	$109.52
2024951216		9/8/2010	HD & Processing			$186.77	$186.77	10-25-5717-00	Processing Supplies			$8.45
2024951216		9/8/2010	HD & Processing			$186.77	$186.77	10-50-5863-10	High Demand Books - Adult			$178.32
											Totals:	$186.77
Baker & Taylor (L5202982)			Computer Check	33360	9/8/2010	9/8/2010	$234.85		10-00-1101-00	Cash - Checking A	$0.00	$234.85
							10-00-2610-00	Accounts Payable			$234.85	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

2024912950		9/8/2010	PB's			$55.04	$55.04	10-50-5865-10	Books - Adult Fiction			$55.04
											Totals:	$55.04
2024890206		9/8/2010	PB's			$90.26	$90.26	10-50-5865-10	Books - Adult Fiction			$90.26
											Totals:	$90.26
2024941268		9/8/2010	PB's			$9.03	$9.03	10-50-5865-10	Books - Adult Fiction			$9.03
											Totals:	$9.03
2024955250		9/8/2010	PB's			$80.52	$80.52	10-50-5865-10	Books - Adult Fiction			$80.52
											Totals:	$80.52
Baker & Taylor (L5226642)			Computer Check	33361	9/8/2010	9/8/2010	$824.09		10-00-1101-00	Cash - Checking A	$0.00	$824.09
							10-00-2610-00	Accounts Payable			$824.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024894649		9/8/2010	Of The People...			$180.90	$180.90	10-50-5867-20	Ref Books - Adult Serv. Dept.			$180.90
											Totals:	$180.90
2024919552		9/8/2010	Job..., etc.			$643.19	$643.19	10-50-5867-20	Ref Books - Adult Serv. Dept.			$643.19
											Totals:	$643.19
Baker & Taylor (L5368052)			Computer Check	33362	9/8/2010	9/8/2010	$16.55		10-00-1101-00	Cash - Checking A	$0.00	$16.55
							10-00-2610-00	Accounts Payable			$16.55	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024899266		9/8/2010	Audio Book			$16.55	$16.55	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$16.55
											Totals:	$16.55
Baker & Taylor (L5425632)			Computer Check	33363	9/8/2010	9/8/2010	$1,839.54		10-00-1101-00	Cash - Checking A	$0.00	$1,839.54
							10-00-2610-00	Accounts Payable			$1,839.54	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024904916		9/8/2010	Pirate..., etc.			$160.11	$147.76	10-25-5717-00	Processing Supplies			$4.20
2024904916		9/8/2010	Pirate..., etc.			$160.11	$147.76	10-50-5863-30	Books - Youth Serv. Dept.			$143.56
											Totals:	$147.76
2024900538		9/8/2010	Tall..., etc.			$197.74	$197.74	10-25-5717-00	Processing Supplies			$7.15
2024900538		9/8/2010	Tall..., etc.			$197.74	$197.74	10-50-5863-30	Books - Youth Serv. Dept.			$190.59
											Totals:	$197.74
2024886192		9/8/2010	I'm..., etc.			$126.54	$126.54	10-25-5717-00	Processing Supplies			$3.90
2024886192		9/8/2010	I'm..., etc.			$126.54	$126.54	10-50-5863-30	Books - Youth Serv. Dept.			$122.64
											Totals:	$126.54
2024890155		9/8/2010	Sleepy..., etc.			$105.93	$105.93	10-25-5717-00	Processing Supplies			$5.20

2024890155		9/8/2010	Sleepy..., etc.			$105.93	$105.93	10-50-5863-30	Books - Youth Serv. Dept.			$100.73
											Totals:	$105.93
2024873509		9/8/2010	Marley..., etc.			$304.18	$291.18	10-25-5717-00	Processing Supplies			$12.44
2024873509		9/8/2010	Marley..., etc.			$304.18	$291.18	10-50-5863-30	Books - Youth Serv. Dept.			$278.74
											Totals:	$291.18
2024924312		9/8/2010	Alice..., etc.			$366.36	$366.36	10-25-5717-00	Processing Supplies			$11.70
2024924312		9/8/2010	Alice..., etc.			$366.36	$366.36	10-50-5863-30	Books - Youth Serv. Dept.			$354.66
											Totals:	$366.36
2024927845		9/8/2010	Amazing..., etc.			$246.67	$246.67	10-25-5717-00	Processing Supplies			$7.15
2024927845		9/8/2010	Amazing..., etc.			$246.67	$246.67	10-50-5863-30	Books - Youth Serv. Dept.			$239.52
											Totals:	$246.67
2024942527		9/8/2010	Unsinkable..., etc.			$231.73	$231.73	10-25-5717-00	Processing Supplies			$5.20
2024942527		9/8/2010	Unsinkable..., etc.			$231.73	$231.73	10-50-5863-30	Books - Youth Serv. Dept.			$226.53
											Totals:	$231.73
2024946744		9/8/2010	Scaredy-Pants..., etc.			$125.63	$125.63	10-25-5717-00	Processing Supplies			$3.90
2024946744		9/8/2010	Scaredy-Pants..., etc.			$125.63	$125.63	10-50-5863-30	Books - Youth Serv. Dept.			$121.73
											Totals:	$125.63
Baker & Taylor (L5425632)			Computer Check	33364	9/8/2010	9/8/2010	$2,246.44		10-00-1101-00	Cash - Checking A	$0.00	$2,246.44
							10-00-2610-00	Accounts Payable			$2,246.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024955210		9/8/2010	Adopt..., etc.			$267.12	$267.12	10-25-5717-00	Processing Supplies			$10.40
2024955210		9/8/2010	Adopt..., etc.			$267.12	$267.12	10-50-5863-30	Books - Youth Serv. Dept.			$256.72
											Totals:	$267.12
2024959335		9/8/2010	Otis..., etc.			$224.15	$224.15	10-25-5717-00	Processing Supplies			$3.25
2024959335		9/8/2010	Otis..., etc.			$224.15	$224.15	10-50-5863-30	Books - Youth Serv. Dept.			$220.90
											Totals:	$224.15
2024951222		9/8/2010	Explore..., etc.			$178.57	$178.57	10-25-5717-00	Processing Supplies			$3.90
2024951222		9/8/2010	Explore..., etc.			$178.57	$178.57	10-50-5863-30	Books - Youth Serv. Dept.			$174.67
											Totals:	$178.57
2024919544		9/8/2010	Alexander..., etc.			$463.65	$463.65	10-25-5717-00	Processing Supplies			$13.00
2024919544		9/8/2010	Alexander..., etc.			$463.65	$463.65	10-50-5863-30	Books - Youth Serv. Dept.			$450.65
											Totals:	$463.65
2024896450		9/8/2010	Always..., etc.			$259.79	$259.79	10-25-5717-00	Processing Supplies			$6.50
2024896450		9/8/2010	Always..., etc.			$259.79	$259.79	10-50-5863-30	Books - Youth Serv. Dept.			$253.29
											Totals:	$259.79
2024970700		9/8/2010	Wolf..., etc.			$340.05	$340.05	10-25-5717-00	Processing Supplies			$12.35
2024970700		9/8/2010	Wolf..., etc.			$340.05	$340.05	10-50-5863-30	Books - Youth Serv. Dept.			$327.70
											Totals:	$340.05

2024975821		9/8/2010	Just..., etc.			$513.11	$513.11	10-25-5717-00	Processing Supplies			$14.95
2024975821		9/8/2010	Just..., etc.			$513.11	$513.11	10-50-5863-30	Books - Youth Serv. Dept.			$498.16
											Totals:	$513.11
Baker & Taylor (L5543202)			Computer Check	33365	9/8/2010	9/8/2010	$2,500.84		10-00-1101-00	Cash - Checking A	$0.00	$2,500.84
							10-00-2610-00	Accounts Payable			$2,500.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024904903		9/8/2010	Murder..., etc.			$100.22	$100.22	10-25-5717-00	Processing Supplies			$7.23
2024904903		9/8/2010	Murder..., etc.			$100.22	$100.22	10-50-5865-10	Books - Adult Fiction			$92.99
											Totals:	$100.22
2024896714		9/8/2010	Beyond..., etc.			$271.18	$271.18	10-25-5717-00	Processing Supplies			$16.37
2024896714		9/8/2010	Beyond..., etc.			$271.18	$271.18	10-50-5865-10	Books - Adult Fiction			$254.81
											Totals:	$271.18
2024886187		9/8/2010	Burn..., etc			$447.81	$447.81	10-25-5717-00	Processing Supplies			$32.25
2024886187		9/8/2010	Burn..., etc			$447.81	$447.81	10-50-5865-10	Books - Adult Fiction			$415.56
											Totals:	$447.81
2024901361		9/8/2010	Small..., etc.			$61.27	$61.27	10-25-5717-00	Processing Supplies			$6.62
2024901361		9/8/2010	Small..., etc.			$61.27	$61.27	10-50-5865-10	Books - Adult Fiction			$54.65
											Totals:	$61.27
2024927999		9/8/2010	Book..., etc.			$154.40	$154.40	10-25-5717-00	Processing Supplies			$11.17
2024927999		9/8/2010	Book..., etc.			$154.40	$154.40	10-50-5865-10	Books - Adult Fiction			$143.23
											Totals:	$154.40
2024909011		9/8/2010	Crossfire, etc.			$198.21	$198.21	10-25-5717-00	Processing Supplies			$17.14
2024909011		9/8/2010	Crossfire, etc.			$198.21	$198.21	10-50-5865-10	Books - Adult Fiction			$181.07
											Totals:	$198.21
2024924216		9/8/2010	Rag..., etc			$378.56	$378.56	10-25-5717-00	Processing Supplies			$22.99
2024924216		9/8/2010	Rag..., etc			$378.56	$378.56	10-50-5865-10	Books - Adult Fiction			$355.57
											Totals:	$378.56
2024959458		9/8/2010	I'd Know..., etc.			$180.17	$180.17	10-25-5717-00	Processing Supplies			$11.82
2024959458		9/8/2010	I'd Know..., etc.			$180.17	$180.17	10-50-5865-10	Books - Adult Fiction			$168.35
											Totals:	$180.17
2024955272		9/8/2010	Murder..., etc.			$136.42	$136.42	10-25-5717-00	Processing Supplies			$20.51
2024955272		9/8/2010	Murder..., etc.			$136.42	$136.42	10-50-5865-10	Books - Adult Fiction			$115.91
											Totals:	$136.42
2024932610		9/8/2010	3 Stations..., etc.			$267.75	$267.75	10-25-5717-00	Processing Supplies			$15.72
2024932610		9/8/2010	3 Stations..., etc.			$267.75	$267.75	10-50-5865-10	Books - Adult Fiction			$252.03
											Totals:	$267.75
2024951220		9/8/2010	Body..., etc.			$304.85	$304.85	10-25-5717-00	Processing Supplies			$18.36

2024951220		9/8/2010	Body..., etc.			$304.85	$304.85	10-50-5865-10	Books - Adult Fiction			$286.49
											Totals:	$304.85
Bowker (158071)			Computer Check	33366	9/8/2010	9/8/2010	$3,429.22		10-00-1101-00	Cash - Checking A	$0.00	$3,429.22
							10-00-2610-00	Accounts Payable			$3,429.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
900016032		9/8/2010	Books in Print W/Reviews - Web			$3,429.22	$3,429.22	10-50-5872-10	Dbases - Professional			$3,429.22
											Totals:	$3,429.22
Case Lots, Inc.			Computer Check	33367	9/8/2010	9/8/2010	$409.56		10-00-1101-00	Cash - Checking A	$0.00	$409.56
							10-00-2610-00	Accounts Payable			$409.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
025915		9/8/2010	Misc. Kitchen Supplies			$161.68	$161.68	10-25-5716-00	Kitchen Supplies			$161.68
											Totals:	$161.68
025916		9/8/2010	Misc. Janitorial Supplies			$247.88	$247.88	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$247.88
											Totals:	$247.88
Center Point Large Print			Computer Check	33368	9/8/2010	9/8/2010	$19.77		10-00-1101-00	Cash - Checking A	$0.00	$19.77
							10-00-2610-00	Accounts Payable			$19.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
852035		9/8/2010	LPR			$19.77	$19.77	10-50-5865-10	Books - Adult Fiction			$19.77
											Totals:	$19.77
Chicago Tribune			Computer Check	33369	9/8/2010	9/8/2010	$295.47		10-00-1101-00	Cash - Checking A	$0.00	$295.47
							10-00-2610-00	Accounts Payable			$295.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
30102321 - 9/4/2011		9/8/2010	Chicago Tribune 1 yr. Subscription			$295.47	$295.47	10-50-5900-20	Periodicals - Adult Serv. Dept.			$295.47
											Totals:	$295.47
ChiliFresh Enterprises, Inc. (002280)			Computer Check	33370	9/8/2010	9/8/2010	$1,350.00		10-00-1101-00	Cash - Checking A	$0.00	$1,350.00
							10-00-2610-00	Accounts Payable			$1,350.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
CF-201008-382		9/8/2010	Setup Fee & Subscription - 7/29/10-7/29/11			$1,350.00	$1,350.00	10-48-5801-10	Polaris Maint (Corp)			$1,350.00
											Totals:	$1,350.00

Compact Disc Source			Computer Check	33371	9/8/2010	9/8/2010	$757.62		10-00-1101-00	Cash - Checking A	$0.00	$757.62
							10-00-2610-00	Accounts Payable			$757.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
36899		9/8/2010	Music CDs			$119.80	$119.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$119.80
											Totals:	$119.80
36929		9/8/2010	Music CDs			$99.00	$99.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$99.00
											Totals:	$99.00
36961		9/8/2010	Music CD's			$392.98	$392.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$392.98
											Totals:	$392.98
36972		9/8/2010	Music CDs			$145.84	$145.84	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$145.84
											Totals:	$145.84
Demco			Computer Check	33372	9/8/2010	9/8/2010	$155.37		10-00-1101-00	Cash - Checking A	$0.00	$155.37
							10-00-2610-00	Accounts Payable			$155.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3929727		9/8/2010	YS-Processing Supplies			$40.30	$40.30	10-25-5717-00	Processing Supplies			$40.30
											Totals:	$40.30
3949805		9/8/2010	AV Albums & Tape			$115.07	$115.07	10-25-5717-00	Processing Supplies			$115.07
											Totals:	$115.07
Discount School Supply			Computer Check	33373	9/8/2010	9/8/2010	$89.85		10-00-1101-00	Cash - Checking A	$0.00	$89.85
							10-00-2610-00	Accounts Payable			$89.85	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
W10082220101		9/8/2010	Program Supplies			$89.85	$89.85	10-60-5931-30	Programs - Youth Serv. Dept.			$89.85
											Totals:	$89.85
Ebsco Subscription			Computer Check	33374	9/8/2010	9/8/2010	$29.60		10-00-1101-00	Cash - Checking A	$0.00	$29.60
							10-00-2610-00	Accounts Payable			$29.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0072958		9/8/2010	Price Adj. Cooking Light & Street HMO			$24.15	$24.15	10-50-5900-20	Periodicals - Adult Serv. Dept.			$24.15
											Totals:	$24.15
0096358		9/8/2010	Seventeen Rate Adj. 9/10-8/11			$5.45	$5.45	10-50-5900-20	Periodicals - Adult Serv. Dept.			$5.45
											Totals:	$5.45
Ellis Systems			Computer Check	33375	9/8/2010	9/8/2010	$162.40		10-00-1101-00	Cash - Checking A	$0.00	$162.40

							10-00-2610-00	Accounts Payable			$162.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
148553		9/8/2010	Newspaper Files			$162.40	$162.40	10-50-5900-20	Periodicals - Adult Serv. Dept.			$162.40
											Totals:	$162.40
FedEx			Computer Check	33376	9/8/2010	9/8/2010	$44.86		10-00-1101-00	Cash - Checking A	$0.00	$44.86
							10-00-2610-00	Accounts Payable			$44.86	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7-170-93709		9/8/2010	FedEx - 6/29-7/14/10			$44.86	$44.86	10-25-5710-00	Postage			$44.86
											Totals:	$44.86
Flowers of Lisle			Computer Check	33377	9/8/2010	9/8/2010	$57.95		10-00-1101-00	Cash - Checking A	$0.00	$57.95
							10-00-2610-00	Accounts Payable			$57.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
400964		9/8/2010	Castellanos - Sympathy			$57.95	$57.95	10-40-5786-00	Employee/Volunteer Recognition			$57.95
											Totals:	$57.95
Pamela Freer			Computer Check	33378	9/8/2010	9/8/2010	$2,329.00		10-00-1101-00	Cash - Checking A	$0.00	$2,329.00
							10-00-2610-00	Accounts Payable			$2,329.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/24/2010		9/8/2010	Serial Management			$2,304.00	$2,304.00	10-10-5646-10	Tuition Reimbursement - Staff			$2,304.00
											Totals:	$2,304.00
8/24/2010		9/8/2010	6/1 - 8/20/10 Business Partners Mileage			$25.00	$25.00	10-25-5724-15	Local Travel			$25.00
											Totals:	$25.00
Gale			Computer Check	33379	9/8/2010	9/8/2010	$233.86		10-00-1101-00	Cash - Checking A	$0.00	$233.86
							10-00-2610-00	Accounts Payable			$233.86	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
16869407		9/8/2010	LPR			$27.96	$7.20	10-50-5865-10	Books - Adult Fiction			$7.20
											Totals:	$7.20
16869166		9/8/2010	LPR			$27.19	$27.19	10-50-5865-10	Books - Adult Fiction			$27.19
											Totals:	$27.19
16875909		9/8/2010	LPR			$26.36	$26.36	10-50-5865-10	Books - Adult Fiction			$26.36
											Totals:	$26.36

16877116		9/8/2010	LPR's			$51.59	$51.59	10-50-5865-10	Books - Adult Fiction			$51.59
											Totals:	$51.59
16877943		9/8/2010	LPR's			$20.76	$20.76	10-50-5865-10	Books - Adult Fiction			$20.76
											Totals:	$20.76
16881156		9/8/2010	LPR's			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
16880451		9/8/2010	LPR's			$27.99	$27.99	10-50-5865-10	Books - Adult Fiction			$27.99
											Totals:	$27.99
16878818		9/8/2010	LPR's			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
16894035		9/8/2010	LPR			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59
Garvey's Office Products			Computer Check	33380	9/8/2010	9/8/2010	$453.97		10-00-1101-00	Cash - Checking A	$0.00	$453.97
							10-00-2610-00	Accounts Payable			$453.97	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV160033		9/8/2010	YS - Labels, Appt. Books, etc.			$52.52	$52.52	10-25-5713-00	Office Supplies			$52.52
											Totals:	$52.52
PINV160085		9/8/2010	Misc. Kitchen Supplies			$53.85	$53.85	10-25-5716-00	Kitchen Supplies			$53.85
											Totals:	$53.85
PINV160087		9/8/2010	Misc. Janitorial Supplies			$109.74	$109.74	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$109.74
											Totals:	$109.74
PINV160084		9/8/2010	Misc. Office Supplies			$175.64	$175.64	10-25-5713-00	Office Supplies			$175.64
											Totals:	$175.64
PINV160020		9/8/2010	CS-Dymo Labels & Office Sup.			$55.07	$55.07	10-25-5713-00	Office Supplies			$43.57
PINV160020		9/8/2010	CS-Dymo Labels & Office Sup.			$55.07	$55.07	10-25-5714-00	Circ. Material Supplies			$11.50
											Totals:	$55.07
PINV161624		9/8/2010	Misc. Office Supplies			$7.15	$7.15	10-25-5713-00	Office Supplies			$7.15
											Totals:	$7.15
Gaylord Bros.			Computer Check	33381	9/8/2010	9/8/2010	$381.37		10-00-1101-00	Cash - Checking A	$0.00	$381.37
							10-00-2610-00	Accounts Payable			$381.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1457723		9/8/2010	Spine Labels			$147.83	$147.83	10-25-5717-00	Processing Supplies			$147.83
											Totals:	$147.83

1459224		9/8/2010	Spine Labels			$233.54	$233.54	10-25-5717-00	Processing Supplies			$233.54
											Totals:	$233.54
Gordon Flesch Co., Inc.			Computer Check	33382	9/8/2010	9/8/2010	$190.82		10-00-1101-00	Cash - Checking A	$0.00	$190.82
							10-00-2610-00	Accounts Payable			$190.82	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0U8576		9/8/2010	Copier Rm Machine			$126.83	$126.83	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$126.83
											Totals:	$126.83
0TU607		9/8/2010	YS-Copier Maint.			$23.99	$23.99	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$23.99
											Totals:	$23.99
0UE465		9/8/2010	CS-B/W Copier Maint. 8/20-9/20/10			$40.00	$40.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$40.00
											Totals:	$40.00
Hinckley Springs			Computer Check	33383	9/8/2010	9/8/2010	$80.52		10-00-1101-00	Cash - Checking A	$0.00	$80.52
							10-00-2610-00	Accounts Payable			$80.52	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5720042 080710		9/8/2010	Bi-Monthly Water Delivery			$80.52	$80.52	10-25-5716-00	Kitchen Supplies			$80.52
											Totals:	$80.52
Illinois Library Association			Computer Check	33384	9/8/2010	9/8/2010	$230.00		10-00-1101-00	Cash - Checking A	$0.00	$230.00
							10-00-2610-00	Accounts Payable			$230.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
106868		9/8/2010	T. Zarat			$115.00	$115.00	10-40-5783-00	Dues - Staff			$115.00
											Totals:	$115.00
106866		9/8/2010	B. McQuillan			$115.00	$115.00	10-40-5783-00	Dues - Staff			$115.00
											Totals:	$115.00
Industrial Appraisal Company			Computer Check	33385	9/8/2010	9/8/2010	$215.00		10-00-1101-00	Cash - Checking A	$0.00	$215.00
							10-00-2610-00	Accounts Payable			$215.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4301625 8/20/2010		9/8/2010	Insurance Values 7/1/10			$215.00	$215.00	10-35-5762-00	Other Contr Services - Admin			$215.00
											Totals:	$215.00
Inland Mechanical Service Corp.			Computer Check	33386	9/8/2010	9/8/2010	$1,490.67		10-00-1101-00	Cash - Checking A	$0.00	$1,490.67
							10-00-2610-00	Accounts Payable			$1,490.67	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
98216		9/8/2010	Aug. 2010 Service			$1,490.67	$1,490.67	10-20-5660-00	Maint Contracts - HVAC			$1,490.67
											Totals:	$1,490.67
Yolanda Kocemba			Computer Check	33387	9/8/2010	9/8/2010	$1,064.00		10-00-1101-00	Cash - Checking A	$0.00	$1,064.00
							10-00-2610-00	Accounts Payable			$1,064.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/17/2010		9/8/2010	ESL for You! Summer 2010			$1,064.00	$1,064.00	10-50-5863-20	Literacy/ESL			$1,064.00
											Totals:	$1,064.00
LACONI Technology Section			Computer Check	33388	9/8/2010	9/8/2010	$15.00		10-00-1101-00	Cash - Checking A	$0.00	$15.00
							10-00-2610-00	Accounts Payable			$15.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/7/10 K.Seelig		9/8/2010	Technology Trends			$15.00	$15.00	10-40-5784-00	Meetings - Staff			$15.00
											Totals:	$15.00
Laconi YSS			Computer Check	33389	9/8/2010	9/8/2010	$10.00		10-00-1101-00	Cash - Checking A	$0.00	$10.00
							10-00-2610-00	Accounts Payable			$10.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/24/10 Author Visit		9/8/2010	9/24/10 Author Visit & Best-Loved Books			$10.00	$10.00	10-40-5784-00	Meetings - Staff			$10.00
											Totals:	$10.00
LIMRiCC Purchase of Health Ins. Program			Computer Check	33390	9/8/2010	9/8/2010	$16,736.35		10-00-1101-00	Cash - Checking A	$0.00	$16,736.35
							10-00-2610-00	Accounts Payable			$16,736.35	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/1/2010		9/8/2010	Sept. 10 Coverage			$16,736.35	$16,736.35	10-10-5621-10	Hosp. Ins. - Admin			$3,225.22
9/1/2010		9/8/2010	Sept. 10 Coverage			$16,736.35	$16,736.35	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,353.57
9/1/2010		9/8/2010	Sept. 10 Coverage			$16,736.35	$16,736.35	10-10-5621-30	Hosp. Ins. - YS			$2,639.69
9/1/2010		9/8/2010	Sept. 10 Coverage			$16,736.35	$16,736.35	10-10-5621-50	Hosp. Ins. - Tech			$4,407.57
9/1/2010		9/8/2010	Sept. 10 Coverage			$16,736.35	$16,736.35	10-10-5621-60	Hosp. Ins. - Circ			$2,110.30
											Totals:	$16,736.35
Ann Lin			Computer Check	33391	9/8/2010	9/8/2010	$112.79		10-00-1101-00	Cash - Checking A	$0.00	$112.79
							10-00-2610-00	Accounts Payable			$112.79	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/18/2010		9/8/2010	CS - Duster & Mileage/AL			$30.94	$30.94	10-25-5713-00	Office Supplies			$22.94

8/18/2010		9/8/2010	CS - Duster & Mileage/AL			$30.94	$30.94	10-25-5724-15	Local Travel			$8.00
											Totals:	$30.94
8/16/2010		9/8/2010	Program Sup. & Mileage/AL			$64.85	$64.85	10-25-5724-15	Local Travel			$10.00
8/16/2010		9/8/2010	Program Sup. & Mileage/AL			$64.85	$64.85	10-60-5931-50	Community Relations			$54.85
											Totals:	$64.85
8/18/2010		9/8/2010	Circ Zone Meeting 8/18/2010			$12.00	$12.00	10-40-5784-00	Meetings - Staff			$12.00
											Totals:	$12.00
8/24/2010		9/8/2010	Bus. Partner Visits 8/19-8/20/10			$5.00	$5.00	10-25-5724-15	Local Travel			$5.00
											Totals:	$5.00
LZT/Filliung Architects			Computer Check	33392	9/8/2010	9/8/2010	$730.00		70-00-1101-00	Cash - Checking A	$0.00	$730.00
							70-00-2610-00	Accounts Payable			$730.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4		9/8/2010	South Parking Lot			$730.00	$730.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$730.00
											Totals:	$730.00
MC Property Management Corporation			Computer Check	33393	9/8/2010	9/8/2010	$100.68		70-00-1101-00	Cash - Checking A	$0.00	$100.68
							70-00-2610-00	Accounts Payable			$100.68	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3107		9/8/2010	Aug.10 Serv./July Postage			$100.68	$100.68	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.68
											Totals:	$100.68
Virgina McKeefery-Reynolds			Computer Check	33394	9/8/2010	9/8/2010	$49.50		10-00-1101-00	Cash - Checking A	$0.00	$49.50
							10-00-2610-00	Accounts Payable			$49.50	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/24/2010		9/8/2010	Mileage 5/20-8/20/10			$49.50	$49.50	10-25-5724-15	Local Travel			$49.50
											Totals:	$49.50
Metropolitan Library System-General Fund			Computer Check	33395	9/8/2010	9/8/2010	$137.00		10-00-1101-00	Cash - Checking A	$0.00	$137.00
							10-00-2610-00	Accounts Payable			$137.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
48857		9/8/2010	T.W. - Public Speaking Skills			$45.00	$45.00	10-40-5784-00	Meetings - Staff			$45.00
											Totals:	$45.00
49118		9/8/2010	Training & Recip. Borrowing			$92.00	$92.00	10-40-5788-00	Training (Cont Ed) - Staff			$45.00
49118		9/8/2010	Training & Recip. Borrowing			$92.00	$92.00	10-50-5865-10	Books - Adult Fiction			$47.00
											Totals:	$92.00

Midwest Tape (60532 A)			Computer Check	33396	9/8/2010	9/8/2010	$619.40		10-00-1101-00	Cash - Checking A	$0.00	$619.40
							10-00-2610-00	Accounts Payable			$619.40	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6095489		9/8/2010	AS-DVD's & Processing			$47.08	$47.08	10-25-5717-00	Processing Supplies			$7.10
6095489		9/8/2010	AS-DVD's & Processing			$47.08	$47.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.98
											Totals:	$47.08
6095490		9/8/2010	AS - DVD & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6095490		9/8/2010	AS - DVD & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6095491		9/8/2010	AS - DVD's & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies			$7.10
6095491		9/8/2010	AS - DVD's & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.98
											Totals:	$53.08
6089358		9/8/2010	AS - DVD's & Processing			$39.53	$39.53	10-25-5717-00	Processing Supplies			$3.55
6089358		9/8/2010	AS - DVD's & Processing			$39.53	$39.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.98
											Totals:	$39.53
6089359		9/8/2010	AS - DVD's & Processing			$49.82	$49.82	10-25-5717-00	Processing Supplies			$10.65
6089359		9/8/2010	AS - DVD's & Processing			$49.82	$49.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.17
											Totals:	$49.82
6089366		9/8/2010	AS - DVD's & Processing			$189.96	$189.96	10-25-5717-00	Processing Supplies			$32.45
6089366		9/8/2010	AS - DVD's & Processing			$189.96	$189.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$157.51
											Totals:	$189.96
6089654		9/8/2010	AS - DVD's & Processing			$55.53	$55.53	10-25-5717-00	Processing Supplies			$3.55
6089654		9/8/2010	AS - DVD's & Processing			$55.53	$55.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$51.98
											Totals:	$55.53
6089367		9/8/2010	AS - DVD's & Processing			$62.62	$62.62	10-25-5717-00	Processing Supplies			$10.65
6089367		9/8/2010	AS - DVD's & Processing			$62.62	$62.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$51.97
											Totals:	$62.62
6089636		9/8/2010	AS - DVD's & Processing			$35.08	$35.08	10-25-5717-00	Processing Supplies			$7.10
6089636		9/8/2010	AS - DVD's & Processing			$35.08	$35.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$27.98
											Totals:	$35.08
6089361		9/8/2010	AS - DVD's & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6089361		9/8/2010	AS - DVD's & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6089362		9/8/2010	AS - DVD's & Processing			$51.62	$51.62	10-25-5717-00	Processing Supplies			$10.65
6089362		9/8/2010	AS - DVD's & Processing			$51.62	$51.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$40.97
											Totals:	$51.62

Midwest Tape (60532 A)			Computer Check	33397	9/8/2010	9/8/2010	$726.02		10-00-1101-00	Cash - Checking A	$0.00	$726.02
							10-00-2610-00	Accounts Payable			$726.02	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6096492		9/8/2010	AS - DVD's & Processing			$27.79	$27.79	10-25-5717-00	Processing Supplies			$3.80
6096492		9/8/2010	AS - DVD's & Processing			$27.79	$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.79
6089360		9/8/2010	AS - DVD's & Processing			$20.59	$20.59	10-25-5717-00	Processing Supplies			$3.80
6089360		9/8/2010	AS - DVD's & Processing			$20.59	$20.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$16.79
											Totals:	$20.59
6089357		9/8/2010	AS - DVD's & Processing			$20.59	$20.59	10-25-5717-00	Processing Supplies			$3.80
6089357		9/8/2010	AS - DVD's & Processing			$20.59	$20.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$16.79
											Totals:	$20.59
6089365		9/8/2010	AS - DVD			$31.99	$31.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$31.99
6089368		9/8/2010	AS - DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
6093435		9/8/2010	AS-DVD's & Processing			$154.49	$154.49	10-25-5717-00	Processing Supplies			$17.75
6093435		9/8/2010	AS-DVD's & Processing			$154.49	$154.49	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$136.74
											Totals:	$154.49
6093434		9/8/2010	AS-DVD's & Processing			$75.78	$75.78	10-25-5717-00	Processing Supplies			$3.80
6093434		9/8/2010	AS-DVD's & Processing			$75.78	$75.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.98
											Totals:	$75.78
6093436		9/8/2010	AS-DVD's & Processing			$88.60	$88.60	10-25-5717-00	Processing Supplies			$18.25
6093436		9/8/2010	AS-DVD's & Processing			$88.60	$88.60	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$70.35
											Totals:	$88.60
6093438		9/8/2010	AS-DVD's & Processing			$154.54	$154.54	10-25-5717-00	Processing Supplies			$18.00
6093438		9/8/2010	AS-DVD's & Processing			$154.54	$154.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$136.54
											Totals:	$154.54
6093437		9/8/2010	AS-DVD's & Processing			$79.12	$79.12	10-25-5717-00	Processing Supplies			$11.15
6093437		9/8/2010	AS-DVD's & Processing			$79.12	$79.12	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$67.97
											Totals:	$79.12
6100872		9/8/2010	AS-DVD's & Processing			$24.54	$24.54	10-25-5717-00	Processing Supplies			$3.55
6100872		9/8/2010	AS-DVD's & Processing			$24.54	$24.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$20.99
											Totals:	$24.54
Midwest Tape (60532 A)			Computer Check	33398	9/8/2010	9/8/2010	$423.55		10-00-1101-00	Cash - Checking A	$0.00	$423.55
							10-00-2610-00	Accounts Payable			$423.55	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

6100871		9/8/2010	AS-DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6100871		9/8/2010	AS-DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6100873		9/8/2010	AS-DVD's & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6100873		9/8/2010	AS-DVD's & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6100870		9/8/2010	AS - DVD & Processing			$69.58	$69.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$69.58
											Totals:	$69.58
6107389		9/8/2010	AS - DVD & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6107389		9/8/2010	AS - DVD & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6107390		9/8/2010	AS - DVD & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies			$3.80
6107390		9/8/2010	AS - DVD & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.79
6112303		9/8/2010	AS - DVD & Processing			$24.54	$24.54	10-25-5717-00	Processing Supplies			$3.55
6112303		9/8/2010	AS - DVD & Processing			$24.54	$24.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$20.99
											Totals:	$24.54
6098084		9/8/2010	AS - DVD & Processing			$63.99	$63.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$63.99
											Totals:	$63.99
6098085		9/8/2010	AS - DVD's & Processing			$35.08	$35.08	10-25-5717-00	Processing Supplies			$7.10
6098085		9/8/2010	AS - DVD's & Processing			$35.08	$35.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$27.98
											Totals:	$35.08
6106854		9/8/2010	AS - DVD & Processing			$27.79	$27.79	10-25-5717-00	Processing Supplies			$3.80
6106854		9/8/2010	AS - DVD & Processing			$27.79	$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.79
6111945		9/8/2010	AS - DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6111945		9/8/2010	AS - DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6107391		9/8/2010	AS - DVD's & Processing			$62.62	$62.62	10-25-5717-00	Processing Supplies			$10.65
6107391		9/8/2010	AS - DVD's & Processing			$62.62	$62.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$51.97
											Totals:	$62.62
Midwest Tape (60532 A)			Computer Check	33399	9/8/2010	9/8/2010	$666.22		10-00-1101-00	Cash - Checking A	$0.00	$666.22
							10-00-2610-00	Accounts Payable			$666.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6102750		9/8/2010	AS - DVD's & Processing			$121.70	$121.70	10-25-5717-00	Processing Supplies			$17.75
6102750		9/8/2010	AS - DVD's & Processing			$121.70	$121.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$103.95
											Totals:	$121.70

6102749		9/8/2010	AS - DVD's & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6102749		9/8/2010	AS - DVD's & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6102748		9/8/2010	AS - DVD's & Processing			$192.44	$192.44	10-25-5717-00	Processing Supplies			$10.90
6102748		9/8/2010	AS - DVD's & Processing			$192.44	$192.44	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$181.54
											Totals:	$192.44
6102746		9/8/2010	AS - DVD's & Processing			$54.62	$54.62	10-25-5717-00	Processing Supplies			$10.65
6102746		9/8/2010	AS - DVD's & Processing			$54.62	$54.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.97
											Totals:	$54.62
6102747		9/8/2010	AS - DVD's & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6102747		9/8/2010	AS - DVD's & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6102745		9/8/2010	AS - DVD's & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies			$3.80
6102745		9/8/2010	AS - DVD's & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.79
6106852		9/8/2010	AS - DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6106852		9/8/2010	AS - DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6106851		9/8/2010	AS - DVD's & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies			$7.10
6106851		9/8/2010	AS - DVD's & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08
6106850		9/8/2010	AS-DVD & Processing			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
6106853		9/8/2010	AS-DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
6112302		9/8/2010	AS-DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
Midwest Tape (60532 N)			Computer Check	33400	9/8/2010	9/8/2010	$362.69		10-00-1101-00	Cash - Checking A	$0.00	$362.69
							10-00-2610-00	Accounts Payable			$362.69	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2266564		9/8/2010	Audiobooks			$86.98	$86.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$86.98
											Totals:	$86.98
2266565		9/8/2010	Audiobook			$43.99	$43.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$43.99
											Totals:	$43.99
2260728		9/8/2010	Audiobook			$43.99	$43.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$43.99
											Totals:	$43.99

2273329		9/8/2010	Audiobooks			$64.98	$64.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$64.98
											Totals:	$64.98
2273330		9/8/2010	Audiobooks			$79.97	$79.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$79.97
											Totals:	$79.97
2273328		9/8/2010	Audio Book			$29.99	$29.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.99
											Totals:	$29.99
2273327		9/8/2010	Music CD			$12.79	$12.79	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$12.79
											Totals:	$12.79
Midwest Tape (60532 Y)			Computer Check	33401	9/8/2010	9/8/2010	$327.32		10-00-1101-00	Cash - Checking A	$0.00	$327.32
							10-00-2610-00	Accounts Payable			$327.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6095493		9/8/2010	YS-DVD's & Processing			$38.08	$38.08	10-25-5717-00	Processing Supplies			$6.10
6095493		9/8/2010	YS-DVD's & Processing			$38.08	$38.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.98
											Totals:	$38.08
6095494		9/8/2010	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6095494		9/8/2010	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
2255159		9/8/2010	YS - Music CD's			$38.37	$38.37	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$38.37
											Totals:	$38.37
6095495		9/8/2010	YS - DVD & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies			$3.05
6095495		9/8/2010	YS - DVD & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$13.44
6089370		9/8/2010	YS - DVD & Processing			$27.04	$27.04	10-25-5717-00	Processing Supplies			$3.05
6089370		9/8/2010	YS - DVD & Processing			$27.04	$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.99
											Totals:	$27.04
6089369		9/8/2010	YS - DVD & Processing			$35.04	$35.04	10-25-5717-00	Processing Supplies			$3.05
6089369		9/8/2010	YS - DVD & Processing			$35.04	$35.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.99
											Totals:	$35.04
2260759		9/8/2010	Music CD			$15.19	$15.19	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.19
											Totals:	$15.19
6106855		9/8/2010	YS-DVD's & Processing			$87.20	$87.20	10-25-5717-00	Processing Supplies			$15.25
6106855		9/8/2010	YS-DVD's & Processing			$87.20	$87.20	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$71.95
											Totals:	$87.20
6106856		9/8/2010	YS-DVD's & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6106856		9/8/2010	YS-DVD's & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04

6098086		9/8/2010	YS-DVD's & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6098086		9/8/2010	YS-DVD's & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6098087		9/8/2010	YS-DVD's & Processing			$23.84	$23.84	10-25-5717-00	Processing Supplies			$3.05
6098087		9/8/2010	YS-DVD's & Processing			$23.84	$23.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$20.79
											Totals:	$23.84
Midwest Tape (60532 Y)			Computer Check	33402	9/8/2010	9/8/2010	$299.09		10-00-1101-00	Cash - Checking A	$0.00	$299.09
							10-00-2610-00	Accounts Payable			$299.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6100875		9/8/2010	YS-DVD's & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6100875		9/8/2010	YS-DVD's & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6100874		9/8/2010	YS-DVD's & Processing			$42.08	$42.08	10-25-5717-00	Processing Supplies			$6.10
6100874		9/8/2010	YS-DVD's & Processing			$42.08	$42.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.98
											Totals:	$42.08
2266566		9/8/2010	Music CD's			$34.37	$34.37	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$34.37
											Totals:	$34.37
6107392		9/8/2010	YS-DVD & Processing Fee			$26.08	$26.08	10-25-5717-00	Processing Supplies			$6.10
6107392		9/8/2010	YS-DVD & Processing Fee			$26.08	$26.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.98
											Totals:	$26.08
6107393		9/8/2010	YS-DVDs & Processing			$81.12	$81.12	10-25-5717-00	Processing Supplies			$9.15
6107393		9/8/2010	YS-DVDs & Processing			$81.12	$81.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$71.97
											Totals:	$81.12
6112304		9/8/2010	YS-DVD & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$6.10
6112304		9/8/2010	YS-DVD & Processing			$52.08	$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.98
											Totals:	$52.08
6112305		9/8/2010	YS - DVDs & Processing			$48.32	$48.32	10-25-5717-00	Processing Supplies			$9.15
6112305		9/8/2010	YS - DVDs & Processing			$48.32	$48.32	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$39.17
											Totals:	$48.32
Missouri Library Network Corp			Computer Check	33403	9/8/2010	9/8/2010	$699.00		10-00-1101-00	Cash - Checking A	$0.00	$699.00
							10-00-2610-00	Accounts Payable			$699.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
44444		9/8/2010	MLNC Participant Dues 7/10 - 6/11			$125.00	$125.00	10-50-5869-20	Internet Licensed DBases			$125.00
											Totals:	$125.00
44551		9/8/2010	American Nat'l Biography Online			$574.00	$574.00	10-50-5869-20	Internet Licensed DBases			$574.00

											Totals:	$574.00
Motion Picture Licensing Corp.			Computer Check	33404	9/8/2010	9/8/2010	$136.00		10-00-1101-00	Cash - Checking A	$0.00	$136.00
							10-00-2610-00	Accounts Payable			$136.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
503659078		9/8/2010	Motion Picture Annual Fee			$136.00	$136.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$136.00
											Totals:	$136.00
Naviant, Inc.			Computer Check	33405	9/8/2010	9/8/2010	$915.00		10-00-1101-00	Cash - Checking A	$0.00	$915.00
							10-00-2610-00	Accounts Payable			$915.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0106651-IN		9/8/2010	Microfilm Reader Contract 12/1/10 to 9/3/11			$915.00	$915.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$915.00
											Totals:	$915.00
Near West Youth Services			Computer Check	33406	9/8/2010	9/8/2010	$20.00		10-00-1101-00	Cash - Checking A	$0.00	$20.00
							10-00-2610-00	Accounts Payable			$20.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/26/2010		9/8/2010	NWYS 2010-2011 Dues			$20.00	$20.00	10-40-5783-00	Dues - Staff			$20.00
											Totals:	$20.00
Michelle Nichols-Yehling			Computer Check	33407	9/8/2010	9/8/2010	$146.00		10-00-1101-00	Cash - Checking A	$0.00	$146.00
							10-00-2610-00	Accounts Payable			$146.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/10/2010		9/8/2010	Through the Eye of the Habble			$146.00	$146.00	10-60-5931-10	Programs - Adult Services			$146.00
											Totals:	$146.00
NICOR			Computer Check	33408	9/8/2010	9/8/2010	$187.32		10-00-1101-00	Cash - Checking A	$0.00	$187.32
							10-00-2610-00	Accounts Payable			$187.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4140534		9/8/2010	7/20-8/20/10 Service			$187.32	$187.32	10-20-5653-00	Utilities - Gas			$187.32
											Totals:	$187.32
Jen Ohzourk			Computer Check	33409	9/8/2010	9/8/2010	$49.00		10-00-1101-00	Cash - Checking A	$0.00	$49.00
							10-00-2610-00	Accounts Payable			$49.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

8/2/2010		9/8/2010	DUCKON - SF/F Convention			$49.00	$49.00	10-40-5784-00	Meetings - Staff			$49.00
											Totals:	$49.00
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	33410	9/8/2010	9/8/2010	$2,783.00		10-00-1101-00	Cash - Checking A	$0.00	$2,783.00
							10-00-2610-00	Accounts Payable			$2,783.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
CHC08100129		9/8/2010	Aug. 10 Service			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00
Paddock Publications			Computer Check	33411	9/8/2010	9/8/2010	$48.00		10-00-1101-00	Cash - Checking A	$0.00	$48.00
							10-00-2610-00	Accounts Payable			$48.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
T4227029		9/8/2010	Notice of Public Hearing			$48.00	$48.00	10-25-5719-00	Publishing			$48.00
											Totals:	$48.00
Mary Paliga			Computer Check	33412	9/8/2010	9/8/2010	$874.00		10-00-1101-00	Cash - Checking A	$0.00	$874.00
							10-00-2610-00	Accounts Payable			$874.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/17/2010		9/8/2010	ESL for You! 2010 Summer			$874.00	$874.00	10-50-5863-20	Literacy/ESL			$874.00
											Totals:	$874.00
Perfect Systems, Ltd.			Computer Check	33413	9/8/2010	9/8/2010	$3,115.00		10-00-1101-00	Cash - Checking A	$0.00	$1,623.00
							10-00-2610-00	Accounts Payable			$1,623.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$1,492.00
							30-00-2610-00	Accounts Payable			$1,492.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11461		9/8/2010	Toner			$529.00	$529.00	10-25-5718-00	Computer Supplies			$529.00
											Totals:	$529.00
11477		9/8/2010	Aug. Purchases - Late			$1,069.00	$1,069.00	30-65-5925-00	Network - Maint. (.02 B/M)			$1,069.00
											Totals:	$1,069.00
11446		9/8/2010	Consulting Aug 2010			$1,175.00	$564.00	10-48-5801-10	Polaris Maint (Corp)			$564.00
											Totals:	$564.00
11446B		9/8/2010	Consulting - Aug			$423.00	$423.00	30-65-5925-00	Network - Maint. (.02 B/M)			$423.00
											Totals:	$423.00
11399		9/8/2010	Toner 8560			$530.00	$530.00	10-25-5718-00	Computer Supplies			$530.00

											Totals:	$530.00
Petty Cash Checking Account #510-149			Computer Check	33414	9/8/2010	9/8/2010	$258.01		10-00-1101-00	Cash - Checking A	$0.00	$258.01
							10-00-2610-00	Accounts Payable			$258.01	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		9/8/2010	monthly petty cash expenses			$258.01	$258.01	10-20-5666-00	Security Alarm Response			$30.00
		9/8/2010	monthly petty cash expenses			$258.01	$258.01	10-25-5711-00	Postage Special Serv			$140.00
		9/8/2010	monthly petty cash expenses			$258.01	$258.01	10-25-5716-00	Kitchen Supplies			$19.19
		9/8/2010	monthly petty cash expenses			$258.01	$258.01	10-40-5784-00	Meetings - Staff			$0.60
		9/8/2010	monthly petty cash expenses			$258.01	$258.01	10-40-5786-00	Employee/Volunteer Recognition			$68.22
											Totals:	$258.01
Pitney Bowes			Computer Check	33415	9/8/2010	9/8/2010	$177.00		10-00-1101-00	Cash - Checking A	$0.00	$177.00
							10-00-2610-00	Accounts Payable			$177.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5453931-AU1O		9/8/2010	Qtrly Postage Meter Rental 5/30-8/30/10			$177.00	$177.00	10-48-5843-00	Rental-Postage Meter			$177.00
											Totals:	$177.00
Printelligent			Computer Check	33416	9/8/2010	9/8/2010	$685.42		10-00-1101-00	Cash - Checking A	$0.00	$685.42
							10-00-2610-00	Accounts Payable			$685.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0379462		9/8/2010	B & W Printer Toner			$685.42	$685.42	10-25-5718-00	Computer Supplies			$685.42
											Totals:	$685.42
Quill.com			Computer Check	33417	9/8/2010	9/8/2010	$619.59		10-00-1101-00	Cash - Checking A	$0.00	$619.59
							10-00-2610-00	Accounts Payable			$619.59	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6833970		9/8/2010	Copier Paper			$369.60	$369.60	10-25-5715-00	Copier Supplies			$369.60
											Totals:	$369.60
7187463		9/8/2010	New Fax Machine			$249.99	$249.99	10-48-5802-00	Major Equip - Library Wide			$249.99
											Totals:	$249.99
Vicki Rakowski			Computer Check	33418	9/8/2010	9/8/2010	$17.26		10-00-1101-00	Cash - Checking A	$0.00	$17.26
							10-00-2610-00	Accounts Payable			$17.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/12/10 - Jewel		9/8/2010	Program Supplies & Return of SR Party Supplies			$17.26	$17.26	10-60-5931-30	Programs - Youth Serv. Dept.			$17.26

											Totals:	$17.26
Ruhl Landscape Services			Computer Check	33419	9/8/2010	9/8/2010	$2,858.45		10-00-1101-00	Cash - Checking A	$0.00	$2,300.00
							10-00-2610-00	Accounts Payable			$2,300.00	$0.00
							70-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$558.45
							70-00-2610-00	Accounts Payable			$558.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/9/2010		9/8/2010	Aug. 10 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
3104		9/8/2010	Addit. Cost - So. Parking Lot			$558.45	$558.45	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$558.45
											Totals:	$558.45
SimplexGrinnell			Computer Check	33420	9/8/2010	9/8/2010	$370.25		10-00-1101-00	Cash - Checking A	$0.00	$370.25
							10-00-2610-00	Accounts Payable			$370.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
65816235		9/8/2010	Sprinkler Head Lowered & Ring Attached			$370.25	$370.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$370.25
											Totals:	$370.25
Skillpath Seminars			Computer Check	33421	9/8/2010	9/8/2010	$199.00		10-00-1101-00	Cash - Checking A	$0.00	$199.00
							10-00-2610-00	Accounts Payable			$199.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10030117		9/8/2010	Managing Multiple Projects Seminar			$199.00	$199.00	10-40-5788-00	Training (Cont Ed) - Staff			$199.00
											Totals:	$199.00
Specialty Store Services, Inc.			Computer Check	33422	9/8/2010	9/8/2010	$60.35		10-00-1101-00	Cash - Checking A	$0.00	$60.35
							10-00-2610-00	Accounts Payable			$60.35	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
361982		9/8/2010	CD Jewel Cases			$60.35	$60.35	10-25-5717-00	Processing Supplies			$60.35
											Totals:	$60.35
Stephens Plumbing and Heating			Computer Check	33423	9/8/2010	9/8/2010	$185.50		10-00-1101-00	Cash - Checking A	$0.00	$185.50
							10-00-2610-00	Accounts Payable			$185.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
116665		9/8/2010	Repair Urinal in East End Men's Room			$185.50	$185.50	10-20-5664-00	Maint/Repairs-Non Contr. Work			$185.50
											Totals:	$185.50

STM Suburban Publications			Computer Check	33424	9/8/2010	9/8/2010	$124.95		10-00-1101-00	Cash - Checking A	$0.00	$124.95
							10-00-2610-00	Accounts Payable			$124.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
550021414		9/8/2010	Public Notice & Ordinance 7/23/10			$124.95	$124.95	10-25-5719-00	Publishing			$124.95
											Totals:	$124.95
SuperValu/Purchase Advantage Card			Computer Check	33425	9/8/2010	9/8/2010	$86.09		10-00-1101-00	Cash - Checking A	$0.00	$86.09
							10-00-2610-00	Accounts Payable			$86.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/27/2010 VR 027779		9/8/2010	YS Summer Read Party			$86.09	$86.09	10-60-5931-30	Programs - Youth Serv. Dept.			$86.09
											Totals:	$86.09
Diane Teng			Computer Check	33426	9/8/2010	9/8/2010	$150.00		10-00-1101-00	Cash - Checking A	$0.00	$150.00
							10-00-2610-00	Accounts Payable			$150.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/9/2010		9/8/2010	10/7/10 Halloween Makeup			$150.00	$150.00	10-60-5931-30	Programs - Youth Serv. Dept.			$150.00
											Totals:	$150.00
Thyssenkrupp Elevator Corp.			Computer Check	33427	9/8/2010	9/8/2010	$1,147.02		10-00-1101-00	Cash - Checking A	$0.00	$1,147.02
							10-00-2610-00	Accounts Payable			$1,147.02	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
577630		9/8/2010	8/1 - 10/31/10 Services			$1,147.02	$1,147.02	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$1,147.02
											Totals:	$1,147.02
Rick Umbach			Computer Check	33428	9/8/2010	9/8/2010	$25.00		10-00-1101-00	Cash - Checking A	$0.00	$25.00
							10-00-2610-00	Accounts Payable			$25.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/24/2010		9/8/2010	Savvy Social Security Planning For Boomers			$25.00	$25.00	10-60-5931-10	Programs - Adult Services			$25.00
											Totals:	$25.00
Unique Management Services, Inc.			Computer Check	33429	9/8/2010	9/8/2010	$116.35		10-00-1101-00	Cash - Checking A	$0.00	$116.35
							10-00-2610-00	Accounts Payable			$116.35	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
201027		9/8/2010	13-Collection Accts			$116.35	$116.35	10-35-5761-00	Collection Agency			$116.35

											Totals:	$116.35
Village of Lisle			Computer Check	33430	9/8/2010	9/8/2010	$194.02		10-00-1101-00	Cash - Checking A	$0.00	$194.02
							10-00-2610-00	Accounts Payable			$194.02	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1059484		9/8/2010	7/01-7/31/10			$194.02	$194.02	10-20-5654-00	Utilities - Sewer & Water			$194.02
											Totals:	$194.02
Weldon Hardware Supply, Inc.			Computer Check	33431	9/8/2010	9/8/2010	$52.34		10-00-1101-00	Cash - Checking A	$0.00	$52.34
							10-00-2610-00	Accounts Payable			$52.34	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
337905		9/8/2010	Misc. Hardware			$3.29	$3.29	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$3.29
											Totals:	$3.29
337889		9/8/2010	Misc. Hardware			$6.99	$6.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$6.99
											Totals:	$6.99
338721		9/8/2010	Key for Simplex Box			$1.69	$1.69	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$1.69
											Totals:	$1.69
339780		9/8/2010	Carpet Cleaner			$37.98	$37.98	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$37.98
											Totals:	$37.98
340367		9/8/2010	Misc. Hardware			$2.39	$2.39	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$2.39
											Totals:	$2.39
Sandra Wittenauer			Computer Check	33432	9/8/2010	9/8/2010	$51.00		10-00-1101-00	Cash - Checking A	$0.00	$51.00
							10-00-2610-00	Accounts Payable			$51.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/19/2010		9/8/2010	HR Round Table Series for Libraries			$34.00	$34.00	10-40-5784-00	Meetings - Staff			$34.00
											Totals:	$34.00
8/13/2010		9/8/2010	Local Travel 7/2-8/13/10			$17.00	$17.00	10-25-5724-15	Local Travel			$17.00
											Totals:	$17.00
MidAmerican Energy Company (Acct 254007)			Computer Check	33433	9/15/2010	9/15/2010	$5,316.26		10-00-1101-00	Cash - Checking A	$0.00	$5,316.26
							10-00-2610-00	Accounts Payable			$5,316.26	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8032334006		9/15/2010	monthly Electric delivery service			$5,316.26	$5,316.26	10-20-5655-00	Utilities - Electric			$5,316.26
											Totals:	$5,316.26

Paetec			Computer Check	33434	9/15/2010	9/15/2010	$608.06		10-00-1101-00	Cash - Checking A	$0.00	$608.06
							10-00-2610-00	Accounts Payable			$608.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1447229		9/15/2010	monthly phone billing			$608.06	$608.06	10-20-5652-00	Utilities - Phone			$608.06
											Totals:	$608.06
FIA Card Services			Computer Check	185	9/30/2010	9/30/2010	$1,963.16		10-00-1171-00	MM - Lisle Saving	$0.00	$1,963.16
							10-00-2610-00	Accounts Payable			$1,963.16	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Strecker		9/30/2010	monthly credit card charges			$846.45	$846.45	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$70.00
Strecker		9/30/2010	monthly credit card charges			$846.45	$846.45	10-40-5783-00	Dues - Staff			$605.00
Strecker		9/30/2010	monthly credit card charges			$846.45	$846.45	10-50-5865-10	Books - Adult Fiction			$26.00
Strecker		9/30/2010	monthly credit card charges			$846.45	$846.45	10-60-5931-10	Programs - Adult Services			$90.00
Strecker		9/30/2010	monthly credit card charges			$846.45	$846.45	10-60-5940-10	Reader Services - Adult Serv. Dept.			$55.45
											Totals:	$846.45
Seelig		9/30/2010	monthly credit card charges			$60.07	$60.07	10-20-5656-00	Verizon			$60.07
											Totals:	$60.07
McQuillan		9/30/2010	monthly credit card charges			$35.47	$35.47	10-50-5864-10	Books - Non Fiction			$25.48
McQuillan		9/30/2010	monthly credit card charges			$35.47	$35.47	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$9.99
											Totals:	$35.47
Dorfman		9/30/2010	monthly credit card charges			$1,052.71	$1,021.17	10-40-5785-00	Conventions - Staff			$96.03
Dorfman		9/30/2010	monthly credit card charges			$1,052.71	$1,021.17	10-48-5802-30	Major Equip - Youth			$184.29
Dorfman		9/30/2010	monthly credit card charges			$1,052.71	$1,021.17	10-50-5863-30	Books - Youth Serv. Dept.			$131.67
Dorfman		9/30/2010	monthly credit card charges			$1,052.71	$1,021.17	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$157.31
Dorfman		9/30/2010	monthly credit card charges			$1,052.71	$1,021.17	10-60-5931-10	Programs - Adult Services			$163.38
Dorfman		9/30/2010	monthly credit card charges			$1,052.71	$1,021.17	10-60-5931-30	Programs - Youth Serv. Dept.			$152.75
Dorfman		9/30/2010	monthly credit card charges			$1,052.71	$1,021.17	10-60-5931-40	Online Marketing - YS			$30.06
Dorfman		9/30/2010	monthly credit card charges			$1,052.71	$1,021.17	10-60-5940-30	Reader Services - Youth Serv. Dept.			$105.68
											Totals:	$1,021.17
AFLAC (G6920)			Computer Check	33435	9/30/2010	9/30/2010	$588.36		10-00-1101-00	Cash - Checking A	$0.00	$588.36
							10-00-2610-00	Accounts Payable			$588.36	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
867494		9/30/2010	monthly withholding			$588.36	$588.36	10-00-2612-00	AFLAC withholding			$588.36
											Totals:	$588.36
Allied Waste Services #551			Computer Check	33436	9/30/2010	9/30/2010	$167.84		10-00-1101-00	Cash - Checking A	$0.00	$167.84
							10-00-2610-00	Accounts Payable			$167.84	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
0551-008125554		9/30/2010	Oct rubbish removal			$167.84	$167.84	10-20-5665-00	Rubbish Removal			$167.84
											Totals:	$167.84
Amazon			Computer Check	33437	9/30/2010	9/30/2010	$733.64		10-00-1101-00	Cash - Checking A	$0.00	$733.64
							10-00-2610-00	Accounts Payable			$733.64	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
		9/30/2010	monthly Amazon bill			$733.64	$733.64	10-50-5864-10	Books - Non Fiction			$35.86
		9/30/2010	monthly Amazon bill			$733.64	$733.64	10-50-5865-10	Books - Adult Fiction			$23.33
		9/30/2010	monthly Amazon bill			$733.64	$733.64	10-50-5867-20	Ref Books - Adult Serv. Dept.			$122.38
		9/30/2010	monthly Amazon bill			$733.64	$733.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$490.35
		9/30/2010	monthly Amazon bill			$733.64	$733.64	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$61.72
											Totals:	$733.64
AT & T			Computer Check	33438	9/30/2010	9/30/2010	$115.56		10-00-1101-00	Cash - Checking A	$0.00	$115.56
							10-00-2610-00	Accounts Payable			$115.56	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
		9/30/2010	alarm lime			$115.56	$115.56	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$115.56
											Totals:	$115.56
Delta Dental Plan of Illinois			Computer Check	33439	9/30/2010	9/30/2010	$1,733.40		10-00-1101-00	Cash - Checking A	$0.00	$1,733.40
							10-00-2610-00	Accounts Payable			$1,733.40	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
313706		9/30/2010	October dental insurance			$1,733.40	$1,733.40	10-10-5622-10	Dental Ins. - Admin.			$383.29
313706		9/30/2010	October dental insurance			$1,733.40	$1,733.40	10-10-5622-20	Dental Ins. - Adult Serv			$446.80
313706		9/30/2010	October dental insurance			$1,733.40	$1,733.40	10-10-5622-30	Dental Ins. - YS			$219.66
313706		9/30/2010	October dental insurance			$1,733.40	$1,733.40	10-10-5622-50	Dental Ins. - Tech			$510.31
313706		9/30/2010	October dental insurance			$1,733.40	$1,733.40	10-10-5622-60	Dental Ins. - Circ			$173.34
											Totals:	$1,733.40
Laura Doherty			Computer Check	33440	9/30/2010	9/30/2010	$350.00		10-00-1101-00	Cash - Checking A	$0.00	$350.00
							10-00-2610-00	Accounts Payable			$350.00	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
		9/30/2010	program Oct. 11			$350.00	$350.00	10-60-5931-30	Programs - Youth Serv. Dept.			$350.00
											Totals:	$350.00
NCPERS Group Life Ins. 4602			Computer Check	33441	9/30/2010	9/30/2010	$144.00		10-00-1101-00	Cash - Checking A	$0.00	$144.00

							10-00-2610-00	Accounts Payable			$144.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		9/30/2010	payroll withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
											Totals:	$144.00
ADT Security Systems - mo. alarm			Computer Check	33442	10/13/2010	10/13/2010	$229.42		10-00-1101-00	Cash - Checking A	$0.00	$229.42
							10-00-2610-00	Accounts Payable			$229.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
31963630		10/13/2010	Oct. 2010 Mo. Service			$229.42	$229.42	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$229.42
											Totals:	$229.42
ADT Security Systems - qtrly lease			Computer Check	33443	10/13/2010	10/13/2010	$73.79		10-00-1101-00	Cash - Checking A	$0.00	$73.79
							10-00-2610-00	Accounts Payable			$73.79	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
31963728		10/13/2010	Qtrly Burglar Alarm Panel - 10/1-12/31/10			$73.79	$73.79	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$73.79
											Totals:	$73.79
All American Paper Co			Computer Check	33444	10/13/2010	10/13/2010	$142.88		10-00-1101-00	Cash - Checking A	$0.00	$142.88
							10-00-2610-00	Accounts Payable			$142.88	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
67430		10/13/2010	U-bend light bulbs			$142.88	$142.88	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$142.88
											Totals:	$142.88
AlphaGraphics			Computer Check	33445	10/13/2010	10/13/2010	$2,683.30		10-00-1101-00	Cash - Checking A	$0.00	$2,683.30
							10-00-2610-00	Accounts Payable			$2,683.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
30520		10/13/2010	Sept - Oct 2010 Newsletter			$2,655.22	$2,655.22	10-25-5710-10	Printing/Spec. Serv. - Adult			$2,655.22
											Totals:	$2,655.22
30841		10/13/2010	Business Cards-V.Rakowski 150			$28.08	$28.08	10-25-5712-00	Printing			$28.08
											Totals:	$28.08
Anderson Pest Solutions (105057)			Computer Check	33446	10/13/2010	10/13/2010	$142.25		10-00-1101-00	Cash - Checking A	$0.00	$142.25
							10-00-2610-00	Accounts Payable			$142.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

1483022		10/13/2010	Mo. Pest Control 9/2010			$142.25	$142.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$142.25
											Totals:	$142.25
Arbor Printing & Graphics			Computer Check	33447	10/13/2010	10/13/2010	$79.63		10-00-1101-00	Cash - Checking A	$0.00	$79.63
							10-00-2610-00	Accounts Payable			$79.63	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
53801		10/13/2010	"My New Library Card" brochures			$79.63	$79.63	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$79.63
											Totals:	$79.63
Baker & Taylor (C4053863)			Computer Check	33448	10/13/2010	10/13/2010	$322.50		10-00-1101-00	Cash - Checking A	$0.00	$322.50
							10-00-2610-00	Accounts Payable			$322.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025064431		10/13/2010	Guinness..., etc.			$322.50	$322.50	10-50-5863-30	Books - Youth Serv. Dept.			$322.50
											Totals:	$322.50
Baker & Taylor (L4134472)			Computer Check	33449	10/13/2010	10/13/2010	$29.59		10-00-1101-00	Cash - Checking A	$0.00	$29.59
							10-00-2610-00	Accounts Payable			$29.59	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025000100		10/13/2010	Runaway Bunny			$29.59	$29.59	10-25-5717-00	Processing Supplies			$0.50
2025000100		10/13/2010	Runaway Bunny			$29.59	$29.59	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.09
											Totals:	$29.59
Baker & Taylor (L4171582)			Computer Check	33450	10/13/2010	10/13/2010	$80.38		10-00-1101-00	Cash - Checking A	$0.00	$80.38
							10-00-2610-00	Accounts Payable			$80.38	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025008576		10/13/2010	AS-Audio Books & Processing			$18.08	$18.08	10-25-5717-00	Processing Supplies			$2.60
2025008576		10/13/2010	AS-Audio Books & Processing			$18.08	$18.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.48
											Totals:	$18.08
2024989391		10/13/2010	AS-Audio Books & Processing			$40.36	$40.36	10-25-5717-00	Processing Supplies			$5.20
2024989391		10/13/2010	AS-Audio Books & Processing			$40.36	$40.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.16
											Totals:	$40.36
2025044682		10/13/2010	AS-Audio Book & Processing			$21.94	$21.94	10-25-5717-00	Processing Supplies			$2.60
2025044682		10/13/2010	AS-Audio Book & Processing			$21.94	$21.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.34
											Totals:	$21.94
Baker & Taylor (75000368)			Computer Check	33451	10/13/2010	10/13/2010	$7.44		10-00-1101-00	Cash - Checking A	$0.00	$7.44
							10-00-2610-00	Accounts Payable			$7.44	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
I30118280		10/13/2010	DVD			$7.44	$7.44	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$7.44
											Totals:	$7.44
Baker & Taylor (C5223353)			Computer Check	33452	10/13/2010	10/13/2010	$873.23		10-00-1101-00	Cash - Checking A	$0.00	$873.23
							10-00-2610-00	Accounts Payable			$873.23	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
2024982774		10/13/2010	Financial..., etc.			$222.09	$222.09	10-50-5867-20	Ref Books - Adult Serv. Dept.			$222.09
											Totals:	$222.09
2025036975		10/13/2010	Guinness..., etc.			$449.67	$449.67	10-25-5717-00	Processing Supplies			$0.65
2025036975		10/13/2010	Guinness..., etc.			$449.67	$449.67	10-50-5867-20	Ref Books - Adult Serv. Dept.			$449.02
											Totals:	$449.67
2025085129		10/13/2010	County..., etc.			$201.47	$201.47	10-50-5867-20	Ref Books - Adult Serv. Dept.			$201.47
											Totals:	$201.47
Baker & Taylor (C5223433)			Computer Check	33453	10/13/2010	10/13/2010	$798.13		10-00-1101-00	Cash - Checking A	$0.00	$798.13
							10-00-2610-00	Accounts Payable			$798.13	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
5011001372		10/13/2010	Beat..., etc.			$298.26	$298.26	10-25-5717-00	Processing Supplies			$0.65
5011001372		10/13/2010	Beat..., etc.			$298.26	$298.26	10-50-5864-10	Books - Non Fiction			$297.61
											Totals:	$298.26
5011026088		10/13/2010	Barrons..., etc.			$250.33	$250.33	10-25-5717-00	Processing Supplies			$0.65
5011026088		10/13/2010	Barrons..., etc.			$250.33	$250.33	10-50-5864-10	Books - Non Fiction			$249.68
											Totals:	$250.33
5011050546		10/13/2010	Best..., etc.			$249.54	$249.54	10-50-5864-10	Books - Non Fiction			$249.54
											Totals:	$249.54
Baker & Taylor (L0334152)			Computer Check	33454	10/13/2010	10/13/2010	$3,565.84		10-00-1101-00	Cash - Checking A	$0.00	$3,565.84
							10-00-2610-00	Accounts Payable			$3,565.84	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
2024997101		10/13/2010	Born..., etc.			$97.33	$84.14	10-50-5864-10	Books - Non Fiction			$84.14
											Totals:	$84.14
2024991937		10/13/2010	Insight..., etc.			$476.74	$476.74	10-25-5717-00	Processing Supplies			$5.85
2024991937		10/13/2010	Insight..., etc.			$476.74	$476.74	10-50-5864-10	Books - Non Fiction			$470.89
											Totals:	$476.74

2024996994		10/13/2010	Georgette..., etc.			$380.36	$380.36	10-25-5717-00	Processing Supplies			$8.45
2024996994		10/13/2010	Georgette..., etc.			$380.36	$380.36	10-50-5864-10	Books - Non Fiction			$371.91
											Totals:	$380.36
2025001325		10/13/2010	High..., etc.			$321.54	$321.54	10-25-5717-00	Processing Supplies			$6.50
2025001325		10/13/2010	High..., etc.			$321.54	$321.54	10-50-5864-10	Books - Non Fiction			$315.04
											Totals:	$321.54
2024975822		10/13/2010	Crisis..., etc.			$339.63	$339.63	10-25-5717-00	Processing Supplies			$6.50
2024975822		10/13/2010	Crisis..., etc.			$339.63	$339.63	10-50-5864-10	Books - Non Fiction			$333.13
											Totals:	$339.63
2024980447		10/13/2010	I'm With..., etc.			$215.79	$215.79	10-25-5717-00	Processing Supplies			$5.85
2024980447		10/13/2010	I'm With..., etc.			$215.79	$215.79	10-50-5864-10	Books - Non Fiction			$209.94
											Totals:	$215.79
2024984622		10/13/2010	Bleach 32, etc.			$249.00	$249.00	10-25-5717-00	Processing Supplies			$3.90
2024984622		10/13/2010	Bleach 32, etc.			$249.00	$249.00	10-50-5864-10	Books - Non Fiction			$245.10
											Totals:	$249.00
2025005947		10/13/2010	Lost..., etc.			$432.13	$432.13	10-25-5717-00	Processing Supplies			$9.75
2025005947		10/13/2010	Lost..., etc.			$432.13	$432.13	10-50-5864-10	Books - Non Fiction			$422.38
											Totals:	$432.13
2025033677		10/13/2010	Between..., etc.			$1,066.51	$1,066.51	10-25-5717-00	Processing Supplies			$16.90
2025033677		10/13/2010	Between..., etc.			$1,066.51	$1,066.51	10-50-5864-10	Books - Non Fiction			$1,049.61
											Totals:	$1,066.51
Baker & Taylor (L0334152)			Computer Check	33455	10/13/2010	10/13/2010	$3,471.40		10-00-1101-00	Cash - Checking A	$0.00	$3,471.40
							10-00-2610-00	Accounts Payable			$3,471.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025027159		10/13/2010	Complete..., etc.			$640.72	$595.16	10-25-5717-00	Processing Supplies			$14.49
2025027159		10/13/2010	Complete..., etc.			$640.72	$595.16	10-50-5864-10	Books - Non Fiction			$580.67
											Totals:	$595.16
2025082167		10/13/2010	Conservative..., etc.			$203.32	$203.32	10-25-5717-00	Processing Supplies			$5.20
2025082167		10/13/2010	Conservative..., etc.			$203.32	$203.32	10-50-5864-10	Books - Non Fiction			$198.12
											Totals:	$203.32
2025010398		10/13/2010	Frommers..., etc.			$171.82	$171.82	10-25-5717-00	Processing Supplies			$2.60
2025010398		10/13/2010	Frommers..., etc.			$171.82	$171.82	10-50-5864-10	Books - Non Fiction			$169.22
											Totals:	$171.82
2025062332		10/13/2010	Knitting..., etc.			$972.80	$972.80	10-25-5717-00	Processing Supplies			$21.45
2025062332		10/13/2010	Knitting..., etc.			$972.80	$972.80	10-50-5864-10	Books - Non Fiction			$951.35
											Totals:	$972.80
2025077682		10/13/2010	Rick..., etc.			$243.80	$243.80	10-25-5717-00	Processing Supplies			$3.25
2025077682		10/13/2010	Rick..., etc.			$243.80	$243.80	10-50-5864-10	Books - Non Fiction			$240.55

											Totals:	$243.80
2025050792		10/13/2010	Earth..., etc.			$473.65	$473.65	10-25-5717-00	Processing Supplies			$11.70
2025050792		10/13/2010	Earth..., etc.			$473.65	$473.65	10-50-5864-10	Books - Non Fiction			$461.95
											Totals:	$473.65
2025068472		10/13/2010	Magnificent..., etc.			$155.29	$155.29	10-25-5717-00	Processing Supplies			$1.30
2025068472		10/13/2010	Magnificent..., etc.			$155.29	$155.29	10-50-5864-10	Books - Non Fiction			$153.99
											Totals:	$155.29
2025087427		10/13/2010	Enchanted..., etc.			$445.29	$445.29	10-25-5717-00	Processing Supplies			$9.75
2025087427		10/13/2010	Enchanted..., etc.			$445.29	$445.29	10-50-5864-10	Books - Non Fiction			$435.54
											Totals:	$445.29
2025093868		10/13/2010	Ayatollahs..., etc.			$210.27	$210.27	10-25-5717-00	Processing Supplies			$5.85
2025093868		10/13/2010	Ayatollahs..., etc.			$210.27	$210.27	10-50-5864-10	Books - Non Fiction			$204.42
											Totals:	$210.27
Baker & Taylor (L0334152)			Computer Check	33456	10/13/2010	10/13/2010	$1,774.41		10-00-1101-00	Cash - Checking A	$0.00	$1,774.41
							10-00-2610-00	Accounts Payable			$1,774.41	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025094232		10/13/2010	Beautiful..., etc.			$116.71	$116.71	10-25-5717-00	Processing Supplies			$3.90
2025094232		10/13/2010	Beautiful..., etc.			$116.71	$116.71	10-50-5864-10	Books - Non Fiction			$112.81
											Totals:	$116.71
2025099321		10/13/2010	Framework...ect.			$459.54	$459.54	10-25-5717-00	Processing Supplies			$6.50
2025099321		10/13/2010	Framework...ect.			$459.54	$459.54	10-50-5864-10	Books - Non Fiction			$453.04
											Totals:	$459.54
2025103715		10/13/2010	Fiery..., etc.			$229.03	$229.03	10-25-5717-00	Processing Supplies			$3.90
2025103715		10/13/2010	Fiery..., etc.			$229.03	$229.03	10-50-5864-10	Books - Non Fiction			$225.13
											Totals:	$229.03
2025109898		10/13/2010	Frommers..., etc.			$34.31	$34.31	10-50-5864-10	Books - Non Fiction			$34.31
											Totals:	$34.31
2025109430		10/13/2010	Moral..., etc.			$190.72	$190.72	10-25-5717-00	Processing Supplies			$3.90
2025109430		10/13/2010	Moral..., etc.			$190.72	$190.72	10-50-5864-10	Books - Non Fiction			$186.82
											Totals:	$190.72
2025113575		10/13/2010	Career..., etc.			$74.72	$74.72	10-25-5717-00	Processing Supplies			$1.95
2025113575		10/13/2010	Career..., etc.			$74.72	$74.72	10-50-5864-10	Books - Non Fiction			$72.77
											Totals:	$74.72
2025108525		10/13/2010	At Home..., etc.			$669.38	$669.38	10-25-5717-00	Processing Supplies			$18.20
2025108525		10/13/2010	At Home..., etc.			$669.38	$669.38	10-50-5864-10	Books - Non Fiction			$651.18
											Totals:	$669.38

Baker & Taylor (L3965522)			Computer Check	33457	10/13/2010	10/13/2010	$547.59		10-00-1101-00	Cash - Checking A	$0.00	$547.59
							10-00-2610-00	Accounts Payable			$547.59	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024991205		10/13/2010	Unprocessed			$77.18	$77.18	10-50-5864-10	Books - Non Fiction			$77.18
											Totals:	$77.18
2025047265		10/13/2010	Unprocessed			$14.75	$14.75	10-50-5864-10	Books - Non Fiction			$14.75
											Totals:	$14.75
2025062316		10/13/2010	Unprocessed			$354.42	$354.42	10-50-5864-10	Books - Non Fiction			$354.42
											Totals:	$354.42
2025087390		10/13/2010	Unprocessed			$101.24	$101.24	10-50-5864-10	Books - Non Fiction			$101.24
											Totals:	$101.24
Baker & Taylor (L417169)			Computer Check	33458	10/13/2010	10/13/2010	$1,363.16		10-00-1101-00	Cash - Checking A	$0.00	$1,363.16
							10-00-2610-00	Accounts Payable			$1,363.16	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024996749		10/13/2010	High Demand & Processing			$144.89	$144.89	10-25-5717-00	Processing Supplies			$6.50
2024996749		10/13/2010	High Demand & Processing			$144.89	$144.89	10-50-5863-10	High Demand Books - Adult			$138.39
											Totals:	$144.89
2025022184		10/13/2010	High Demand & Processing			$336.12	$336.12	10-25-5717-00	Processing Supplies			$13.65
2025022184		10/13/2010	High Demand & Processing			$336.12	$336.12	10-50-5863-10	High Demand Books - Adult			$322.47
											Totals:	$336.12
2025062580		10/13/2010	High Demand & Processing			$174.52	$174.52	10-25-5717-00	Processing Supplies			$7.15
2025062580		10/13/2010	High Demand & Processing			$174.52	$174.52	10-50-5863-10	High Demand Books - Adult			$167.37
											Totals:	$174.52
2025077829		10/13/2010	High Demand & Processing			$171.45	$171.45	10-25-5717-00	Processing Supplies			$7.15
2025077829		10/13/2010	High Demand & Processing			$171.45	$171.45	10-50-5863-10	High Demand Books - Adult			$164.30
											Totals:	$171.45
2025087363		10/13/2010	High Demand & Processing			$155.72	$155.72	10-25-5717-00	Processing Supplies			$5.85
2025087363		10/13/2010	High Demand & Processing			$155.72	$155.72	10-50-5863-10	High Demand Books - Adult			$149.87
											Totals:	$155.72
2025055272		10/13/2010	High Demand & Processing			$380.46	$380.46	10-25-5717-00	Processing Supplies			$14.95
2025055272		10/13/2010	High Demand & Processing			$380.46	$380.46	10-50-5863-10	High Demand Books - Adult			$365.51
											Totals:	$380.46
Baker & Taylor (L417178)			Computer Check	33459	10/13/2010	10/13/2010	$6.67		10-00-1101-00	Cash - Checking A	$0.00	$6.67
							10-00-2610-00	Accounts Payable			$6.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

2025066515		10/13/2010	Punishment...			$6.67	$6.67	10-50-5863-30	Books - Youth Serv. Dept.			$6.67
											Totals:	$6.67
Baker & Taylor (L5202982)			Computer Check	33460	10/13/2010	10/13/2010	$325.56		10-00-1101-00	Cash - Checking A	$0.00	$325.56
							10-00-2610-00	Accounts Payable			$325.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025047141		10/13/2010	PB's			$17.76	$17.76	10-50-5865-10	Books - Adult Fiction			$17.76
											Totals:	$17.76
2024989389		10/13/2010	PB's			$66.19	$66.19	10-50-5865-10	Books - Adult Fiction			$66.19
											Totals:	$66.19
2025013507		10/13/2010	PB's			$101.87	$101.87	10-50-5865-10	Books - Adult Fiction			$101.87
											Totals:	$101.87
2025087375		10/13/2010	PB's			$22.86	$22.86	10-50-5865-10	Books - Adult Fiction			$22.86
											Totals:	$22.86
2025079350		10/13/2010	PB's			$30.69	$30.69	10-50-5865-10	Books - Adult Fiction			$30.69
											Totals:	$30.69
2025099316		10/13/2010	PB's			$86.19	$86.19	10-50-5865-10	Books - Adult Fiction			$86.19
											Totals:	$86.19
Baker & Taylor (L5226642)			Computer Check	33461	10/13/2010	10/13/2010	$984.79		10-00-1101-00	Cash - Checking A	$0.00	$984.79
							10-00-2610-00	Accounts Payable			$984.79	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025032195		10/13/2010	Weapons and Warfare			$396.98	$396.98	10-50-5867-20	Ref Books - Adult Serv. Dept.			$396.98
											Totals:	$396.98
2024991176		10/13/2010	Feminism..., etc.			$226.07	$226.07	10-50-5867-20	Ref Books - Adult Serv. Dept.			$226.07
											Totals:	$226.07
2025090113		10/13/2010	Readers..., etc.			$361.74	$361.74	10-50-5867-20	Ref Books - Adult Serv. Dept.			$361.74
											Totals:	$361.74
Baker & Taylor (L5368052)			Computer Check	33462	10/13/2010	10/13/2010	$109.31		10-00-1101-00	Cash - Checking A	$0.00	$109.31
							10-00-2610-00	Accounts Payable			$109.31	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025033596		10/13/2010	Audio Books			$78.96	$78.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$78.96
											Totals:	$78.96

2025066431		10/13/2010	Audio Books			$30.35	$30.35	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$30.35
											Totals:	$30.35
Baker & Taylor (L5425632)			Computer Check	33463	10/13/2010	10/13/2010	$4,181.39		10-00-1101-00	Cash - Checking A	$0.00	$4,181.39
							10-00-2610-00	Accounts Payable			$4,181.39	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2024980271		10/13/2010	Moominland..., etc.			$113.07	$113.07	10-25-5717-00	Processing Supplies			$3.25
2024980271		10/13/2010	Moominland..., etc.			$113.07	$113.07	10-50-5863-30	Books - Youth Serv. Dept.			$109.82
											Totals:	$113.07
2024991804		10/13/2010	Haunted, etc.			$201.48	$201.48	10-25-5717-00	Processing Supplies			$9.10
2024991804		10/13/2010	Haunted, etc.			$201.48	$201.48	10-50-5863-30	Books - Youth Serv. Dept.			$192.38
											Totals:	$201.48
2025001298		10/13/2010	Bighorn..., etc.			$177.58	$177.58	10-25-5717-00	Processing Supplies			$1.30
2025001298		10/13/2010	Bighorn..., etc.			$177.58	$177.58	10-50-5863-30	Books - Youth Serv. Dept.			$176.28
											Totals:	$177.58
2024996785		10/13/2010	Rescue..., etc.			$156.24	$156.24	10-25-5717-00	Processing Supplies			$7.15
2024996785		10/13/2010	Rescue..., etc.			$156.24	$156.24	10-50-5863-30	Books - Youth Serv. Dept.			$149.09
											Totals:	$156.24
2025050794		10/13/2010	Crop..., etc.			$425.64	$425.64	10-25-5717-00	Processing Supplies			$15.60
2025050794		10/13/2010	Crop..., etc.			$425.64	$425.64	10-50-5863-30	Books - Youth Serv. Dept.			$410.04
											Totals:	$425.64
2025021825		10/13/2010	Buzz..., etc.			$775.99	$775.99	10-25-5717-00	Processing Supplies			$16.25
2025021825		10/13/2010	Buzz..., etc.			$775.99	$775.99	10-50-5863-30	Books - Youth Serv. Dept.			$759.74
											Totals:	$775.99
2025033594		10/13/2010	Bible..., etc.			$1,278.89	$1,278.89	10-25-5717-00	Processing Supplies			$37.70
2025033594		10/13/2010	Bible..., etc.			$1,278.89	$1,278.89	10-50-5863-30	Books - Youth Serv. Dept.			$1,241.19
											Totals:	$1,278.89
2025082082		10/13/2010	Violet..., etc.			$214.08	$214.08	10-25-5717-00	Processing Supplies			$3.90
2025082082		10/13/2010	Violet..., etc.			$214.08	$214.08	10-50-5863-30	Books - Youth Serv. Dept.			$210.18
											Totals:	$214.08
2025093866		10/13/2010	Princess..., etc.			$170.39	$170.39	10-25-5717-00	Processing Supplies			$5.20
2025093866		10/13/2010	Princess..., etc.			$170.39	$170.39	10-50-5863-30	Books - Youth Serv. Dept.			$165.19
											Totals:	$170.39
2025077696		10/13/2010	Late..., etc.			$188.12	$188.12	10-25-5717-00	Processing Supplies			$1.30
2025077696		10/13/2010	Late..., etc.			$188.12	$188.12	10-50-5863-30	Books - Youth Serv. Dept.			$186.82
											Totals:	$188.12
2025068471		10/13/2010	Come..., etc.			$479.91	$479.91	10-25-5717-00	Processing Supplies			$16.90
2025068471		10/13/2010	Come..., etc.			$479.91	$479.91	10-50-5863-30	Books - Youth Serv. Dept.			$463.01
											Totals:	$479.91

Baker & Taylor (L5425632)			Computer Check	33464	10/13/2010	10/13/2010	$470.74		10-00-1101-00	Cash - Checking A	$0.00	$470.74
							10-00-2610-00	Accounts Payable			$470.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025074096		10/13/2010	Little..., etc.			$470.74	$470.74	10-25-5717-00	Processing Supplies			$9.75
2025074096		10/13/2010	Little..., etc.			$470.74	$470.74	10-50-5863-30	Books - Youth Serv. Dept.			$460.99
											Totals:	$470.74
Baker & Taylor (L5543202)			Computer Check	33465	10/13/2010	10/13/2010	$3,150.75		10-00-1101-00	Cash - Checking A	$0.00	$3,150.75
							10-00-2610-00	Accounts Payable			$3,150.75	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025005935		10/13/2010	Dexter..., etc.			$312.95	$312.95	10-25-5717-00	Processing Supplies			$25.71
2025005935		10/13/2010	Dexter..., etc.			$312.95	$312.95	10-50-5865-10	Books - Adult Fiction			$287.24
											Totals:	$312.95
2025010407		10/13/2010	Catcher..., etc.			$230.51	$230.51	10-25-5717-00	Processing Supplies			$12.51
2025010407		10/13/2010	Catcher..., etc.			$230.51	$230.51	10-50-5865-10	Books - Adult Fiction			$218.00
											Totals:	$230.51
2024970754		10/13/2010	Where..., etc.			$387.25	$387.25	10-25-5717-00	Processing Supplies			$22.30
2024970754		10/13/2010	Where..., etc.			$387.25	$387.25	10-50-5865-10	Books - Adult Fiction			$364.95
											Totals:	$387.25
2024975905		10/13/2010	Bad Boy, etc.			$123.99	$123.99	10-25-5717-00	Processing Supplies			$11.21
2024975905		10/13/2010	Bad Boy, etc.			$123.99	$123.99	10-50-5865-10	Books - Adult Fiction			$112.78
											Totals:	$123.99
2025000196		10/13/2010	Crocodiles..., etc.			$277.09	$277.09	10-25-5717-00	Processing Supplies			$19.70
2025000196		10/13/2010	Crocodiles..., etc.			$277.09	$277.09	10-50-5865-10	Books - Adult Fiction			$257.39
											Totals:	$277.09
2025033649		10/13/2010	Cup..., etc.			$694.66	$694.66	10-25-5717-00	Processing Supplies			$53.29
2025033649		10/13/2010	Cup..., etc.			$694.66	$694.66	10-50-5865-10	Books - Adult Fiction			$641.37
											Totals:	$694.66
2025055373		10/13/2010	Nose..., etc.			$297.51	$297.51	10-25-5717-00	Processing Supplies			$18.36
2025055373		10/13/2010	Nose..., etc.			$297.51	$297.51	10-50-5865-10	Books - Adult Fiction			$279.15
											Totals:	$297.51
2025068449		10/13/2010	Don't..., etc.			$335.36	$335.36	10-25-5717-00	Processing Supplies			$19.66
2025068449		10/13/2010	Don't..., etc.			$335.36	$335.36	10-50-5865-10	Books - Adult Fiction			$315.70
											Totals:	$335.36
2025077679		10/13/2010	Bells..., etc.			$211.18	$211.18	10-25-5717-00	Processing Supplies			$11.78
2025077679		10/13/2010	Bells..., etc.			$211.18	$211.18	10-50-5865-10	Books - Adult Fiction			$199.40
											Totals:	$211.18

2025074931		10/13/2010	Elvis..., etc.			$72.45	$72.45	10-25-5717-00	Processing Supplies			$5.93
2025074931		10/13/2010	Elvis..., etc.			$72.45	$72.45	10-50-5865-10	Books - Adult Fiction			$66.52
											Totals:	$72.45
2025082166		10/13/2010	Bryant..., etc.			$207.80	$207.80	10-25-5717-00	Processing Supplies			$17.75
2025082166		10/13/2010	Bryant..., etc.			$207.80	$207.80	10-50-5865-10	Books - Adult Fiction			$190.05
											Totals:	$207.80
Batteries Plus (6309711675)			Computer Check	33466	10/13/2010	10/13/2010	$39.58		10-00-1101-00	Cash - Checking A	$0.00	$39.58
							10-00-2610-00	Accounts Payable			$39.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
281-200794		10/13/2010	Exit Light Batteries			$39.58	$39.58	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$39.58
											Totals:	$39.58
Case Lots, Inc.			Computer Check	33467	10/13/2010	10/13/2010	$367.98		10-00-1101-00	Cash - Checking A	$0.00	$367.98
							10-00-2610-00	Accounts Payable			$367.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
026577		10/13/2010	Misc. Kitchen Sup.			$119.50	$119.50	10-25-5716-00	Kitchen Supplies			$119.50
											Totals:	$119.50
026578		10/13/2010	Misc. Janitorial Sup.			$248.48	$248.48	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$248.48
											Totals:	$248.48
Nancy Castellanos			Computer Check	33468	10/13/2010	10/13/2010	$47.00		10-00-1101-00	Cash - Checking A	$0.00	$47.00
							10-00-2610-00	Accounts Payable			$47.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/27/2010		10/13/2010	Teen Read Week Prizes			$47.00	$47.00	10-60-5940-10	Reader Services - Adult Serv. Dept.			$47.00
											Totals:	$47.00
Center Point Large Print			Computer Check	33469	10/13/2010	10/13/2010	$146.79		10-00-1101-00	Cash - Checking A	$0.00	$146.79
							10-00-2610-00	Accounts Payable			$146.79	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
860142		10/13/2010	LPR			$20.97	$20.97	10-50-5865-10	Books - Adult Fiction			$20.97
											Totals:	$20.97
863331		10/13/2010	LPR			$20.97	$20.97	10-50-5865-10	Books - Adult Fiction			$20.97
											Totals:	$20.97
860269		10/13/2010	LPR's			$62.31	$62.31	10-50-5865-10	Books - Adult Fiction			$62.31

											Totals:	$62.31
871729		10/13/2010	LPR's			$42.54	$42.54	10-50-5865-10	Books - Adult Fiction			$42.54
											Totals:	$42.54
Compact Disc Source			Computer Check	33470	10/13/2010	10/13/2010	$727.60		10-00-1101-00	Cash - Checking A	$0.00	$727.60
							10-00-2610-00	Accounts Payable			$727.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
37022		10/13/2010	Music CD's			$580.66	$580.66	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$580.66
											Totals:	$580.66
37057		10/13/2010	Music CD's			$146.94	$146.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$146.94
											Totals:	$146.94
ComPsych Corporation			Computer Check	33471	10/13/2010	10/13/2010	$2,116.80		10-00-1101-00	Cash - Checking A	$0.00	$2,116.80
							10-00-2610-00	Accounts Payable			$2,116.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10102756		10/13/2010	10/1/2010 - 10/1/2011 EAP			$2,116.80	$2,116.80	10-10-5623-00	ComPsych Assistance Plan			$2,116.80
											Totals:	$2,116.80
Cybor Fire Protection Co.			Computer Check	33472	10/13/2010	10/13/2010	$550.00		10-00-1101-00	Cash - Checking A	$0.00	$550.00
							10-00-2610-00	Accounts Payable			$550.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
48981		10/13/2010	Sprinkler Head Repaired			$550.00	$550.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$550.00
											Totals:	$550.00
Demco			Computer Check	33473	10/13/2010	10/13/2010	$614.39		10-00-1101-00	Cash - Checking A	$0.00	$614.39
							10-00-2610-00	Accounts Payable			$614.39	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3953709		10/13/2010	CD/DVD Security Overlay			$208.85	$208.85	10-25-5717-00	Processing Supplies			$208.85
											Totals:	$208.85
3954059		10/13/2010	Clips,Stickers, etc.			$300.06	$300.06	10-25-5714-00	Circ. Material Supplies			$300.06
											Totals:	$300.06
3985125		10/13/2010	Poster Holders & Small Book Shelf			$105.48	$105.48	10-60-5940-30	Reader Services - Youth Serv. Dept.			$105.48
											Totals:	$105.48
Discount School Supply			Computer Check	33474	10/13/2010	10/13/2010	$221.94		10-00-1101-00	Cash - Checking A	$0.00	$221.94

							10-00-2610-00	Accounts Payable			$221.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
W10415980101		10/13/2010	Storytime & Program Art Sup.			$100.38	$100.38	10-60-5931-30	Programs - Youth Serv. Dept.			$100.38
											Totals:	$100.38
W10309060101		10/13/2010	Cubbies for Paper Storage			$89.98	$89.98	10-48-5802-30	Major Equip - Youth			$89.98
											Totals:	$89.98
W10511430101		10/13/2010	program supplies			$31.58	$31.58	10-60-5931-30	Programs - Youth Serv. Dept.			$31.58
											Totals:	$31.58
Dun & Bradstreet Information Services			Computer Check	33475	10/13/2010	10/13/2010	$3,063.00		10-00-1101-00	Cash - Checking A	$0.00	$3,063.00
							10-00-2610-00	Accounts Payable			$3,063.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10028194-01		10/13/2010	D & B Career Guide			$769.50	$769.50	10-50-5866-20	Rental Books - Adult Serv. Dept.			$769.50
											Totals:	$769.50
10028198-01		10/13/2010	D & B Million Dollar Directory Series			$2,293.50	$2,293.50	10-50-5866-20	Rental Books - Adult Serv. Dept.			$2,293.50
											Totals:	$2,293.50
DuPage County Public Works			Computer Check	33476	10/13/2010	10/13/2010	$163.72		10-00-1101-00	Cash - Checking A	$0.00	$163.72
							10-00-2610-00	Accounts Payable			$163.72	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/13/2010		10/13/2010	5/25-7/26/10 Service			$163.72	$163.72	10-20-5654-00	Utilities - Sewer & Water			$163.72
											Totals:	$163.72
EBSCO Publishing			Computer Check	33477	10/13/2010	10/13/2010	$950.00		10-00-1101-00	Cash - Checking A	$0.00	$950.00
							10-00-2610-00	Accounts Payable			$950.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
99231800		10/13/2010	Novelist Select 2/10 -6/11			$950.00	$950.00	10-50-5869-20	Internet Licensed DBases			$950.00
											Totals:	$950.00
FedEx			Computer Check	33478	10/13/2010	10/13/2010	$89.17		10-00-1101-00	Cash - Checking A	$0.00	$89.17
							10-00-2610-00	Accounts Payable			$89.17	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1190-9537-9		10/13/2010	FedEx 7/28 - 8/11/10			$44.34	$44.34	10-25-5710-00	Postage			$44.34
											Totals:	$44.34

7-232-95063		10/13/2010	FedX 8/27-9/13/10			$44.83	$44.83	10-25-5710-00	Postage			$44.83
											Totals:	$44.83
Flowers of Lisle			Computer Check	33479	10/13/2010	10/13/2010	$52.50		10-00-1101-00	Cash - Checking A	$0.00	$52.50
							10-00-2610-00	Accounts Payable			$52.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
400350		10/13/2010	B. Roake Get Well			$52.50	$52.50	10-40-5786-00	Employee/Volunteer Recognition			$52.50
											Totals:	$52.50
Gale			Computer Check	33480	10/13/2010	10/13/2010	$53,907.82		10-00-1101-00	Cash - Checking A	$0.00	$53,907.82
							10-00-2610-00	Accounts Payable			$53,907.82	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
16876193		10/13/2010	Gale Online Package 7/1/10 - 6/30/11			$53,649.52	$53,649.52	10-50-5869-20	Internet Licensed DBases			$53,649.52
											Totals:	$53,649.52
16910678		10/13/2010	LPR's			$85.57	$85.57	10-50-5865-10	Books - Adult Fiction			$85.57
											Totals:	$85.57
16915264		10/13/2010	LPR			$26.39	$26.39	10-50-5865-10	Books - Adult Fiction			$26.39
											Totals:	$26.39
16918226		10/13/2010	LPR's			$53.58	$53.58	10-50-5865-10	Books - Adult Fiction			$53.58
											Totals:	$53.58
16926019		10/13/2010	LPR			$24.79	$24.79	10-50-5865-10	Books - Adult Fiction			$24.79
											Totals:	$24.79
16929618		10/13/2010	LPR			$24.79	$24.79	10-50-5865-10	Books - Adult Fiction			$24.79
											Totals:	$24.79
16932202		10/13/2010	LPR			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59
16934449		10/13/2010	LPR			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59
Garvey's Office Products			Computer Check	33481	10/13/2010	10/13/2010	$633.58		10-00-1101-00	Cash - Checking A	$0.00	$633.58
							10-00-2610-00	Accounts Payable			$633.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV172068		10/13/2010	Misc. Kitchen Supplies			$75.54	$75.54	10-25-5716-00	Kitchen Supplies			$75.54
											Totals:	$75.54
PINV171713		10/13/2010	Misc. Janitorial Supplies			$112.66	$112.66	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$112.66

											Totals:	$112.66
PINV172069		10/13/2010	Misc. Office Supplies			$198.72	$198.72	10-25-5713-00	Office Supplies			$198.72
											Totals:	$198.72
PINV172750		10/13/2010	Carpet Cleaner			$18.49	$18.49	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$18.49
											Totals:	$18.49
PINV173975		10/13/2010	Misc. Janitorial Supplies			$38.16	$38.16	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$38.16
											Totals:	$38.16
PINV175008		10/13/2010	CS - Binder			$6.18	$6.18	10-25-5713-00	Office Supplies			$6.18
											Totals:	$6.18
PINV172046		10/13/2010	CS - Soap Disp., Binder			$12.05	$4.36	10-25-5713-00	Office Supplies			$4.36
											Totals:	$4.36
PINV168751		10/13/2010	Cardstock-Literacy&General			$141.73	$141.73	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$141.73
											Totals:	$141.73
PINV175255		10/13/2010	YS-Clipboards & Scissors			$22.91	$22.91	10-25-5713-00	Office Supplies			$22.91
											Totals:	$22.91
PINV160476		10/13/2010	YS-Appointment Bk			$14.83	$14.83	10-25-5713-00	Office Supplies			$14.83
											Totals:	$14.83
Garvey's Office Products			Computer Check	33482	10/13/2010	10/13/2010	$21.90		10-00-1101-00	Cash - Checking A	$0.00	$21.90
							10-00-2610-00	Accounts Payable			$21.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV149307		10/13/2010	YS-Coffee			$21.90	$21.90	10-25-5716-00	Kitchen Supplies			$21.90
											Totals:	$21.90
Gaylord Bros.			Computer Check	33483	10/13/2010	10/13/2010	$455.50		10-00-1101-00	Cash - Checking A	$0.00	$455.50
							10-00-2610-00	Accounts Payable			$455.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1465746		10/13/2010	Lib. Card Sleeves (1000)			$85.18	$85.18	10-25-5714-00	Circ. Material Supplies			$85.18
											Totals:	$85.18
1467255		10/13/2010	Lib. Card Exp. Labels (6 pkgs)			$86.58	$86.58	10-25-5714-00	Circ. Material Supplies			$86.58
											Totals:	$86.58
1472268		10/13/2010	DVD Security Case Single (200)			$283.74	$283.74	10-25-5717-00	Processing Supplies			$283.74
											Totals:	$283.74
Gordon Flesch Co., Inc.			Computer Check	33484	10/13/2010	10/13/2010	$158.22		10-00-1101-00	Cash - Checking A	$0.00	$158.22

							10-00-2610-00	Accounts Payable			$158.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0UH456		10/13/2010	YS Copier 7/25-8/25/10			$20.17	$20.17	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$20.17
											Totals:	$20.17
0UW457		10/13/2010	Copier Rm - 8/11-9/11/10			$88.18	$88.18	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$88.18
											Totals:	$88.18
0V2094		10/13/2010	CS B/W Copier 9/20-10/20/10			$49.87	$49.87	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$49.87
											Totals:	$49.87
Grass Roots Press			Computer Check	33485	10/13/2010	10/13/2010	$230.10		10-00-1101-00	Cash - Checking A	$0.00	$230.10
							10-00-2610-00	Accounts Payable			$230.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		10/13/2010	ESL Student Books/Readers			$230.10	$230.10	10-50-5863-20	Literacy/ESL			$230.10
											Totals:	$230.10
Haines & Company, Inc.			Computer Check	33486	10/13/2010	10/13/2010	$653.00		10-00-1101-00	Cash - Checking A	$0.00	$653.00
							10-00-2610-00	Accounts Payable			$653.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
271178		10/13/2010	Haines Directory 9/01/10 - 8/31/11			$653.00	$653.00	10-50-5866-20	Rental Books - Adult Serv. Dept.			$653.00
											Totals:	$653.00
Hinckley Springs			Computer Check	33487	10/13/2010	10/13/2010	$106.52		10-00-1101-00	Cash - Checking A	$0.00	$106.52
							10-00-2610-00	Accounts Payable			$106.52	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5720042 090410		10/13/2010	Bi-Monthly Water Del. 8/19-9/2			$106.52	$106.52	10-25-5716-00	Kitchen Supplies			$106.52
											Totals:	$106.52
Historical Perspectives for Children			Computer Check	33488	10/13/2010	10/13/2010	$225.00		10-00-1101-00	Cash - Checking A	$0.00	$225.00
							10-00-2610-00	Accounts Payable			$225.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/28/2010		10/13/2010	MLK - January 17, 2011			$225.00	$225.00	10-60-5931-30	Programs - Youth Serv. Dept.			$225.00
											Totals:	$225.00
John Hlavinka			Computer Check	33489	10/13/2010	10/13/2010	$375.00		10-00-1101-00	Cash - Checking A	$0.00	$375.00
							10-00-2610-00	Accounts Payable			$375.00	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
9/20/2010	10/13/2010	25 % Down Payment - Shaw		$375.00	$375.00	10-40-5786-00	Employee/Volunteer Recognition		$375.00
								Totals:	$375.00
Hobby Lobby Stores, Inc.		Computer Check	33490	10/13/2010	10/13/2010	$30.63	10-00-1101-00	Cash - Checking A	$0.00	$30.63
					10-00-2610-00	Accounts Payable			$30.63	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/14/10 02572211628	10/13/2010	Back To School Extravaganza		$30.63	$30.63	10-60-5931-30	Programs - Youth Serv. Dept.			$30.63
									Totals:	$30.63
Illinois Library Association		Computer Check	33491	10/13/2010	10/13/2010	$365.00	10-00-1101-00	Cash - Checking A	$0.00	$365.00
					10-00-2610-00	Accounts Payable			$365.00	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
105590	10/13/2010	K.Kloepper		$115.00	$115.00	10-40-5783-00	Dues - Staff			$115.00
									Totals:	$115.00
119469	10/13/2010	P. Ruocco		$115.00	$115.00	10-40-5783-00	Dues - Staff			$115.00
									Totals:	$115.00
112145	10/13/2010	T. Weinstien		$135.00	$135.00	10-40-5783-00	Dues - Staff			$135.00
									Totals:	$135.00
Inland Mechanical Service Corp.		Computer Check	33492	10/13/2010	10/13/2010	$1,490.67	10-00-1101-00	Cash - Checking A	$0.00	$1,490.67
					10-00-2610-00	Accounts Payable			$1,490.67	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
98754	10/13/2010	Sept 2010 Service		$1,490.67	$1,490.67	10-20-5660-00	Maint Contracts - HVAC			$1,490.67
									Totals:	$1,490.67
Lewis Paper		Computer Check	33493	10/13/2010	10/13/2010	$26.17	10-00-1101-00	Cash - Checking A	$0.00	$26.17
					10-00-2610-00	Accounts Payable			$26.17	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
934876	10/13/2010	AS - Paper		$26.17	$26.17	10-25-5713-00	Office Supplies			$26.17
									Totals:	$26.17
LIMRiCC Purchase of Health Ins. Program		Computer Check	33494	10/13/2010	10/13/2010	$11,070.57	10-00-1101-00	Cash - Checking A	$0.00	$11,070.57
					10-00-2610-00	Accounts Payable			$11,070.57	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
9/30/2010		10/13/2010	Oct. 10 Coverage			$11,693.09	$11,070.57	10-10-5621-10	Hosp. Ins. - Admin			$3,053.52
9/30/2010		10/13/2010	Oct. 10 Coverage			$11,693.09	$11,070.57	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,023.93
9/30/2010		10/13/2010	Oct. 10 Coverage			$11,693.09	$11,070.57	10-10-5621-50	Hosp. Ins. - Tech			$3,626.87
9/30/2010		10/13/2010	Oct. 10 Coverage			$11,693.09	$11,070.57	10-10-5621-60	Hosp. Ins. - Circ			$366.25
											Totals:	$11,070.57
Lisle Post Office (208)			Computer Check	33495	10/13/2010	10/13/2010	$1,100.00		10-00-1101-00	Cash - Checking A	$0.00	$1,100.00
							10-00-2610-00	Accounts Payable			$1,100.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/9/2010		10/13/2010	Nov/Dec 10 Newsletter Mailing			$1,100.00	$1,100.00	10-25-5711-00	Postage Special Serv			$1,100.00
											Totals:	$1,100.00
LTLS-OCLC			Computer Check	33496	10/13/2010	10/13/2010	$19,920.00		10-00-1101-00	Cash - Checking A	$0.00	$19,920.00
							10-00-2610-00	Accounts Payable			$19,920.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
28209 - Lis010ws		10/13/2010	Wilson Select 9/10-6/11			$450.00	$450.00	10-50-5872-10	Dbases - Professional			$450.00
											Totals:	$450.00
64104 - BNO		10/13/2010	FY 2011 OCLC Service Fee			$19,452.00	$19,452.00	10-50-5871-20	Document Delivery			$19,452.00
											Totals:	$19,452.00
65615 - BNO		10/13/2010	7/2010 ILL Transaction Charges			$17.00	$5.00	10-50-5871-20	Document Delivery			$5.00
											Totals:	$5.00
65778 - BNO		10/13/2010	8/2010 Transaction Fee			$13.00	$13.00	10-50-5871-20	Document Delivery			$13.00
											Totals:	$13.00
LZT/Filliung Architects			Computer Check	33497	10/13/2010	10/13/2010	$1,460.00		70-00-1101-00	Cash - Checking A	$0.00	$1,460.00
							70-00-2610-00	Accounts Payable			$1,460.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5		10/13/2010	South Lot Services			$1,460.00	$1,460.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$1,460.00
											Totals:	$1,460.00
MC Property Management Corporation			Computer Check	33498	10/13/2010	10/13/2010	$100.44		70-00-1101-00	Cash - Checking A	$0.00	$100.44
							70-00-2610-00	Accounts Payable			$100.44	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3178		10/13/2010	9/10 Rental - 9/10			$100.44	$100.44	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.44
											Totals:	$100.44

Beth McQuillan			Computer Check	33499	10/13/2010	10/13/2010	$50.00		10-00-1101-00	Cash - Checking A	$0.00	$50.00
							10-00-2610-00	Accounts Payable			$50.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/9/2010		10/13/2010	20 years Service Award			$50.00	$50.00	10-40-5786-00	Employee/Volunteer Recognition			$50.00
											Totals:	$50.00
Beth McQuillan			Computer Check	33500	10/13/2010	10/13/2010	$37.00		10-00-1101-00	Cash - Checking A	$0.00	$37.00
							10-00-2610-00	Accounts Payable			$37.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/10/2010		10/13/2010	Lacin Technical Serv. 9/10/2010			$37.00	$37.00	10-40-5784-00	Meetings - Staff			$37.00
											Totals:	$37.00
Mid-Continent Public Library			Computer Check	33501	10/13/2010	10/13/2010	$26.00		10-00-1101-00	Cash - Checking A	$0.00	$26.00
							10-00-2610-00	Accounts Payable			$26.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		10/13/2010	lost ILL item			$26.00	$26.00	10-50-5871-20	Document Delivery			$26.00
											Totals:	$26.00
Midwest Tape (60532 M)			Computer Check	33502	10/13/2010	10/13/2010	$257.98		10-00-1101-00	Cash - Checking A	$0.00	$257.98
							10-00-2610-00	Accounts Payable			$257.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2280843		10/13/2010	AS - DVD Security Cases			$257.98	$257.98	10-25-5717-00	Processing Supplies			$257.98
											Totals:	$257.98
Midwest Tape (60532 A)			Computer Check	33503	10/13/2010	10/13/2010	$406.81		10-00-1101-00	Cash - Checking A	$0.00	$406.81
							10-00-2610-00	Accounts Payable			$406.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6118399		10/13/2010	DVD			$39.99	$39.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$39.99
6118400		10/13/2010	DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
6124318		10/13/2010	DVD			$31.99	$31.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$31.99

6124317		10/13/2010	DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
6124316		10/13/2010	AS-DVD's & Processing			$75.62	$75.62	10-25-5717-00	Processing Supplies			$10.65
6124316		10/13/2010	AS-DVD's & Processing			$75.62	$75.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$64.97
											Totals:	$75.62
6124319		10/13/2010	AS-DVD's & Processing			$25.94	$25.94	10-25-5717-00	Processing Supplies			$3.55
6124319		10/13/2010	AS-DVD's & Processing			$25.94	$25.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.39
											Totals:	$25.94
6129335		10/13/2010	AS-DVD's & Processing			$13.94	$13.94	10-25-5717-00	Processing Supplies			$3.55
6129335		10/13/2010	AS-DVD's & Processing			$13.94	$13.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$10.39
											Totals:	$13.94
6118401		10/13/2010	AS-DVD's & Processing			$25.94	$25.94	10-25-5717-00	Processing Supplies			$3.55
6118401		10/13/2010	AS-DVD's & Processing			$25.94	$25.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.39
											Totals:	$25.94
6118398		10/13/2010	AS-DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6118398		10/13/2010	AS-DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6118397		10/13/2010	AS-DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6118397		10/13/2010	AS-DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6112957		10/13/2010	AS-DVD's & Processing			$43.33	$43.33	10-25-5717-00	Processing Supplies			$7.35
6112957		10/13/2010	AS-DVD's & Processing			$43.33	$43.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.98
											Totals:	$43.33
Midwest Tape (60532 A)			Computer Check	33504	10/13/2010	10/13/2010	$606.37		10-00-1101-00	Cash - Checking A	$0.00	$606.37
							10-00-2610-00	Accounts Payable			$606.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6112956		10/13/2010	AS-DVD's & Processing			$59.08	$59.08	10-25-5717-00	Processing Supplies			$7.10
6112956		10/13/2010	AS-DVD's & Processing			$59.08	$59.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$51.98
											Totals:	$59.08
6112955		10/13/2010	AS-DVD's & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6112955		10/13/2010	AS-DVD's & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6112954		10/13/2010	AS-DVD's & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6112954		10/13/2010	AS-DVD's & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6117699		10/13/2010	AS-DVD's & Processing			$201.48	$201.48	10-25-5717-00	Processing Supplies			$21.55
6117699		10/13/2010	AS-DVD's & Processing			$201.48	$201.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$179.93
											Totals:	$201.48

6117697		10/13/2010	AS-DVD's & Processing			$67.32	$67.32	10-25-5717-00	Processing Supplies			$7.35
6117697		10/13/2010	AS-DVD's & Processing			$67.32	$67.32	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$59.97
											Totals:	$67.32
6117698		10/13/2010	AS-DVD's & Processing			$44.68	$44.68	10-25-5717-00	Processing Supplies			$7.10
6117698		10/13/2010	AS-DVD's & Processing			$44.68	$44.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$37.58
											Totals:	$44.68
6124315		10/13/2010	AS-DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6124315		10/13/2010	AS-DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6124320		10/13/2010	AS-DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6124320		10/13/2010	AS-DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6136538		10/13/2010	AS - DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6136538		10/13/2010	AS - DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6136536		10/13/2010	AS - DVD's & Processing			$102.57	$102.57	10-25-5717-00	Processing Supplies			$11.40
6136536		10/13/2010	AS - DVD's & Processing			$102.57	$102.57	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$91.17
											Totals:	$102.57
6136537		10/13/2010	AS - DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6136537		10/13/2010	AS - DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
Midwest Tape (60532 A)			Computer Check	33505	10/13/2010	10/13/2010	$568.96		10-00-1101-00	Cash - Checking A	$0.00	$568.96
							10-00-2610-00	Accounts Payable			$568.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6125029		10/13/2010	AS - DVD's & Processing			$82.16	$82.16	10-25-5717-00	Processing Supplies			$14.20
6125029		10/13/2010	AS - DVD's & Processing			$82.16	$82.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$67.96
											Totals:	$82.16
6125030		10/13/2010	AS - DVD's & Processing			$55.53	$55.53	10-25-5717-00	Processing Supplies			$3.55
6125030		10/13/2010	AS - DVD's & Processing			$55.53	$55.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$51.98
											Totals:	$55.53
6136534		10/13/2010	AS - DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6136534		10/13/2010	AS - DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6125032		10/13/2010	AS - DVD's & Processing			$51.79	$51.79	10-25-5717-00	Processing Supplies			$3.80
6125032		10/13/2010	AS - DVD's & Processing			$51.79	$51.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$51.79
6125031		10/13/2010	AS - DVD's & Processing			$13.94	$13.94	10-25-5717-00	Processing Supplies			$3.55

6125031		10/13/2010	AS - DVD's & Processing			$13.94	$13.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$10.39
											Totals:	$13.94
6129647		10/13/2010	AS - DVD's & Processing			$25.14	$25.14	10-25-5717-00	Processing Supplies			$3.55
6129647		10/13/2010	AS - DVD's & Processing			$25.14	$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.59
											Totals:	$25.14
6129645		10/13/2010	AS - DVD's & Processing			$73.53	$73.53	10-25-5717-00	Processing Supplies			$3.55
6129645		10/13/2010	AS - DVD's & Processing			$73.53	$73.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$69.98
											Totals:	$73.53
6129642		10/13/2010	AS - DVD's & Processing			$92.37	$92.37	10-25-5717-00	Processing Supplies			$11.40
6129642		10/13/2010	AS - DVD's & Processing			$92.37	$92.37	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$80.97
											Totals:	$92.37
6129644		10/13/2010	DVD's			$71.98	$71.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.98
											Totals:	$71.98
6129643		10/13/2010	DVD's			$39.99	$39.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$39.99
6129646		10/13/2010	DVD			$35.99	$35.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.99
											Totals:	$35.99
Midwest Tape (60532 A)			Computer Check	33506	10/13/2010	10/13/2010	$424.27		10-00-1101-00	Cash - Checking A	$0.00	$424.27
							10-00-2610-00	Accounts Payable			$424.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6125033		10/13/2010	DVD			$15.99	$15.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$15.99
6136535		10/13/2010	DVD's			$36.79	$36.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$36.79
											Totals:	$36.79
6131923		10/13/2010	AS - DVDs & Processing			$35.08	$35.08	10-25-5717-00	Processing Supplies			$7.10
6131923		10/13/2010	AS - DVDs & Processing			$35.08	$35.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$27.98
											Totals:	$35.08
6131924		10/13/2010	AS - DVDs & Processing			$79.07	$79.07	10-25-5717-00	Processing Supplies			$7.10
6131924		10/13/2010	AS - DVDs & Processing			$79.07	$79.07	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.97
											Totals:	$79.07
6142685		10/13/2010	AS - DVD's & Processing			$67.78	$67.78	10-25-5717-00	Processing Supplies			$3.80
6142685		10/13/2010	AS - DVD's & Processing			$67.78	$67.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$63.98
											Totals:	$67.78
6142682		10/13/2010	DVD			$45.59	$45.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.59
											Totals:	$45.59
6142683		10/13/2010	DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99

											Totals:	$47.99
6142684		10/13/2010	DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
6131922		10/13/2010	DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
Midwest Tape (60532 N)			Computer Check	33507	10/13/2010	10/13/2010	$174.35		10-00-1101-00	Cash - Checking A	$0.00	$174.35
							10-00-2610-00	Accounts Payable			$174.35	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2277853		10/13/2010	Audio Book			$39.99	$39.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$39.99
											Totals:	$39.99
2286389		10/13/2010	Audio Books			$59.98	$59.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$59.98
											Totals:	$59.98
2286390		10/13/2010	Playaway			$63.99	$63.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$63.99
											Totals:	$63.99
2286388		10/13/2010	CD			$10.39	$10.39	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$10.39
Midwest Tape (60532 Y)			Computer Check	33508	10/13/2010	10/13/2010	$321.53		10-00-1101-00	Cash - Checking A	$0.00	$321.53
							10-00-2610-00	Accounts Payable			$321.53	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6124321		10/13/2010	YS - DVD & Processing			$16.64	$16.64	10-25-5717-00	Processing Supplies			$3.05
6124321		10/13/2010	YS - DVD & Processing			$16.64	$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$13.59
											Totals:	$16.64
6112958		10/13/2010	YS - DVD & Processing			$21.44	$21.44	10-25-5717-00	Processing Supplies			$3.05
6112958		10/13/2010	YS - DVD & Processing			$21.44	$21.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$18.39
											Totals:	$21.44
6112959		10/13/2010	YS - DVD & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6112959		10/13/2010	YS - DVD & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
6112960		10/13/2010	YS - DVD's & Processing			$45.12	$45.12	10-25-5717-00	Processing Supplies			$9.15
6112960		10/13/2010	YS - DVD's & Processing			$45.12	$45.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.97
											Totals:	$45.12
6118402		10/13/2010	YS - DVD & Processing			$27.04	$27.04	10-25-5717-00	Processing Supplies			$3.05
6118402		10/13/2010	YS - DVD & Processing			$27.04	$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.99
											Totals:	$27.04

6117700		10/13/2010	YS - DVDs & Processing			$30.08	$30.08	10-25-5717-00	Processing Supplies			$6.10
6117700		10/13/2010	YS - DVDs & Processing			$30.08	$30.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.98
											Totals:	$30.08
6117701		10/13/2010	YS - DVDs & Processing			$11.04	$11.04	10-25-5717-00	Processing Supplies			$3.05
6117701		10/13/2010	YS - DVDs & Processing			$11.04	$11.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$7.99
											Totals:	$11.04
6125034		10/13/2010	YS - DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6125034		10/13/2010	YS - DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
2292388		10/13/2010	CD's			$25.78	$25.78	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$25.78
											Totals:	$25.78
2286176		10/13/2010	CD's			$110.31	$110.31	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$110.31
											Totals:	$110.31
NICOR			Computer Check	33509	10/13/2010	10/13/2010	$101.22		10-00-1101-00	Cash - Checking A	$0.00	$101.22
							10-00-2610-00	Accounts Payable			$101.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/27/2010		10/13/2010	Mo. Usage - 8/17-9/17/10			$101.22	$101.22	10-20-5653-00	Utilities - Gas			$101.22
											Totals:	$101.22
Michael Niksic			Computer Check	33510	10/13/2010	10/13/2010	$340.00		10-00-1101-00	Cash - Checking A	$0.00	$340.00
							10-00-2610-00	Accounts Payable			$340.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/13/2010		10/13/2010	Traditional Holiday Classics - 10/9/10			$340.00	$340.00	10-60-5931-10	Programs - Adult Services			$340.00
											Totals:	$340.00
Jen Ohzourk			Computer Check	33511	10/13/2010	10/13/2010	$160.94		10-00-1101-00	Cash - Checking A	$0.00	$160.94
							10-00-2610-00	Accounts Payable			$160.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/20/2010		10/13/2010	Wizard World Chicago			$71.14	$71.14	10-40-5784-00	Meetings - Staff			$71.14
											Totals:	$71.14
8/24/2010		10/13/2010	Books Bought @ Conference			$55.00	$55.00	10-50-5865-10	Books - Adult Fiction			$55.00
											Totals:	$55.00
9/28/2010		10/13/2010	Banned Books Prizes			$34.80	$34.80	10-60-5940-10	Reader Services - Adult Serv. Dept.			$34.80
											Totals:	$34.80

Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	33512	10/13/2010	10/13/2010	$2,783.00		10-00-1101-00	Cash - Checking A	$0.00	$2,783.00
							10-00-2610-00	Accounts Payable			$2,783.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
CHC09100128		10/13/2010	Sept. 2010 Service			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00
Past Presence			Computer Check	33513	10/13/2010	10/13/2010	$234.39		10-00-1101-00	Cash - Checking A	$0.00	$234.39
							10-00-2610-00	Accounts Payable			$234.39	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1-3206		10/13/2010	3 photots framed for author wall			$234.39	$234.39	10-60-5931-10	Programs - Adult Services			$234.39
											Totals:	$234.39
Perfect Systems, Ltd.			Computer Check	33514	10/13/2010	10/13/2010	$5,223.00		10-00-1101-00	Cash - Checking A	$0.00	$632.00
							10-00-2610-00	Accounts Payable			$632.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$4,591.00
							30-00-2610-00	Accounts Payable			$4,591.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11495		10/13/2010	printer for YS and toner			$1,565.00	$1,565.00	10-25-5718-00	Computer Supplies			$632.00
11495		10/13/2010	printer for YS and toner			$1,565.00	$1,565.00	30-65-5925-00	Network - Maint. (.02 B/M)			$933.00
											Totals:	$1,565.00
11501		10/13/2010	consulting - Aug			$658.00	$658.00	30-65-5925-00	Network - Maint. (.02 B/M)			$658.00
											Totals:	$658.00
11517		10/13/2010	consulting - Sept 2010			$3,000.00	$3,000.00	30-65-5925-00	Network - Maint. (.02 B/M)			$3,000.00
											Totals:	$3,000.00
Petty Cash Checking Account #510-149			Computer Check	33515	10/13/2010	10/13/2010	$130.19		10-00-1101-00	Cash - Checking A	$0.00	$130.19
							10-00-2610-00	Accounts Payable			$130.19	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		10/13/2010	monthly expenses			$130.19	$130.19	10-10-5622-20	Dental Ins. - Adult Serv			$36.61
		10/13/2010	monthly expenses			$130.19	$130.19	10-25-5710-00	Postage			$5.10
		10/13/2010	monthly expenses			$130.19	$130.19	10-40-5784-00	Meetings - Staff			$55.00
		10/13/2010	monthly expenses			$130.19	$130.19	10-60-5931-10	Programs - Adult Services			$24.00
		10/13/2010	monthly expenses			$130.19	$130.19	10-60-5931-30	Programs - Youth Serv. Dept.			$5.49
		10/13/2010	monthly expenses			$130.19	$130.19	10-60-5940-10	Reader Services - Adult Serv. Dept.			$3.99
											Totals:	$130.19
Pitney Bowes			Computer Check	33516	10/13/2010	10/13/2010	$146.18		10-00-1101-00	Cash - Checking A	$0.00	$146.18
							10-00-2610-00	Accounts Payable			$146.18	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
5501393281	10/13/2010	Postage Mach. Ribbon & Tapes		$146.18	$146.18	10-25-5710-00	Postage			$146.18
									Totals:	$146.18
Polaris Library Systems, Inc.		Computer Check	33517	10/13/2010	10/13/2010	$1,340.00		10-00-1101-00	Cash - Checking A	$0.00	$1,340.00
						10-00-2610-00	Accounts Payable			$1,340.00	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10-10499	10/13/2010	Staff Client Licenses		$1,340.00	$1,340.00	10-48-5801-10	Polaris Maint (Corp)			$1,340.00
									Totals:	$1,340.00
Prairie State College		Computer Check	33518	10/13/2010	10/13/2010	$53.00		10-00-1101-00	Cash - Checking A	$0.00	$53.00
						10-00-2610-00	Accounts Payable			$53.00	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
	10/13/2010	lost ILL item		$53.00	$53.00	10-50-5871-20	Document Delivery			$53.00
									Totals:	$53.00
ProLiteracy Membership Program		Computer Check	33519	10/13/2010	10/13/2010	$99.00		10-00-1101-00	Cash - Checking A	$0.00	$99.00
						10-00-2610-00	Accounts Payable			$99.00	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
	10/13/2010	membership renewal		$99.00	$99.00	10-50-5863-20	Literacy/ESL			$99.00
									Totals:	$99.00
Quill.com		Computer Check	33520	10/13/2010	10/13/2010	$389.60		10-00-1101-00	Cash - Checking A	$0.00	$389.60
						10-00-2610-00	Accounts Payable			$389.60	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8192043	10/13/2010	copy paper		$389.60	$389.60	10-25-5715-00	Copier Supplies			$389.60
									Totals:	$389.60
Record Information Services, INC.		Computer Check	33521	10/13/2010	10/13/2010	$803.00		10-00-1101-00	Cash - Checking A	$0.00	$803.00
						10-00-2610-00	Accounts Payable			$803.00	$0.00
Invoice #	**Invoice Date**	**Description**		**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
27464	10/13/2010	Public Record 9/6/10 - 9/6/11		$803.00	$803.00	10-50-5869-20	Internet Licensed DBases			$803.00
									Totals:	$803.00

Recorded Books,LLC			Computer Check	33522	10/13/2010	10/13/2010	$3,652.62		10-00-1101-00	Cash - Checking A	$0.00	$3,652.62
							10-00-2610-00	Accounts Payable			$3,652.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4959588		10/13/2010	Audiobooks			$190.11	$190.11	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$190.11
											Totals:	$190.11
4989807		10/13/2010	Audiobooks			$69.97	$69.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$69.97
											Totals:	$69.97
4964800		10/13/2010	Buki Online			$3,200.00	$3,200.00	10-50-5869-20	Internet Licensed DBases			$3,200.00
											Totals:	$3,200.00
4998882		10/13/2010	Modern Scholar			$192.54	$192.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$192.54
											Totals:	$192.54
Ermalou Roller			Computer Check	33523	10/13/2010	10/13/2010	$16.95		10-00-1101-00	Cash - Checking A	$0.00	$16.95
							10-00-2610-00	Accounts Payable			$16.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/30/2010		10/13/2010	Local Author Book , Roller			$16.95	$16.95	10-50-5864-10	Books - Non Fiction			$16.95
											Totals:	$16.95
Ruhl Landscape Services			Computer Check	33524	10/13/2010	10/13/2010	$2,300.00		10-00-1101-00	Cash - Checking A	$0.00	$2,300.00
							10-00-2610-00	Accounts Payable			$2,300.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/9/2010		10/13/2010	Sept. 2010 Serv.			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
Katharine Seelig			Computer Check	33525	10/13/2010	10/13/2010	$11.55		10-00-1101-00	Cash - Checking A	$0.00	$11.55
							10-00-2610-00	Accounts Payable			$11.55	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		10/13/2010	Zone I meeting expenses			$11.55	$11.55	10-40-5784-00	Meetings - Staff			$11.55
											Totals:	$11.55
SimplexGrinnell			Computer Check	33526	10/13/2010	10/13/2010	$204.62		10-00-1101-00	Cash - Checking A	$0.00	$204.62
							10-00-2610-00	Accounts Payable			$204.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
65884574		10/13/2010	Replace Batteries in Fire Alarm Box			$204.62	$204.62	10-20-5664-00	Maint/Repairs-Non Contr. Work			$204.62
											Totals:	$204.62

Deborah Siwek			Computer Check	33527	10/13/2010	10/13/2010	$10.00		10-00-1101-00	Cash - Checking A	$0.00	$10.00
							10-00-2610-00	Accounts Payable			$10.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/1/2010		10/13/2010	Mileage to Hobby Lobby			$10.00	$10.00	10-25-5724-15	Local Travel			$10.00
											Totals:	$10.00
SuperValu/Purchase Advantage Card			Computer Check	33528	10/13/2010	10/13/2010	$161.80		10-00-1101-00	Cash - Checking A	$0.00	$161.80
							10-00-2610-00	Accounts Payable			$161.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/16/10 RS 016385		10/13/2010	Cake for D. Ellis Program			$52.99	$52.99	10-60-5931-10	Programs - Adult Services			$52.99
											Totals:	$52.99
9/20/10 ES 020786		10/13/2010	Staff Mtg Ref. & Ibuprophen			$19.26	$19.26	10-25-5716-00	Kitchen Supplies			$19.26
											Totals:	$19.26
9/7/10 VR 007344		10/13/2010	Food & Gift Card for Programs			$31.38	$31.38	10-60-5931-30	Programs - Youth Serv. Dept.			$31.38
											Totals:	$31.38
		10/13/2010	YS program and kitchen supples			$58.17	$58.17	10-25-5716-00	Kitchen Supplies			$7.38
		10/13/2010	YS program and kitchen supples			$58.17	$58.17	10-60-5931-30	Programs - Youth Serv. Dept.			$50.79
											Totals:	$58.17
Testing Service Corp.			Computer Check	33529	10/13/2010	10/13/2010	$1,035.40		70-00-1101-00	Cash - Checking A	$0.00	$1,035.40
							70-00-2610-00	Accounts Payable			$1,035.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
IN081356		10/13/2010	So. Pkg. Lot Testing			$1,035.40	$1,035.40	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$1,035.40
											Totals:	$1,035.40
Thomson Reuters			Computer Check	33530	10/13/2010	10/13/2010	$808.75		10-00-1101-00	Cash - Checking A	$0.00	$808.75
							10-00-2610-00	Accounts Payable			$808.75	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12856527		10/13/2010	RIA Tax Guide			$808.75	$808.75	10-50-5867-20	Ref Books - Adult Serv. Dept.			$808.75
											Totals:	$808.75
Unique Management Services, Inc.			Computer Check	33531	10/13/2010	10/13/2010	$80.55		10-00-1101-00	Cash - Checking A	$0.00	$80.55
							10-00-2610-00	Accounts Payable			$80.55	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

202110		10/13/2010	Aug. 10 - Collection Acct. (9)			$80.55	$80.55	10-35-5761-00	Collection Agency			$80.55
											Totals:	$80.55
Village of Lisle			Computer Check	33532	10/13/2010	10/13/2010	$97.02		10-00-1101-00	Cash - Checking A	$0.00	$97.02
							10-00-2610-00	Accounts Payable			$97.02	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/13/2010		10/13/2010	8/1 - 8/31/10			$97.02	$97.02	10-20-5654-00	Utilities - Sewer & Water			$97.02
											Totals:	$97.02
Weldon Hardware Supply, Inc.			Computer Check	33533	10/13/2010	10/13/2010	$77.07		10-00-1101-00	Cash - Checking A	$0.00	$77.07
							10-00-2610-00	Accounts Payable			$77.07	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
342160		10/13/2010	Paint Supplies			$20.57	$20.57	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$20.57
											Totals:	$20.57
340729		10/13/2010	Pruner for DM's To Use			$10.99	$10.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$10.99
											Totals:	$10.99
340903		10/13/2010	Cotton Twine for AS			$9.98	$9.98	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$9.98
											Totals:	$9.98
341668		10/13/2010	Paint & Brush for Warning Posts			$11.57	$11.57	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$11.57
											Totals:	$11.57
341715		10/13/2010	Sealant			$3.99	$3.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$3.99
											Totals:	$3.99
342646		10/13/2010	Spray Primer			$7.98	$7.98	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$7.98
											Totals:	$7.98
343346		10/13/2010	YS - shelf for closet			$11.99	$11.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$11.99
											Totals:	$11.99
Megan Wells			Computer Check	33534	10/13/2010	10/13/2010	$350.00		10-00-1101-00	Cash - Checking A	$0.00	$350.00
							10-00-2610-00	Accounts Payable			$350.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/13/2010		10/13/2010	Canterville Ghost - 10-26-10			$350.00	$350.00	10-60-5931-10	Programs - Adult Services			$350.00
											Totals:	$350.00
Weston Woods Studios			Computer Check	33535	10/13/2010	10/13/2010	$207.75		10-00-1101-00	Cash - Checking A	$0.00	$207.75
							10-00-2610-00	Accounts Payable			$207.75	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
3482385		10/13/2010	Audiobooks			$42.90	$42.90	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$42.90
											Totals:	$42.90
3504254		10/13/2010	DVD's			$119.90	$119.90	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$119.90
											Totals:	$119.90
3508046		10/13/2010	Audio Book			$44.95	$44.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$44.95
											Totals:	$44.95
Sandra Wittenauer			Computer Check	33536	10/13/2010	10/13/2010	$49.00		10-00-1101-00	Cash - Checking A	$0.00	$49.00
							10-00-2610-00	Accounts Payable			$49.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/23/2010		10/13/2010	HR Round Table			$34.00	$34.00	10-40-5784-00	Meetings - Staff			$34.00
											Totals:	$34.00
9/24/2010		10/13/2010	8/20 - 9/24/10 Mileage			$15.00	$15.00	10-25-5724-15	Local Travel			$15.00
											Totals:	$15.00
Paetec			Computer Check	33537	10/15/2010	10/15/2010	$597.81		10-00-1101-00	Cash - Checking A	$0.00	$597.81
							10-00-2610-00	Accounts Payable			$597.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1601366		10/15/2010	monthly phone usage			$597.81	$597.81	10-20-5652-00	Utilities - Phone			$597.81
											Totals:	$597.81
AFLAC (G6920)			Computer Check	33538	10/29/2010	10/29/2010	$588.36		10-00-1101-00	Cash - Checking A	$0.00	$588.36
							10-00-2610-00	Accounts Payable			$588.36	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
260153		10/29/2010	monthly withholding			$588.36	$588.36	10-00-2612-00	AFLAC withholding			$588.36
											Totals:	$588.36
Amazon			Computer Check	33539	10/29/2010	10/29/2010	$785.40		10-00-1101-00	Cash - Checking A	$0.00	$785.40
							10-00-2610-00	Accounts Payable			$785.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		10/29/2010	monthly charges			$788.40	$785.40	10-50-5864-10	Books - Non Fiction			$12.90
		10/29/2010	monthly charges			$788.40	$785.40	10-50-5865-10	Books - Adult Fiction			$65.63
		10/29/2010	monthly charges			$788.40	$785.40	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$706.87
											Totals:	$785.40

Briggs Paving			Computer Check	33540	10/29/2010	10/29/2010	$66,525.87		70-00-1101-00	Cash - Checking A	$0.00	$66,525.87
							70-00-2610-00	Accounts Payable			$66,525.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
25630		10/29/2010	south parking lot			$66,525.87	$66,525.87	30-65-5926-00	Maint - Bldg Structure (.02 B/M)			$50,000.00
25630		10/29/2010	south parking lot			$66,525.87	$66,525.87	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$16,525.87
											Totals:	$66,525.87
Delta Dental Plan of Illinois			Computer Check	33541	10/29/2010	10/29/2010	$1,733.40		10-00-1101-00	Cash - Checking A	$0.00	$1,733.40
							10-00-2610-00	Accounts Payable			$1,733.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
320488		10/29/2010	November 2010 coverage			$1,733.40	$1,733.40	10-10-5622-10	Dental Ins. - Admin.			$383.29
320488		10/29/2010	November 2010 coverage			$1,733.40	$1,733.40	10-10-5622-20	Dental Ins. - Adult Serv			$446.80
320488		10/29/2010	November 2010 coverage			$1,733.40	$1,733.40	10-10-5622-30	Dental Ins. - YS			$219.66
320488		10/29/2010	November 2010 coverage			$1,733.40	$1,733.40	10-10-5622-50	Dental Ins. - Tech			$510.31
320488		10/29/2010	November 2010 coverage			$1,733.40	$1,733.40	10-10-5622-60	Dental Ins. - Circ			$173.34
											Totals:	$1,733.40
NCPERS Group Life Ins. 4602			Computer Check	33542	10/29/2010	10/29/2010	$144.00		10-00-1101-00	Cash - Checking A	$0.00	$144.00
							10-00-2610-00	Accounts Payable			$144.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		10/29/2010	payroll withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
											Totals:	$144.00
FIA Card Services			Computer Check	33543	10/29/2010	10/29/2010	$2,749.72		10-00-1101-00	Cash - Checking A	$0.00	$2,749.72
							10-00-2610-00	Accounts Payable			$2,749.72	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Seelig		10/29/2010	monthly charges			$1,039.98	$1,039.98	10-20-5656-00	Verizon			$60.07
Seelig		10/29/2010	monthly charges			$1,039.98	$1,039.98	10-40-5785-00	Conventions - Staff			$979.91
											Totals:	$1,039.98
Strecker		10/29/2010	monthly charges			$1,147.60	$1,147.60	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$82.60
Strecker		10/29/2010	monthly charges			$1,147.60	$1,147.60	10-40-5785-00	Conventions - Staff			$1,065.00
											Totals:	$1,147.60
Dorfman		10/29/2010	monthly charges			$562.14	$562.14	10-25-5713-00	Office Supplies			$137.20
Dorfman		10/29/2010	monthly charges			$562.14	$562.14	10-40-5785-00	Conventions - Staff			$324.60
Dorfman		10/29/2010	monthly charges			$562.14	$562.14	10-60-5931-40	Online Marketing - YS			$20.00
Dorfman		10/29/2010	monthly charges			$562.14	$562.14	10-60-5940-30	Reader Services - Youth Serv. Dept.			$80.34
											Totals:	$562.14

ABS Electric, Inc.			Computer Check	33544	11/10/2010	11/10/2010	$424.00		10-00-1101-00	Cash - Checking A	$0.00	$424.00
							10-00-2610-00	Accounts Payable			$424.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6147		11/10/2010	Electrical Repairs			$424.00	$424.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$424.00
											Totals:	$424.00
ADT Security Systems - mo. alarm			Computer Check	33545	11/10/2010	11/10/2010	$231.47		10-00-1101-00	Cash - Checking A	$0.00	$231.47
							10-00-2610-00	Accounts Payable			$231.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
33851777		11/10/2010	11/1 - 11/30/10			$231.47	$231.47	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$231.47
											Totals:	$231.47
Allied Waste Services #551			Computer Check	33546	11/10/2010	11/10/2010	$167.84		10-00-1101-00	Cash - Checking A	$0.00	$167.84
							10-00-2610-00	Accounts Payable			$167.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0551-008212281		11/10/2010	Nov. Service			$167.84	$167.84	10-20-5665-00	Rubbish Removal			$167.84
											Totals:	$167.84
AlphaGraphics			Computer Check	33547	11/10/2010	11/10/2010	$2,419.20		10-00-1101-00	Cash - Checking A	$0.00	$2,419.20
							10-00-2610-00	Accounts Payable			$2,419.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
30954		11/10/2010	Nov./Dec. Newsletter			$2,419.20	$2,419.20	10-25-5710-10	Printing/Spec. Serv. - Adult			$2,419.20
											Totals:	$2,419.20
Anderson Pest Solutions (105057)			Computer Check	33548	11/10/2010	11/10/2010	$142.25		10-00-1101-00	Cash - Checking A	$0.00	$142.25
							10-00-2610-00	Accounts Payable			$142.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1519884		11/10/2010	Oct. 2010 Pest Control			$142.25	$142.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$142.25
											Totals:	$142.25
AT & T			Computer Check	33549	11/10/2010	11/10/2010	$115.78		10-00-1101-00	Cash - Checking A	$0.00	$115.78
							10-00-2610-00	Accounts Payable			$115.78	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

630Z99575410		11/10/2010	Alarm Line 10/16-11/15			$115.78	$115.78	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$115.78
											Totals:	$115.78
Baker & Taylor (C4053863)			Computer Check	33550	11/10/2010	11/10/2010	$109.56		10-00-1101-00	Cash - Checking A	$0.00	$109.56
							10-00-2610-00	Accounts Payable			$109.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025169453		11/10/2010	Birnbaum..., etc.			$109.56	$109.56	10-50-5863-30	Books - Youth Serv. Dept.			$109.56
											Totals:	$109.56
Baker & Taylor (L4134472)			Computer Check	33551	11/10/2010	11/10/2010	$233.22		10-00-1101-00	Cash - Checking A	$0.00	$233.22
							10-00-2610-00	Accounts Payable			$233.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025114075		11/10/2010	American..., etc.			$114.14	$114.14	10-25-5717-00	Processing Supplies			$13.00
2025114075		11/10/2010	American..., etc.			$114.14	$114.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$101.14
											Totals:	$114.14
2025145076		11/10/2010	AS - Audio Books & Processing			$47.74	$47.74	10-25-5717-00	Processing Supplies			$5.20
2025145076		11/10/2010	AS - Audio Books & Processing			$47.74	$47.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$42.54
											Totals:	$47.74
2025181892		11/10/2010	AS - Audio Books & Processing			$71.34	$71.34	10-25-5717-00	Processing Supplies			$7.80
2025181892		11/10/2010	AS - Audio Books & Processing			$71.34	$71.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$63.54
											Totals:	$71.34
Baker & Taylor (L4171582)			Computer Check	33552	11/10/2010	11/10/2010	$1,991.74		10-00-1101-00	Cash - Checking A	$0.00	$1,991.74
							10-00-2610-00	Accounts Payable			$1,991.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025139083		11/10/2010	AS-Audio Books & Processing			$565.72	$565.72	10-25-5717-00	Processing Supplies			$67.60
2025139083		11/10/2010	AS-Audio Books & Processing			$565.72	$565.72	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$498.12
											Totals:	$565.72
2025134570		11/10/2010	AS-Audio Books & Processing			$242.87	$242.87	10-25-5717-00	Processing Supplies			$28.60
2025134570		11/10/2010	AS-Audio Books & Processing			$242.87	$242.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$214.27
											Totals:	$242.87
2025120616		11/10/2010	AS-Audio Books & Processing			$323.40	$323.40	10-25-5717-00	Processing Supplies			$33.80
2025120616		11/10/2010	AS-Audio Books & Processing			$323.40	$323.40	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$289.60
											Totals:	$323.40
2025145999		11/10/2010	AS-Audio Books & Processing			$230.89	$230.89	10-25-5717-00	Processing Supplies			$26.00
2025145999		11/10/2010	AS-Audio Books & Processing			$230.89	$230.89	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$204.89
											Totals:	$230.89

2025150397		11/10/2010	AS-Audio Books & Processing			$228.16	$228.16	10-25-5717-00	Processing Supplies			$26.00
2025150397		11/10/2010	AS-Audio Books & Processing			$228.16	$228.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$202.16
											Totals:	$228.16
2025159326		11/10/2010	AS-Audio Books & Processing			$148.37	$148.37	10-25-5717-00	Processing Supplies			$13.00
2025159326		11/10/2010	AS-Audio Books & Processing			$148.37	$148.37	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$135.37
											Totals:	$148.37
2025154569		11/10/2010	AS-Audio Books & Processing			$252.33	$252.33	10-25-5717-00	Processing Supplies			$31.20
2025154569		11/10/2010	AS-Audio Books & Processing			$252.33	$252.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$221.13
											Totals:	$252.33
Baker & Taylor (C5223353)			Computer Check	33553	11/10/2010	11/10/2010	$2,167.40		10-00-1101-00	Cash - Checking A	$0.00	$2,167.40
							10-00-2610-00	Accounts Payable			$2,167.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025137412		11/10/2010	Becoming..., etc.			$1,129.00	$1,129.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,129.00
											Totals:	$1,129.00
2025186513		11/10/2010	Annual..., etc.			$1,038.40	$1,038.40	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,038.40
											Totals:	$1,038.40
Baker & Taylor (C5223433)			Computer Check	33554	11/10/2010	11/10/2010	$338.81		10-00-1101-00	Cash - Checking A	$0.00	$338.81
							10-00-2610-00	Accounts Payable			$338.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5011075262		11/10/2010	Antique..., etc.			$338.81	$338.81	10-50-5864-10	Books - Non Fiction			$338.81
											Totals:	$338.81
Baker & Taylor (L0334152)			Computer Check	33555	11/10/2010	11/10/2010	$3,922.71		10-00-1101-00	Cash - Checking A	$0.00	$3,922.71
							10-00-2610-00	Accounts Payable			$3,922.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025113446		11/10/2010	Oogy, etc.			$166.97	$166.97	10-25-5717-00	Processing Supplies			$2.60
2025113446		11/10/2010	Oogy, etc.			$166.97	$166.97	10-50-5864-10	Books - Non Fiction			$164.37
											Totals:	$166.97
2025120662		11/10/2010	Conversations..., etc.			$267.64	$261.14	10-25-5717-00	Processing Supplies			$6.34
2025120662		11/10/2010	Conversations..., etc.			$267.64	$261.14	10-50-5864-10	Books - Non Fiction			$254.80
											Totals:	$261.14
2025125357		11/10/2010	Last..., etc.			$279.05	$279.05	10-25-5717-00	Processing Supplies			$7.15
2025125357		11/10/2010	Last..., etc.			$279.05	$279.05	10-50-5864-10	Books - Non Fiction			$271.90
											Totals:	$279.05
2025130323		11/10/2010	Extraordinary..., etc.			$442.88	$442.88	10-25-5717-00	Processing Supplies			$9.10

2025130323		11/10/2010	Extraordinary..., etc.			$442.88	$442.88	10-50-5864-10	Books - Non Fiction			$433.78
											Totals:	$442.88
2025145940		11/10/2010	Made..., etc.			$292.15	$292.15	10-25-5717-00	Processing Supplies			$5.20
2025145940		11/10/2010	Made..., etc.			$292.15	$292.15	10-50-5864-10	Books - Non Fiction			$286.95
											Totals:	$292.15
2025139126		11/10/2010	Ellements..., etc.			$549.18	$549.18	10-25-5717-00	Processing Supplies			$13.65
2025139126		11/10/2010	Ellements..., etc.			$549.18	$549.18	10-50-5864-10	Books - Non Fiction			$535.53
											Totals:	$549.18
2025113811		11/10/2010	Grant..., etc.			$99.31	$99.31	10-25-5717-00	Processing Supplies			$2.60
2025113811		11/10/2010	Grant..., etc.			$99.31	$99.31	10-50-5864-10	Books - Non Fiction			$96.71
											Totals:	$99.31
2025159339		11/10/2010	Elephant..., etc.			$925.81	$925.81	10-25-5717-00	Processing Supplies			$22.75
2025159339		11/10/2010	Elephant..., etc.			$925.81	$925.81	10-50-5864-10	Books - Non Fiction			$903.06
											Totals:	$925.81
2025170379		11/10/2010	Man..., etc.			$471.44	$471.44	10-25-5717-00	Processing Supplies			$8.45
2025170379		11/10/2010	Man..., etc.			$471.44	$471.44	10-50-5864-10	Books - Non Fiction			$462.99
											Totals:	$471.44
2025163606		11/10/2010	Formmers..., etc.			$434.78	$434.78	10-25-5717-00	Processing Supplies			$12.35
2025163606		11/10/2010	Formmers..., etc.			$434.78	$434.78	10-50-5864-10	Books - Non Fiction			$422.43
											Totals:	$434.78
Baker & Taylor (L0334152)			Computer Check	33556	11/10/2010	11/10/2010	$2,002.13		10-00-1101-00	Cash - Checking A	$0.00	$2,002.13
							10-00-2610-00	Accounts Payable			$2,002.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025195945		11/10/2010	Lonely..., etc.			$305.36	$305.36	10-25-5717-00	Processing Supplies			$5.85
2025195945		11/10/2010	Lonely..., etc.			$305.36	$305.36	10-50-5864-10	Books - Non Fiction			$299.51
											Totals:	$305.36
2025201244		11/10/2010	Career..., etc.			$614.24	$614.24	10-25-5717-00	Processing Supplies			$4.55
2025201244		11/10/2010	Career..., etc.			$614.24	$614.24	10-50-5864-10	Books - Non Fiction			$609.69
											Totals:	$614.24
2025188633		11/10/2010	Lonely..., etc.			$430.40	$430.40	10-25-5717-00	Processing Supplies			$9.10
2025188633		11/10/2010	Lonely..., etc.			$430.40	$430.40	10-50-5864-10	Books - Non Fiction			$421.30
											Totals:	$430.40
2025176399		11/10/2010	Schaums..., etc.			$195.55	$195.55	10-25-5717-00	Processing Supplies			$3.25
2025176399		11/10/2010	Schaums..., etc.			$195.55	$195.55	10-50-5864-10	Books - Non Fiction			$192.30
											Totals:	$195.55
2025179923		11/10/2010	Best..., etc.			$111.67	$111.67	10-25-5717-00	Processing Supplies			$1.30
2025179923		11/10/2010	Best..., etc.			$111.67	$111.67	10-50-5864-10	Books - Non Fiction			$110.37
											Totals:	$111.67

2025184456		11/10/2010	1st..., etc.			$344.91	$344.91	10-25-5717-00	Processing Supplies			$11.05
2025184456		11/10/2010	1st..., etc.			$344.91	$344.91	10-50-5864-10	Books - Non Fiction			$333.86
											Totals:	$344.91
Baker & Taylor (L3965522)			Computer Check	33557	11/10/2010	11/10/2010	$168.41		10-00-1101-00	Cash - Checking A	$0.00	$168.41
							10-00-2610-00	Accounts Payable			$168.41	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025157740		11/10/2010	Unprocessed			$56.20	$56.20	10-50-5864-10	Books - Non Fiction			$56.20
											Totals:	$56.20
2025119799		11/10/2010	Unprocessed			$8.42	$8.42	10-50-5864-10	Books - Non Fiction			$8.42
											Totals:	$8.42
2025194394		11/10/2010	Unprocessed			$22.19	$22.19	10-50-5864-10	Books - Non Fiction			$22.19
											Totals:	$22.19
2025170741		11/10/2010	Unprocessed			$81.60	$81.60	10-50-5864-10	Books - Non Fiction			$81.60
											Totals:	$81.60
Baker & Taylor (L417169)			Computer Check	33558	11/10/2010	11/10/2010	$1,712.24		10-00-1101-00	Cash - Checking A	$0.00	$1,712.24
							10-00-2610-00	Accounts Payable			$1,712.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025106889		11/10/2010	HD & Processing			$309.01	$309.01	10-25-5717-00	Processing Supplies			$13.00
2025106889		11/10/2010	HD & Processing			$309.01	$309.01	10-50-5863-10	High Demand Books - Adult			$296.01
											Totals:	$309.01
2025129891		11/10/2010	HD & Processing			$199.30	$199.30	10-25-5717-00	Processing Supplies			$7.15
2025129891		11/10/2010	HD & Processing			$199.30	$199.30	10-50-5863-10	High Demand Books - Adult			$192.15
											Totals:	$199.30
2025148972		11/10/2010	HD & Processing			$370.53	$370.53	10-25-5717-00	Processing Supplies			$14.95
2025148972		11/10/2010	HD & Processing			$370.53	$370.53	10-50-5863-10	High Demand Books - Adult			$355.58
											Totals:	$370.53
2025184379		11/10/2010	HD & Processing			$153.46	$153.46	10-25-5717-00	Processing Supplies			$6.50
2025184379		11/10/2010	HD & Processing			$153.46	$153.46	10-50-5863-10	High Demand Books - Adult			$146.96
											Totals:	$153.46
2025182626		11/10/2010	HD & Processing			$512.39	$512.39	10-25-5717-00	Processing Supplies			$21.45
2025182626		11/10/2010	HD & Processing			$512.39	$512.39	10-50-5863-10	High Demand Books - Adult			$490.94
											Totals:	$512.39
2025201201		11/10/2010	HD & Processing			$167.55	$167.55	10-25-5717-00	Processing Supplies			$5.85
2025201201		11/10/2010	HD & Processing			$167.55	$167.55	10-50-5863-10	High Demand Books - Adult			$161.70
											Totals:	$167.55

Baker & Taylor (L417178)			Computer Check	33559	11/10/2010	11/10/2010	$276.51		10-00-1101-00	Cash - Checking A	$0.00	$276.51
							10-00-2610-00	Accounts Payable			$276.51	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025107016		11/10/2010	Halts..., etc.			$22.70	$22.70	10-25-5717-00	Processing Supplies			$1.30
2025107016		11/10/2010	Halts..., etc.			$22.70	$22.70	10-50-5863-30	Books - Youth Serv. Dept.			$21.40
											Totals:	$22.70
2025131515		11/10/2010	Final..., etc.			$98.74	$98.74	10-25-5717-00	Processing Supplies			$3.90
2025131515		11/10/2010	Final..., etc.			$98.74	$98.74	10-50-5863-30	Books - Youth Serv. Dept.			$94.84
											Totals:	$98.74
2025169651		11/10/2010	Cam..., etc.			$124.76	$124.76	10-25-5717-00	Processing Supplies			$2.60
2025169651		11/10/2010	Cam..., etc.			$124.76	$124.76	10-50-5863-30	Books - Youth Serv. Dept.			$122.16
											Totals:	$124.76
2025179229		11/10/2010	1 Piece 55, etc.			$30.31	$30.31	10-50-5863-30	Books - Youth Serv. Dept.			$30.31
											Totals:	$30.31
Baker & Taylor (L5202982)			Computer Check	33560	11/10/2010	11/10/2010	$85.47		10-00-1101-00	Cash - Checking A	$0.00	$85.47
							10-00-2610-00	Accounts Payable			$85.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025137222		11/10/2010	PB			$4.81	$4.81	10-50-5865-10	Books - Adult Fiction			$4.81
											Totals:	$4.81
2025159325		11/10/2010	PB's			$80.66	$80.66	10-50-5865-10	Books - Adult Fiction			$80.66
											Totals:	$80.66
Baker & Taylor (L5226642)			Computer Check	33561	11/10/2010	11/10/2010	$1,304.29		10-00-1101-00	Cash - Checking A	$0.00	$1,304.29
							10-00-2610-00	Accounts Payable			$1,304.29	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025118959		11/10/2010	Even Silence...			$17.65	$17.65	10-25-5717-00	Processing Supplies			$0.65
2025118959		11/10/2010	Even Silence...			$17.65	$17.65	10-50-5867-20	Ref Books - Adult Serv. Dept.			$17.00
											Totals:	$17.65
2025157807		11/10/2010	Current..., etc.			$247.01	$247.01	10-25-5717-00	Processing Supplies			$0.65
2025157807		11/10/2010	Current..., etc.			$247.01	$247.01	10-50-5867-20	Ref Books - Adult Serv. Dept.			$246.36
											Totals:	$247.01
2025159309		11/10/2010	ICD-9-CM..., etc.			$176.90	$176.90	10-25-5717-00	Processing Supplies			$0.65
2025159309		11/10/2010	ICD-9-CM..., etc.			$176.90	$176.90	10-50-5867-20	Ref Books - Adult Serv. Dept.			$176.25
											Totals:	$176.90

2025110931		11/10/2010	Dic New Oxford..., etc.			$451.90	$451.90	10-25-5717-00	Processing Supplies			$0.65
2025110931		11/10/2010	Dic New Oxford..., etc.			$451.90	$451.90	10-50-5867-20	Ref Books - Adult Serv. Dept.			$451.25
											Totals:	$451.90
2025193093		11/10/2010	Jeff Hermans..., etc.			$410.83	$410.83	10-50-5867-20	Ref Books - Adult Serv. Dept.			$410.83
											Totals:	$410.83
Baker & Taylor (L5368052)			Computer Check	33562	11/10/2010	11/10/2010	$38.66		10-00-1101-00	Cash - Checking A	$0.00	$38.66
							10-00-2610-00	Accounts Payable			$38.66	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025102234		11/10/2010	Audio Books			$22.09	$22.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.09
											Totals:	$22.09
2025141800		11/10/2010	Audio Book			$16.57	$16.57	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$16.57
											Totals:	$16.57
Baker & Taylor (L5425632)			Computer Check	33563	11/10/2010	11/10/2010	$3,431.65		10-00-1101-00	Cash - Checking A	$0.00	$3,431.65
							10-00-2610-00	Accounts Payable			$3,431.65	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025099391		11/10/2010	Junkyard..., etc.			$351.83	$351.83	10-25-5717-00	Processing Supplies			$9.10
2025099391		11/10/2010	Junkyard..., etc.			$351.83	$351.83	10-50-5863-30	Books - Youth Serv. Dept.			$342.73
											Totals:	$351.83
2025108524		11/10/2010	1st Dog..., etc.			$418.12	$418.12	10-25-5717-00	Processing Supplies			$9.75
2025108524		11/10/2010	1st Dog..., etc.			$418.12	$418.12	10-50-5863-30	Books - Youth Serv. Dept.			$408.37
											Totals:	$418.12
2025103716		11/10/2010	Jake, etc.			$285.19	$285.19	10-25-5717-00	Processing Supplies			$13.65
2025103716		11/10/2010	Jake, etc.			$285.19	$285.19	10-50-5863-30	Books - Youth Serv. Dept.			$271.54
											Totals:	$285.19
2025087402		11/10/2010	Berenstain..., etc.			$495.97	$495.97	10-25-5717-00	Processing Supplies			$18.20
2025087402		11/10/2010	Berenstain..., etc.			$495.97	$495.97	10-50-5863-30	Books - Youth Serv. Dept.			$477.77
											Totals:	$495.97
2025145906		11/10/2010	Percy..., etc.			$252.38	$252.38	10-25-5717-00	Processing Supplies			$13.00
2025145906		11/10/2010	Percy..., etc.			$252.38	$252.38	10-50-5863-30	Books - Youth Serv. Dept.			$239.38
											Totals:	$252.38
2025128561		11/10/2010	My Mommy..., etc.			$320.02	$320.02	10-25-5717-00	Processing Supplies			$13.00
2025128561		11/10/2010	My Mommy..., etc.			$320.02	$320.02	10-50-5863-30	Books - Youth Serv. Dept.			$307.02
											Totals:	$320.02
2025150510		11/10/2010	Kitten..., etc.			$335.33	$335.33	10-25-5717-00	Processing Supplies			$18.85
2025150510		11/10/2010	Kitten..., etc.			$335.33	$335.33	10-50-5863-30	Books - Youth Serv. Dept.			$316.48
											Totals:	$335.33

2025138907		11/10/2010	Justin..., etc.			$354.77	$354.77	10-25-5717-00	Processing Supplies			$7.80
2025138907		11/10/2010	Justin..., etc.			$354.77	$354.77	10-50-5863-30	Books - Youth Serv. Dept.			$346.97
											Totals:	$354.77
2025159392		11/10/2010	Fetch..., etc.			$224.65	$224.65	10-25-5717-00	Processing Supplies			$9.75
2025159392		11/10/2010	Fetch..., etc.			$224.65	$224.65	10-50-5863-30	Books - Youth Serv. Dept.			$214.90
											Totals:	$224.65
2025176005		11/10/2010	When..., etc.			$263.96	$263.96	10-25-5717-00	Processing Supplies			$9.75
2025176005		11/10/2010	When..., etc.			$263.96	$263.96	10-50-5863-30	Books - Youth Serv. Dept.			$254.21
											Totals:	$263.96
2025179915		11/10/2010	Top..., etc.			$129.43	$129.43	10-50-5863-30	Books - Youth Serv. Dept.			$129.43
											Totals:	$129.43
Baker & Taylor (L5425632)			Computer Check	33564	11/10/2010	11/10/2010	$821.43		10-00-1101-00	Cash - Checking A	$0.00	$821.43
							10-00-2610-00	Accounts Payable			$821.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025163540		11/10/2010	Forge, etc.			$171.73	$171.73	10-25-5717-00	Processing Supplies			$3.25
2025163540		11/10/2010	Forge, etc.			$171.73	$171.73	10-50-5863-30	Books - Youth Serv. Dept.			$168.48
											Totals:	$171.73
2025195901		11/10/2010	Book of..., etc.			$188.16	$188.16	10-25-5717-00	Processing Supplies			$5.20
2025195901		11/10/2010	Book of..., etc.			$188.16	$188.16	10-50-5863-30	Books - Youth Serv. Dept.			$182.96
											Totals:	$188.16
2025195812		11/10/2010	Moominpappa..., etc.			$268.24	$268.24	10-25-5717-00	Processing Supplies			$7.15
2025195812		11/10/2010	Moominpappa..., etc.			$268.24	$268.24	10-50-5863-30	Books - Youth Serv. Dept.			$261.09
											Totals:	$268.24
2025170336		11/10/2010	Scat..., etc.			$193.30	$193.30	10-25-5717-00	Processing Supplies			$8.45
2025170336		11/10/2010	Scat..., etc.			$193.30	$193.30	10-50-5863-30	Books - Youth Serv. Dept.			$184.85
											Totals:	$193.30
Baker & Taylor (L5543202)			Computer Check	33565	11/10/2010	11/10/2010	$2,882.64		10-00-1101-00	Cash - Checking A	$0.00	$2,882.64
							10-00-2610-00	Accounts Payable			$2,882.64	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025134625		11/10/2010	Charming..., etc.			$331.70	$331.70	10-25-5717-00	Processing Supplies			$22.34
2025134625		11/10/2010	Charming..., etc.			$331.70	$331.70	10-50-5865-10	Books - Adult Fiction			$309.36
											Totals:	$331.70
2025120626		11/10/2010	Fatal..., etc.			$197.88	$197.88	10-25-5717-00	Processing Supplies			$13.12
2025120626		11/10/2010	Fatal..., etc.			$197.88	$197.88	10-50-5865-10	Books - Adult Fiction			$184.76
											Totals:	$197.88

2025113566		11/10/2010	Beyond..., etc.			$238.87	$238.87	10-25-5717-00	Processing Supplies			$17.75
2025113566		11/10/2010	Beyond..., etc.			$238.87	$238.87	10-50-5865-10	Books - Adult Fiction			$221.12
											Totals:	$238.87
2025125356		11/10/2010	Mills.., etc.			$108.91	$108.91	10-25-5717-00	Processing Supplies			$9.22
2025125356		11/10/2010	Mills.., etc.			$108.91	$108.91	10-50-5865-10	Books - Adult Fiction			$99.69
											Totals:	$108.91
2025087442		11/10/2010	Simply..., etc.			$94.50	$94.50	10-25-5717-00	Processing Supplies			$5.93
2025087442		11/10/2010	Simply..., etc.			$94.50	$94.50	10-50-5865-10	Books - Adult Fiction			$88.57
											Totals:	$94.50
2025108514		11/10/2010	Cutthroat..., etc.			$341.98	$341.98	10-25-5717-00	Processing Supplies			$27.66
2025108514		11/10/2010	Cutthroat..., etc.			$341.98	$341.98	10-50-5865-10	Books - Adult Fiction			$314.32
											Totals:	$341.98
2025093994		11/10/2010	Dark..., etc.			$318.39	$318.39	10-25-5717-00	Processing Supplies			$29.00
2025093994		11/10/2010	Dark..., etc.			$318.39	$318.39	10-50-5865-10	Books - Adult Fiction			$289.39
											Totals:	$318.39
2025184455		11/10/2010	Confession, etc.			$369.41	$369.41	10-25-5717-00	Processing Supplies			$38.95
2025184455		11/10/2010	Confession, etc.			$369.41	$369.41	10-50-5865-10	Books - Adult Fiction			$330.46
											Totals:	$369.41
2025150480		11/10/2010	Busy..., etc.			$467.51	$467.51	10-25-5717-00	Processing Supplies			$28.19
2025150480		11/10/2010	Busy..., etc.			$467.51	$467.51	10-50-5865-10	Books - Adult Fiction			$439.32
											Totals:	$467.51
2025176006		11/10/2010	Berried..., etc.			$76.11	$76.11	10-25-5717-00	Processing Supplies			$5.93
2025176006		11/10/2010	Berried..., etc.			$76.11	$76.11	10-50-5865-10	Books - Adult Fiction			$70.18
											Totals:	$76.11
2025163622		11/10/2010	Amos..., etc.			$337.38	$337.38	10-25-5717-00	Processing Supplies			$15.72
2025163622		11/10/2010	Amos..., etc.			$337.38	$337.38	10-50-5865-10	Books - Adult Fiction			$321.66
											Totals:	$337.38
Warren Brown			Computer Check	33566	11/10/2010	11/10/2010	$385.00		10-00-1101-00	Cash - Checking A	$0.00	$385.00
							10-00-2610-00	Accounts Payable			$385.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/7/2010		11/10/2010	Mark Twain, 11/18/2010			$385.00	$385.00	10-60-5931-10	Programs - Adult Services			$385.00
											Totals:	$385.00
Mark Cappelli			Computer Check	33567	11/10/2010	11/10/2010	$85.00		10-00-1101-00	Cash - Checking A	$0.00	$85.00
							10-00-2610-00	Accounts Payable			$85.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3716		11/10/2010	Piano Tuning - Friends Expense			$85.00	$85.00	10-80-5982-80	Restricted - Other			$85.00

											Totals:	$85.00
Case Lots, Inc.			Computer Check	33568	11/10/2010	11/10/2010	$416.62		10-00-1101-00	Cash - Checking A	$0.00	$416.62
							10-00-2610-00	Accounts Payable			$416.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
027252		11/10/2010	Misc. Kitchen Supplies			$174.58	$174.58	10-25-5716-00	Kitchen Supplies			$174.58
											Totals:	$174.58
027251		11/10/2010	Misc. Janitorial Supplies			$242.04	$242.04	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$242.04
											Totals:	$242.04
Center Point Large Print			Computer Check	33569	11/10/2010	11/10/2010	$21.57		10-00-1101-00	Cash - Checking A	$0.00	$21.57
							10-00-2610-00	Accounts Payable			$21.57	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
878361		11/10/2010	LPR			$21.57	$21.57	10-50-5865-10	Books - Adult Fiction			$21.57
											Totals:	$21.57
The Center/ALRC			Computer Check	33570	11/10/2010	11/10/2010	$90.00		10-00-1101-00	Cash - Checking A	$0.00	$90.00
							10-00-2610-00	Accounts Payable			$90.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/20/2010		11/10/2010	2010 No. Region Adult ED Fall Conference			$90.00	$90.00	10-50-5863-20	Literacy/ESL			$90.00
											Totals:	$90.00
Commeg Systems, Inc.			Computer Check	33571	11/10/2010	11/10/2010	$714.00		10-00-1101-00	Cash - Checking A	$0.00	$714.00
							10-00-2610-00	Accounts Payable			$714.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
720		11/10/2010	11/15/10 to 11/15/11 Maint. & Upgrades			$714.00	$714.00	10-48-5846-20	Acct Maint & Upgrades (Corp)			$714.00
											Totals:	$714.00
Compact Disc Source			Computer Check	33572	11/10/2010	11/10/2010	$882.29		10-00-1101-00	Cash - Checking A	$0.00	$882.29
							10-00-2610-00	Accounts Payable			$882.29	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
37098		11/10/2010	Music CD's			$211.67	$211.67	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$211.67
											Totals:	$211.67
37130		11/10/2010	Music CD's			$277.06	$277.06	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$277.06
											Totals:	$277.06

37162		11/10/2010	Music CD's			$139.78	$139.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$139.78
											Totals:	$139.78
37187		11/10/2010	Music CD's			$253.78	$253.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$253.78
											Totals:	$253.78
Comprise Technologies			Computer Check	33573	11/10/2010	11/10/2010	$1,965.00		30-00-1101-00	Cash - Checking A	$0.00	$1,965.00
							30-00-2610-00	Accounts Payable			$1,965.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
201010/1730		11/10/2010	SAM Maint.			$1,965.00	$1,965.00	30-65-5925-00	Network - Maint. (.02 B/M)			$1,965.00
											Totals:	$1,965.00
Demco			Computer Check	33574	11/10/2010	11/10/2010	$72.62		10-00-1101-00	Cash - Checking A	$0.00	$72.62
							10-00-2610-00	Accounts Payable			$72.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4004446		11/10/2010	YS - New Games - Candyland, etc.			$72.62	$72.62	10-60-5940-30	Reader Services - Youth Serv. Dept.			$72.62
											Totals:	$72.62
Lindsey Dorfman			Computer Check	33575	11/10/2010	11/10/2010	$15.95		10-00-1101-00	Cash - Checking A	$0.00	$15.95
							10-00-2610-00	Accounts Payable			$15.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/12/10		11/10/2010	YS - Halloween Party			$5.96	$5.96	10-60-5931-30	Programs - Youth Serv. Dept.			$5.96
											Totals:	$5.96
10/12/2010		11/10/2010	Halloween & Teen Read Wk Sup.			$9.99	$9.99	10-60-5931-30	Programs - Youth Serv. Dept.			$4.00
10/12/2010		11/10/2010	Halloween & Teen Read Wk Sup.			$9.99	$9.99	10-60-5940-30	Reader Services - Youth Serv. Dept.			$5.99
											Totals:	$9.99
Ebsco Subscription			Computer Check	33576	11/10/2010	11/10/2010	$3.31		10-00-1101-00	Cash - Checking A	$0.00	$3.31
							10-00-2610-00	Accounts Payable			$3.31	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0085422		11/10/2010	Rate Adj. - Sat. Eve. Post			$3.31	$3.31	10-50-5900-20	Periodicals - Adult Serv. Dept.			$3.31
											Totals:	$3.31
Flowers of Lisle			Computer Check	33577	11/10/2010	11/10/2010	$48.50		10-00-1101-00	Cash - Checking A	$0.00	$48.50
							10-00-2610-00	Accounts Payable			$48.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

400595		11/10/2010	Schmidt - Sympathy			$48.50	$48.50	10-40-5786-00	Employee/Volunteer Recognition			$48.50
											Totals:	$48.50
Gale			Computer Check	33578	11/10/2010	11/10/2010	$46.38		10-00-1101-00	Cash - Checking A	$0.00	$46.38
							10-00-2610-00	Accounts Payable			$46.38	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
16948307		11/10/2010	LPR			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
16953785		11/10/2010	LPR			$20.79	$20.79	10-50-5865-10	Books - Adult Fiction			$20.79
											Totals:	$20.79
Garvey's Office Products			Computer Check	33579	11/10/2010	11/10/2010	$491.40		10-00-1101-00	Cash - Checking A	$0.00	$491.40
							10-00-2610-00	Accounts Payable			$491.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV183933		11/10/2010	CS-Note Pad & 2011 Planners			$61.96	$49.85	10-25-5713-00	Office Supplies			$49.85
											Totals:	$49.85
PINV183990		11/10/2010	Misc. Kitchen Sup.			$57.76	$57.76	10-25-5716-00	Kitchen Supplies			$57.76
											Totals:	$57.76
PINV183992		11/10/2010	Misc. Janitorial Sup.			$81.10	$81.10	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$81.10
											Totals:	$81.10
PINV183991		11/10/2010	Misc. Office Sup.			$126.90	$126.90	10-25-5713-00	Office Supplies			$126.90
											Totals:	$126.90
PINV185472		11/10/2010	YS-2-2011 Appt. Bks			$23.98	$23.98	10-25-5713-00	Office Supplies			$23.98
											Totals:	$23.98
PINV185500		11/10/2010	YS-1-2011 Appt. Bk			$11.99	$11.99	10-25-5713-00	Office Supplies			$11.99
											Totals:	$11.99
PINV183939		11/10/2010	TS-Off. Supplies			$36.18	$36.18	10-25-5713-00	Office Supplies			$36.18
											Totals:	$36.18
PINV183968		11/10/2010	YS- Programming & Office Sup.			$74.06	$74.06	10-25-5713-00	Office Supplies			$60.82
PINV183968		11/10/2010	YS- Programming & Office Sup.			$74.06	$74.06	10-60-5931-30	Programs - Youth Serv. Dept.			$13.24
											Totals:	$74.06
PINV186730		11/10/2010	CS - 2011 Planner			$16.99	$16.99	10-25-5713-00	Office Supplies			$16.99
											Totals:	$16.99
PINV183927		11/10/2010	AS - Hanging Folders			$12.59	$12.59	10-25-5713-00	Office Supplies			$12.59
											Totals:	$12.59

Gaylord Bros.			Computer Check	33580	11/10/2010	11/10/2010	$225.08		10-00-1101-00	Cash - Checking A	$0.00	$225.08
							10-00-2610-00	Accounts Payable			$225.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1477605		11/10/2010	CD Pockets - 4 pkg of 100			$103.79	$103.79	10-25-5717-00	Processing Supplies			$103.79
											Totals:	$103.79
1476777		11/10/2010	Label Bar Code - 3 Pkgs of 2000			$121.29	$121.29	10-25-5717-00	Processing Supplies			$121.29
											Totals:	$121.29
Gordon Flesch Co., Inc.			Computer Check	33581	11/10/2010	11/10/2010	$302.02		10-00-1101-00	Cash - Checking A	$0.00	$302.02
							10-00-2610-00	Accounts Payable			$302.02	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0V6050		11/10/2010	CS-Color Copier 8/25-9/25			$54.26	$54.26	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$54.26
											Totals:	$54.26
0V5553		11/10/2010	YS Copier 8/25 - 9/25			$13.12	$13.12	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$13.12
											Totals:	$13.12
0VK281		11/10/2010	Copier Room 9/11 - 10/11			$89.29	$89.29	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$89.29
											Totals:	$89.29
0VR293		11/10/2010	YS Copier 9/20 - 10/20			$18.50	$18.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$18.50
											Totals:	$18.50
0VR383		11/10/2010	CS B/W Copier 10/20-11/20			$40.00	$40.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$40.00
											Totals:	$40.00
0UH795		11/10/2010	CS Color Copier 7/25 - 8/25			$86.85	$86.85	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$86.85
											Totals:	$86.85
H. W. Wilson Company, Inc.			Computer Check	33582	11/10/2010	11/10/2010	$1,545.00		10-00-1101-00	Cash - Checking A	$0.00	$1,545.00
							10-00-2610-00	Accounts Payable			$1,545.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5849071X		11/10/2010	Bus. Per. Ind. & Readers Guide 2011			$1,261.00	$1,261.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,261.00
											Totals:	$1,261.00
58490701		11/10/2010	Short Story Index 1-11 to 12-11			$284.00	$284.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$284.00
											Totals:	$284.00
Hinckley Springs			Computer Check	33583	11/10/2010	11/10/2010	$106.52		10-00-1101-00	Cash - Checking A	$0.00	$106.52
							10-00-2610-00	Accounts Payable			$106.52	$0.00

Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
5720042 100210	11/10/2010	9/16-9/30/10 Water Delivery			$106.52	$106.52	10-25-5716-00	Kitchen Supplies			$106.52
										Totals:	$106.52
Hobby Lobby Stores, Inc.		Computer Check	33584	11/10/2010	11/10/2010	$112.42		10-00-1101-00	Cash - Checking A	$0.00	$112.42
						10-00-2610-00	Accounts Payable			$112.42	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/4/2010	11/10/2010	Time Out for Moms, Spin A Yarn & Crafernoon			$143.05	$112.42	10-60-5931-30	Programs - Youth Serv. Dept.			$112.42
										Totals:	$112.42
Illinois Labor Law Poster Service		Computer Check	33585	11/10/2010	11/10/2010	$67.25		10-00-1101-00	Cash - Checking A	$0.00	$67.25
						10-00-2610-00	Accounts Payable			$67.25	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2010-10E	11/10/2010	2011 Labor Law Posters			$67.25	$67.25	10-25-5713-00	Office Supplies			$67.25
										Totals:	$67.25
Illinois State Historical Society		Computer Check	33586	11/10/2010	11/10/2010	$50.00		10-00-1101-00	Cash - Checking A	$0.00	$50.00
						10-00-2610-00	Accounts Payable			$50.00	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/15/2010	11/10/2010	2011 Membership Renewal			$50.00	$50.00	10-50-5900-20	Periodicals - Adult Serv. Dept.			$50.00
										Totals:	$50.00
Inland Mechanical Service Corp.		Computer Check	33587	11/10/2010	11/10/2010	$1,490.67		10-00-1101-00	Cash - Checking A	$0.00	$1,490.67
						10-00-2610-00	Accounts Payable			$1,490.67	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
99210	11/10/2010	Oct. 2010 Service			$1,490.67	$1,490.67	10-20-5660-00	Maint Contracts - HVAC			$1,490.67
										Totals:	$1,490.67
Knutte & Associates, P.C.		Computer Check	33588	11/10/2010	11/10/2010	$7,000.00		20-00-1101-00	Cash - Checking A	$0.00	$7,000.00
						20-00-2610-00	Accounts Payable			$7,000.00	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
38400	11/10/2010	2009/2010 Audit			$7,000.00	$7,000.00	20-35-5770-00	Contractual - Audit Fee			$7,000.00
										Totals:	$7,000.00

LACONI			Computer Check	33589	11/10/2010	11/10/2010	$100.00		10-00-1101-00	Cash - Checking A	$0.00	$100.00
							10-00-2610-00	Accounts Payable			$100.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/29/2010		11/10/2010	11/1/10 - 10/31/11 Dues			$100.00	$100.00	10-40-5783-00	Dues - Staff			$100.00
											Totals:	$100.00
LIMRiCC Purchase of Health Ins. Program			Computer Check	33590	11/10/2010	11/10/2010	$17,933.05		10-00-1101-00	Cash - Checking A	$0.00	$17,933.05
							10-00-2610-00	Accounts Payable			$17,933.05	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/27/10		11/10/2010	Nov. 2010 Health Insurance			$17,933.05	$17,933.05	10-10-5621-10	Hosp. Ins. - Admin			$3,225.22
10/27/10		11/10/2010	Nov. 2010 Health Insurance			$17,933.05	$17,933.05	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,353.57
10/27/10		11/10/2010	Nov. 2010 Health Insurance			$17,933.05	$17,933.05	10-10-5621-30	Hosp. Ins. - YS			$2,124.57
10/27/10		11/10/2010	Nov. 2010 Health Insurance			$17,933.05	$17,933.05	10-10-5621-50	Hosp. Ins. - Tech			$4,364.66
10/27/10		11/10/2010	Nov. 2010 Health Insurance			$17,933.05	$17,933.05	10-10-5621-60	Hosp. Ins. - Circ			$3,865.03
											Totals:	$17,933.05
Ann Lin			Computer Check	33591	11/10/2010	11/10/2010	$88.95		10-00-1101-00	Cash - Checking A	$0.00	$88.95
							10-00-2610-00	Accounts Payable			$88.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/8/2010		11/10/2010	Polaris Users Group Annual Meeting 9/30-10/2/10			$88.95	$88.95	10-40-5785-00	Conventions - Staff			$88.95
											Totals:	$88.95
Matthew Bender & Co.			Computer Check	33592	11/10/2010	11/10/2010	$77.31		10-00-1101-00	Cash - Checking A	$0.00	$77.31
							10-00-2610-00	Accounts Payable			$77.31	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
05840333		11/10/2010	Emp. In IL #26			$77.31	$77.31	10-50-5900-20	Periodicals - Adult Serv. Dept.			$77.31
											Totals:	$77.31
MC Property Management Corporation			Computer Check	33593	11/10/2010	11/10/2010	$100.44		70-00-1101-00	Cash - Checking A	$0.00	$100.44
							70-00-2610-00	Accounts Payable			$100.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3460		11/10/2010	Oct. 2010 725 Front St.			$100.44	$100.44	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.44
											Totals:	$100.44
Beth McQuillan			Computer Check	33594	11/10/2010	11/10/2010	$25.00		10-00-1101-00	Cash - Checking A	$0.00	$25.00
							10-00-2610-00	Accounts Payable			$25.00	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
10/1/2010		11/10/2010	ILA-9/28-9/29/10			$25.00	$25.00	10-40-5785-00	Conventions - Staff			$25.00
											Totals:	$25.00
MidAmerican Energy Company (Acct 254007)			Computer Check	33595	11/10/2010	11/10/2010	$5,411.84		10-00-1101-00	Cash - Checking A	$0.00	$5,411.84
							10-00-2610-00	Accounts Payable			$5,411.84	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5212218		11/10/2010	Mo. Electric 08/26 - 9/28/10			$5,411.84	$5,411.84	10-20-5655-00	Utilities - Electric			$5,411.84
											Totals:	$5,411.84
Midwest Tape (60532 A)			Computer Check	33596	11/10/2010	11/10/2010	$343.18		10-00-1101-00	Cash - Checking A	$0.00	$343.18
							10-00-2610-00	Accounts Payable			$343.18	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6148482		11/10/2010	AS-DVD's & Processing			$22.19	$22.19	10-25-5717-00	Processing Supplies			$3.80
6148482		11/10/2010	AS-DVD's & Processing			$22.19	$22.19	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$18.39
											Totals:	$22.19
6148481		11/10/2010	AS-DVD's & Processing			$25.14	$25.14	10-25-5717-00	Processing Supplies			$3.55
6148481		11/10/2010	AS-DVD's & Processing			$25.14	$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.59
											Totals:	$25.14
6151105		11/10/2010	AS-DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6151105		11/10/2010	AS-DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6151108		11/10/2010	AS-DVD's & Processing			$47.53	$47.53	10-25-5717-00	Processing Supplies			$3.55
6151108		11/10/2010	AS-DVD's & Processing			$47.53	$47.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$47.53
6151107		11/10/2010	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6151107		11/10/2010	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6151106		11/10/2010	AS-DVD's & Processing			$11.54	$11.54	10-25-5717-00	Processing Supplies			$3.55
6151106		11/10/2010	AS-DVD's & Processing			$11.54	$11.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$7.99
											Totals:	$11.54
6148483		11/10/2010	DVD's			$39.99	$39.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$39.99
6154772		11/10/2010	DVD's			$35.19	$35.19	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.19
											Totals:	$35.19
6141972		11/10/2010	DVD's			$39.99	$39.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$39.99

6145701		11/10/2010	DVD's			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$47.99
												Totals:	$47.99
6154773		11/10/2010	AS-DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies				$3.55
6154773		11/10/2010	AS-DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$22.99
												Totals:	$26.54
Midwest Tape (60532 A)			Computer Check	33597	11/10/2010	11/10/2010	$428.83		10-00-1101-00	Cash - Checking A		$0.00	$428.83
							10-00-2610-00	Accounts Payable				$428.83	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6151109		11/10/2010	AS-DVD's & Processing			$47.58	$47.58	10-25-5717-00	Processing Supplies				$7.60
6151109		11/10/2010	AS-DVD's & Processing			$47.58	$47.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$39.98
												Totals:	$47.58
6154776		11/10/2010	AS-DVD's & Processing			$25.54	$25.54	10-25-5717-00	Processing Supplies				$3.55
6154776		11/10/2010	AS-DVD's & Processing			$25.54	$25.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$21.99
												Totals:	$25.54
6154775		11/10/2010	AS-DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies				$3.55
6154775		11/10/2010	AS-DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$22.99
												Totals:	$26.54
6154774		11/10/2010	AS-DVD's & Processing			$25.39	$25.39	10-25-5717-00	Processing Supplies				$3.80
6154774		11/10/2010	AS-DVD's & Processing			$25.39	$25.39	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$21.59
												Totals:	$25.39
6145703		11/10/2010	AS-DVD's & Processing			$65.93	$65.93	10-25-5717-00	Processing Supplies				$3.55
6145703		11/10/2010	AS-DVD's & Processing			$65.93	$65.93	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$62.38
												Totals:	$65.93
6154777		11/10/2010	AS-DVD's & Processing			$25.14	$25.14	10-25-5717-00	Processing Supplies				$3.55
6154777		11/10/2010	AS-DVD's & Processing			$25.14	$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$21.59
												Totals:	$25.14
6145702		11/10/2010	AS-DVD's & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies				$3.55
6145702		11/10/2010	AS-DVD's & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$19.99
												Totals:	$23.54
6145704		11/10/2010	AS-DVD's & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies				$3.80
6145704		11/10/2010	AS-DVD's & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$31.99
												Totals:	$35.79
6148479		11/10/2010	AS-DVD's & Processing			$25.54	$25.54	10-25-5717-00	Processing Supplies				$3.55
6148479		11/10/2010	AS-DVD's & Processing			$25.54	$25.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$21.99
												Totals:	$25.54
6148480		11/10/2010	AS-DVD's & Processing			$24.54	$24.54	10-25-5717-00	Processing Supplies				$3.55
6148480		11/10/2010	AS-DVD's & Processing			$24.54	$24.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$20.99

												Totals:	$24.54
6145705		11/10/2010	AS-DVD's & Processing			$103.30	$103.30	10-25-5717-00	Processing Supplies				$17.75
6145705		11/10/2010	AS-DVD's & Processing			$103.30	$103.30	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$85.55
												Totals:	$103.30
Midwest Tape (60532 A)			Computer Check	33598	11/10/2010	11/10/2010	$458.13		10-00-1101-00	Cash - Checking A		$0.00	$458.13
							10-00-2610-00	Accounts Payable				$458.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6156787		11/10/2010	AS - DVDs & Processing			$117.06	$117.06	10-25-5717-00	Processing Supplies				$14.70
6156787		11/10/2010	AS - DVDs & Processing			$117.06	$117.06	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$102.36
												Totals:	$117.06
6156793		11/10/2010	AS-DVDs & Processing			$123.77	$123.77	10-25-5717-00	Processing Supplies				$3.80
6156793		11/10/2010	AS-DVDs & Processing			$123.77	$123.77	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$119.97
												Totals:	$123.77
6156790		11/10/2010	AS-DVDs & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies				$3.55
6156790		11/10/2010	AS-DVDs & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$11.99
												Totals:	$15.54
6156788		11/10/2010	AS-DVDs & Processing			$11.54	$11.54	10-25-5717-00	Processing Supplies				$3.55
6156788		11/10/2010	AS-DVDs & Processing			$11.54	$11.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$7.99
												Totals:	$11.54
6166137		11/10/2010	AS - DVDs & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies				$3.55
6166137		11/10/2010	AS - DVDs & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$22.99
												Totals:	$26.54
6166136		11/10/2010	AS - DVDs & Processing			$25.54	$25.54	10-25-5717-00	Processing Supplies				$3.55
6166136		11/10/2010	AS - DVDs & Processing			$25.54	$25.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$21.99
												Totals:	$25.54
6156791		11/10/2010	AS - DVDs & Processing			$31.08	$31.08	10-25-5717-00	Processing Supplies				$7.10
6156791		11/10/2010	AS - DVDs & Processing			$31.08	$31.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$23.98
												Totals:	$31.08
6160975		11/10/2010	AS - DVDs & Processing			$24.54	$24.54	10-25-5717-00	Processing Supplies				$3.55
6160975		11/10/2010	AS - DVDs & Processing			$24.54	$24.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$20.99
												Totals:	$24.54
6160976		11/10/2010	AS - DVDs & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies				$3.55
6160976		11/10/2010	AS - DVDs & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$23.99
												Totals:	$27.54
6160977		11/10/2010	AS - DVDs & Processing			$31.79	$31.79	10-25-5717-00	Processing Supplies				$3.80
6160977		11/10/2010	AS - DVDs & Processing			$31.79	$31.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$27.99
												Totals:	$31.79

6156789		11/10/2010	AS - DVD			$23.19	$23.19	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.19
											Totals:	$23.19
Midwest Tape (60532 A)			Computer Check	33599	11/10/2010	11/10/2010	$39.99		10-00-1101-00	Cash - Checking A	$0.00	$39.99
							10-00-2610-00	Accounts Payable			$39.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6156794		11/10/2010	AS - DVD			$39.99	$39.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$39.99
Midwest Tape (60532 N)			Computer Check	33600	11/10/2010	11/10/2010	$347.88		10-00-1101-00	Cash - Checking A	$0.00	$347.88
							10-00-2610-00	Accounts Payable			$347.88	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2292363		11/10/2010	Audio Book			$29.99	$29.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.99
											Totals:	$29.99
2292364		11/10/2010	Audio Book			$24.99	$24.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$24.99
											Totals:	$24.99
2318593		11/10/2010	Audio Books			$49.98	$49.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$49.98
											Totals:	$49.98
2318592		11/10/2010	Audio Book			$47.99	$47.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$47.99
											Totals:	$47.99
2325952		11/10/2010	Audio Books			$34.99	$34.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$34.99
											Totals:	$34.99
2325951		11/10/2010	Audio Books			$84.97	$84.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$84.97
											Totals:	$84.97
2299360		11/10/2010	Audio Book			$19.99	$19.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.99
											Totals:	$19.99
2333109		11/10/2010	Audio Book			$24.99	$24.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$24.99
											Totals:	$24.99
2333110		11/10/2010	Audio Book			$29.99	$29.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.99
											Totals:	$29.99
Midwest Tape (60532 Y)			Computer Check	33601	11/10/2010	11/10/2010	$452.28		10-00-1101-00	Cash - Checking A	$0.00	$452.28
							10-00-2610-00	Accounts Payable			$452.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6142687		11/10/2010	YS-DVDs & Processing			$66.56	$66.56	10-25-5717-00	Processing Supplies			$12.20

6142687		11/10/2010	YS-DVDs & Processing			$66.56	$66.56	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$54.36
											Totals:	$66.56
6142686		11/10/2010	YS-DVDs & Processing			$100.16	$100.16	10-25-5717-00	Processing Supplies			$12.20
6142686		11/10/2010	YS-DVDs & Processing			$100.16	$100.16	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$87.96
											Totals:	$100.16
6131926		11/10/2010	YS-DVDs & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6131926		11/10/2010	YS-DVDs & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
6131927		11/10/2010	YS-DVDs & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6131927		11/10/2010	YS-DVDs & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
6141973		11/10/2010	YS-DVDs & Processing			$27.04	$27.04	10-25-5717-00	Processing Supplies			$3.05
6141973		11/10/2010	YS-DVDs & Processing			$27.04	$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.99
											Totals:	$27.04
6141974		11/10/2010	YS-DVDs & Processing			$38.08	$38.08	10-25-5717-00	Processing Supplies			$6.10
6141974		11/10/2010	YS-DVDs & Processing			$38.08	$38.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.98
											Totals:	$38.08
6141975		11/10/2010	YS-DVDs & Processing			$80.12	$80.12	10-25-5717-00	Processing Supplies			$9.15
6141975		11/10/2010	YS-DVDs & Processing			$80.12	$80.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$70.97
											Totals:	$80.12
6148484		11/10/2010	YS-DVDs & Processing			$8.64	$8.64	10-25-5717-00	Processing Supplies			$3.05
6148484		11/10/2010	YS-DVDs & Processing			$8.64	$8.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$5.59
											Totals:	$8.64
6148485		11/10/2010	YS-DVDs & Processing			$26.08	$26.08	10-25-5717-00	Processing Supplies			$6.10
6148485		11/10/2010	YS-DVDs & Processing			$26.08	$26.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.98
											Totals:	$26.08
6148486		11/10/2010	YS-DVDs & Processing			$54.08	$54.08	10-25-5717-00	Processing Supplies			$6.10
6148486		11/10/2010	YS-DVDs & Processing			$54.08	$54.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$47.98
											Totals:	$54.08
6145707		11/10/2010	YS-DVDs & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies			$3.05
6145707		11/10/2010	YS-DVDs & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$13.44
Midwest Tape (60532 Y)			Computer Check	33602	11/10/2010	11/10/2010	$247.25		10-00-1101-00	Cash - Checking A	$0.00	$247.25
							10-00-2610-00	Accounts Payable			$247.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6145706		11/10/2010	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6145706		11/10/2010	YS-DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04

6151110		11/10/2010	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6151110		11/10/2010	YS-DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6151111		11/10/2010	YS-DVDs & Processing			$49.12	$49.12	10-25-5717-00	Processing Supplies			$9.15
6151111		11/10/2010	YS-DVDs & Processing			$49.12	$49.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$39.97
											Totals:	$49.12
6151112		11/10/2010	YS-DVD & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6151112		11/10/2010	YS-DVD & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
2299456		11/10/2010	Music CD's			$23.98	$23.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.98
											Totals:	$23.98
2305893		11/10/2010	Music CD			$12.79	$12.79	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$12.79
											Totals:	$12.79
6156795		11/10/2010	YS - DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6156795		11/10/2010	YS - DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6156796		11/10/2010	YS - DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6156796		11/10/2010	YS - DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6168541		11/10/2010	YS - DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6168541		11/10/2010	YS - DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6168542		11/10/2010	YS - DVDs & Processing			$67.12	$67.12	10-25-5717-00	Processing Supplies			$9.15
6168542		11/10/2010	YS - DVDs & Processing			$67.12	$67.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$57.97
											Totals:	$67.12
New Readers Press			Computer Check	33603	11/10/2010	11/10/2010	$686.57		10-00-1101-00	Cash - Checking A	$0.00	$686.57
							10-00-2610-00	Accounts Payable			$686.57	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6138750		11/10/2010	Book Sets & Audio CD's - ANR Collection			$662.12	$662.12	10-50-5863-20	Literacy/ESL			$662.12
											Totals:	$662.12
6148380		11/10/2010	ESL Book Sets & Audio CDs			$24.45	$24.45	10-50-5863-20	Literacy/ESL			$24.45
											Totals:	$24.45
NICOR			Computer Check	33604	11/10/2010	11/10/2010	$243.27		10-00-1101-00	Cash - Checking A	$0.00	$243.27
							10-00-2610-00	Accounts Payable			$243.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

10/22/2010		11/10/2010	9/17 - 10/15/2010			$243.27	$243.27	10-20-5653-00	Utilities - Gas			$243.27
											Totals:	$243.27
NNDC/NCDC			Computer Check	33605	11/10/2010	11/10/2010	$86.00		10-00-1101-00	Cash - Checking A	$0.00	$86.00
							10-00-2610-00	Accounts Payable			$86.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
69955-09-2010		11/10/2010	Climatological Data			$86.00	$86.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$86.00
											Totals:	$86.00
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	33606	11/10/2010	11/10/2010	$2,783.00		10-00-1101-00	Cash - Checking A	$0.00	$2,783.00
							10-00-2610-00	Accounts Payable			$2,783.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
CHC10100126		11/10/2010	Oct. 2010 Services			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00
Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd.			Computer Check	33607	11/10/2010	11/10/2010	$3,801.00		10-00-1101-00	Cash - Checking A	$0.00	$3,801.00
							10-00-2610-00	Accounts Payable			$3,801.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
48934		11/10/2010	July - September 2010			$3,801.00	$3,801.00	10-35-5760-00	Legal Services - Admin			$3,801.00
											Totals:	$3,801.00
Perfect Systems, Ltd.			Computer Check	33608	11/10/2010	11/10/2010	$2,381.00		10-00-1101-00	Cash - Checking A	$0.00	$990.00
							10-00-2610-00	Accounts Payable			$990.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$1,391.00
							30-00-2610-00	Accounts Payable			$1,391.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11550		11/10/2010	Oct 2010 Purchases			$1,163.00	$1,163.00	10-25-5718-00	Computer Supplies			$990.00
11550		11/10/2010	Oct 2010 Purchases			$1,163.00	$1,163.00	30-65-5925-00	Network - Maint. (.02 B/M)			$173.00
											Totals:	$1,163.00
11553		11/10/2010	Opti GX520 PS			$236.00	$236.00	30-65-5925-00	Network - Maint. (.02 B/M)			$236.00
											Totals:	$236.00
11558		11/10/2010	Replace 8550			$544.00	$544.00	30-65-5925-00	Network - Maint. (.02 B/M)			$544.00
											Totals:	$544.00
11560		11/10/2010	8560 Warranty			$438.00	$438.00	30-65-5925-00	Network - Maint. (.02 B/M)			$438.00
											Totals:	$438.00

Petty Cash Checking Account #510-149			Computer Check	33609	11/10/2010	11/10/2010	$58.05		10-00-1101-00	Cash - Checking A	$0.00	$58.05
							10-00-2610-00	Accounts Payable			$58.05	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		11/10/2010	monthly petty cash expenses			$70.15	$58.05	10-40-5784-00	Meetings - Staff			$41.38
		11/10/2010	monthly petty cash expenses			$70.15	$58.05	10-50-5900-20	Periodicals - Adult Serv. Dept.			$7.45
		11/10/2010	monthly petty cash expenses			$70.15	$58.05	10-60-5931-30	Programs - Youth Serv. Dept.			$3.95
		11/10/2010	monthly petty cash expenses			$70.15	$58.05	10-60-5940-10	Reader Services - Adult Serv. Dept.			$5.27
											Totals:	$58.05
Vicki Rakowski			Computer Check	33610	11/10/2010	11/10/2010	$30.63		10-00-1101-00	Cash - Checking A	$0.00	$30.63
							10-00-2610-00	Accounts Payable			$30.63	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/24 VR Hobby Lobby		11/10/2010	Back to School Extravaganza			$30.63	$30.63	10-60-5931-30	Programs - Youth Serv. Dept.			$30.63
											Totals:	$30.63
Random House, Inc			Computer Check	33611	11/10/2010	11/10/2010	$134.20		10-00-1101-00	Cash - Checking A	$0.00	$134.20
							10-00-2610-00	Accounts Payable			$134.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1080180988		11/10/2010	Audio Books			$134.20	$134.20	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$134.20
											Totals:	$134.20
Recorded Books,LLC			Computer Check	33612	11/10/2010	11/10/2010	$157.94		10-00-1101-00	Cash - Checking A	$0.00	$157.94
							10-00-2610-00	Accounts Payable			$157.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5025490		11/10/2010	Audio Books			$157.94	$157.94	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$157.94
											Totals:	$157.94
Reserve Account			Computer Check	33613	11/10/2010	11/10/2010	$1,000.00		10-00-1101-00	Cash - Checking A	$0.00	$1,000.00
							10-00-2610-00	Accounts Payable			$1,000.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/08/2010		11/10/2010	Reserve Postage 10/8/10			$1,000.00	$1,000.00	10-25-5710-00	Postage			$1,000.00
											Totals:	$1,000.00
Ruhl Landscape Services			Computer Check	33614	11/10/2010	11/10/2010	$2,300.00		10-00-1101-00	Cash - Checking A	$0.00	$2,300.00
							10-00-2610-00	Accounts Payable			$2,300.00	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
10/15/2010		11/10/2010	Oct. 10 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
Katharine Seelig			Computer Check	33615	11/10/2010	11/10/2010	$60.57		10-00-1101-00	Cash - Checking A	$0.00	$60.57
							10-00-2610-00	Accounts Payable			$60.57	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
10/4/2010		11/10/2010	PUG Conference 9/29-10/2/2010			$22.92	$22.92	10-40-5785-00	Conventions - Staff			$22.92
											Totals:	$22.92
10/7/2010		11/10/2010	LACONI Tech Section Meeting			$29.00	$29.00	10-40-5784-00	Meetings - Staff			$29.00
											Totals:	$29.00
10/21/2010		11/10/2010	Zone 1 Admin Meeting			$4.55	$4.55	10-40-5784-00	Meetings - Staff			$4.55
											Totals:	$4.55
10/20/10		11/10/2010	Barracuda Tech Lunch			$4.10	$4.10	10-40-5784-00	Meetings - Staff			$4.10
											Totals:	$4.10
STM Suburban Publications			Computer Check	33616	11/10/2010	11/10/2010	$572.25		10-00-1101-00	Cash - Checking A	$0.00	$572.25
							10-00-2610-00	Accounts Payable			$572.25	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
75506601 9/10/10		11/10/2010	I Love My Lisle Library Card Ad			$210.00	$210.00	10-25-5719-00	Publishing			$210.00
											Totals:	$210.00
S1056620000 9/24/10		11/10/2010	Ordinance 11-02			$362.25	$362.25	10-25-5719-00	Publishing			$362.25
											Totals:	$362.25
SuperValu/Purchase Advantage Card			Computer Check	33617	11/10/2010	11/10/2010	$195.36		10-00-1101-00	Cash - Checking A	$0.00	$195.36
							10-00-2610-00	Accounts Payable			$195.36	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
10/4/10 VR 004312		11/10/2010	YS-Programs & Sandwich Bags			$32.84	$32.84	10-25-5716-00	Kitchen Supplies			$1.50
10/4/10 VR 004312		11/10/2010	YS-Programs & Sandwich Bags			$32.84	$32.84	10-60-5931-30	Programs - Youth Serv. Dept.			$31.34
											Totals:	$32.84
10/25/10 RS 025607		11/10/2010	Refreshments for 10/26 Halloween Prog.			$11.47	$11.47	10-60-5931-10	Programs - Adult Services			$11.47
											Totals:	$11.47
8/27/10 VR 027707		11/10/2010	YS - Food for Programs, etc.			$57.21	$24.08	10-60-5931-30	Programs - Youth Serv. Dept.			$24.08
											Totals:	$24.08
10/18/10 VR 018022		11/10/2010	YS - Program & Cleaning Supplies			$94.90	$94.90	10-25-5716-00	Kitchen Supplies			$9.99

10/18/10 VR 018022		11/10/2010	YS - Program & Cleaning Supplies			$94.90	$94.90	10-60-5931-30	Programs - Youth Serv. Dept.				$84.91
												Totals:	$94.90
8/27/10 VK		11/10/2010	YS - Gaming Tournaments & Kitchen Supplies			$32.07	$32.07	10-25-5716-00	Kitchen Supplies				$20.56
8/27/10 VK		11/10/2010	YS - Gaming Tournaments & Kitchen Supplies			$32.07	$32.07	10-60-5931-30	Programs - Youth Serv. Dept.				$11.51
												Totals:	$32.07
Today's Business Solutions			Computer Check	33618	11/10/2010	11/10/2010	$595.00		30-00-1101-00	Cash - Checking A		$0.00	$595.00
							30-00-2610-00	Accounts Payable				$595.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
101110-38		11/10/2010	Wireless Printing Service 12/15/10-12-14-11			$595.00	$595.00	30-65-5925-00	Network - Maint. (.02 B/M)				$595.00
												Totals:	$595.00
Unique Management Services, Inc.			Computer Check	33619	11/10/2010	11/10/2010	$35.80		10-00-1101-00	Cash - Checking A		$0.00	$35.80
							10-00-2610-00	Accounts Payable				$35.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
203297		11/10/2010	Sept. 2010 Collection Accts - 4			$35.80	$35.80	10-35-5761-00	Collection Agency				$35.80
												Totals:	$35.80
Upstart			Computer Check	33620	11/10/2010	11/10/2010	$99.39		10-00-1101-00	Cash - Checking A		$0.00	$99.39
							10-00-2610-00	Accounts Payable				$99.39	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
1016157854		11/10/2010	Bk Marks & Teen Read Week			$99.39	$99.39	10-60-5940-30	Reader Services - Youth Serv. Dept.				$99.39
												Totals:	$99.39
Village of Lisle			Computer Check	33621	11/10/2010	11/10/2010	$225.51		10-00-1101-00	Cash - Checking A		$0.00	$166.86
							10-00-2610-00	Accounts Payable				$166.86	$0.00
							70-00-1101-00	Cash - Checking Acct. 506-931				$0.00	$58.65
							70-00-2610-00	Accounts Payable				$58.65	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
10/22/2010		11/10/2010	Monthly Usage 9/2010			$166.86	$166.86	10-20-5654-00	Utilities - Sewer & Water				$166.86
												Totals:	$166.86
2200007203		11/10/2010	Engineer Fee - Parking Lot Site Insp.			$58.65	$58.65	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)				$58.65
												Totals:	$58.65
Weldon Hardware Supply, Inc.			Computer Check	33622	11/10/2010	11/10/2010	$24.85		10-00-1101-00	Cash - Checking A		$0.00	$24.85
							10-00-2610-00	Accounts Payable				$24.85	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
347235		11/10/2010	Graffiti Remover			$11.99	$11.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$11.99
											Totals:	$11.99
347123		11/10/2010	Cleaning Supplies			$7.87	$7.87	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$7.87
											Totals:	$7.87
347537		11/10/2010	Cleaner for Graffitti			$4.99	$4.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$4.99
											Totals:	$4.99
WEST Payment Center			Computer Check	33623	11/10/2010	11/10/2010	$164.00		10-00-1101-00	Cash - Checking A	$0.00	$164.00
							10-00-2610-00	Accounts Payable			$164.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
821547452		11/10/2010	US School Laws & Rules 2010			$164.00	$164.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$164.00
											Totals:	$164.00
MidAmerican Energy Company (Acct 254007)			Computer Check	33624	11/15/2010	11/15/2010	$4,746.05		10-00-1101-00	Cash - Checking A	$0.00	$4,746.05
							10-00-2610-00	Accounts Payable			$4,746.05	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		11/15/2010	monthly electric service			$4,746.05	$4,746.05	10-20-5655-00	Utilities - Electric			$4,746.05
											Totals:	$4,746.05
Paetec			Computer Check	33625	11/15/2010	11/15/2010	$600.80		10-00-1101-00	Cash - Checking A	$0.00	$600.80
							10-00-2610-00	Accounts Payable			$600.80	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1752803		11/15/2010	monthly phone billing			$600.80	$600.80	10-20-5652-00	Utilities - Phone			$600.80
											Totals:	$600.80
AFLAC (G6920)			Computer Check	33626	11/30/2010	11/30/2010	$588.36		10-00-1101-00	Cash - Checking A	$0.00	$588.36
							10-00-2610-00	Accounts Payable			$588.36	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
729224		11/30/2010	monthly withholding			$588.36	$588.36	10-00-2612-00	AFLAC withholding			$588.36
											Totals:	$588.36
Amazon			Computer Check	33627	11/30/2010	11/30/2010	$1,936.87		10-00-1101-00	Cash - Checking A	$0.00	$1,936.87
							10-00-2610-00	Accounts Payable			$1,936.87	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

	11/30/2010	monthly charges			$1,936.87	$1,936.87	10-50-5864-10	Books - Non Fiction			$45.01
	11/30/2010	monthly charges			$1,936.87	$1,936.87	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$351.67
	11/30/2010	monthly charges			$1,936.87	$1,936.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$1,540.19
										Totals:	$1,936.87
Delta Dental Plan of Illinois		Computer Check	33628	11/30/2010	11/30/2010	$1,733.40		10-00-1101-00	Cash - Checking A	$0.00	$1,733.40
						10-00-2610-00	Accounts Payable			$1,733.40	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
327338	11/30/2010	December dental insurance			$1,733.40	$1,733.40	10-10-5622-10	Dental Ins. - Admin.			$383.29
327338	11/30/2010	December dental insurance			$1,733.40	$1,733.40	10-10-5622-20	Dental Ins. - Adult Serv			$446.80
327338	11/30/2010	December dental insurance			$1,733.40	$1,733.40	10-10-5622-30	Dental Ins. - YS			$173.34
327338	11/30/2010	December dental insurance			$1,733.40	$1,733.40	10-10-5622-50	Dental Ins. - Tech			$510.31
327338	11/30/2010	December dental insurance			$1,733.40	$1,733.40	10-10-5622-60	Dental Ins. - Circ			$219.66
										Totals:	$1,733.40
NCPERS Group Life Ins. 4602		Computer Check	33629	11/30/2010	11/30/2010	$144.00		10-00-1101-00	Cash - Checking A	$0.00	$144.00
						10-00-2610-00	Accounts Payable			$144.00	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
	11/30/2010	payroll withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
										Totals:	$144.00
Adobe Systems, Inc.		Computer Check	33630	12/8/2010	12/8/2010	$250.00		30-00-1101-00	Cash - Checking A	$0.00	$250.00
						30-00-2610-00	Accounts Payable			$250.00	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
22411680	12/8/2010	Adobe SiteSearch			$250.00	$250.00	30-65-5925-00	Network - Maint. (.02 B/M)			$250.00
										Totals:	$250.00
ADT Security Systems - mo. alarm		Computer Check	33631	12/8/2010	12/8/2010	$231.47		10-00-1101-00	Cash - Checking A	$0.00	$231.47
						10-00-2610-00	Accounts Payable			$231.47	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
35716165	12/8/2010	Dec. 2010 Mo. Service			$231.47	$231.47	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$231.47
										Totals:	$231.47
Allied Waste Services #551		Computer Check	33632	12/8/2010	12/8/2010	$167.84		10-00-1101-00	Cash - Checking A	$0.00	$167.84
						10-00-2610-00	Accounts Payable			$167.84	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

0551-008266090		12/8/2010	December 2010 service			$167.84	$167.84	10-20-5665-00	Rubbish Removal			$167.84
											Totals:	$167.84
Anderson Pest Solutions (105057)			Computer Check	33633	12/8/2010	12/8/2010	$142.25		10-00-1101-00	Cash - Checking A	$0.00	$142.25
							10-00-2610-00	Accounts Payable			$142.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1537541		12/8/2010	Nov. 2010			$142.25	$142.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$142.25
											Totals:	$142.25
AT & T			Computer Check	33634	12/8/2010	12/8/2010	$115.78		10-00-1101-00	Cash - Checking A	$0.00	$115.78
							10-00-2610-00	Accounts Payable			$115.78	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
630 Z99-5754 681 4		12/8/2010	monthly alarm line			$115.78	$115.78	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$115.78
											Totals:	$115.78
Baker & Taylor (L4134472)			Computer Check	33635	12/8/2010	12/8/2010	$272.76		10-00-1101-00	Cash - Checking A	$0.00	$272.76
							10-00-2610-00	Accounts Payable			$272.76	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025214419		12/8/2010	YS-Audio Bks & Kits & Processing			$126.09	$126.09	10-25-5717-00	Processing Supplies			$8.70
2025214419		12/8/2010	YS-Audio Bks & Kits & Processing			$126.09	$126.09	10-50-5863-30	Books - Youth Serv. Dept.			$83.96
2025214419		12/8/2010	YS-Audio Bks & Kits & Processing			$126.09	$126.09	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$33.43
											Totals:	$126.09
2025258334		12/8/2010	Dinosaur, etc.			$146.67	$146.67	10-25-5717-00	Processing Supplies			$6.00
2025258334		12/8/2010	Dinosaur, etc.			$146.67	$146.67	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$140.67
											Totals:	$146.67
Baker & Taylor (L4171582)			Computer Check	33636	12/8/2010	12/8/2010	$1,212.54		10-00-1101-00	Cash - Checking A	$0.00	$1,212.54
							10-00-2610-00	Accounts Payable			$1,212.54	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025193092		12/8/2010	Audio Books			$220.38	$220.38	10-25-5717-00	Processing Supplies			$28.60
2025193092		12/8/2010	Audio Books			$220.38	$220.38	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$191.78
											Totals:	$220.38
2025209697		12/8/2010	AS-Auto Books & Processing			$304.21	$304.21	10-25-5717-00	Processing Supplies			$36.40
2025209697		12/8/2010	AS-Auto Books & Processing			$304.21	$304.21	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$267.81
											Totals:	$304.21
2025249975		12/8/2010	AS-Audio Books & Processing			$213.10	$213.10	10-25-5717-00	Processing Supplies			$26.00
2025249975		12/8/2010	AS-Audio Books & Processing			$213.10	$213.10	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$187.10

											Totals:	$213.10
2025258370		12/8/2010	AS-Audio Books & Processing			$131.86	$131.86	10-25-5717-00	Processing Supplies			$15.60
2025258370		12/8/2010	AS-Audio Books & Processing			$131.86	$131.86	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$116.26
											Totals:	$131.86
2025262559		12/8/2010	AS-Audio Books & Processing			$202.80	$202.80	10-25-5717-00	Processing Supplies			$26.00
2025262559		12/8/2010	AS-Audio Books & Processing			$202.80	$202.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$176.80
											Totals:	$202.80
2025274225		12/8/2010	AS-Audio Books & Processing			$140.19	$140.19	10-25-5717-00	Processing Supplies			$18.20
2025274225		12/8/2010	AS-Audio Books & Processing			$140.19	$140.19	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$121.99
											Totals:	$140.19
Baker & Taylor (75000368)			Computer Check	33637	12/8/2010	12/8/2010	$22.30		10-00-1101-00	Cash - Checking A	$0.00	$22.30
							10-00-2610-00	Accounts Payable			$22.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
I32932050		12/8/2010	AS-DVD's			$22.30	$22.30	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.30
											Totals:	$22.30
Baker & Taylor (C5223353)			Computer Check	33638	12/8/2010	12/8/2010	$2,349.55		10-00-1101-00	Cash - Checking A	$0.00	$2,349.55
							10-00-2610-00	Accounts Payable			$2,349.55	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025237104		12/8/2010	Artists..., etc.			$818.34	$818.34	10-50-5867-20	Ref Books - Adult Serv. Dept.			$818.34
											Totals:	$818.34
2025285358		12/8/2010	Americas..., etc.			$1,531.21	$1,531.21	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,531.21
											Totals:	$1,531.21
Baker & Taylor (C5223433)			Computer Check	33639	12/8/2010	12/8/2010	$394.12		10-00-1101-00	Cash - Checking A	$0.00	$394.12
							10-00-2610-00	Accounts Payable			$394.12	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5011097812		12/8/2010	Best..., etc.			$230.40	$230.40	10-50-5864-10	Books - Non Fiction			$230.40
											Totals:	$230.40
5011121469		12/8/2010	Artists..., etc.			$163.72	$163.72	10-50-5864-10	Books - Non Fiction			$163.72
											Totals:	$163.72
Baker & Taylor (L0334152)			Computer Check	33640	12/8/2010	12/8/2010	$3,600.63		10-00-1101-00	Cash - Checking A	$0.00	$3,600.63
							10-00-2610-00	Accounts Payable			$3,600.63	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

2025204869		12/8/2010	Possessed..., etc			$196.59	$185.20	10-25-5717-00	Processing Supplies			$3.67
2025204869		12/8/2010	Possessed..., etc			$196.59	$185.20	10-50-5864-10	Books - Non Fiction			$181.53
											Totals:	$185.20
2025209924		12/8/2010	Frank..., etc.			$581.19	$581.19	10-25-5717-00	Processing Supplies			$13.65
2025209924		12/8/2010	Frank..., etc.			$581.19	$581.19	10-50-5864-10	Books - Non Fiction			$567.54
											Totals:	$581.19
2025214460		12/8/2010	Unbearable..., etc.			$634.22	$634.22	10-25-5717-00	Processing Supplies			$11.70
2025214460		12/8/2010	Unbearable..., etc.			$634.22	$634.22	10-50-5864-10	Books - Non Fiction			$622.52
											Totals:	$634.22
2025226066		12/8/2010	Yoga..., etc.			$433.03	$433.03	10-25-5717-00	Processing Supplies			$7.80
2025226066		12/8/2010	Yoga..., etc.			$433.03	$433.03	10-50-5864-10	Books - Non Fiction			$425.23
											Totals:	$433.03
2025230243		12/8/2010	Living..., etc.			$145.33	$145.33	10-25-5717-00	Processing Supplies			$1.30
2025230243		12/8/2010	Living..., etc.			$145.33	$145.33	10-50-5864-10	Books - Non Fiction			$144.03
											Totals:	$145.33
2025234273		12/8/2010	Anita..., etc.			$191.22	$191.22	10-25-5717-00	Processing Supplies			$4.55
2025234273		12/8/2010	Anita..., etc.			$191.22	$191.22	10-50-5864-10	Books - Non Fiction			$186.67
											Totals:	$191.22
2025269921		12/8/2010	Eyewitness..., etc.			$349.39	$349.39	10-25-5717-00	Processing Supplies			$7.80
2025269921		12/8/2010	Eyewitness..., etc.			$349.39	$349.39	10-50-5864-10	Books - Non Fiction			$341.59
											Totals:	$349.39
2025258384		12/8/2010	Javascript..., etc.			$528.57	$528.57	10-25-5717-00	Processing Supplies			$5.85
2025258384		12/8/2010	Javascript..., etc.			$528.57	$528.57	10-50-5864-10	Books - Non Fiction			$522.72
											Totals:	$528.57
2025245468		12/8/2010	How To..., etc.			$314.45	$314.45	10-25-5717-00	Processing Supplies			$8.45
2025245468		12/8/2010	How To..., etc.			$314.45	$314.45	10-50-5864-10	Books - Non Fiction			$306.00
											Totals:	$314.45
2025249946		12/8/2010	Frasers..., etc.			$238.03	$238.03	10-25-5717-00	Processing Supplies			$6.50
2025249946		12/8/2010	Frasers..., etc.			$238.03	$238.03	10-50-5864-10	Books - Non Fiction			$231.53
											Totals:	$238.03
Baker & Taylor (L0334152)			Computer Check	33641	12/8/2010	12/8/2010	$2,999.07		10-00-1101-00	Cash - Checking A	$0.00	$2,999.07
							10-00-2610-00	Accounts Payable			$2,999.07	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025262445		12/8/2010	Mens..., etc.			$337.16	$337.16	10-25-5717-00	Processing Supplies			$3.90
2025262445		12/8/2010	Mens..., etc.			$337.16	$337.16	10-50-5864-10	Books - Non Fiction			$333.26
											Totals:	$337.16
2025221002		12/8/2010	Modern..., etc.			$484.75	$484.75	10-25-5717-00	Processing Supplies			$1.30

2025221002		12/8/2010	Modern..., etc.			$484.75	$484.75	10-50-5864-10	Books - Non Fiction			$483.45
											Totals:	$484.75
2025234167		12/8/2010	My Passion..., etc.			$336.44	$336.44	10-25-5717-00	Processing Supplies			$7.15
2025234167		12/8/2010	My Passion..., etc.			$336.44	$336.44	10-50-5864-10	Books - Non Fiction			$329.29
											Totals:	$336.44
2025253688		12/8/2010	Hero..., etc.			$260.69	$260.69	10-25-5717-00	Processing Supplies			$5.20
2025253688		12/8/2010	Hero..., etc.			$260.69	$260.69	10-50-5864-10	Books - Non Fiction			$255.49
											Totals:	$260.69
2025230165		12/8/2010	Presimetrics..., etc.			$254.22	$254.22	10-25-5717-00	Processing Supplies			$7.80
2025230165		12/8/2010	Presimetrics..., etc.			$254.22	$254.22	10-50-5864-10	Books - Non Fiction			$246.42
											Totals:	$254.22
2025221104		12/8/2010	Advertising..., etc.			$214.12	$214.12	10-25-5717-00	Processing Supplies			$2.60
2025221104		12/8/2010	Advertising..., etc.			$214.12	$214.12	10-50-5864-10	Books - Non Fiction			$211.52
											Totals:	$214.12
2025239052		12/8/2010	Preemies..., etc.			$335.55	$335.55	10-25-5717-00	Processing Supplies			$7.80
2025239052		12/8/2010	Preemies..., etc.			$335.55	$335.55	10-50-5864-10	Books - Non Fiction			$327.75
											Totals:	$335.55
2025282248		12/8/2010	Colonel..., etc.			$234.79	$234.79	10-25-5717-00	Processing Supplies			$3.25
2025282248		12/8/2010	Colonel..., etc.			$234.79	$234.79	10-50-5864-10	Books - Non Fiction			$231.54
											Totals:	$234.79
2025274239		12/8/2010	Moon..., etc.			$207.32	$207.32	10-25-5717-00	Processing Supplies			$1.95
2025274239		12/8/2010	Moon..., etc.			$207.32	$207.32	10-50-5864-10	Books - Non Fiction			$205.37
											Totals:	$207.32
2025293467		12/8/2010	Bridal..., etc.			$120.64	$120.64	10-25-5717-00	Processing Supplies			$3.25
2025293467		12/8/2010	Bridal..., etc.			$120.64	$120.64	10-50-5864-10	Books - Non Fiction			$117.39
											Totals:	$120.64
2025278238		12/8/2010	Marie..., etc.			$213.39	$213.39	10-25-5717-00	Processing Supplies			$3.90
2025278238		12/8/2010	Marie..., etc.			$213.39	$213.39	10-50-5864-10	Books - Non Fiction			$209.49
											Totals:	$213.39
Baker & Taylor (L3965522)			Computer Check	33642	12/8/2010	12/8/2010	$163.81		10-00-1101-00	Cash - Checking A	$0.00	$163.81
							10-00-2610-00	Accounts Payable			$163.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025219674		12/8/2010	Unprocessed			$54.03	$54.03	10-50-5864-10	Books - Non Fiction			$54.03
											Totals:	$54.03
2025297878		12/8/2010	Unprocessed			$109.78	$109.78	10-50-5864-10	Books - Non Fiction			$109.78
											Totals:	$109.78

Baker & Taylor (L417169)			Computer Check	33643	12/8/2010	12/8/2010	$1,236.73		10-00-1101-00	Cash - Checking A	$0.00	$1,236.73
							10-00-2610-00	Accounts Payable			$1,236.73	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025226950		12/8/2010	HD & Processing			$115.09	$115.09	10-25-5717-00	Processing Supplies			$4.55
2025226950		12/8/2010	HD & Processing			$115.09	$115.09	10-50-5863-10	High Demand Books - Adult			$110.54
											Totals:	$115.09
2025220423		12/8/2010	HD & Processing			$400.09	$400.09	10-25-5717-00	Processing Supplies			$14.95
2025220423		12/8/2010	HD & Processing			$400.09	$400.09	10-50-5863-10	High Demand Books - Adult			$385.14
											Totals:	$400.09
2025261488		12/8/2010	HD			$309.28	$309.28	10-25-5717-00	Processing Supplies			$13.00
2025261488		12/8/2010	HD			$309.28	$309.28	10-50-5863-10	High Demand Books - Adult			$296.28
											Totals:	$309.28
2025274096		12/8/2010	HD			$80.41	$80.41	10-25-5717-00	Processing Supplies			$3.25
2025274096		12/8/2010	HD			$80.41	$80.41	10-50-5863-10	High Demand Books - Adult			$77.16
											Totals:	$80.41
2025239042		12/8/2010	HD & Processing			$172.19	$172.19	10-25-5717-00	Processing Supplies			$7.15
2025239042		12/8/2010	HD & Processing			$172.19	$172.19	10-50-5863-10	High Demand Books - Adult			$165.04
											Totals:	$172.19
2025293400		12/8/2010	HD & Processing			$159.67	$159.67	10-25-5717-00	Processing Supplies			$6.50
2025293400		12/8/2010	HD & Processing			$159.67	$159.67	10-50-5863-10	High Demand Books - Adult			$153.17
											Totals:	$159.67
Baker & Taylor (L417178)			Computer Check	33644	12/8/2010	12/8/2010	$59.37		10-00-1101-00	Cash - Checking A	$0.00	$59.37
							10-00-2610-00	Accounts Payable			$59.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025218868		12/8/2010	Mr. Tony..., etc.			$18.04	$18.04	10-50-5863-30	Books - Youth Serv. Dept.			$18.04
											Totals:	$18.04
2025257255		12/8/2010	Scholastic..., etc.			$41.33	$41.33	10-25-5717-00	Processing Supplies			$0.65
2025257255		12/8/2010	Scholastic..., etc.			$41.33	$41.33	10-50-5863-30	Books - Youth Serv. Dept.			$40.68
											Totals:	$41.33
Baker & Taylor (L5202982)			Computer Check	33645	12/8/2010	12/8/2010	$397.63		10-00-1101-00	Cash - Checking A	$0.00	$397.63
							10-00-2610-00	Accounts Payable			$397.63	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025188612		12/8/2010	PB's			$123.97	$123.97	10-50-5865-10	Books - Adult Fiction			$123.97
											Totals:	$123.97
2025221074		12/8/2010	PB's			$61.38	$61.38	10-50-5865-10	Books - Adult Fiction			$61.38

											Totals:	$61.38
2025234310		12/8/2010	PB's			$43.93	$43.93	10-50-5865-10	Books - Adult Fiction			$43.93
											Totals:	$43.93
2025220530		12/8/2010	PB's			$59.58	$59.58	10-50-5865-10	Books - Adult Fiction			$59.58
											Totals:	$59.58
2025258383		12/8/2010	PB's			$61.52	$61.52	10-50-5865-10	Books - Adult Fiction			$61.52
											Totals:	$61.52
2025287577		12/8/2010	PBs			$47.25	$47.25	10-50-5865-10	Books - Adult Fiction			$47.25
											Totals:	$47.25
Baker & Taylor (L5226642)			Computer Check	33646	12/8/2010	12/8/2010	$2,191.91		10-00-1101-00	Cash - Checking A	$0.00	$2,191.91
							10-00-2610-00	Accounts Payable			$2,191.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025221055		12/8/2010	Princeton..., etc.			$719.58	$719.58	10-50-5867-20	Ref Books - Adult Serv. Dept.			$719.58
											Totals:	$719.58
2025272929		12/8/2010	Encyclopedia...			$170.85	$170.85	10-50-5867-20	Ref Books - Adult Serv. Dept.			$170.85
											Totals:	$170.85
2025240357		12/8/2010	Politics..., etc.			$1,301.48	$1,301.48	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,301.48
											Totals:	$1,301.48
Baker & Taylor (L5368052)			Computer Check	33647	12/8/2010	12/8/2010	$33.15		10-00-1101-00	Cash - Checking A	$0.00	$33.15
							10-00-2610-00	Accounts Payable			$33.15	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025220659		12/8/2010	Audio Book			$33.15	$33.15	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$33.15
											Totals:	$33.15
Baker & Taylor (L5425632)			Computer Check	33648	12/8/2010	12/8/2010	$2,268.41		10-00-1101-00	Cash - Checking A	$0.00	$2,268.41
							10-00-2610-00	Accounts Payable			$2,268.41	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025184511		12/8/2010	3 Quarters..., etc.			$221.89	$210.85	10-25-5717-00	Processing Supplies			$10.50
2025184511		12/8/2010	3 Quarters..., etc.			$221.89	$210.85	10-50-5863-30	Books - Youth Serv. Dept.			$200.35
											Totals:	$210.85
2025201217		12/8/2010	Me And You, etc.			$384.37	$384.37	10-25-5717-00	Processing Supplies			$12.35
2025201217		12/8/2010	Me And You, etc.			$384.37	$384.37	10-50-5863-30	Books - Youth Serv. Dept.			$372.02
											Totals:	$384.37

2025209800		12/8/2010	Dash..., etc.			$290.61	$290.61	10-25-5717-00	Processing Supplies			$3.25
2025209800		12/8/2010	Dash..., etc.			$290.61	$290.61	10-50-5863-30	Books - Youth Serv. Dept.			$287.36
											Totals:	$290.61
2025214424		12/8/2010	Johnny..., etc.			$165.02	$165.02	10-25-5717-00	Processing Supplies			$3.25
2025214424		12/8/2010	Johnny..., etc.			$165.02	$165.02	10-50-5863-30	Books - Youth Serv. Dept.			$161.77
											Totals:	$165.02
2025204825		12/8/2010	W Is..., etc.			$228.89	$228.89	10-25-5717-00	Processing Supplies			$9.10
2025204825		12/8/2010	W Is..., etc.			$228.89	$228.89	10-50-5863-30	Books - Youth Serv. Dept.			$219.79
											Totals:	$228.89
2025221098		12/8/2010	You..., etc.			$173.13	$173.13	10-25-5717-00	Processing Supplies			$7.15
2025221098		12/8/2010	You..., etc.			$173.13	$173.13	10-50-5863-30	Books - Youth Serv. Dept.			$165.98
											Totals:	$173.13
2025269913		12/8/2010	Froggy..., etc.			$215.20	$215.20	10-25-5717-00	Processing Supplies			$7.80
2025269913		12/8/2010	Froggy..., etc.			$215.20	$215.20	10-50-5863-30	Books - Youth Serv. Dept.			$207.40
											Totals:	$215.20
2025274238		12/8/2010	Of Thee..., etc.			$213.35	$213.35	10-25-5717-00	Processing Supplies			$9.10
2025274238		12/8/2010	Of Thee..., etc.			$213.35	$213.35	10-50-5863-30	Books - Youth Serv. Dept.			$204.25
											Totals:	$213.35
2025278249		12/8/2010	Bat..., etc.			$80.25	$80.25	10-25-5717-00	Processing Supplies			$3.90
2025278249		12/8/2010	Bat..., etc.			$80.25	$80.25	10-50-5863-30	Books - Youth Serv. Dept.			$76.35
											Totals:	$80.25
2025249947		12/8/2010	Rocks..., etc.			$306.74	$306.74	10-25-5717-00	Processing Supplies			$13.65
2025249947		12/8/2010	Rocks..., etc.			$306.74	$306.74	10-50-5863-30	Books - Youth Serv. Dept.			$293.09
											Totals:	$306.74
Baker & Taylor (L5425632)			Computer Check	33649	12/8/2010	12/8/2010	$1,332.91		10-00-1101-00	Cash - Checking A	$0.00	$1,332.91
							10-00-2610-00	Accounts Payable			$1,332.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025230164		12/8/2010	Happy..., etc.			$110.27	$110.27	10-25-5717-00	Processing Supplies			$1.30
2025230164		12/8/2010	Happy..., etc.			$110.27	$110.27	10-50-5863-30	Books - Youth Serv. Dept.			$108.97
											Totals:	$110.27
2025245410		12/8/2010	Richard..., etc.			$384.67	$384.67	10-25-5717-00	Processing Supplies			$16.90
2025245410		12/8/2010	Richard..., etc.			$384.67	$384.67	10-50-5863-30	Books - Youth Serv. Dept.			$367.77
											Totals:	$384.67
2025226028		12/8/2010	Froggys..., etc.			$238.47	$238.47	10-25-5717-00	Processing Supplies			$1.95
2025226028		12/8/2010	Froggys..., etc.			$238.47	$238.47	10-50-5863-30	Books - Youth Serv. Dept.			$236.52
											Totals:	$238.47
2025253637		12/8/2010	1 Is A Feast..., etc.			$203.41	$203.41	10-25-5717-00	Processing Supplies			$5.20
2025253637		12/8/2010	1 Is A Feast..., etc.			$203.41	$203.41	10-50-5863-30	Books - Youth Serv. Dept.			$198.21

											Totals:	$203.41
2025262538		12/8/2010	Amazing Cows, etc...			$199.84	$199.84	10-25-5717-00	Processing Supplies			$7.80
2025262538		12/8/2010	Amazing Cows, etc...			$199.84	$199.84	10-50-5863-30	Books - Youth Serv. Dept.			$192.04
											Totals:	$199.84
2025287579		12/8/2010	Atlas of Endangered, etc...			$196.25	$196.25	10-25-5717-00	Processing Supplies			$3.25
2025287579		12/8/2010	Atlas of Endangered, etc...			$196.25	$196.25	10-50-5863-30	Books - Youth Serv. Dept.			$193.00
											Totals:	$196.25
Baker & Taylor (L5543202)			Computer Check	33650	12/8/2010	12/8/2010	$1,948.53		10-00-1101-00	Cash - Checking A	$0.00	$1,948.53
							10-00-2610-00	Accounts Payable			$1,948.53	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025179320		12/8/2010	Catered..., etc.			$75.41	$71.22	10-25-5717-00	Processing Supplies			$4.33
2025179320		12/8/2010	Catered..., etc.			$75.41	$71.22	10-50-5865-10	Books - Adult Fiction			$66.89
											Totals:	$71.22
2025204877		12/8/2010	Dangerous..., etc.			$182.63	$182.63	10-25-5717-00	Processing Supplies			$13.16
2025204877		12/8/2010	Dangerous..., etc.			$182.63	$182.63	10-50-5865-10	Books - Adult Fiction			$169.47
											Totals:	$182.63
2025209720		12/8/2010	Library..., etc.			$170.44	$170.44	10-25-5717-00	Processing Supplies			$15.19
2025209720		12/8/2010	Library..., etc.			$170.44	$170.44	10-50-5865-10	Books - Adult Fiction			$155.25
											Totals:	$170.44
2025201218		12/8/2010	Peril..., etc.			$91.39	$91.39	10-25-5717-00	Processing Supplies			$5.24
2025201218		12/8/2010	Peril..., etc.			$91.39	$91.39	10-50-5865-10	Books - Adult Fiction			$86.15
											Totals:	$91.39
2025214443		12/8/2010	Let..., etc.			$212.39	$212.39	10-25-5717-00	Processing Supplies			$21.81
2025214443		12/8/2010	Let..., etc.			$212.39	$212.39	10-50-5865-10	Books - Adult Fiction			$190.58
											Totals:	$212.39
2025188630		12/8/2010	Christmas..., etc.			$186.77	$186.77	10-25-5717-00	Processing Supplies			$18.48
2025188630		12/8/2010	Christmas..., etc.			$186.77	$186.77	10-50-5865-10	Books - Adult Fiction			$168.29
											Totals:	$186.77
2025170355		12/8/2010	Her..., etc.			$320.91	$320.91	10-25-5717-00	Processing Supplies			$22.34
2025170355		12/8/2010	Her..., etc.			$320.91	$320.91	10-50-5865-10	Books - Adult Fiction			$298.57
											Totals:	$320.91
2025195929		12/8/2010	Chew..., etc.			$359.62	$359.62	10-25-5717-00	Processing Supplies			$37.00
2025195929		12/8/2010	Chew..., etc.			$359.62	$359.62	10-50-5865-10	Books - Adult Fiction			$322.62
											Totals:	$359.62
2025249957		12/8/2010	Crazy, etc.			$125.38	$125.38	10-25-5717-00	Processing Supplies			$7.88
2025249957		12/8/2010	Crazy, etc.			$125.38	$125.38	10-50-5865-10	Books - Adult Fiction			$117.50
											Totals:	$125.38

2025245521		12/8/2010	Distant..., etc.			$227.78	$227.78	10-25-5717-00	Processing Supplies			$20.43
2025245521		12/8/2010	Distant..., etc.			$227.78	$227.78	10-50-5865-10	Books - Adult Fiction			$207.35
											Totals:	$227.78
Baker & Taylor (L5543202)			Computer Check	33651	12/8/2010	12/8/2010	$1,157.49		10-00-1101-00	Cash - Checking A	$0.00	$1,157.49
							10-00-2610-00	Accounts Payable			$1,157.49	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025253709		12/8/2010	Dinosaur..., etc.			$145.11	$145.11	10-25-5717-00	Processing Supplies			$11.86
2025253709		12/8/2010	Dinosaur..., etc.			$145.11	$145.11	10-50-5865-10	Books - Adult Fiction			$133.25
											Totals:	$145.11
2025221085		12/8/2010	Accident, etc.			$168.20	$168.20	10-25-5717-00	Processing Supplies			$11.82
2025221085		12/8/2010	Accident, etc.			$168.20	$168.20	10-50-5865-10	Books - Adult Fiction			$156.38
											Totals:	$168.20
2025239051		12/8/2010	Crescent, etc.			$330.70	$330.70	10-25-5717-00	Processing Supplies			$25.06
2025239051		12/8/2010	Crescent, etc.			$330.70	$330.70	10-50-5865-10	Books - Adult Fiction			$305.64
											Totals:	$330.70
2025278227		12/8/2010	Long..., etc.			$109.04	$109.04	10-25-5717-00	Processing Supplies			$13.89
2025278227		12/8/2010	Long..., etc.			$109.04	$109.04	10-50-5865-10	Books - Adult Fiction			$95.15
											Totals:	$109.04
2025274259		12/8/2010	Music..., etc.			$404.44	$404.44	10-25-5717-00	Processing Supplies			$20.31
2025274259		12/8/2010	Music..., etc.			$404.44	$404.44	10-50-5865-10	Books - Adult Fiction			$384.13
											Totals:	$404.44
Batteries Plus (6309711675)			Computer Check	33652	12/8/2010	12/8/2010	$39.58		10-00-1101-00	Cash - Checking A	$0.00	$39.58
							10-00-2610-00	Accounts Payable			$39.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
281-204270		12/8/2010	Exit Light Batteries			$39.58	$39.58	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$39.58
											Totals:	$39.58
Case Lots, Inc.			Computer Check	33653	12/8/2010	12/8/2010	$352.02		10-00-1101-00	Cash - Checking A	$0.00	$352.02
							10-00-2610-00	Accounts Payable			$352.02	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
027909		12/8/2010	Misc. Kitchen Supplies			$109.58	$109.58	10-25-5716-00	Kitchen Supplies			$109.58
											Totals:	$109.58
027910		12/8/2010	Misc. Janitorial Supplies			$242.44	$242.44	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$242.44
											Totals:	$242.44

Jill Cataldo			Computer Check	33654	12/8/2010	12/8/2010	$300.00		10-00-1101-00	Cash - Checking A	$0.00	$300.00
							10-00-2610-00	Accounts Payable			$300.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/3/2010		12/8/2010	Super-Couponing			$300.00	$300.00	10-60-5931-10	Programs - Adult Services			$300.00
											Totals:	$300.00
CDS Office Technologies			Computer Check	33655	12/8/2010	12/8/2010	$1,222.00		30-00-1101-00	Cash - Checking A	$0.00	$1,222.00
							30-00-2610-00	Accounts Payable			$1,222.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
INV0533513		12/8/2010	CDS phone maintenance			$1,222.00	$1,222.00	30-65-5925-00	Network - Maint. (.02 B/M)			$1,222.00
											Totals:	$1,222.00
Center Point Large Print			Computer Check	33656	12/8/2010	12/8/2010	$128.22		10-00-1101-00	Cash - Checking A	$0.00	$128.22
							10-00-2610-00	Accounts Payable			$128.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
887299		12/8/2010	LPR's			$107.25	$107.25	10-50-5865-10	Books - Adult Fiction			$107.25
											Totals:	$107.25
887521		12/8/2010	LPR			$20.97	$20.97	10-50-5865-10	Books - Adult Fiction			$20.97
											Totals:	$20.97
Compact Disc Source			Computer Check	33657	12/8/2010	12/8/2010	$1,067.15		10-00-1101-00	Cash - Checking A	$0.00	$1,067.15
							10-00-2610-00	Accounts Payable			$1,067.15	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
37232		12/8/2010	Music CDs			$330.66	$330.66	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$330.66
											Totals:	$330.66
37245		12/8/2010	Music CDs			$203.66	$203.66	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$203.66
											Totals:	$203.66
37279		12/8/2010	Music CDs			$264.40	$264.40	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$264.40
											Totals:	$264.40
37290		12/8/2010	Music CDs			$268.43	$268.43	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$268.43
											Totals:	$268.43
DeLuxe Business Checks and Solutions			Computer Check	33658	12/8/2010	12/8/2010	$59.41		10-00-1101-00	Cash - Checking A	$0.00	$59.41
							10-00-2610-00	Accounts Payable			$59.41	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

52838753		12/8/2010	Deposit Tickets			$59.41	$59.41	10-25-5713-00	Office Supplies			$59.41
											Totals:	$59.41
Jean Demas			Computer Check	33659	12/8/2010	12/8/2010	$75.00		10-00-1101-00	Cash - Checking A	$0.00	$75.00
							10-00-2610-00	Accounts Payable			$75.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/3/2010		12/8/2010	25 Years Service Award			$75.00	$75.00	10-40-5786-00	Employee/Volunteer Recognition			$75.00
											Totals:	$75.00
Lindsey Dorfman			Computer Check	33660	12/8/2010	12/8/2010	$269.30		10-00-1101-00	Cash - Checking A	$0.00	$269.30
							10-00-2610-00	Accounts Payable			$269.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/2/2010		12/8/2010	10/29 LACONI & ISLAMA			$39.00	$39.00	10-40-5784-00	Meetings - Staff			$39.00
											Totals:	$39.00
11/2/2010 #2		12/8/2010	ILA Chicago 9/2010			$96.00	$96.00	10-40-5785-00	Conventions - Staff			$96.00
											Totals:	$96.00
Uline 10/28/10		12/8/2010	750 Bags - Halloween Storytime and Summer Read			$89.98	$89.98	10-60-5940-30	Reader Services - Youth Serv. Dept.			$89.98
											Totals:	$89.98
11/12/10		12/8/2010	Laconi YS Early Literacy Workshop			$27.20	$27.20	10-40-5784-00	Meetings - Staff			$27.20
											Totals:	$27.20
		12/8/2010	SRP manual			$17.12	$17.12	10-60-5940-30	Reader Services - Youth Serv. Dept.			$17.12
											Totals:	$17.12
DuPage County Public Works			Computer Check	33661	12/8/2010	12/8/2010	$152.92		10-00-1101-00	Cash - Checking A	$0.00	$152.92
							10-00-2610-00	Accounts Payable			$152.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/17/2010		12/8/2010	7/26-9/23/10 Service			$152.92	$152.92	10-20-5654-00	Utilities - Sewer & Water			$152.92
											Totals:	$152.92
Ebsco Subscription			Computer Check	33662	12/8/2010	12/8/2010	$39,795.34		10-00-1101-00	Cash - Checking A	$0.00	$39,795.34
							10-00-2610-00	Accounts Payable			$39,795.34	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1296590		12/8/2010	Yearly Renewals			$34,671.92	$34,671.92	10-50-5900-20	Periodicals - Adult Serv. Dept.			$34,671.92
											Totals:	$34,671.92

1296591		12/8/2010	Yearly Renewals			$2,014.43	$2,014.43	10-50-5900-30	Periodicals - Youth Serv. Dept.			$2,014.43
											Totals:	$2,014.43
0077105		12/8/2010	Rate Adjustments			$18.34	$18.34	10-50-5900-30	Periodicals - Youth Serv. Dept.			$18.34
											Totals:	$18.34
1296592		12/8/2010	Prof. Mag. Renewal			$3,065.40	$3,065.40	10-50-5900-80	Periodicals - Prof. Collections			$3,065.40
											Totals:	$3,065.40
0077104		12/8/2010	AS-Rate Adj.			$25.25	$25.25	10-50-5900-20	Periodicals - Adult Serv. Dept.			$25.25
											Totals:	$25.25
FedEx			Computer Check	33663	12/8/2010	12/8/2010	$44.93		10-00-1101-00	Cash - Checking A	$0.00	$44.93
							10-00-2610-00	Accounts Payable			$44.93	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7-272-31785		12/8/2010	9/28 - 10/13/10 FedEx			$44.93	$44.93	10-25-5710-00	Postage			$44.93
											Totals:	$44.93
FIA Card Services			Computer Check	33664	12/8/2010	12/8/2010	$743.67		10-00-1101-00	Cash - Checking A	$0.00	$743.67
							10-00-2610-00	Accounts Payable			$743.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Dorfman		12/8/2010	monthly charges			$499.72	$439.72	10-25-5713-00	Office Supplies			$0.88
Dorfman		12/8/2010	monthly charges			$499.72	$439.72	10-40-5783-00	Dues - Staff			$114.39
Dorfman		12/8/2010	monthly charges			$499.72	$439.72	10-40-5785-00	Conventions - Staff			$24.64
Dorfman		12/8/2010	monthly charges			$499.72	$439.72	10-50-5863-30	Books - Youth Serv. Dept.			$62.34
Dorfman		12/8/2010	monthly charges			$499.72	$439.72	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$149.50
Dorfman		12/8/2010	monthly charges			$499.72	$439.72	10-60-5931-30	Programs - Youth Serv. Dept.			$47.05
Dorfman		12/8/2010	monthly charges			$499.72	$439.72	10-60-5940-30	Reader Services - Youth Serv. Dept.			$40.92
											Totals:	$439.72
Seelig		12/8/2010	monthly credit card charges			$303.95	$303.95	10-20-5656-00	Verizon			$60.07
Seelig		12/8/2010	monthly credit card charges			$303.95	$303.95	10-40-5788-00	Training (Cont Ed) - Staff			$243.88
											Totals:	$303.95
Flowers of Lisle			Computer Check	33665	12/8/2010	12/8/2010	$48.50		10-00-1101-00	Cash - Checking A	$0.00	$48.50
							10-00-2610-00	Accounts Payable			$48.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
400931		12/8/2010	Purcell Sympathy			$48.50	$48.50	10-40-5786-00	Employee/Volunteer Recognition			$48.50
											Totals:	$48.50
Gale			Computer Check	33666	12/8/2010	12/8/2010	$512.93		10-00-1101-00	Cash - Checking A	$0.00	$512.93
							10-00-2610-00	Accounts Payable			$512.93	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
16972313		12/8/2010	LPR's			$79.97	$79.97	10-50-5865-10	Books - Adult Fiction			$79.97
											Totals:	$79.97
16971723		12/8/2010	Tech360: IPOD & MP3 ...			$25.09	$25.09	10-50-5863-30	Books - Youth Serv. Dept.			$25.09
											Totals:	$25.09
16980798		12/8/2010	LPRs			$27.19	$27.19	10-50-5865-10	Books - Adult Fiction			$27.19
											Totals:	$27.19
16980517		12/8/2010	LPRs			$27.99	$27.99	10-50-5865-10	Books - Adult Fiction			$27.99
											Totals:	$27.99
16976765		12/8/2010	LPRs			$109.57	$109.57	10-50-5865-10	Books - Adult Fiction			$109.57
											Totals:	$109.57
16984073		12/8/2010	LPRs			$134.36	$134.36	10-50-5865-10	Books - Adult Fiction			$134.36
											Totals:	$134.36
16983195		12/8/2010	LPRs			$24.79	$24.79	10-50-5865-10	Books - Adult Fiction			$24.79
											Totals:	$24.79
16987368		12/8/2010	LPR's			$83.97	$83.97	10-50-5865-10	Books - Adult Fiction			$83.97
											Totals:	$83.97
Garvey's Office Products			Computer Check	33667	12/8/2010	12/8/2010	$1,005.41		10-00-1101-00	Cash - Checking A	$0.00	$1,005.41
							10-00-2610-00	Accounts Payable			$1,005.41	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
PINV196377		12/8/2010	Misc. Kitchen Sup.			$69.75	$69.75	10-25-5716-00	Kitchen Supplies			$69.75
											Totals:	$69.75
PINV196379		12/8/2010	Misc. Janitorial Sup.			$76.19	$76.19	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$76.19
											Totals:	$76.19
PINV196376		12/8/2010	Misc. Office Sup.			$244.61	$244.61	10-25-5713-00	Office Supplies			$244.61
											Totals:	$244.61
PINV196496		12/8/2010	Misc. Office Sup.			$7.29	$7.29	10-25-5713-00	Office Supplies			$7.29
											Totals:	$7.29
PINV196286		12/8/2010	TS-CD Cases & Screen Wipe			$237.09	$237.09	10-25-5713-00	Office Supplies			$8.54
PINV196286		12/8/2010	TS-CD Cases & Screen Wipe			$237.09	$237.09	10-25-5717-00	Processing Supplies			$228.55
											Totals:	$237.09
PINV196289		12/8/2010	TS-Labels & Calendars			$220.14	$220.14	10-25-5713-00	Office Supplies			$70.64
PINV196289		12/8/2010	TS-Labels & Calendars			$220.14	$220.14	10-25-5717-00	Processing Supplies			$149.50
											Totals:	$220.14

PINV196271		12/8/2010	CS-Dymo Label & Office Supplies			$76.13	$76.13	10-25-5713-00	Office Supplies			$41.63
PINV196271		12/8/2010	CS-Dymo Label & Office Supplies			$76.13	$76.13	10-25-5714-00	Circ. Material Supplies			$34.50
											Totals:	$76.13
PINV196291		12/8/2010	YS-Coffee & Desk Pad, etc.			$50.23	$50.23	10-25-5713-00	Office Supplies			$30.24
PINV196291		12/8/2010	YS-Coffee & Desk Pad, etc.			$50.23	$50.23	10-25-5716-00	Kitchen Supplies			$19.99
											Totals:	$50.23
PINV196399		12/8/2010	YS-Appt. Books			$23.98	$23.98	10-25-5713-00	Office Supplies			$23.98
											Totals:	$23.98
Gaylord Bros.			Computer Check	33668	12/8/2010	12/8/2010	$236.02		10-00-1101-00	Cash - Checking A	$0.00	$236.02
							10-00-2610-00	Accounts Payable			$236.02	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1494004		12/8/2010	Labels & Tape			$86.90	$86.90	10-25-5717-00	Processing Supplies			$86.90
											Totals:	$86.90
1495361		12/8/2010	Game Cases			$70.31	$70.31	10-25-5717-00	Processing Supplies			$70.31
											Totals:	$70.31
1496513		12/8/2010	Shelve Book Stops-ANR			$33.45	$33.45	10-50-5863-20	Literacy/ESL			$33.45
											Totals:	$33.45
1495957		12/8/2010	Brochure Displayer-ANR			$45.36	$45.36	10-50-5863-20	Literacy/ESL			$45.36
											Totals:	$45.36
Gordon Flesch Co., Inc.			Computer Check	33669	12/8/2010	12/8/2010	$295.89		10-00-1101-00	Cash - Checking A	$0.00	$295.89
							10-00-2610-00	Accounts Payable			$295.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0W8291		12/8/2010	Copier Room 10/11-11/11/10			$156.03	$156.03	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$156.03
											Totals:	$156.03
0VU764		12/8/2010	Mo. Color Copier Maint. 9/25-10/25/10			$99.86	$99.86	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$99.86
											Totals:	$99.86
OWD661		12/8/2010	Circ B/W copier			$40.00	$40.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$40.00
											Totals:	$40.00
Hinckley Springs			Computer Check	33670	12/8/2010	12/8/2010	$113.54		10-00-1101-00	Cash - Checking A	$0.00	$113.54
							10-00-2610-00	Accounts Payable			$113.54	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5720042 103010		12/8/2010	Bi-Monthly Water Delivery			$113.54	$113.54	10-25-5716-00	Kitchen Supplies			$113.54

											Totals:	$113.54
Inland Mechanical Service Corp.			Computer Check	33671	12/8/2010	12/8/2010	$1,490.67		10-00-1101-00	Cash - Checking A	$0.00	$1,490.67
							10-00-2610-00	Accounts Payable			$1,490.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
99716		12/8/2010	Nov. 2010 Service			$1,490.67	$1,490.67	10-20-5660-00	Maint Contracts - HVAC			$1,490.67
											Totals:	$1,490.67
Yolanda Kocemba			Computer Check	33672	12/8/2010	12/8/2010	$1,064.00		10-00-1101-00	Cash - Checking A	$0.00	$1,064.00
							10-00-2610-00	Accounts Payable			$1,064.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/20/2010		12/8/2010	Teacher Stipend-Fall 2010			$1,064.00	$1,064.00	10-50-5863-20	Literacy/ESL			$1,064.00
											Totals:	$1,064.00
Laconi YSS			Computer Check	33673	12/8/2010	12/8/2010	$40.00		10-00-1101-00	Cash - Checking A	$0.00	$40.00
							10-00-2610-00	Accounts Payable			$40.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		12/8/2010	Outreach and Partnership mtg registration			$40.00	$40.00	10-40-5784-00	Meetings - Staff			$40.00
											Totals:	$40.00
LIMRiCC Purchase of Health Ins. Program			Computer Check	33674	12/8/2010	12/8/2010	$16,763.23		10-00-1101-00	Cash - Checking A	$0.00	$16,763.23
							10-00-2610-00	Accounts Payable			$16,763.23	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Dec health ins		12/8/2010	Dec 2010 health insurance			$16,763.23	$16,763.23	10-10-5621-10	Hosp. Ins. - Admin			$3,225.22
Dec health ins		12/8/2010	Dec 2010 health insurance			$16,763.23	$16,763.23	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,353.57
Dec health ins		12/8/2010	Dec 2010 health insurance			$16,763.23	$16,763.23	10-10-5621-30	Hosp. Ins. - YS			$2,124.57
Dec health ins		12/8/2010	Dec 2010 health insurance			$16,763.23	$16,763.23	10-10-5621-50	Hosp. Ins. - Tech			$4,364.66
Dec health ins		12/8/2010	Dec 2010 health insurance			$16,763.23	$16,763.23	10-10-5621-60	Hosp. Ins. - Circ			$2,695.21
											Totals:	$16,763.23
Lisle Area Chamber of Commerce			Computer Check	33676	12/8/2010	12/8/2010	$25.00		10-00-1101-00	Cash - Checking A	$0.00	$25.00
							10-00-2610-00	Accounts Payable			$25.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/12/10		12/8/2010	R. Snelson - Dec. 16th Chamber Luncheon			$25.00	$25.00	10-40-5784-00	Meetings - Staff			$25.00
											Totals:	$25.00

M.E. Sharpe Inc., Publisher			Computer Check	33678	12/8/2010	12/8/2010	$119.95		10-00-1101-00	Cash - Checking A	$0.00	$119.95
							10-00-2610-00	Accounts Payable			$119.95	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
327395		12/8/2010	Energy for the 21st Century			$119.95	$119.95	10-50-5867-20	Ref Books - Adult Serv. Dept.			$119.95
											Totals:	$119.95
MC Property Management Corporation			Computer Check	33679	12/8/2010	12/8/2010	$100.44		70-00-1101-00	Cash - Checking A	$0.00	$100.44
							70-00-2610-00	Accounts Payable			$100.44	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3589		12/8/2010	Nov. 10 Service 725 Front St.			$100.44	$100.44	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.44
											Totals:	$100.44
Metropolitan Library System-General Fund			Computer Check	33680	12/8/2010	12/8/2010	$149.00		10-00-1101-00	Cash - Checking A	$0.00	$149.00
							10-00-2610-00	Accounts Payable			$149.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
49560		12/8/2010	Recip. Borrowing			$149.00	$149.00	10-50-5865-10	Books - Adult Fiction			$149.00
											Totals:	$149.00
Midwest Tape (60532 M)			Computer Check	33681	12/8/2010	12/8/2010	$232.96		10-00-1101-00	Cash - Checking A	$0.00	$232.96
							10-00-2610-00	Accounts Payable			$232.96	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2298856		12/8/2010	2 Box Trays for DVD Cases			$79.98	$79.98	10-25-5717-00	Processing Supplies			$79.98
											Totals:	$79.98
2347368		12/8/2010	AS-DVD Cases			$128.99	$128.99	10-25-5717-00	Processing Supplies			$128.99
											Totals:	$128.99
2352295		12/8/2010	Processing for Adult Services			$23.99	$23.99	10-25-5717-00	Processing Supplies			$23.99
											Totals:	$23.99
Midwest Tape (60532 A)			Computer Check	33682	12/8/2010	12/8/2010	$493.36		10-00-1101-00	Cash - Checking A	$0.00	$493.36
							10-00-2610-00	Accounts Payable			$493.36	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6163343		12/8/2010	DVD's			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
6163345		12/8/2010	DVD			$31.99	$31.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$31.99

6163342		12/8/2010	DVD			$27.19	$27.19	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$27.19
											Totals:	$27.19
6169233		12/8/2010	DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
6169234		12/8/2010	DVD			$31.99	$31.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$31.99
6169232		12/8/2010	DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
6174436		12/8/2010	AS-DVD's & Processing			$79.62	$79.62	10-25-5717-00	Processing Supplies			$10.65
6174436		12/8/2010	AS-DVD's & Processing			$79.62	$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$68.97
											Totals:	$79.62
6168540		12/8/2010	DVD			$63.99	$63.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$63.99
											Totals:	$63.99
6163341		12/8/2010	AS-DVD & Processing			$13.94	$13.94	10-25-5717-00	Processing Supplies			$3.55
6163341		12/8/2010	AS-DVD & Processing			$13.94	$13.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$10.39
											Totals:	$13.94
6163344		12/8/2010	AS-DVD's & Processing			$73.13	$73.13	10-25-5717-00	Processing Supplies			$3.55
6163344		12/8/2010	AS-DVD's & Processing			$73.13	$73.13	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$69.58
											Totals:	$73.13
6180833		12/8/2010	AS-DVDs & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6180833		12/8/2010	AS-DVDs & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
Midwest Tape (60532 A)			Computer Check	33683	12/8/2010	12/8/2010	$526.99		10-00-1101-00	Cash - Checking A	$0.00	$526.99
							10-00-2610-00	Accounts Payable			$526.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6180832		12/8/2010	AS-DVDs & Processing			$43.08	$43.08	10-25-5717-00	Processing Supplies			$7.10
6180832		12/8/2010	AS-DVDs & Processing			$43.08	$43.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.98
											Totals:	$43.08
6180831		12/8/2010	AS-DVDs & Processing			$53.48	$53.48	10-25-5717-00	Processing Supplies			$7.10
6180831		12/8/2010	AS-DVDs & Processing			$53.48	$53.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$46.38
											Totals:	$53.48
6175198		12/8/2010	AS-DVDs & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies			$3.80
6175198		12/8/2010	AS-DVDs & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.79
6180830		12/8/2010	AS-DVDs & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies			$7.10
6180830		12/8/2010	AS-DVDs & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.98

											Totals:	$53.08
6180829		12/8/2010	AS-DVDs & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6180829		12/8/2010	AS-DVDs & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6180828		12/8/2010	DVD			$63.99	$63.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$63.99
											Totals:	$63.99
6175196		12/8/2010	DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
6175197		12/8/2010	DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
6187398		12/8/2010	DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
6187399		12/8/2010	AS-DVDs & Processing			$55.58	$55.58	10-25-5717-00	Processing Supplies			$7.60
6187399		12/8/2010	AS-DVDs & Processing			$55.58	$55.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98
											Totals:	$55.58
6187397		12/8/2010	AS-DVD's & Processing			$51.48	$51.48	10-25-5717-00	Processing Supplies			$7.10
6187397		12/8/2010	AS-DVD's & Processing			$51.48	$51.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$44.38
											Totals:	$51.48
Midwest Tape (60532 A)			Computer Check	33684	12/8/2010	12/8/2010	$185.92		10-00-1101-00	Cash - Checking A	$0.00	$185.92
							10-00-2610-00	Accounts Payable			$185.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6187395		12/8/2010	AS-DVDs & Processing			$102.16	$102.16	10-25-5717-00	Processing Supplies			$14.20
6187395		12/8/2010	AS-DVDs & Processing			$102.16	$102.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$87.96
											Totals:	$102.16
6187396		12/8/2010	AS-DVD & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6187396		12/8/2010	AS-DVD & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6187394		12/8/2010	AS-DVDs & Processing			$64.22	$64.22	10-25-5717-00	Processing Supplies			$10.65
6187394		12/8/2010	AS-DVDs & Processing			$64.22	$64.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$53.57
											Totals:	$64.22
Midwest Tape (60532 N)			Computer Check	33685	12/8/2010	12/8/2010	$254.92		10-00-1101-00	Cash - Checking A	$0.00	$254.92
							10-00-2610-00	Accounts Payable			$254.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2344805		12/8/2010	YS Audiobook			$34.99	$34.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$34.99
											Totals:	$34.99

2249509		12/8/2010	YS-Audio Books			$79.98	$79.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$79.98
											Totals:	$79.98
2339860		12/8/2010	YS-Audio Books			$89.97	$89.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$89.97
											Totals:	$89.97
2352279		12/8/2010	Audio Book			$29.99	$29.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.99
											Totals:	$29.99
2359995		12/8/2010	YS-Audio Books			$19.99	$19.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.99
											Totals:	$19.99
Midwest Tape (60532 Y)			Computer Check	33686	12/8/2010	12/8/2010	$427.25		10-00-1101-00	Cash - Checking A	$0.00	$427.25
							10-00-2610-00	Accounts Payable			$427.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2339992		12/8/2010	Music CDs			$61.75	$61.75	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$61.75
											Totals:	$61.75
6180836		12/8/2010	DVD			$19.99	$19.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.99
											Totals:	$19.99
2345067		12/8/2010	YS-Music CDs			$51.95	$51.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$51.95
											Totals:	$51.95
6174437		12/8/2010	YS-DVDs & Processing			$67.52	$67.52	10-25-5717-00	Processing Supplies			$9.15
6174437		12/8/2010	YS-DVDs & Processing			$67.52	$67.52	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$58.37
											Totals:	$67.52
6180834		12/8/2010	YS-DVDs & Processing			$11.04	$11.04	10-25-5717-00	Processing Supplies			$3.05
6180834		12/8/2010	YS-DVDs & Processing			$11.04	$11.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$7.99
											Totals:	$11.04
6180835		12/8/2010	YS-DVDs & Processing			$50.68	$50.68	10-25-5717-00	Processing Supplies			$6.10
6180835		12/8/2010	YS-DVDs & Processing			$50.68	$50.68	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$44.58
											Totals:	$50.68
6163348		12/8/2010	YS-DVDs & Processing			$24.64	$24.64	10-25-5717-00	Processing Supplies			$3.05
6163348		12/8/2010	YS-DVDs & Processing			$24.64	$24.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$21.59
											Totals:	$24.64
6163349		12/8/2010	YS-DVDs & Processing			$16.64	$16.64	10-25-5717-00	Processing Supplies			$3.05
6163349		12/8/2010	YS-DVDs & Processing			$16.64	$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$13.59
											Totals:	$16.64
6163350		12/8/2010	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6163350		12/8/2010	YS-DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04

6163346		12/8/2010	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6163346		12/8/2010	YS-DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6163347		12/8/2010	YS-DVDs & Processing			$92.96	$92.96	10-25-5717-00	Processing Supplies			$12.20
6163347		12/8/2010	YS-DVDs & Processing			$92.96	$92.96	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$80.76
											Totals:	$92.96
Midwest Tape (60532 Y)			Computer Check	33687	12/8/2010	12/8/2010	$563.43		10-00-1101-00	Cash - Checking A	$0.00	$563.43
							10-00-2610-00	Accounts Payable			$563.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6169235		12/8/2010	YS-DVDs & Processing			$26.88	$26.88	10-25-5717-00	Processing Supplies			$6.10
6169235		12/8/2010	YS-DVDs & Processing			$26.88	$26.88	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$20.78
											Totals:	$26.88
6169236		12/8/2010	YS-DVDs & Processing			$38.08	$38.08	10-25-5717-00	Processing Supplies			$6.10
6169236		12/8/2010	YS-DVDs & Processing			$38.08	$38.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.98
											Totals:	$38.08
6169237		12/8/2010	YS-DVDs & Processing			$41.12	$41.12	10-25-5717-00	Processing Supplies			$9.15
6169237		12/8/2010	YS-DVDs & Processing			$41.12	$41.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.97
											Totals:	$41.12
6175199		12/8/2010	YS-DVDs & Processing			$113.92	$113.92	10-25-5717-00	Processing Supplies			$24.40
6175199		12/8/2010	YS-DVDs & Processing			$113.92	$113.92	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$89.52
											Totals:	$113.92
6175200		12/8/2010	YS-DVDs & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6175200		12/8/2010	YS-DVDs & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
6175201		12/8/2010	YS-DVDs & Processing			$71.35	$71.35	10-25-5717-00	Processing Supplies			$12.20
6175201		12/8/2010	YS-DVDs & Processing			$71.35	$71.35	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$59.15
											Totals:	$71.35
6187400		12/8/2010	YS-DVD & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6187400		12/8/2010	YS-DVD & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
6187401		12/8/2010	YS-DVD & Processisng			$27.04	$27.04	10-25-5717-00	Processing Supplies			$3.05
6187401		12/8/2010	YS-DVD & Processisng			$27.04	$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.99
											Totals:	$27.04
6187402		12/8/2010	YS-DVDs & Processing			$54.08	$54.08	10-25-5717-00	Processing Supplies			$6.10
6187402		12/8/2010	YS-DVDs & Processing			$54.08	$54.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$47.98
											Totals:	$54.08
6187403		12/8/2010	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6187403		12/8/2010	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99

											Totals:	$15.04
6187404		12/8/2010	YS-DVDs & Processing			$137.84	$137.84	10-25-5717-00	Processing Supplies			$18.30
6187404		12/8/2010	YS-DVDs & Processing			$137.84	$137.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$119.54
											Totals:	$137.84
Midwest Tape (60532 Y)			Computer Check	33688	12/8/2010	12/8/2010	$258.83		10-00-1101-00	Cash - Checking A	$0.00	$258.83
							10-00-2610-00	Accounts Payable			$258.83	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2352543		12/8/2010	Music CDs			$56.76	$56.76	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$56.76
											Totals:	$56.76
2352544		12/8/2010	Music CD			$18.39	$18.39	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$18.39
											Totals:	$18.39
6188306		12/8/2010	YS - DVD's			$43.52	$43.52	10-25-5717-00	Processing Supplies			$9.15
6188306		12/8/2010	YS - DVD's			$43.52	$43.52	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$34.37
											Totals:	$43.52
6188305		12/8/2010	YS - DVD's			$77.60	$77.60	10-25-5717-00	Processing Supplies			$15.25
6188305		12/8/2010	YS - DVD's			$77.60	$77.60	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$62.35
											Totals:	$77.60
6188304		12/8/2010	YS- DVD's			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6188304		12/8/2010	YS- DVD's			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6188307		12/8/2010	YS - DVD's			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6188307		12/8/2010	YS - DVD's			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6188308		12/8/2010	YS - DVD's			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6188308		12/8/2010	YS - DVD's			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
6181672		12/8/2010	YS - DVD's			$13.44	$13.44	10-25-5717-00	Processing Supplies			$3.05
6181672		12/8/2010	YS - DVD's			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$13.44
Movie Licensing USA			Computer Check	33689	12/8/2010	12/8/2010	$720.00		10-00-1101-00	Cash - Checking A	$0.00	$720.00
							10-00-2610-00	Accounts Payable			$720.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1504143		12/8/2010	Copyright License 12/1/10-11/30/11			$720.00	$720.00	10-60-5940-30	Reader Services - Youth Serv. Dept.			$720.00
											Totals:	$720.00

Lee Murdock			Computer Check	33690	12/8/2010	12/8/2010	$350.00		10-00-1101-00	Cash - Checking A	$0.00	$350.00
							10-00-2610-00	Accounts Payable			$350.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/3/2010		12/8/2010	The Christmas Tree Ship Concert			$350.00	$350.00	10-60-5931-10	Programs - Adult Services			$350.00
											Totals:	$350.00
Naperville Public Library - 2			Computer Check	33691	12/8/2010	12/8/2010	$17.97		10-00-1101-00	Cash - Checking A	$0.00	$17.97
							10-00-2610-00	Accounts Payable			$17.97	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/29/10 #1		12/8/2010	Reciprocal Borrowing Loss			$12.98	$12.98	10-50-5865-10	Books - Adult Fiction			$12.98
											Totals:	$12.98
10/29/2010 #2		12/8/2010	Reciprocal Borrowing Loss			$4.99	$4.99	10-50-5863-30	Books - Youth Serv. Dept.			$4.99
											Totals:	$4.99
New Readers Press			Computer Check	33692	12/8/2010	12/8/2010	$24.45		10-00-1101-00	Cash - Checking A	$0.00	$24.45
							10-00-2610-00	Accounts Payable			$24.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6159225		12/8/2010	Step Forward Student BK Level 1 w/Audio CD			$24.45	$24.45	10-50-5863-20	Literacy/ESL			$24.45
											Totals:	$24.45
NICOR			Computer Check	33693	12/8/2010	12/8/2010	$672.60		10-00-1101-00	Cash - Checking A	$0.00	$672.60
							10-00-2610-00	Accounts Payable			$672.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
28-03-42-1000-6		12/8/2010	10/15 - 11/15 usage			$672.60	$672.60	10-20-5653-00	Utilities - Gas			$672.60
											Totals:	$672.60
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	33694	12/8/2010	12/8/2010	$2,783.00		10-00-1101-00	Cash - Checking A	$0.00	$2,783.00
							10-00-2610-00	Accounts Payable			$2,783.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
CHC11100124		12/8/2010	Nov. 10 Service			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00
Mary Paliga			Computer Check	33695	12/8/2010	12/8/2010	$950.00		10-00-1101-00	Cash - Checking A	$0.00	$950.00
							10-00-2610-00	Accounts Payable			$950.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

11/20/2010		12/8/2010	Teacher Stipend-Fall 2010			$950.00	$950.00	10-50-5863-20	Literacy/ESL			$950.00
											Totals:	$950.00
Perfect Systems, Ltd.			Computer Check	33696	12/8/2010	12/8/2010	$5,762.00		10-00-1101-00	Cash - Checking A	$0.00	$695.00
							10-00-2610-00	Accounts Payable			$695.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$5,067.00
							30-00-2610-00	Accounts Payable			$5,067.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11576		12/8/2010	Receipt Printer Paper (3)			$309.00	$309.00	10-25-5714-00	Circ. Material Supplies			$309.00
											Totals:	$309.00
11579		12/8/2010	Barracude 3 yr updates, Lexmark tray			$1,615.00	$1,615.00	10-25-5718-00	Computer Supplies			$386.00
11579		12/8/2010	Barracude 3 yr updates, Lexmark tray			$1,615.00	$1,615.00	30-65-5925-00	Network - Maint. (.02 B/M)			$1,229.00
											Totals:	$1,615.00
11580		12/8/2010	consulting - Nov 2010			$3,650.00	$3,650.00	30-65-5925-00	Network - Maint. (.02 B/M)			$3,650.00
											Totals:	$3,650.00
11571		12/8/2010	consulting, October 2010			$188.00	$188.00	30-65-5925-00	Network - Maint. (.02 B/M)			$188.00
											Totals:	$188.00
Petty Cash Checking Account #510-149			Computer Check	33697	12/8/2010	12/8/2010	$23.22		10-00-1101-00	Cash - Checking A	$0.00	$23.22
							10-00-2610-00	Accounts Payable			$23.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		12/8/2010	monthly expenses			$25.91	$23.22	10-25-5710-00	Postage			$5.30
		12/8/2010	monthly expenses			$25.91	$23.22	10-25-5714-00	Circ. Material Supplies			$8.96
		12/8/2010	monthly expenses			$25.91	$23.22	10-40-5784-00	Meetings - Staff			$8.96
											Totals:	$23.22
Pitney Bowes			Computer Check	33698	12/8/2010	12/8/2010	$177.00		10-00-1101-00	Cash - Checking A	$0.00	$177.00
							10-00-2610-00	Accounts Payable			$177.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5453931-NV10		12/8/2010	Aug. 30 - Nov. 30			$177.00	$177.00	10-48-5843-00	Rental-Postage Meter			$177.00
											Totals:	$177.00
Printelligent			Computer Check	33699	12/8/2010	12/8/2010	$1,017.31		10-00-1101-00	Cash - Checking A	$0.00	$1,017.31
							10-00-2610-00	Accounts Payable			$1,017.31	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0380249		12/8/2010	B & W printer toner			$1,017.31	$1,017.31	10-25-5718-00	Computer Supplies			$1,017.31

											Totals:	$1,017.31
Quill.com			Computer Check	33700	12/8/2010	12/8/2010	$249.03		10-00-1101-00	Cash - Checking A	$0.00	$249.03
							10-00-2610-00	Accounts Payable			$249.03	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9319070		12/8/2010	9 Ctns Copier Paper			$249.03	$249.03	10-25-5715-00	Copier Supplies			$249.03
											Totals:	$249.03
Vicki Rakowski			Computer Check	33701	12/8/2010	12/8/2010	$14.00		10-00-1101-00	Cash - Checking A	$0.00	$14.00
							10-00-2610-00	Accounts Payable			$14.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		12/8/2010	NWYS mtg - Woodridge, IL			$14.00	$14.00	10-40-5784-00	Meetings - Staff			$14.00
											Totals:	$14.00
Random House, Inc			Computer Check	33702	12/8/2010	12/8/2010	$167.45		10-00-1101-00	Cash - Checking A	$0.00	$167.45
							10-00-2610-00	Accounts Payable			$167.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1089472734		12/8/2010	YS-Audio Book			$38.25	$38.25	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$38.25
											Totals:	$38.25
1080382761		12/8/2010	YS-Audio Books			$90.95	$90.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$90.95
											Totals:	$90.95
1080438325		12/8/2010	YS-Audio Book			$38.25	$38.25	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$38.25
											Totals:	$38.25
Research Technology Intl (RTI)			Computer Check	33703	12/8/2010	12/8/2010	$169.90		10-00-1101-00	Cash - Checking A	$0.00	$169.90
							10-00-2610-00	Accounts Payable			$169.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
154948		12/8/2010	CD/DVD cleaning supplies			$169.90	$169.90	10-25-5714-00	Circ. Material Supplies			$169.90
											Totals:	$169.90
Ruhl Landscape Services			Computer Check	33704	12/8/2010	12/8/2010	$2,300.00		10-00-1101-00	Cash - Checking A	$0.00	$2,300.00
							10-00-2610-00	Accounts Payable			$2,300.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/3/2010		12/8/2010	Nov. 10 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00

Katharine Seelig			Computer Check	33705	12/8/2010	12/8/2010	$84.75		10-00-1101-00	Cash - Checking A	$0.00	$84.75
							10-00-2610-00	Accounts Payable			$84.75	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/17/2010		12/8/2010	IVNUA Fall Training Conf. 11/15-11/16/10			$78.50	$78.50	10-40-5785-00	Conventions - Staff			$78.50
											Totals:	$78.50
11/18/2010		12/8/2010	Zone 1 - Admin			$6.25	$6.25	10-40-5784-00	Meetings - Staff			$6.25
											Totals:	$6.25
Suburban Door Check & Lock Service			Computer Check	33706	12/8/2010	12/8/2010	$89.00		10-00-1101-00	Cash - Checking A	$0.00	$89.00
							10-00-2610-00	Accounts Payable			$89.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
404592		12/8/2010	Broken Key in Lock			$89.00	$89.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$89.00
											Totals:	$89.00
Suburban Life Pubications			Computer Check	33707	12/8/2010	12/8/2010	$884.61		10-00-1101-00	Cash - Checking A	$0.00	$884.61
							10-00-2610-00	Accounts Payable			$884.61	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		12/8/2010	annual stmt of rec and disb			$884.61	$884.61	10-25-5719-00	Publishing			$884.61
											Totals:	$884.61
SuperValu/Purchase Advantage Card			Computer Check	33708	12/8/2010	12/8/2010	$90.32		10-00-1101-00	Cash - Checking A	$0.00	$90.32
							10-00-2610-00	Accounts Payable			$90.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/15/10 ES 015882		12/8/2010	Staff Mtg. Refreshments			$13.20	$13.20	10-25-5716-00	Kitchen Supplies			$13.20
											Totals:	$13.20
11/11/10 VR 001637		12/8/2010	YS-Ziploc Bags, Food for Harry Potter			$30.17	$30.17	10-25-5716-00	Kitchen Supplies			$4.59
11/11/10 VR 001637		12/8/2010	YS-Ziploc Bags, Food for Harry Potter			$30.17	$30.17	10-60-5931-30	Programs - Youth Serv. Dept.			$25.58
											Totals:	$30.17
11/16/10 VR 016375		12/8/2010	YS-Ziploc Bags, Game Stop Giftcard....			$46.95	$46.95	10-25-5716-00	Kitchen Supplies			$11.96
11/16/10 VR 016375		12/8/2010	YS-Ziploc Bags, Game Stop Giftcard....			$46.95	$46.95	10-60-5931-30	Programs - Youth Serv. Dept.			$34.99
											Totals:	$46.95
Thyssenkrupp Elevator Corp.			Computer Check	33709	12/8/2010	12/8/2010	$1,147.02		10-00-1101-00	Cash - Checking A	$0.00	$1,147.02
							10-00-2610-00	Accounts Payable			$1,147.02	$0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
669022	12/8/2010	11/1/10-1/31/11 Qrty Maintenance		$1,147.02	$1,147.02	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide		$1,147.02
								Totals:	$1,147.02
Unique Management Services, Inc.		Computer Check	33710	12/8/2010	12/8/2010	$71.60		10-00-1101-00 Cash - Checking A	$0.00 $71.60
					10-00-2610-00	Accounts Payable			$71.60 $0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
204413	12/8/2010	Oct. 2010 Collection Accts (8)		$71.60	$71.60	10-35-5761-00	Collection Agency		$71.60
								Totals:	$71.60
Village of Lisle		Computer Check	33711	12/8/2010	12/8/2010	$378.63		10-00-1101-00 Cash - Checking A	$0.00 $85.38
					10-00-2610-00	Accounts Payable			$85.38 $0.00
					70-00-1101-00	Cash - Checking Acct. 506-931			$0.00 $293.25
					70-00-2610-00	Accounts Payable			$293.25 $0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
2200007360	12/8/2010	6/26-7/25/10 Service		$234.60	$234.60	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)		$234.60
								Totals:	$234.60
2200007353	12/8/2010	7/26-8/25/10 Service		$58.65	$58.65	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)		$58.65
								Totals:	$58.65
11/19/2010	12/8/2010	10/2010 Mo. Usage		$85.38	$85.38	10-20-5654-00	Utilities - Sewer & Water		$85.38
								Totals:	$85.38
Weldon Hardware Supply, Inc.		Computer Check	33712	12/8/2010	12/8/2010	$21.27		10-00-1101-00 Cash - Checking A	$0.00 $21.27
					10-00-2610-00	Accounts Payable			$21.27 $0.00

Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
350953	12/8/2010	Key		$1.89	$1.89	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies		$1.89
								Totals:	$1.89
350222	12/8/2010	2 New Locks-Mtg Rm Cabinets		$10.58	$10.58	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies		$10.58
								Totals:	$10.58
351503	12/8/2010	Door Stop for Mens West Restroom		$6.01	$6.01	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies		$6.01
								Totals:	$6.01
351998	12/8/2010	Construction Adhesive for Mtg Rm Cabinet		$2.79	$2.79	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies		$2.79
								Totals:	$2.79
Weston Woods Studios		Computer Check	33713	12/8/2010	12/8/2010	$29.95		10-00-1101-00 Cash - Checking A	$0.00 $29.95
					10-00-2610-00	Accounts Payable			$29.95 $0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
3614944		12/8/2010	Curious Garden, Hbk/Cd			$29.95	$29.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.95
											Totals:	$29.95
Sandra Wittenauer			Computer Check	33714	12/8/2010	12/8/2010	$51.60		10-00-1101-00	Cash - Checking A	$0.00	$51.60
							10-00-2610-00	Accounts Payable			$51.60	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/21/2010		12/8/2010	ILL Funds Meeting - Mileage			$2.60	$2.60	10-40-5784-00	Meetings - Staff			$2.60
											Totals:	$2.60
11/12/2010		12/8/2010	Local Travel			$15.00	$15.00	10-25-5724-15	Local Travel			$15.00
											Totals:	$15.00
11/18/2010		12/8/2010	H R Round Table - Tinley Park			$34.00	$34.00	10-40-5784-00	Meetings - Staff			$34.00
											Totals:	$34.00
Ann Lin			Computer Check	33715	12/8/2010	12/8/2010	$12.50		10-00-1101-00	Cash - Checking A	$0.00	$12.50
							10-00-2610-00	Accounts Payable			$12.50	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/10/2010		12/8/2010	Circulation Zone Meeting			$12.50	$12.50	10-40-5784-00	Meetings - Staff			$12.50
											Totals:	$12.50
Merchants Solutions, Inc			Computer Check	33716	12/8/2010	12/8/2010	$250.00		10-00-1101-00	Cash - Checking A	$0.00	$250.00
							10-00-2610-00	Accounts Payable			$250.00	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
57112		12/8/2010	cash register annual maintenance			$250.00	$250.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$250.00
											Totals:	$250.00
Paetec			Computer Check	1008	12/15/2010	12/15/2010	$599.36		10-00-1102-00	Cash - Charter One	$0.00	$599.36
							10-00-2610-00	Accounts Payable			$599.36	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1900756		12/15/2010	monthly phone bill			$599.36	$599.36	10-20-5652-00	Utilities - Phone			$599.36
											Totals:	$599.36
MidAmerican Energy Company (Acct 254007)			Computer Check	33717	12/15/2010	12/15/2010	$4,909.53		10-00-1101-00	Cash - Checking A	$0.00	$4,909.53
							10-00-2610-00	Accounts Payable			$4,909.53	$0.00

Invoice #		Invoice Date	Description		Invoice Amount		Amount Paid	Account Numbe	Account Description			Amount
		12/15/2010	monthly electric billing			$4,909.53	$4,909.53	10-20-5655-00	Utilities - Electric			$4,909.53
											Totals:	$4,909.53
FIA Card Services			Computer Check	1009	12/30/2010	1/3/2011	$744.19		10-00-1102-00	Cash - Charter One	$0.00	$744.19
							10-00-2610-00	Accounts Payable			$744.19	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Seelig		1/3/2011	monthly credit card charges			$111.57	$111.57	10-20-5656-00	Verizon			$60.07
Seelig		1/3/2011	monthly credit card charges			$111.57	$111.57	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$51.50
											Totals:	$111.57
Dorfman		1/3/2011	monthly credit card charges			$633.62	$632.62	10-25-5716-00	Kitchen Supplies			$2.88
Dorfman		1/3/2011	monthly credit card charges			$633.62	$632.62	10-40-5786-00	Employee/Volunteer Recognition			$34.94
Dorfman		1/3/2011	monthly credit card charges			$633.62	$632.62	10-48-5802-30	Major Equip - Youth			$152.67
Dorfman		1/3/2011	monthly credit card charges			$633.62	$632.62	10-48-5823-30	Minor Equip - Youth			$5.97
Dorfman		1/3/2011	monthly credit card charges			$633.62	$632.62	10-50-5863-30	Books - Youth Serv. Dept.			$223.10
Dorfman		1/3/2011	monthly credit card charges			$633.62	$632.62	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$107.81
Dorfman		1/3/2011	monthly credit card charges			$633.62	$632.62	10-60-5931-30	Programs - Youth Serv. Dept.			$34.06
Dorfman		1/3/2011	monthly credit card charges			$633.62	$632.62	10-60-5940-30	Reader Services - Youth Serv. Dept.			$71.19
											Totals:	$632.62
AFLAC (G6920)			Computer Check	33718	12/30/2010	12/30/2010	$565.46		10-00-1101-00	Cash - Checking A	$0.00	$565.46
							10-00-2610-00	Accounts Payable			$565.46	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
158450		12/30/2010	monthly withholding			$565.46	$565.46	10-00-2612-00	AFLAC withholding			$565.46
											Totals:	$565.46
Amazon			Computer Check	33719	12/30/2010	12/30/2010	$1,884.41		10-00-1101-00	Cash - Checking A	$0.00	$1,884.41
							10-00-2610-00	Accounts Payable			$1,884.41	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		12/30/2010	monthly purchases			$1,884.41	$1,884.41	10-50-5865-10	Books - Adult Fiction			$64.82
		12/30/2010	monthly purchases			$1,884.41	$1,884.41	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$1,819.59
											Totals:	$1,884.41
Delta Dental Plan of Illinois			Computer Check	33720	12/30/2010	12/30/2010	$1,806.62		10-00-1101-00	Cash - Checking A	$0.00	$1,806.62
							10-00-2610-00	Accounts Payable			$1,806.62	$0.00
Invoice #		**Invoice Date**	**Description**		**Invoice Amount**		**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
334452		12/30/2010	January dental insurance			$1,806.62	$1,806.62	10-10-5622-10	Dental Ins. - Admin.			$383.29
334452		12/30/2010	January dental insurance			$1,806.62	$1,806.62	10-10-5622-20	Dental Ins. - Adult Serv			$520.02

334452		12/30/2010	January dental insurance			$1,806.62	$1,806.62	10-10-5622-30	Dental Ins. - YS			$173.34
334452		12/30/2010	January dental insurance			$1,806.62	$1,806.62	10-10-5622-50	Dental Ins. - Tech			$510.31
334452		12/30/2010	January dental insurance			$1,806.62	$1,806.62	10-10-5622-60	Dental Ins. - Circ			$219.66
											Totals:	$1,806.62
FIA Card Services			Computer Check	33721	12/30/2010	12/30/2010	$150.00		10-00-1101-00	Cash - Checking A	$0.00	$150.00
							10-00-2610-00	Accounts Payable			$150.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Strecker		12/30/2010	monthly charges			$150.00	$150.00	10-45-5786-70	Dues - Trustee			$150.00
											Totals:	$150.00
LIMRiCC Purchase of Health Ins. Program			Computer Check	33722	12/30/2010	12/30/2010	$3,412.00		10-00-1101-00	Cash - Checking A	$0.00	$3,412.00
							10-00-2610-00	Accounts Payable			$3,412.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		12/30/2010	addtl amt due			$3,412.00	$3,412.00	10-10-5621-20	Hosp. Ins. - Adult Serv.			$103.37
		12/30/2010	addtl amt due			$3,412.00	$3,412.00	10-10-5621-30	Hosp. Ins. - YS			$703.18
		12/30/2010	addtl amt due			$3,412.00	$3,412.00	10-10-5621-50	Hosp. Ins. - Tech			$533.83
		12/30/2010	addtl amt due			$3,412.00	$3,412.00	10-10-5621-60	Hosp. Ins. - Circ			$2,071.62
											Totals:	$3,412.00
NCPERS Group Life Ins. 4602			Computer Check	33723	12/30/2010	12/30/2010	$144.00		10-00-1101-00	Cash - Checking A	$0.00	$144.00
							10-00-2610-00	Accounts Payable			$144.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		12/30/2010	payroll withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
											Totals:	$144.00
						Grand Totals:	$1,475,236.25				$1,475,236.25	$1,475,236.25
				A total of 1,201 payment(s) listed								
Report name: New Cash Disbursement Journals												
Include these payment dates: 1/1/2010 to 12/31/2010												
Include all Banks												
Include all Transaction Types												
Include all Post Statuses												
Include all Vendors												
Include all Payment Statuses												