Lisle Library District

Cash Disbursement Journals for year 2011

Payee			Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status		Amount	Account Number	Account Description		Debit Amount	Credit Amount
Alan J. Raci			Computer Check	33818	1/5/2011	1/5/2011	$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 Number**	**Account Description**			**Amount**
		1/5/2011	Interpreter for YS program			$100.00	$100.00	10-35-5762-00	Other Contr Services - Admin			$100.00
											Totals:	$100.00
ABS Electric, Inc.			Computer Check	33724	1/12/2011	1/12/2011	$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 Number**	**Account Description**			**Amount**
6221		1/12/2011	Replace Parking Lot Light			$114.00	$114.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$114.00
											Totals:	$114.00
6244		1/12/2011	Ballast & Server Room Repairs			$284.00	$284.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$284.00
											Totals:	$284.00
ADT Security Systems - mo. alarm			Computer Check	33725	1/12/2011	1/12/2011	$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 Number**	**Account Description**			**Amount**
37610661		1/12/2011	1/2011 Mo. Service			$231.47	$231.47	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$231.47
											Totals:	$231.47
ADT Security Systems - qtrly lease			Computer Check	33726	1/12/2011	1/12/2011	$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 Number**	**Account Description**			**Amount**
37610748		1/12/2011	Qtrly Lease - Burglar Alarm Panel / Jan - Mar 11			$73.79	$73.79	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$73.79
											Totals:	$73.79
Allied Waste Services #551			Computer Check	33727	1/12/2011	1/12/2011	$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 Number**	**Account Description**			**Amount**
0551-008318982		1/12/2011	1/2011			$167.84	$167.84	10-20-5665-00	Rubbish Removal			$167.84
											Totals:	$167.84

AlphaGraphics			Computer Check	33728	1/12/2011	1/12/2011	$2,512.33		10-00-1101-00	Cash - Checking A	$0.00	$2,512.33
							10-00-2610-00	Accounts Payable			$2,512.33	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
31297		1/12/2011	Jan. - Feb.2011 Newsletter			$2,512.33	$2,512.33	10-25-5710-10	Printing/Spec. Serv. - Adult			$2,512.33
											Totals:	$2,512.33
American Library Assn			Computer Check	33729	1/12/2011	1/12/2011	$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**
11/22/10		1/12/2011	R. Flint Dues - 1/31/11			$59.00	$59.00	10-45-5786-70	Dues - Trustee			$59.00
											Totals:	$59.00
Anderson Pest Solutions (105057)			Computer Check	33730	1/12/2011	1/12/2011	$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**
1561750		1/12/2011	Monthly Pest Control 12/2010			$142.25	$142.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$142.25
											Totals:	$142.25
AT & T			Computer Check	33731	1/12/2011	1/12/2011	$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**
630Z99575412		1/12/2011	12/16-1/15 Alarm Line			$115.78	$115.78	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$115.78
											Totals:	$115.78
Baker & Taylor (C4053863)			Computer Check	33732	1/12/2011	1/12/2011	$29.26		10-00-1101-00	Cash - Checking A	$0.00	$29.26
							10-00-2610-00	Accounts Payable			$29.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025300967		1/12/2011	World...			$8.09	$8.09	10-50-5863-30	Books - Youth Serv. Dept.			$8.09
											Totals:	$8.09
2025397266		1/12/2011	Fodors..., etc.			$21.17	$21.17	10-50-5863-30	Books - Youth Serv. Dept.			$21.17
											Totals:	$21.17
Baker & Taylor (L4134472)			Computer Check	33733	1/12/2011	1/12/2011	$358.28		10-00-1101-00	Cash - Checking A	$0.00	$358.28
							10-00-2610-00	Accounts Payable			$358.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025319521		1/12/2011	AS-Audio Books & Processing			$32.82	$32.82	10-25-5717-00	Processing Supplies			$5.20
2025319521		1/12/2011	AS-Audio Books & Processing			$32.82	$32.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$27.62
											Totals:	$32.82

2025269923		1/12/2011	AS-Audio Books & Processing			$136.60	$136.60	10-25-5717-00	Processing Supplies			$15.60
2025269923		1/12/2011	AS-Audio Books & Processing			$136.60	$136.60	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$121.00
											Totals:	$136.60
2025385975		1/12/2011	Puppet Kits			$188.86	$188.86	10-25-5717-00	Processing Supplies			$4.00
2025385975		1/12/2011	Puppet Kits			$188.86	$188.86	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$184.86
											Totals:	$188.86
Baker & Taylor (L4171582)			Computer Check	33734	1/12/2011	1/12/2011	$1,655.66		10-00-1101-00	Cash - Checking A	$0.00	$1,655.66
							10-00-2610-00	Accounts Payable			$1,655.66	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025282156		1/12/2011	AS-Audio Books & Processing			$270.80	$270.80	10-25-5717-00	Processing Supplies			$33.80
2025282156		1/12/2011	AS-Audio Books & Processing			$270.80	$270.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$237.00
											Totals:	$270.80
2025243031		1/12/2011	AS-Audio Books & Processing			$106.91	$106.91	10-25-5717-00	Processing Supplies			$13.00
2025243031		1/12/2011	AS-Audio Books & Processing			$106.91	$106.91	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$93.91
											Totals:	$106.91
2025269938		1/12/2011	AS-Audio Books & Processing			$171.36	$171.36	10-25-5717-00	Processing Supplies			$23.40
2025269938		1/12/2011	AS-Audio Books & Processing			$171.36	$171.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$147.96
											Totals:	$171.36
2025278225		1/12/2011	AS-Audio Books & Processing			$159.45	$159.45	10-25-5717-00	Processing Supplies			$20.80
2025278225		1/12/2011	AS-Audio Books & Processing			$159.45	$159.45	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$138.65
											Totals:	$159.45
2025329805		1/12/2011	AS-Audio Books & Processing			$141.21	$141.21	10-25-5717-00	Processing Supplies			$20.80
2025329805		1/12/2011	AS-Audio Books & Processing			$141.21	$141.21	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$120.41
											Totals:	$141.21
2025339733		1/12/2011	AS-Audio Books & Processing			$108.02	$108.02	10-25-5717-00	Processing Supplies			$13.00
2025339733		1/12/2011	AS-Audio Books & Processing			$108.02	$108.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$95.02
											Totals:	$108.02
2025314027		1/12/2011	AS-Audio Books & Processing			$117.98	$117.98	10-25-5717-00	Processing Supplies			$13.00
2025314027		1/12/2011	AS-Audio Books & Processing			$117.98	$117.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$104.98
											Totals:	$117.98
2025362585		1/12/2011	AS-Audio Books & Processing			$139.97	$139.97	10-25-5717-00	Processing Supplies			$18.20
2025362585		1/12/2011	AS-Audio Books & Processing			$139.97	$139.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$121.77
											Totals:	$139.97
2025366553		1/12/2011	AS-Audio Books & Processing			$170.18	$170.18	10-25-5717-00	Processing Supplies			$18.20
2025366553		1/12/2011	AS-Audio Books & Processing			$170.18	$170.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$151.98
											Totals:	$170.18
2025357576		1/12/2011	AS-Audio Books & Processing			$118.53	$118.53	10-25-5717-00	Processing Supplies			$13.00
2025357576		1/12/2011	AS-Audio Books & Processing			$118.53	$118.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$105.53
											Totals:	$118.53
2025347696		1/12/2011	AS-Audio Books & Processing			$151.25	$151.25	10-25-5717-00	Processing Supplies			$18.20
2025347696		1/12/2011	AS-Audio Books & Processing			$151.25	$151.25	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$133.05

											Totals:	$151.25
Baker & Taylor (L4171582)			Computer Check	33735	1/12/2011	1/12/2011	$110.23		10-00-1101-00	Cash - Checking A	$0.00	$110.23
							10-00-2610-00	Accounts Payable			$110.23	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025356380		1/12/2011	AS-Audio Books & Processing			$110.23	$110.23	10-25-5717-00	Processing Supplies			$10.40
2025356380		1/12/2011	AS-Audio Books & Processing			$110.23	$110.23	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$99.83
											Totals:	$110.23
Baker & Taylor (75000368)			Computer Check	33736	1/12/2011	1/12/2011	$233.84		10-00-1101-00	Cash - Checking A	$0.00	$233.84
							10-00-2610-00	Accounts Payable			$233.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
I34693810		1/12/2011	DVD's			$59.59	$59.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$59.59
											Totals:	$59.59
I35557060		1/12/2011	DVD			$14.89	$14.89	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$14.89
											Totals:	$14.89
I38053960		1/12/2011	DVD's			$40.20	$40.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$40.20
											Totals:	$40.20
I39505700		1/12/2011	DVD			$119.16	$119.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$119.16
											Totals:	$119.16
Baker & Taylor (C5223353)			Computer Check	33737	1/12/2011	1/12/2011	$1,174.82		10-00-1101-00	Cash - Checking A	$0.00	$1,174.82
							10-00-2610-00	Accounts Payable			$1,174.82	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025328813		1/12/2011	Time..., etc.			$30.52	$30.52	10-25-5717-00	Processing Supplies			$0.65
2025328813		1/12/2011	Time..., etc.			$30.52	$30.52	10-50-5867-20	Ref Books - Adult Serv. Dept.			$29.87
											Totals:	$30.52
2025373369		1/12/2011	City..., etc.			$1,144.30	$1,144.30	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,144.30
											Totals:	$1,144.30
Baker & Taylor (C5223433)			Computer Check	33738	1/12/2011	1/12/2011	$621.40		10-00-1101-00	Cash - Checking A	$0.00	$621.40
							10-00-2610-00	Accounts Payable			$621.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5011144923		1/12/2011	Fodors..., etc.			$217.85	$217.85	10-50-5864-10	Books - Non Fiction			$217.85
											Totals:	$217.85
5011165317		1/12/2011	Cracking..., etc.			$146.95	$146.95	10-50-5864-10	Books - Non Fiction			$146.95
											Totals:	$146.95
5011188661		1/12/2011	Ernst..., etc.			$256.60	$256.60	10-50-5864-10	Books - Non Fiction			$256.60
											Totals:	$256.60

Baker & Taylor (L0334152)			Computer Check	33739	1/12/2011	1/12/2011	$918.40		10-00-1101-00	Cash - Checking A	$0.00	$918.40
							10-00-2610-00	Accounts Payable			$918.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025329788		1/12/2011	Straight..., etc.			$587.40	$466.79	10-25-5717-00	Processing Supplies			$7.74
2025329788		1/12/2011	Straight..., etc.			$587.40	$466.79	10-50-5864-10	Books - Non Fiction			$459.05
											Totals:	$466.79
2025287559		1/12/2011	Frommers..., etc.			$262.11	$262.11	10-25-5717-00	Processing Supplies			$5.20
2025287559		1/12/2011	Frommers..., etc.			$262.11	$262.11	10-50-5864-10	Books - Non Fiction			$256.91
											Totals:	$262.11
2025301493		1/12/2011	Sensational..., etc.			$189.50	$189.50	10-25-5717-00	Processing Supplies			$3.90
2025301493		1/12/2011	Sensational..., etc.			$189.50	$189.50	10-50-5864-10	Books - Non Fiction			$185.60
											Totals:	$189.50
Baker & Taylor (L0334152)			Computer Check	33740	1/12/2011	1/12/2011	$2,812.01		10-00-1101-00	Cash - Checking A	$0.00	$2,812.01
							10-00-2610-00	Accounts Payable			$2,812.01	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025297942		1/12/2011	21st..., etc.			$267.50	$267.50	10-25-5717-00	Processing Supplies			$6.50
2025297942		1/12/2011	21st..., etc.			$267.50	$267.50	10-50-5864-10	Books - Non Fiction			$261.00
											Totals:	$267.50
2025305912		1/12/2011	And The..., etc.			$129.26	$129.26	10-25-5717-00	Processing Supplies			$3.25
2025305912		1/12/2011	And The..., etc.			$129.26	$129.26	10-50-5864-10	Books - Non Fiction			$126.01
											Totals:	$129.26
2025316179		1/12/2011	Lonely..., etc.			$282.21	$282.21	10-25-5717-00	Processing Supplies			$4.55
2025316179		1/12/2011	Lonely..., etc.			$282.21	$282.21	10-50-5864-10	Books - Non Fiction			$277.66
											Totals:	$282.21
2025309531		1/12/2011	Kaplan..., etc.			$309.29	$309.29	10-25-5717-00	Processing Supplies			$7.15
2025309531		1/12/2011	Kaplan..., etc.			$309.29	$309.29	10-50-5864-10	Books - Non Fiction			$302.14
											Totals:	$309.29
2025320867		1/12/2011	Details..., etc.			$197.08	$197.08	10-25-5717-00	Processing Supplies			$0.65
2025320867		1/12/2011	Details..., etc.			$197.08	$197.08	10-50-5864-10	Books - Non Fiction			$196.43
											Totals:	$197.08
2025316761		1/12/2011	Brightest...,			$80.58	$80.58	10-25-5717-00	Processing Supplies			$1.30
2025316761		1/12/2011	Brightest...,			$80.58	$80.58	10-50-5864-10	Books - Non Fiction			$79.28
											Totals:	$80.58
2025305665		1/12/2011	Zeitoun, etc.			$138.46	$138.46	10-50-5864-10	Books - Non Fiction			$138.46
											Totals:	$138.46
2025351924		1/12/2011	Complete..., etc.			$372.07	$372.07	10-25-5717-00	Processing Supplies			$3.90
2025351924		1/12/2011	Complete..., etc.			$372.07	$372.07	10-50-5864-10	Books - Non Fiction			$368.17
											Totals:	$372.07
2025357765		1/12/2011	Complete			$219.09	$219.09	10-25-5717-00	Processing Supplies			$4.55

2025357765		1/12/2011	Complete			$219.09	$219.09	10-50-5864-10	Books - Non Fiction			$214.54
											Totals:	$219.09
2025339243		1/12/2011	Phytozyme..., etc.			$223.85	$223.85	10-25-5717-00	Processing Supplies			$1.95
2025339243		1/12/2011	Phytozyme..., etc.			$223.85	$223.85	10-50-5864-10	Books - Non Fiction			$221.90
											Totals:	$223.85
2025347357		1/12/2011	Home..., etc.			$592.62	$592.62	10-25-5717-00	Processing Supplies			$2.60
2025347357		1/12/2011	Home..., etc.			$592.62	$592.62	10-50-5864-10	Books - Non Fiction			$590.02
											Totals:	$592.62
Baker & Taylor (L0334152)			Computer Check	33741	1/12/2011	1/12/2011	$3,124.14		10-00-1101-00	Cash - Checking A	$0.00	$3,124.14
							10-00-2610-00	Accounts Payable			$3,124.14	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025347657		1/12/2011	How..., etc.			$210.57	$210.57	10-25-5717-00	Processing Supplies			$1.30
2025347657		1/12/2011	How..., etc.			$210.57	$210.57	10-50-5864-10	Books - Non Fiction			$209.27
											Totals:	$210.57
2025334761		1/12/2011	Cairo..., etc.			$254.18	$254.18	10-25-5717-00	Processing Supplies			$1.30
2025334761		1/12/2011	Cairo..., etc.			$254.18	$254.18	10-50-5864-10	Books - Non Fiction			$252.88
											Totals:	$254.18
2025320895		1/12/2011	Be Love..., etc.			$249.83	$249.83	10-25-5717-00	Processing Supplies			$2.60
2025320895		1/12/2011	Be Love..., etc.			$249.83	$249.83	10-50-5864-10	Books - Non Fiction			$247.23
											Totals:	$249.83
2025343293		1/12/2011	Rick..., etc.			$106.18	$106.18	10-25-5717-00	Processing Supplies			$1.30
2025343293		1/12/2011	Rick..., etc.			$106.18	$106.18	10-50-5864-10	Books - Non Fiction			$104.88
											Totals:	$106.18
2025362664		1/12/2011	Insight...,etc.			$358.04	$358.04	10-25-5717-00	Processing Supplies			$3.25
2025362664		1/12/2011	Insight...,etc.			$358.04	$358.04	10-50-5864-10	Books - Non Fiction			$354.79
											Totals:	$358.04
2025370879		1/12/2011	Fodors..., etc.			$371.89	$371.89	10-25-5717-00	Processing Supplies			$7.80
2025370879		1/12/2011	Fodors..., etc.			$371.89	$371.89	10-50-5864-10	Books - Non Fiction			$364.09
											Totals:	$371.89
2025381352		1/12/2011	Great..., etc.			$364.90	$364.90	10-25-5717-00	Processing Supplies			$5.85
2025381352		1/12/2011	Great..., etc.			$364.90	$364.90	10-50-5864-10	Books - Non Fiction			$359.05
											Totals:	$364.90
2025366638		1/12/2011	Bedrooms, etc.			$74.41	$74.41	10-25-5717-00	Processing Supplies			$0.65
2025366638		1/12/2011	Bedrooms, etc.			$74.41	$74.41	10-50-5864-10	Books - Non Fiction			$73.76
											Totals:	$74.41
2025366574		1/12/2011	Gone..., etc.			$411.06	$411.06	10-25-5717-00	Processing Supplies			$1.95
2025366574		1/12/2011	Gone..., etc.			$411.06	$411.06	10-50-5864-10	Books - Non Fiction			$409.11
											Totals:	$411.06
2025371000		1/12/2011	Life..., etc.			$107.07	$107.07	10-25-5717-00	Processing Supplies			$1.95
2025371000		1/12/2011	Life..., etc.			$107.07	$107.07	10-50-5864-10	Books - Non Fiction			$105.12
											Totals:	$107.07

2025375317		1/12/2011	301..., etc.			$616.01	$616.01	10-25-5717-00	Processing Supplies			$12.35
2025375317		1/12/2011	301..., etc.			$616.01	$616.01	10-50-5864-10	Books - Non Fiction			$603.66
											Totals:	$616.01
Baker & Taylor (L0334152)			Computer Check	33742	1/12/2011	1/12/2011	$1,821.42		10-00-1101-00	Cash - Checking A	$0.00	$1,821.42
							10-00-2610-00	Accounts Payable			$1,821.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025394940		1/12/2011	Kauai..., etc.			$430.43	$430.43	10-25-5717-00	Processing Supplies			$6.50
2025394940		1/12/2011	Kauai..., etc.			$430.43	$430.43	10-50-5864-10	Books - Non Fiction			$423.93
											Totals:	$430.43
2025390420		1/12/2011	Mastering..., etc.			$386.47	$386.47	10-25-5717-00	Processing Supplies			$6.50
2025390420		1/12/2011	Mastering..., etc.			$386.47	$386.47	10-50-5864-10	Books - Non Fiction			$379.97
											Totals:	$386.47
2025386001		1/12/2011	Justice..., etc.			$328.73	$328.73	10-25-5717-00	Processing Supplies			$3.90
2025386001		1/12/2011	Justice..., etc.			$328.73	$328.73	10-50-5864-10	Books - Non Fiction			$324.83
											Totals:	$328.73
2025399024		1/12/2011	Brides..., etc.			$351.25	$351.25	10-25-5717-00	Processing Supplies			$4.55
2025399024		1/12/2011	Brides..., etc.			$351.25	$351.25	10-50-5864-10	Books - Non Fiction			$346.70
											Totals:	$351.25
2025405630		1/12/2011	Massage..., etc.			$234.15	$234.15	10-25-5717-00	Processing Supplies			$3.25
2025405630		1/12/2011	Massage..., etc.			$234.15	$234.15	10-50-5864-10	Books - Non Fiction			$230.90
											Totals:	$234.15
2025405838		1/12/2011	Amelia..., etc.			$90.39	$90.39	10-25-5717-00	Processing Supplies			$0.65
2025405838		1/12/2011	Amelia..., etc.			$90.39	$90.39	10-50-5864-10	Books - Non Fiction			$89.74
											Totals:	$90.39
Baker & Taylor (L3965522)			Computer Check	33743	1/12/2011	1/12/2011	$416.32		10-00-1101-00	Cash - Checking A	$0.00	$416.32
							10-00-2610-00	Accounts Payable			$416.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025358106		1/12/2011	Unprocessed			$73.53	$73.53	10-50-5864-10	Books - Non Fiction			$73.53
											Totals:	$73.53
2025351898		1/12/2011	Unprocessed			$222.96	$222.96	10-50-5864-10	Books - Non Fiction			$222.96
											Totals:	$222.96
2025405615		1/12/2011	Unprocessed			$67.55	$67.55	10-50-5864-10	Books - Non Fiction			$67.55
											Totals:	$67.55
2025393180		1/12/2011	Unprocessed			$52.28	$52.28	10-50-5864-10	Books - Non Fiction			$52.28
											Totals:	$52.28
Baker & Taylor (L417169)			Computer Check	33744	1/12/2011	1/12/2011	$1,105.71		10-00-1101-00	Cash - Checking A	$0.00	$1,105.71
							10-00-2610-00	Accounts Payable			$1,105.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

2025301472		1/12/2011	High Demand & Processing			$120.93	$120.93	10-25-5717-00	Processing Supplies			$4.55
2025301472		1/12/2011	High Demand & Processing			$120.93	$120.93	10-50-5863-10	High Demand Books - Adult			$116.38
											Totals:	$120.93
2025309489		1/12/2011	High Demand & Processing			$130.56	$130.56	10-25-5717-00	Processing Supplies			$5.20
2025309489		1/12/2011	High Demand & Processing			$130.56	$130.56	10-50-5863-10	High Demand Books - Adult			$125.36
											Totals:	$130.56
2025333884		1/12/2011	High Demand & Processing			$198.56	$198.56	10-25-5717-00	Processing Supplies			$8.45
2025333884		1/12/2011	High Demand & Processing			$198.56	$198.56	10-50-5863-10	High Demand Books - Adult			$190.11
											Totals:	$198.56
2025353252		1/12/2011	High Demand & Processing			$48.49	$48.49	10-25-5717-00	Processing Supplies			$1.95
2025353252		1/12/2011	High Demand & Processing			$48.49	$48.49	10-50-5863-10	High Demand Books - Adult			$46.54
											Totals:	$48.49
2025370737		1/12/2011	HD & Processing			$129.37	$129.37	10-25-5717-00	Processing Supplies			$5.20
2025370737		1/12/2011	HD & Processing			$129.37	$129.37	10-50-5863-10	High Demand Books - Adult			$124.17
											Totals:	$129.37
2025390417		1/12/2011	HD & Processing			$181.41	$181.41	10-25-5717-00	Processing Supplies			$7.15
2025390417		1/12/2011	HD & Processing			$181.41	$181.41	10-50-5863-10	High Demand Books - Adult			$174.26
											Totals:	$181.41
2025408535		1/12/2011	HD & Processing			$296.39	$296.39	10-25-5717-00	Processing Supplies			$13.00
2025408535		1/12/2011	HD & Processing			$296.39	$296.39	10-50-5863-10	High Demand Books - Adult			$283.39
											Totals:	$296.39
Baker & Taylor (L417178)			Computer Check	33745	1/12/2011	1/12/2011	$82.70		10-00-1101-00	Cash - Checking A	$0.00	$82.70
							10-00-2610-00	Accounts Payable			$82.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025325983		1/12/2011	Dial..., etc.			$28.00	$28.00	10-50-5863-30	Books - Youth Serv. Dept.			$28.00
											Totals:	$28.00
2025292642		1/12/2011	Night Whispers			$10.30	$10.30	10-25-5717-00	Processing Supplies			$0.65
2025292642		1/12/2011	Night Whispers			$10.30	$10.30	10-50-5863-30	Books - Youth Serv. Dept.			$9.65
											Totals:	$10.30
2025361165		1/12/2011	Pokemon..., etc.			$17.45	$17.45	10-50-5863-30	Books - Youth Serv. Dept.			$17.45
											Totals:	$17.45
2025401393		1/12/2011	African..., etc.			$26.95	$26.95	10-25-5717-00	Processing Supplies			$0.65
2025401393		1/12/2011	African..., etc.			$26.95	$26.95	10-50-5863-30	Books - Youth Serv. Dept.			$26.30
											Totals:	$26.95
Baker & Taylor (L5202982)			Computer Check	33746	1/12/2011	1/12/2011	$357.93		10-00-1101-00	Cash - Checking A	$0.00	$357.93
							10-00-2610-00	Accounts Payable			$357.93	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025315262		1/12/2011	PB's			$64.39	$64.39	10-50-5865-10	Books - Adult Fiction			$64.39
											Totals:	$64.39

2025316317		1/12/2011	PB's			$30.09	$30.09	10-50-5865-10	Books - Adult Fiction			$30.09
											Totals:	$30.09
2025339268		1/12/2011	PB's			$37.91	$37.91	10-50-5865-10	Books - Adult Fiction			$37.91
											Totals:	$37.91
2025362604		1/12/2011	PB's			$58.85	$58.85	10-50-5865-10	Books - Adult Fiction			$58.85
											Totals:	$58.85
2025375729		1/12/2011	PBs			$22.12	$22.12	10-50-5865-10	Books - Adult Fiction			$22.12
											Totals:	$22.12
2025404545		1/12/2011	PB's			$46.93	$46.93	10-50-5865-10	Books - Adult Fiction			$46.93
											Totals:	$46.93
2025410585		1/12/2011	PB's			$97.64	$97.64	10-50-5865-10	Books - Adult Fiction			$97.64
											Totals:	$97.64
Baker & Taylor (L5226642)			Computer Check	33747	1/12/2011	1/12/2011	$2,030.26		10-00-1101-00	Cash - Checking A	$0.00	$2,030.26
							10-00-2610-00	Accounts Payable			$2,030.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025313313		1/12/2011	IECC..., etc.			$75.62	$75.62	10-25-5717-00	Processing Supplies			$0.65
2025313313		1/12/2011	IECC..., etc.			$75.62	$75.62	10-50-5867-20	Ref Books - Adult Serv. Dept.			$74.97
											Totals:	$75.62
2025354237		1/12/2011	Supreme..., etc.			$281.40	$127.40	10-50-5867-20	Ref Books - Adult Serv. Dept.			$127.40
											Totals:	$127.40
2025369238		1/12/2011	Meltons...			$417.08	$417.08	10-50-5867-20	Ref Books - Adult Serv. Dept.			$417.08
											Totals:	$417.08
2025390432		1/12/2011	Dictionary..., etc.			$799.07	$799.07	10-25-5717-00	Processing Supplies			$0.65
2025390432		1/12/2011	Dictionary..., etc.			$799.07	$799.07	10-50-5867-20	Ref Books - Adult Serv. Dept.			$798.42
											Totals:	$799.07
2025405883		1/12/2011	Concise..., etc.			$205.37	$205.37	10-25-5717-00	Processing Supplies			$0.65
2025405883		1/12/2011	Concise..., etc.			$205.37	$205.37	10-50-5867-20	Ref Books - Adult Serv. Dept.			$204.72
											Totals:	$205.37
2025399142		1/12/2011	1990s, etc.			$405.72	$405.72	10-50-5867-20	Ref Books - Adult Serv. Dept.			$405.72
											Totals:	$405.72
Baker & Taylor (L5425632)			Computer Check	33748	1/12/2011	1/12/2011	$1,905.73		10-00-1101-00	Cash - Checking A	$0.00	$1,905.73
							10-00-2610-00	Accounts Payable			$1,905.73	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025320894		1/12/2011	Hanukkah..., etc.			$226.15	$201.22	10-25-5717-00	Processing Supplies			$5.20
2025320894		1/12/2011	Hanukkah..., etc.			$226.15	$201.22	10-50-5863-30	Books - Youth Serv. Dept.			$196.02
											Totals:	$201.22
2025305537		1/12/2011	Banana, etc.			$199.49	$199.49	10-25-5717-00	Processing Supplies			$1.95

2025305537		1/12/2011	Banana, etc.			$199.49	$199.49	10-50-5863-30	Books - Youth Serv. Dept.			$197.54
											Totals:	$199.49
2025301492		1/12/2011	World..., etc.			$313.81	$313.81	10-25-5717-00	Processing Supplies			$1.30
2025301492		1/12/2011	World..., etc.			$313.81	$313.81	10-50-5863-30	Books - Youth Serv. Dept.			$312.51
											Totals:	$313.81
2025293394		1/12/2011	Were..., etc.			$98.93	$98.93	10-25-5717-00	Processing Supplies			$0.65
2025293394		1/12/2011	Were..., etc.			$98.93	$98.93	10-50-5863-30	Books - Youth Serv. Dept.			$98.28
											Totals:	$98.93
2025334747		1/12/2011	Odetta, etc.			$106.53	$106.53	10-25-5717-00	Processing Supplies			$2.60
2025334747		1/12/2011	Odetta, etc.			$106.53	$106.53	10-50-5863-30	Books - Youth Serv. Dept.			$103.93
											Totals:	$106.53
2025329832		1/12/2011	Alcatraz..., etc.			$287.53	$287.53	10-25-5717-00	Processing Supplies			$7.15
2025329832		1/12/2011	Alcatraz..., etc.			$287.53	$287.53	10-50-5863-30	Books - Youth Serv. Dept.			$280.38
											Totals:	$287.53
2025297897		1/12/2011	Fiend..., etc.			$406.02	$406.02	10-25-5717-00	Processing Supplies			$2.60
2025297897		1/12/2011	Fiend..., etc.			$406.02	$406.02	10-50-5863-30	Books - Youth Serv. Dept.			$403.42
											Totals:	$406.02
2025316034		1/12/2011	Rise..., etc.			$165.75	$165.75	10-25-5717-00	Processing Supplies			$6.50
2025316034		1/12/2011	Rise..., etc.			$165.75	$165.75	10-50-5863-30	Books - Youth Serv. Dept.			$159.25
											Totals:	$165.75
2025362600		1/12/2011	Important..., etc.			$126.45	$126.45	10-25-5717-00	Processing Supplies			$2.60
2025362600		1/12/2011	Important..., etc.			$126.45	$126.45	10-50-5863-30	Books - Youth Serv. Dept.			$123.85
											Totals:	$126.45
Baker & Taylor (L5425632)			Computer Check	33749	1/12/2011	1/12/2011	$862.69		10-00-1101-00	Cash - Checking A	$0.00	$862.69
							10-00-2610-00	Accounts Payable			$862.69	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025357556		1/12/2011	Caillou..., etc.			$234.87	$234.87	10-25-5717-00	Processing Supplies			$2.60
2025357556		1/12/2011	Caillou..., etc.			$234.87	$234.87	10-50-5863-30	Books - Youth Serv. Dept.			$232.27
											Totals:	$234.87
2025375240		1/12/2011	Whats..., etc.			$89.74	$89.74	10-25-5717-00	Processing Supplies			$2.60
2025375240		1/12/2011	Whats..., etc.			$89.74	$89.74	10-50-5863-30	Books - Youth Serv. Dept.			$87.14
											Totals:	$89.74
2025366554		1/12/2011	Baseball..., etc.			$275.68	$275.68	10-25-5717-00	Processing Supplies			$11.70
2025366554		1/12/2011	Baseball..., etc.			$275.68	$275.68	10-50-5863-30	Books - Youth Serv. Dept.			$263.98
											Totals:	$275.68
2025370766		1/12/2011	Spaceheadz, etc.			$67.52	$67.52	10-25-5717-00	Processing Supplies			$1.30
2025370766		1/12/2011	Spaceheadz, etc.			$67.52	$67.52	10-50-5863-30	Books - Youth Serv. Dept.			$66.22
											Totals:	$67.52
2025381346		1/12/2011	Princess..., etc.			$194.88	$194.88	10-25-5717-00	Processing Supplies			$7.80
2025381346		1/12/2011	Princess..., etc.			$194.88	$194.88	10-50-5863-30	Books - Youth Serv. Dept.			$187.08
											Totals:	$194.88

Baker & Taylor (L5543202)			Computer Check	33750	1/12/2011	1/12/2011	$1,877.01		10-00-1101-00	Cash - Checking A	$0.00	$1,877.01
							10-00-2610-00	Accounts Payable			$1,877.01	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025301532		1/12/2011	Malignant..., etc.			$136.01	$136.01	10-25-5717-00	Processing Supplies			$10.56
2025301532		1/12/2011	Malignant..., etc.			$136.01	$136.01	10-50-5865-10	Books - Adult Fiction			$125.45
											Totals:	$136.01
2025320893		1/12/2011	Catacombs..., etc.			$89.85	$89.85	10-25-5717-00	Processing Supplies			$3.25
2025320893		1/12/2011	Catacombs..., etc.			$89.85	$89.85	10-50-5865-10	Books - Adult Fiction			$86.60
											Totals:	$89.85
2025309488		1/12/2011	Sea..., etc.			$226.81	$226.81	10-25-5717-00	Processing Supplies			$19.09
2025309488		1/12/2011	Sea..., etc.			$226.81	$226.81	10-50-5865-10	Books - Adult Fiction			$207.72
											Totals:	$226.81
2025282302		1/12/2011	Port..., etc.			$355.93	$355.93	10-25-5717-00	Processing Supplies			$19.70
2025282302		1/12/2011	Port..., etc.			$355.93	$355.93	10-50-5865-10	Books - Adult Fiction			$336.23
											Totals:	$355.93
2025293408		1/12/2011	Greatest..., etc.			$168.91	$168.91	10-25-5717-00	Processing Supplies			$11.17
2025293408		1/12/2011	Greatest..., etc.			$168.91	$168.91	10-50-5865-10	Books - Adult Fiction			$157.74
											Totals:	$168.91
2025297894		1/12/2011	Star..., etc.			$232.82	$232.82	10-25-5717-00	Processing Supplies			$15.11
2025297894		1/12/2011	Star..., etc.			$232.82	$232.82	10-50-5865-10	Books - Adult Fiction			$217.71
											Totals:	$232.82
2025343304		1/12/2011	Shadoweyes, etc.			$78.23	$78.23	10-25-5717-00	Processing Supplies			$9.26
2025343304		1/12/2011	Shadoweyes, etc.			$78.23	$78.23	10-50-5865-10	Books - Adult Fiction			$68.97
											Totals:	$78.23
2025357717		1/12/2011	Bite..., etc.			$110.32	$110.32	10-25-5717-00	Processing Supplies			$17.91
2025357717		1/12/2011	Bite..., etc.			$110.32	$110.32	10-50-5865-10	Books - Adult Fiction			$92.41
											Totals:	$110.32
2025316049		1/12/2011	Real..., etc.			$138.58	$138.58	10-25-5717-00	Processing Supplies			$9.22
2025316049		1/12/2011	Real..., etc.			$138.58	$138.58	10-50-5865-10	Books - Adult Fiction			$129.36
											Totals:	$138.58
2025329839		1/12/2011	Waxman..., etc.			$267.71	$267.71	10-25-5717-00	Processing Supplies			$19.09
2025329839		1/12/2011	Waxman..., etc.			$267.71	$267.71	10-50-5865-10	Books - Adult Fiction			$248.62
											Totals:	$267.71
2025334635		1/12/2011	House..., etc.			$71.84	$71.84	10-25-5717-00	Processing Supplies			$5.93
2025334635		1/12/2011	House..., etc.			$71.84	$71.84	10-50-5865-10	Books - Adult Fiction			$65.91
											Totals:	$71.84
Baker & Taylor (L5543202)			Computer Check	33751	1/12/2011	1/12/2011	$782.33		10-00-1101-00	Cash - Checking A	$0.00	$782.33
							10-00-2610-00	Accounts Payable			$782.33	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025347287		1/12/2011	Shooting..., etc.			$106.82	$106.82	10-25-5717-00	Processing Supplies			$12.55

2025347287		1/12/2011	Shooting..., etc.			$106.82	$106.82	10-50-5865-10	Books - Adult Fiction			$94.27
											Totals:	$106.82
2025351905		1/12/2011	Damascus..., etc.			$92.03	$92.03	10-25-5717-00	Processing Supplies			$11.25
2025351905		1/12/2011	Damascus..., etc.			$92.03	$92.03	10-50-5865-10	Books - Adult Fiction			$80.78
											Totals:	$92.03
2025362623		1/12/2011	Chew..., etc.			$82.86	$82.86	10-25-5717-00	Processing Supplies			$9.26
2025362623		1/12/2011	Chew..., etc.			$82.86	$82.86	10-50-5865-10	Books - Adult Fiction			$73.60
											Totals:	$82.86
2025384531		1/12/2011	Full..., etc.			$301.36	$301.36	10-25-5717-00	Processing Supplies			$17.71
2025384531		1/12/2011	Full..., etc.			$301.36	$301.36	10-50-5865-10	Books - Adult Fiction			$283.65
											Totals:	$301.36
2025390418		1/12/2011	Caveat..., etc.			$199.26	$199.26	10-25-5717-00	Processing Supplies			$17.83
2025390418		1/12/2011	Caveat..., etc.			$199.26	$199.26	10-50-5865-10	Books - Adult Fiction			$181.43
											Totals:	$199.26
Case Lots, Inc.			Computer Check	33752	1/12/2011	1/12/2011	$396.81		10-00-1101-00	Cash - Checking A	$0.00	$396.81
							10-00-2610-00	Accounts Payable			$396.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
028627		1/12/2011	Misc. Kitchen Supplies			$170.13	$170.13	10-25-5716-00	Kitchen Supplies			$170.13
											Totals:	$170.13
028626		1/12/2011	Misc. Janitorial Supplies			$226.68	$226.68	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$226.68
											Totals:	$226.68
Nancy Castellanos			Computer Check	33753	1/12/2011	1/12/2011	$11.98		10-00-1101-00	Cash - Checking A	$0.00	$11.98
							10-00-2610-00	Accounts Payable			$11.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/27/2010		1/12/2011	12/2 Book Group Snacks			$4.99	$4.99	10-60-5940-10	Reader Services - Adult Serv. Dept.			$4.99
											Totals:	$4.99
12/27/10		1/12/2011	11/4/10 Book Group Snacks			$6.99	$6.99	10-60-5940-10	Reader Services - Adult Serv. Dept.			$6.99
											Totals:	$6.99
CCH Inc.			Computer Check	33754	1/12/2011	1/12/2011	$426.26		10-00-1101-00	Cash - Checking A	$0.00	$426.26
							10-00-2610-00	Accounts Payable			$426.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9871346		1/12/2011	Renewal 2011 US Master Tax Loose Leaf			$426.26	$426.26	10-50-5867-20	Ref Books - Adult Serv. Dept.			$426.26
											Totals:	$426.26
Center Point Large Print			Computer Check	33755	1/12/2011	1/12/2011	$230.07		10-00-1101-00	Cash - Checking A	$0.00	$230.07
							10-00-2610-00	Accounts Payable			$230.07	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

886972		1/12/2011	LPRs			$82.08	$82.08	10-50-5865-10	Books - Adult Fiction			$82.08
											Totals:	$82.08
888070		1/12/2011	LPR			$20.37	$20.37	10-50-5865-10	Books - Adult Fiction			$20.37
											Totals:	$20.37
892247		1/12/2011	LPR's			$64.71	$64.71	10-50-5865-10	Books - Adult Fiction			$64.71
											Totals:	$64.71
892269		1/12/2011	LPR			$20.97	$20.97	10-50-5865-10	Books - Adult Fiction			$20.97
											Totals:	$20.97
891701		1/12/2011	LPR			$20.97	$20.97	10-50-5865-10	Books - Adult Fiction			$20.97
											Totals:	$20.97
892302		1/12/2011	LPR			$20.97	$20.97	10-50-5865-10	Books - Adult Fiction			$20.97
											Totals:	$20.97
David Clark			Computer Check	33756	1/12/2011	1/12/2011	$180.00		10-00-1101-00	Cash - Checking A	$0.00	$180.00
							10-00-2610-00	Accounts Payable			$180.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/1/2010		1/12/2011	The Roads That Lead To Lincoln			$180.00	$180.00	10-60-5931-10	Programs - Adult Services			$180.00
											Totals:	$180.00
Compact Disc Source			Computer Check	33757	1/12/2011	1/12/2011	$1,515.06		10-00-1101-00	Cash - Checking A	$0.00	$1,515.06
							10-00-2610-00	Accounts Payable			$1,515.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
37321		1/12/2011	Music CDs			$301.20	$301.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$301.20
											Totals:	$301.20
37368		1/12/2011	Music CDs			$263.64	$263.64	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$263.64
											Totals:	$263.64
37380		1/12/2011	Music CDs			$262.88	$262.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$262.88
											Totals:	$262.88
37416		1/12/2011	AS-Music CDs			$687.34	$687.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$687.34
											Totals:	$687.34
Demco			Computer Check	33758	1/12/2011	1/12/2011	$403.46		10-00-1101-00	Cash - Checking A	$0.00	$403.46
							10-00-2610-00	Accounts Payable			$403.46	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4047314		1/12/2011	YS-Batteries (Play Away & Wii) & Laminating			$166.22	$166.22	10-25-5717-00	Processing Supplies			$121.36
4047314		1/12/2011	YS-Batteries (Play Away & Wii) & Laminating			$166.22	$166.22	10-60-5931-30	Programs - Youth Serv. Dept.			$44.86
											Totals:	$166.22
4065971		1/12/2011	Crystal Clear Tape			$237.24	$237.24	10-25-5717-00	Processing Supplies			$237.24

											Totals:	$237.24
Discount School Supply			Computer Check	33759	1/12/2011	1/12/2011	$100.75		10-00-1101-00	Cash - Checking A	$0.00	$100.75
							10-00-2610-00	Accounts Payable			$100.75	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
W11081780101		1/12/2011	Holiday Fest & Storytime Crafts			$100.75	$100.75	10-60-5931-30	Programs - Youth Serv. Dept.			$100.75
											Totals:	$100.75
Lindsey Dorfman			Computer Check	33760	1/12/2011	1/12/2011	$23.94		10-00-1101-00	Cash - Checking A	$0.00	$23.94
							10-00-2610-00	Accounts Payable			$23.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/27/2010		1/12/2011	Popcorn & Cookies - Holiday Festival			$10.49	$10.49	10-60-5931-30	Programs - Youth Serv. Dept.			$10.49
											Totals:	$10.49
12/27/2010		1/12/2011	Paint - Holiday Festival			$3.98	$3.98	10-60-5931-30	Programs - Youth Serv. Dept.			$3.98
											Totals:	$3.98
12/27/2010		1/12/2011	Cookies - Holiday Festival			$9.47	$9.47	10-60-5931-30	Programs - Youth Serv. Dept.			$9.47
											Totals:	$9.47
Ebsco Subscription			Computer Check	33761	1/12/2011	1/12/2011	$4.91		10-00-1101-00	Cash - Checking A	$0.00	$4.91
							10-00-2610-00	Accounts Payable			$4.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0093933		1/12/2011	"Outside" Rate Adj.			$4.91	$4.91	10-50-5900-20	Periodicals - Adult Serv. Dept.			$4.91
											Totals:	$4.91
Evanced Solutions, Inc.			Computer Check	33762	1/12/2011	1/12/2011	$81.00		30-00-1101-00	Cash - Checking A	$0.00	$81.00
							30-00-2610-00	Accounts Payable			$81.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6791		1/12/2011	Two-Month Pro-Rated Summer Read 2/11-3/11			$81.00	$81.00	30-65-5925-00	Network - Maint. (.02 B/M)			$81.00
											Totals:	$81.00
FedEx			Computer Check	33763	1/12/2011	1/12/2011	$90.92		10-00-1101-00	Cash - Checking A	$0.00	$90.92
							10-00-2610-00	Accounts Payable			$90.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7-304-03025		1/12/2011	Monthly Usage			$45.25	$45.25	10-25-5710-00	Postage			$45.25
											Totals:	$45.25
7-335-00833		1/12/2011	FedEx 11/29-12/13 Charges			$45.67	$45.67	10-25-5710-00	Postage			$45.67
											Totals:	$45.67

Flowers of Lisle			Computer Check	33764	1/12/2011	1/12/2011	$97.00		10-00-1101-00	Cash - Checking A	$0.00	$97.00
							10-00-2610-00	Accounts Payable			$97.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
400819		1/12/2011	C. Quentin Sympathy			$53.50	$53.50	10-40-5786-00	Employee/Volunteer Recognition			$53.50
											Totals:	$53.50
400616		1/12/2011	Kari Altpeter - Thank You			$43.50	$43.50	10-40-5786-00	Employee/Volunteer Recognition			$43.50
											Totals:	$43.50
Gale			Computer Check	33765	1/12/2011	1/12/2011	$279.09		10-00-1101-00	Cash - Checking A	$0.00	$279.09
							10-00-2610-00	Accounts Payable			$279.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
16997431		1/12/2011	LPR			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
16997497		1/12/2011	LPR			$27.19	$27.19	10-50-5865-10	Books - Adult Fiction			$27.19
											Totals:	$27.19
17012311		1/12/2011	LPR's			$27.19	$27.19	10-50-5865-10	Books - Adult Fiction			$27.19
											Totals:	$27.19
17012743		1/12/2011	LPR's			$24.79	$24.79	10-50-5865-10	Books - Adult Fiction			$24.79
											Totals:	$24.79
17012870		1/12/2011	LPR's			$75.17	$75.17	10-50-5865-10	Books - Adult Fiction			$75.17
											Totals:	$75.17
17012674		1/12/2011	LPR's			$27.99	$27.99	10-50-5865-10	Books - Adult Fiction			$27.99
											Totals:	$27.99
17034719		1/12/2011	LPR			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59
17028243		1/12/2011	LPR			$23.99	$23.99	10-50-5865-10	Books - Adult Fiction			$23.99
											Totals:	$23.99
17034176		1/12/2011	LPR			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
Garvey's Office Products			Computer Check	33766	1/12/2011	1/12/2011	$565.05		10-00-1101-00	Cash - Checking A	$0.00	$565.05
							10-00-2610-00	Accounts Payable			$565.05	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV208837		1/12/2011	Misc. Kitchen Supplies			$120.20	$120.20	10-25-5716-00	Kitchen Supplies			$120.20
											Totals:	$120.20
PINV208839		1/12/2011	Misc. Janitorial Supplies			$200.90	$200.90	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$200.90
											Totals:	$200.90
PINV208840		1/12/2011	Misc. Office Supplies			$77.45	$77.45	10-25-5713-00	Office Supplies			$77.45

											Totals:	$77.45
PINV208798		1/12/2011	TS-Markers			$5.94	$5.94	10-25-5713-00	Office Supplies			$5.94
											Totals:	$5.94
PINV208801		1/12/2011	CS- Office Supplies			$64.55	$44.56	10-25-5713-00	Office Supplies			$44.56
											Totals:	$44.56
PINV212072		1/12/2011	CS-2011 Mo. Planner			$16.99	$16.99	10-25-5713-00	Office Supplies			$16.99
											Totals:	$16.99
PINV214364		1/12/2011	Rubber Bands & Shipping Tags			$25.41	$25.41	10-60-5940-30	Reader Services - Youth Serv. Dept.			$25.41
											Totals:	$25.41
PINV208795		1/12/2011	AS-Office Supplies			$19.16	$19.16	10-25-5713-00	Office Supplies			$19.16
											Totals:	$19.16
PINV209548		1/12/2011	AS-Calendars			$34.26	$34.26	10-25-5713-00	Office Supplies			$34.26
											Totals:	$34.26
PINV208808		1/12/2011	YS-Hot Chocolate, Wristrest...			$20.18	$20.18	10-25-5713-00	Office Supplies			$9.19
PINV208808		1/12/2011	YS-Hot Chocolate, Wristrest...			$20.18	$20.18	10-25-5716-00	Kitchen Supplies			$10.99
											Totals:	$20.18
Gaylord Bros.			Computer Check	33767	1/12/2011	1/12/2011	$860.20		10-00-1101-00	Cash - Checking A	$0.00	$860.20
							10-00-2610-00	Accounts Payable			$860.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1500601		1/12/2011	Bar Code Labels			$860.20	$860.20	10-25-5717-00	Processing Supplies			$860.20
											Totals:	$860.20
Gordon Flesch Co., Inc.			Computer Check	33768	1/12/2011	1/12/2011	$225.20		10-00-1101-00	Cash - Checking A	$0.00	$225.20
							10-00-2610-00	Accounts Payable			$225.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0WD497		1/12/2011	YS-10/20 - 11/20/10 BW Corpier			$16.10	$16.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$16.10
											Totals:	$16.10
0WJ130		1/12/2011	CS-10/25-11/25/10 Color Copier Maint.			$68.85	$68.85	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$68.85
											Totals:	$68.85
0WV555		1/12/2011	Copier Rm - 11/11-12/11/10			$100.25	$100.25	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$100.25
											Totals:	$100.25
0X0936		1/12/2011	CS-B/W Copier 12/20-1/20/11			$40.00	$40.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$40.00
											Totals:	$40.00
Grolier Online - Scholastic Library Publ.			Computer Check	33769	1/12/2011	1/12/2011	$3,279.00		10-00-1101-00	Cash - Checking A	$0.00	$3,279.00
							10-00-2610-00	Accounts Payable			$3,279.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

6122 3/2011 - 3/2012		1/12/2011	YS-Data Base Renewal			$3,279.00	$3,279.00	10-50-5873-30	Dbases - Youth Serv. Dept.			$3,279.00
											Totals:	$3,279.00
Hinckley Springs			Computer Check	33770	1/12/2011	1/12/2011	$92.52		10-00-1101-00	Cash - Checking A	$0.00	$92.52
							10-00-2610-00	Accounts Payable			$92.52	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5720042 112710		1/12/2011	Bi-Monthly Water Delivery			$92.52	$92.52	10-25-5716-00	Kitchen Supplies			$92.52
											Totals:	$92.52
Historical Perspectives for Children			Computer Check	33771	1/12/2011	1/12/2011	$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**
11/19/2010		1/12/2011	Martin Luther King 1/17/2011			$225.00	$225.00	10-60-5931-30	Programs - Youth Serv. Dept.			$225.00
											Totals:	$225.00
Illinois Library Association			Computer Check	33772	1/12/2011	1/12/2011	$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**
12/27/10-New		1/12/2011	A. Skinner			$80.00	$80.00	10-40-5783-00	Dues - Staff			$80.00
											Totals:	$80.00
Inland Mechanical Service Corp.			Computer Check	33773	1/12/2011	1/12/2011	$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**
100061		1/12/2011	Dec. 2010 Service			$1,490.67	$1,490.67	10-20-5660-00	Maint Contracts - HVAC			$1,490.67
											Totals:	$1,490.67
Innovation Experts			Computer Check	33774	1/12/2011	1/12/2011	$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**
GVRL-A11P-42		1/12/2011	GVRL Administrative Fee 11/1/10 - 10/31/11			$275.00	$275.00	10-50-5869-20	Internet Licensed DBases			$275.00
											Totals:	$275.00
Dr. Joseph Ferrari			Computer Check	33775	1/12/2011	1/12/2011	$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**
12/1/2010		1/12/2011	Still Procrastinating? 1/25/2011			$100.00	$100.00	10-60-5931-10	Programs - Adult Services			$100.00
											Totals:	$100.00

KAPCO (Kent Adhesive Products)			Computer Check	33776	1/12/2011	1/12/2011	$496.76		10-00-1101-00	Cash - Checking A	$0.00	$496.76
							10-00-2610-00	Accounts Payable			$496.76	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1122709		1/12/2011	Vinyl Label Protectors 7/8"x2 3/8" 3" core			$249.68	$249.68	10-25-5717-00	Processing Supplies			$249.68
											Totals:	$249.68
1122712		1/12/2011	Vinyl Label Protectors 1 1/2"X2" 3" core			$247.08	$247.08	10-25-5717-00	Processing Supplies			$247.08
											Totals:	$247.08
Chris Knight			Computer Check	33777	1/12/2011	1/12/2011	$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**
12/28/2010		1/12/2011	Intro to Cataloging			$500.00	$500.00	10-10-5646-10	Tuition Reimbursement - Staff			$500.00
											Totals:	$500.00
Ann Lin			Computer Check	33778	1/12/2011	1/12/2011	$7.50		10-00-1101-00	Cash - Checking A	$0.00	$7.50
							10-00-2610-00	Accounts Payable			$7.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/23/2010		1/12/2011	Mileage "Winter Warm Up" Donations			$7.50	$7.50	10-25-5724-15	Local Travel			$7.50
											Totals:	$7.50
Lisle Area Chamber of Commerce			Computer Check	33779	1/12/2011	1/12/2011	$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**
12/20/10		1/12/2011	1/20/11 Chamber Luncheon			$25.00	$25.00	10-40-5784-00	Meetings - Staff			$25.00
											Totals:	$25.00
LTLS-OCLC			Computer Check	33780	1/12/2011	1/12/2011	$725.00		10-00-1101-00	Cash - Checking A	$0.00	$725.00
							10-00-2610-00	Accounts Payable			$725.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
66178		1/12/2011	B&T Cataloging Subscription			$750.00	$723.00	10-50-5872-10	Dbases - Professional			$723.00
											Totals:	$723.00
66178-2		1/12/2011	ILL Fee 10/2010			$35.00	$2.00	10-50-5871-20	Document Delivery			$2.00
											Totals:	$2.00
Matthew Bender & Co.			Computer Check	33781	1/12/2011	1/12/2011	$2,711.71		10-00-1101-00	Cash - Checking A	$0.00	$2,711.71
							10-00-2610-00	Accounts Payable			$2,711.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

12121401		1/12/2011	Occ. Safety & Hlth 4E #7			$62.71	$62.71	10-50-5867-20	Ref Books - Adult Serv. Dept.			$62.71
											Totals:	$62.71
1216707X		1/12/2011	Std Dir. ADV/Classified/Agencies 12/10-11/11			$2,649.00	$2,649.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$2,649.00
											Totals:	$2,649.00
MC Property Management Corporation			Computer Check	33782	1/12/2011	1/12/2011	$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**
3742		1/12/2011	Dec 10 Service 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	33783	1/12/2011	1/12/2011	$644.95		10-00-1101-00	Cash - Checking A	$0.00	$644.95
							10-00-2610-00	Accounts Payable			$644.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2360695		1/12/2011	AS-DVD Cases			$128.99	$128.99	10-25-5717-00	Processing Supplies			$128.99
											Totals:	$128.99
2389356		1/12/2011	AS-DVD One Time Security Cases			$515.96	$515.96	10-25-5717-00	Processing Supplies			$515.96
											Totals:	$515.96
Midwest Tape (60532 A)			Computer Check	33784	1/12/2011	1/12/2011	$788.77		10-00-1101-00	Cash - Checking A	$0.00	$788.77
							10-00-2610-00	Accounts Payable			$788.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6188300		1/12/2011	AS-DVD's & Processing			$133.91	$133.91	10-25-5717-00	Processing Supplies			$3.55
6188300		1/12/2011	AS-DVD's & Processing			$133.91	$133.91	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$130.36
											Totals:	$133.91
6188301		1/12/2011	AS-DVD's & Processing			$66.87	$66.87	10-25-5717-00	Processing Supplies			$10.90
6188301		1/12/2011	AS-DVD's & Processing			$66.87	$66.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$55.97
											Totals:	$66.87
6188297		1/12/2011	AS-DVD's & Processing			$140.54	$140.54	10-25-5717-00	Processing Supplies			$14.20
6188297		1/12/2011	AS-DVD's & Processing			$140.54	$140.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$126.34
											Totals:	$140.54
6188299		1/12/2011	AS-DVD's & Processing			$98.27	$98.27	10-25-5717-00	Processing Supplies			$7.10
6188299		1/12/2011	AS-DVD's & Processing			$98.27	$98.27	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$91.17
											Totals:	$98.27
6188296		1/12/2011	AS-DVD's & Processing			$99.78	$99.78	10-25-5717-00	Processing Supplies			$3.80
6188296		1/12/2011	AS-DVD's & Processing			$99.78	$99.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$95.98
											Totals:	$99.78
6181670		1/12/2011	AS-DVD's & Processing			$55.08	$55.08	10-25-5717-00	Processing Supplies			$7.10
6181670		1/12/2011	AS-DVD's & Processing			$55.08	$55.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98
											Totals:	$55.08

6181669		1/12/2011	AS-DVD's & Processing			$66.62	$66.62	10-25-5717-00	Processing Supplies			$10.65
6181669		1/12/2011	AS-DVD's & Processing			$66.62	$66.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$55.97
											Totals:	$66.62
6181668		1/12/2011	AS-DVD's & Processing			$45.08	$45.08	10-25-5717-00	Processing Supplies			$7.10
6181668		1/12/2011	AS-DVD's & Processing			$45.08	$45.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$37.98
											Totals:	$45.08
6181667		1/12/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6181667		1/12/2011	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6200575		1/12/2011	AS-DVD's & Processing			$35.54	$35.54	10-25-5717-00	Processing Supplies			$3.55
6200575		1/12/2011	AS-DVD's & Processing			$35.54	$35.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.54
6200574		1/12/2011	AS-DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6200574		1/12/2011	AS-DVD's & 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	33785	1/12/2011	1/12/2011	$511.91		10-00-1101-00	Cash - Checking A	$0.00	$511.91
							10-00-2610-00	Accounts Payable			$511.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6200576		1/12/2011	AS-DVD's & Processing			$39.08	$39.08	10-25-5717-00	Processing Supplies			$7.10
6200576		1/12/2011	AS-DVD's & Processing			$39.08	$39.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.98
											Totals:	$39.08
6194005		1/12/2011	AS-DVD's & Processing			$87.08	$87.08	10-25-5717-00	Processing Supplies			$7.10
6194005		1/12/2011	AS-DVD's & Processing			$87.08	$87.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$79.98
											Totals:	$87.08
6201172		1/12/2011	AS-DVD's & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies			$7.10
6201172		1/12/2011	AS-DVD's & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08
6200573		1/12/2011	AS-DVD's & Processing			$86.37	$86.37	10-25-5717-00	Processing Supplies			$11.40
6200573		1/12/2011	AS-DVD's & Processing			$86.37	$86.37	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$74.97
											Totals:	$86.37
6194010		1/12/2011	AS-DVD's & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies			$3.80
6194010		1/12/2011	AS-DVD's & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.79
6194007		1/12/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6194007		1/12/2011	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6194006		1/12/2011	AS-DVD's & Processing			$33.48	$33.48	10-25-5717-00	Processing Supplies			$7.10
6194006		1/12/2011	AS-DVD's & Processing			$33.48	$33.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$26.38
											Totals:	$33.48
6194009		1/12/2011	AS-DVD's & Processing			$45.48	$45.48	10-25-5717-00	Processing Supplies			$7.10
6194009		1/12/2011	AS-DVD's & Processing			$45.48	$45.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$38.38
											Totals:	$45.48

6194008		1/12/2011	AS-DVD's & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies			$3.80
6194008		1/12/2011	AS-DVD's & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.79
6194811		1/12/2011	AS-DVD's & Processing			$25.14	$25.14	10-25-5717-00	Processing Supplies			$3.55
6194811		1/12/2011	AS-DVD's & Processing			$25.14	$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.59
											Totals:	$25.14
6194814		1/12/2011	AS-DVD's & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies			$7.10
6194814		1/12/2011	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	33786	1/12/2011	1/12/2011	$795.20		10-00-1101-00	Cash - Checking A	$0.00	$795.20
							10-00-2610-00	Accounts Payable			$795.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6194815		1/12/2011	AS-DVD's & Processing			$103.76	$103.76	10-25-5717-00	Processing Supplies			$14.20
6194815		1/12/2011	AS-DVD's & Processing			$103.76	$103.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$89.56
											Totals:	$103.76
6188303		1/12/2011	AS-DVD's & Processing			$166.95	$166.95	10-25-5717-00	Processing Supplies			$3.80
6188303		1/12/2011	AS-DVD's & Processing			$166.95	$166.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$163.15
											Totals:	$166.95
6194812		1/12/2011	AS-DVD's & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6194812		1/12/2011	AS-DVD's & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6194813		1/12/2011	AS-DVD's & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies			$7.10
6194813		1/12/2011	AS-DVD's & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.98
											Totals:	$53.08
6194816		1/12/2011	AS-DVD & Processing			$27.99	$27.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$27.99
											Totals:	$27.99
6181671		1/12/2011	AS-DVD's & Processing			$71.98	$71.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.98
											Totals:	$71.98
6188298		1/12/2011	AS-DVD			$39.99	$39.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$39.99
6201655		1/12/2011	DVD			$63.99	$63.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$63.99
											Totals:	$63.99
6208020		1/12/2011	DVD's			$57.98	$57.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$57.98
											Totals:	$57.98
6201654		1/12/2011	AS-DVD's & Processing			$131.86	$131.86	10-25-5717-00	Processing Supplies			$7.10
6201654		1/12/2011	AS-DVD's & Processing			$131.86	$131.86	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$124.76
											Totals:	$131.86
6206893		1/12/2011	AS-DVD's & Processing			$54.08	$54.08	10-25-5717-00	Processing Supplies			$7.10
6206893		1/12/2011	AS-DVD's & Processing			$54.08	$54.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$46.98
											Totals:	$54.08

Midwest Tape (60532 A)			Computer Check	33787	1/12/2011	1/12/2011	$747.88		10-00-1101-00	Cash - Checking A	$0.00	$747.88
							10-00-2610-00	Accounts Payable			$747.88	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6201652		1/12/2011	AS-DVD's & Processing			$142.84	$142.84	10-25-5717-00	Processing Supplies			$21.30
6201652		1/12/2011	AS-DVD's & Processing			$142.84	$142.84	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$121.54
											Totals:	$142.84
6201651		1/12/2011	AS-DVD's & Processing			$27.08	$27.08	10-25-5717-00	Processing Supplies			$7.10
6201651		1/12/2011	AS-DVD's & Processing			$27.08	$27.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.98
											Totals:	$27.08
6201650		1/12/2011	AS-DVD's & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6201650		1/12/2011	AS-DVD's & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6211044		1/12/2011	AS-DVD's & Processing			$35.54	$35.54	10-25-5717-00	Processing Supplies			$3.55
6211044		1/12/2011	AS-DVD's & Processing			$35.54	$35.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.54
6206897		1/12/2011	AS-DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6206897		1/12/2011	AS-DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6206896		1/12/2011	AS-DVD's & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$7.10
6206896		1/12/2011	AS-DVD's & Processing			$52.08	$52.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$44.98
											Totals:	$52.08
6206894		1/12/2011	AS-DVD's & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies			$7.10
6206894		1/12/2011	AS-DVD's & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08
6201653		1/12/2011	AS-DVD's & Processing			$193.69	$193.69	10-25-5717-00	Processing Supplies			$17.75
6201653		1/12/2011	AS-DVD's & Processing			$193.69	$193.69	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$175.94
											Totals:	$193.69
6206892		1/12/2011	AS-DVD's & Processing			$68.38	$68.38	10-25-5717-00	Processing Supplies			$7.60
6206892		1/12/2011	AS-DVD's & Processing			$68.38	$68.38	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$60.78
											Totals:	$68.38
6206895		1/12/2011	AS-DVD's & Processing			$111.57	$111.57	10-25-5717-00	Processing Supplies			$7.60
6206895		1/12/2011	AS-DVD's & Processing			$111.57	$111.57	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$103.97
											Totals:	$111.57
6207664		1/12/2011	AS-DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6207664		1/12/2011	AS-DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
Midwest Tape (60532 A)			Computer Check	33788	1/12/2011	1/12/2011	$507.09		10-00-1101-00	Cash - Checking A	$0.00	$507.09
							10-00-2610-00	Accounts Payable			$507.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

6207665		1/12/2011	AS-DVDs & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies			$7.10
6207665		1/12/2011	AS-DVDs & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08
6214284		1/12/2011	AS-DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6214284		1/12/2011	AS-DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6214285		1/12/2011	AS-DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6214285		1/12/2011	AS-DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6207668		1/12/2011	AS-DVDs & Processing			$8.34	$8.34	10-25-5717-00	Processing Supplies			$3.55
6207668		1/12/2011	AS-DVDs & Processing			$8.34	$8.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$4.79
											Totals:	$8.34
6214289		1/12/2011	AS-DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6214289		1/12/2011	AS-DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6214288		1/12/2011	AS-DVDs & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies			$7.10
6214288		1/12/2011	AS-DVDs & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08
6207666		1/12/2011	AS-DVDs & Processing			$57.87	$57.87	10-25-5717-00	Processing Supplies			$10.90
6207666		1/12/2011	AS-DVDs & Processing			$57.87	$57.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$46.97
											Totals:	$57.87
6207669		1/12/2011	AS-DVDs & Processing			$87.32	$87.32	10-25-5717-00	Processing Supplies			$7.35
6207669		1/12/2011	AS-DVDs & Processing			$87.32	$87.32	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$79.97
											Totals:	$87.32
6214287		1/12/2011	AS-DVDs & Processing			$102.16	$102.16	10-25-5717-00	Processing Supplies			$14.20
6214287		1/12/2011	AS-DVDs & Processing			$102.16	$102.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$87.96
											Totals:	$102.16
6214286		1/12/2011	AS-DVDs & Processing			$25.54	$25.54	10-25-5717-00	Processing Supplies			$3.55
6214286		1/12/2011	AS-DVDs & Processing			$25.54	$25.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.99
											Totals:	$25.54
6214283		1/12/2011	AS-DVDs & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies			$7.10
6214283		1/12/2011	AS-DVDs & 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	33789	1/12/2011	1/12/2011	$316.92		10-00-1101-00	Cash - Checking A	$0.00	$316.92
							10-00-2610-00	Accounts Payable			$316.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6207667		1/12/2011	AS-DVD			$39.99	$39.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$39.99
6214290		1/12/2011	AS-DVD			$39.99	$39.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$39.99
6213597		1/12/2011	AS-DVDs & Processing			$43.08	$43.08	10-25-5717-00	Processing Supplies			$7.10

6213597		1/12/2011	AS-DVDs & Processing			$43.08	$43.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.98
											Totals:	$43.08
6213596		1/12/2011	AS-DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6213596		1/12/2011	AS-DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6188302		1/12/2011	AS-DVDs & Processing			$35.54	$35.54	10-25-5717-00	Processing Supplies			$3.55
6188302		1/12/2011	AS-DVDs & Processing			$35.54	$35.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.54
6213594		1/12/2011	AS-DVDs & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6213594		1/12/2011	AS-DVDs & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6213592		1/12/2011	AS-DVDs & Processing			$11.54	$11.54	10-25-5717-00	Processing Supplies			$3.55
6213592		1/12/2011	AS-DVDs & Processing			$11.54	$11.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$7.99
											Totals:	$11.54
6221300		1/12/2011	AS-DVDs & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies			$7.10
6221300		1/12/2011	AS-DVDs & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.98
											Totals:	$53.08
6213595		1/12/2011	AS-DVDs & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6213595		1/12/2011	AS-DVDs & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6221297		1/12/2011	AS-DVDs & Processing			$11.54	$11.54	10-25-5717-00	Processing Supplies			$3.55
6221297		1/12/2011	AS-DVDs & Processing			$11.54	$11.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$7.99
											Totals:	$11.54
6221298		1/12/2011	AS-DVDs & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6221298		1/12/2011	AS-DVDs & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
Midwest Tape (60532 A)			Computer Check	33790	1/12/2011	1/12/2011	$386.84		10-00-1101-00	Cash - Checking A	$0.00	$386.84
							10-00-2610-00	Accounts Payable			$386.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6221301		1/12/2011	AS-DVDs & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6221301		1/12/2011	AS-DVDs & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6217603		1/12/2011	AS-DVDs & Processing			$40.68	$40.68	10-25-5717-00	Processing Supplies			$7.10
6217603		1/12/2011	AS-DVDs & Processing			$40.68	$40.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$33.58
											Totals:	$40.68
6217602		1/12/2011	AS-DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6217602		1/12/2011	AS-DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6221299		1/12/2011	AS-DVDs & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies			$7.10
6221299		1/12/2011	AS-DVDs & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08

6217606		1/12/2011	AS-DVDs & Processing			$31.33	$31.33	10-25-5717-00	Processing Supplies			$7.35
6217606		1/12/2011	AS-DVDs & Processing			$31.33	$31.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.98
											Totals:	$31.33
6217605		1/12/2011	AS-DVDs & Processing			$53.27	$53.27	10-25-5717-00	Processing Supplies			$10.90
6217605		1/12/2011	AS-DVDs & Processing			$53.27	$53.27	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$42.37
											Totals:	$53.27
6217601		1/12/2011	AS-DVDs & Processing			$20.34	$20.34	10-25-5717-00	Processing Supplies			$3.55
6217601		1/12/2011	AS-DVDs & Processing			$20.34	$20.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$16.79
											Totals:	$20.34
6217610		1/12/2011	AS-DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6217610		1/12/2011	AS-DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6217607		1/12/2011	AS-DVDs & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6217607		1/12/2011	AS-DVDs & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6217608		1/12/2011	AS - DVD			$63.99	$63.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$63.99
											Totals:	$63.99
6217611		1/12/2011	AS - DVD			$31.99	$31.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$31.99
Midwest Tape (60532 A)			Computer Check	33791	1/12/2011	1/12/2011	$267.95		10-00-1101-00	Cash - Checking A	$0.00	$267.95
							10-00-2610-00	Accounts Payable			$267.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6217609		1/12/2011	AS - DVD			$119.99	$119.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$119.99
											Totals:	$119.99
6217604		1/12/2011	AS - DVD			$35.99	$35.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.99
											Totals:	$35.99
6213593		1/12/2011	AS - DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$47.99
6213598		1/12/2011	AS - DVD			$63.98	$63.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$63.98
											Totals:	$63.98
Midwest Tape (60532 N)			Computer Check	33792	1/12/2011	1/12/2011	$121.96		10-00-1101-00	Cash - Checking A	$0.00	$121.96
							10-00-2610-00	Accounts Payable			$121.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2365863		1/12/2011	Audio Book			$29.99	$29.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.99
											Totals:	$29.99
2388586		1/12/2011	Audio Books			$59.98	$59.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$59.98
											Totals:	$59.98
2388587		1/12/2011	Playaway			$31.99	$31.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.99

											Totals:	$31.99
Midwest Tape (60532 Y)			Computer Check	33793	1/12/2011	1/12/2011	$437.27		10-00-1101-00	Cash - Checking A	$0.00	$437.27
							10-00-2610-00	Accounts Payable			$437.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2365943		1/12/2011	Music CD			$15.99	$15.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$15.99
6194817		1/12/2011	YS-DVD's & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$6.10
6194817		1/12/2011	YS-DVD's & Processing			$52.08	$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.98
											Totals:	$52.08
6194011		1/12/2011	YS-DVD's & Processing			$35.52	$35.52	10-25-5717-00	Processing Supplies			$9.15
6194011		1/12/2011	YS-DVD's & Processing			$35.52	$35.52	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$26.37
											Totals:	$35.52
6194012		1/12/2011	YS-DVD's & Processing			$49.12	$49.12	10-25-5717-00	Processing Supplies			$9.15
6194012		1/12/2011	YS-DVD's & Processing			$49.12	$49.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$39.97
											Totals:	$49.12
6194013		1/12/2011	YS-DVD's & Processing			$30.08	$30.08	10-25-5717-00	Processing Supplies			$6.10
6194013		1/12/2011	YS-DVD's & Processing			$30.08	$30.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.98
											Totals:	$30.08
6200577		1/12/2011	YS-DVD's & Processing			$79.52	$79.52	10-25-5717-00	Processing Supplies			$9.15
6200577		1/12/2011	YS-DVD's & Processing			$79.52	$79.52	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$70.37
											Totals:	$79.52
6201656		1/12/2011	YS-DVDs & Processing			$23.04	$23.04	10-25-5717-00	Processing Supplies			$3.05
6201656		1/12/2011	YS-DVDs & Processing			$23.04	$23.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.99
											Totals:	$23.04
6201657		1/12/2011	YS-DVDs & Processing			$65.76	$65.76	10-25-5717-00	Processing Supplies			$12.20
6201657		1/12/2011	YS-DVDs & Processing			$65.76	$65.76	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$53.56
											Totals:	$65.76
6206901		1/12/2011	YS-DVDs & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$6.10
6206901		1/12/2011	YS-DVDs & Processing			$52.08	$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.98
											Totals:	$52.08
6206898		1/12/2011	YS-DVDs & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6206898		1/12/2011	YS-DVDs & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
6206899		1/12/2011	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6206899		1/12/2011	YS-DVDs & 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	33794	1/12/2011	1/12/2011	$243.35		10-00-1101-00	Cash - Checking A	$0.00	$243.35
							10-00-2610-00	Accounts Payable			$243.35	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

6206900		1/12/2011	YS-DVDs & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$6.10
6206900		1/12/2011	YS-DVDs & Processing			$52.08	$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.98
											Totals:	$52.08
6211045		1/12/2011	YS-DVD			$31.99	$31.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.99
											Totals:	$31.99
2381908		1/12/2011	YS- Music CDs			$87.12	$87.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$87.12
											Totals:	$87.12
6207672		1/12/2011	YS - DVD & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6207672		1/12/2011	YS - DVD & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
6207673		1/12/2011	YS - DVD & Processing			$24.64	$24.64	10-25-5717-00	Processing Supplies			$3.05
6207673		1/12/2011	YS - DVD & Processing			$24.64	$24.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$21.59
											Totals:	$24.64
6207670		1/12/2011	YS - DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6207670		1/12/2011	YS - DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6207671		1/12/2011	YS - DVD & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies			$3.05
6207671		1/12/2011	YS - DVD & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$13.44
Naperville Public Library - 2			Computer Check	33795	1/12/2011	1/12/2011	$31.94		10-00-1101-00	Cash - Checking A	$0.00	$31.94
							10-00-2610-00	Accounts Payable			$31.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/29/2010		1/12/2011	Reciprocal Borrowing Loss			$31.94	$31.94	10-50-5865-10	Books - Adult Fiction			$31.94
											Totals:	$31.94
Naviant, Inc.			Computer Check	33796	1/12/2011	1/12/2011	$44.90		10-00-1101-00	Cash - Checking A	$0.00	$44.90
							10-00-2610-00	Accounts Payable			$44.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0107941-IN		1/12/2011	AS - DDL Viewer Lamp -2			$44.90	$44.90	10-25-5713-00	Office Supplies			$44.90
											Totals:	$44.90
NICOR			Computer Check	33797	1/12/2011	1/12/2011	$1,017.52		10-00-1101-00	Cash - Checking A	$0.00	$1,017.52
							10-00-2610-00	Accounts Payable			$1,017.52	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/16/10		1/12/2011	Mo. Service 11/15-12/16/10			$1,017.52	$1,017.52	10-20-5653-00	Utilities - Gas			$1,017.52
											Totals:	$1,017.52
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	33798	1/12/2011	1/12/2011	$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 Number	Account Description			Amount
CHC12100123		1/12/2011	Dec. 2010 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	33799	1/12/2011	1/12/2011	$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 Number**	**Account Description**			**Amount**
384582 Daily Herald		1/12/2011	1 Year Subscription - Daily Herald			$274.00	$274.00	10-50-5900-20	Periodicals - Adult Serv. Dept.			$274.00
											Totals:	$274.00
Perfect Systems, Ltd.			Computer Check	33800	1/12/2011	1/12/2011	$2,004.50		10-00-1101-00	Cash - Checking A	$0.00	$1,072.50
							10-00-2610-00	Accounts Payable			$1,072.50	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$932.00
							30-00-2610-00	Accounts Payable			$932.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
11592		1/12/2011	Toner			$1,072.50	$1,072.50	10-25-5718-00	Computer Supplies			$1,072.50
											Totals:	$1,072.50
11609		1/12/2011	Late Nov. 10 Consulting			$752.00	$752.00	30-65-5925-00	Network - Maint. (.02 B/M)			$752.00
											Totals:	$752.00
11601		1/12/2011	Repl KS LCD			$180.00	$180.00	30-65-5925-00	Network - Maint. (.02 B/M)			$180.00
											Totals:	$180.00
Petty Cash Checking Account #510-149			Computer Check	33801	1/12/2011	1/12/2011	$39.42		10-00-1101-00	Cash - Checking A	$0.00	$39.42
							10-00-2610-00	Accounts Payable			$39.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
		1/12/2011	monthly charges			$66.37	$39.42	10-40-5784-00	Meetings - Staff			$2.97
		1/12/2011	monthly charges			$66.37	$39.42	10-60-5931-10	Programs - Adult Services			$8.25
		1/12/2011	monthly charges			$66.37	$39.42	10-60-5931-30	Programs - Youth Serv. Dept.			$4.44
		1/12/2011	monthly charges			$66.37	$39.42	10-60-5931-50	Community Relations			$23.76
											Totals:	$39.42
Beth Randall			Computer Check	33802	1/12/2011	1/12/2011	$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 Number**	**Account Description**			**Amount**
12/1/2010		1/12/2011	Organizing for Anyone			$250.00	$250.00	10-60-5931-10	Programs - Adult Services			$250.00
											Totals:	$250.00
Random House, Inc			Computer Check	33803	1/12/2011	1/12/2011	$209.20		10-00-1101-00	Cash - Checking A	$0.00	$209.20
							10-00-2610-00	Accounts Payable			$209.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**

1080509073		1/12/2011	Audio Books			$151.30	$151.30	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$151.30
											Totals:	$151.30
1080523074		1/12/2011	Audiobooks			$45.90	$45.90	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.90
											Totals:	$45.90
1080581343		1/12/2011	Replacement CDs			$12.00	$12.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$12.00
											Totals:	$12.00
Recorded Books,LLC			Computer Check	33804	1/12/2011	1/12/2011	$616.49		10-00-1101-00	Cash - Checking A	$0.00	$616.49
							10-00-2610-00	Accounts Payable			$616.49	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5075849		1/12/2011	Audio Books			$180.65	$180.65	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$180.65
											Totals:	$180.65
5077511		1/12/2011	Audio Book			$20.85	$20.85	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$20.85
											Totals:	$20.85
5067603		1/12/2011	Albums for Audio Books			$222.45	$222.45	10-25-5717-00	Processing Supplies			$222.45
											Totals:	$222.45
5077314		1/12/2011	Modern Scholar COP			$192.54	$192.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$192.54
											Totals:	$192.54
Ruhl Landscape Services			Computer Check	33805	1/12/2011	1/12/2011	$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**
12/6/2010		1/12/2011	Dec. 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	33806	1/12/2011	1/12/2011	$11.25		10-00-1101-00	Cash - Checking A	$0.00	$11.25
							10-00-2610-00	Accounts Payable			$11.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Dec. 2, 2010		1/12/2011	MLS Admin Qtly			$11.25	$11.25	10-40-5784-00	Meetings - Staff			$11.25
											Totals:	$11.25
Maggie Smidt			Computer Check	33807	1/12/2011	1/12/2011	$17.12		10-00-1101-00	Cash - Checking A	$0.00	$17.12
							10-00-2610-00	Accounts Payable			$17.12	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/16/2010		1/12/2011	CS-Ribbons, Felts for Seasonal Display			$17.12	$17.12	10-25-5713-00	Office Supplies			$17.12
											Totals:	$17.12
Brian Stein			Computer Check	33808	1/12/2011	1/12/2011	$15.10		10-00-1101-00	Cash - Checking A	$0.00	$15.10

							10-00-2610-00	Accounts Payable			$15.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/22/2010		1/12/2011	Mileage - 10/20 - 12/29/10			$15.10	$15.10	10-25-5724-15	Local Travel			$15.10
											Totals:	$15.10
Strauss Tax Service			Computer Check	33809	1/12/2011	1/12/2011	$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**
12/1/2010		1/12/2011	Program on January 11, 2010			$100.00	$100.00	10-60-5931-10	Programs - Adult Services			$100.00
											Totals:	$100.00
SuperValu/Purchase Advantage Card			Computer Check	33810	1/12/2011	1/12/2011	$195.76		10-00-1101-00	Cash - Checking A	$0.00	$195.76
							10-00-2610-00	Accounts Payable			$195.76	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/29/10 VR 02341		1/12/2011	Food/Drink - TAB Meeting & Spin-A-Yarn			$29.63	$29.63	10-60-5931-30	Programs - Youth Serv. Dept.			$29.63
											Totals:	$29.63
12/12/10 ES 013538		1/12/2011	Staff Mtg. Refreshments			$18.99	$18.99	10-25-5716-00	Kitchen Supplies			$18.99
											Totals:	$18.99
12/15/10 RS 015591		1/12/2011	Cookies for 12/16/10 Program			$40.25	$40.25	10-60-5931-10	Programs - Adult Services			$40.25
											Totals:	$40.25
12/8/10 JO 008220		1/12/2011	Year End Party Snacks			$32.78	$32.78	10-60-5940-10	Reader Services - Adult Serv. Dept.			$32.78
											Totals:	$32.78
12/21/10 VR 021628		1/12/2011	YS Program supplies, wipes for Public Comp.,etc.			$74.11	$74.11	10-25-5713-00	Office Supplies			$15.46
12/21/10 VR 021628		1/12/2011	YS Program supplies, wipes for Public Comp.,etc.			$74.11	$74.11	10-25-5716-00	Kitchen Supplies			$6.68
12/21/10 VR 021628		1/12/2011	YS Program supplies, wipes for Public Comp.,etc.			$74.11	$74.11	10-60-5931-30	Programs - Youth Serv. Dept.			$51.97
											Totals:	$74.11
Thyssenkrupp Elevator Corp.			Computer Check	33811	1/12/2011	1/12/2011	$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**
045598		1/12/2011	Elevator Pressure Test - Inspector Fees			$200.00	$200.00	10-48-5846-00	Equip Maint/Repr-NonContr			$200.00
											Totals:	$200.00
Unique Management Services, Inc.			Computer Check	33812	1/12/2011	1/12/2011	$125.30		10-00-1101-00	Cash - Checking A	$0.00	$125.30
							10-00-2610-00	Accounts Payable			$125.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
203035		1/12/2011	11/10 Collection Accts (14)			$125.30	$125.30	10-35-5761-00	Collection Agency			$125.30
											Totals:	$125.30

Village of Lisle			Computer Check	33813	1/12/2011	1/12/2011	$93.14		10-00-1101-00	Cash - Checking A	$0.00	$93.14
							10-00-2610-00	Accounts Payable			$93.14	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/10/2010		1/12/2011	11/2010 Services			$93.14	$93.14	10-20-5654-00	Utilities - Sewer & Water			$93.14
											Totals:	$93.14
Connie Weissmann			Computer Check	33814	1/12/2011	1/12/2011	$36.00		10-00-1101-00	Cash - Checking A	$0.00	$36.00
							10-00-2610-00	Accounts Payable			$36.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12/17/2010		1/12/2011	Mileage - 4/16 - 12/17/10			$36.00	$36.00	10-25-5724-15	Local Travel			$36.00
											Totals:	$36.00
Weldon Hardware Supply, Inc.			Computer Check	33815	1/12/2011	1/12/2011	$39.62		10-00-1101-00	Cash - Checking A	$0.00	$39.62
							10-00-2610-00	Accounts Payable			$39.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
352519		1/12/2011	Drain Opener for Kitchen Sink			$23.76	$23.76	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$23.76
											Totals:	$23.76
356064		1/12/2011	Weatherstrip for Delivery Door			$7.89	$7.89	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$7.89
											Totals:	$7.89
356799		1/12/2011	Misc. Supplies			$7.97	$7.97	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$7.97
											Totals:	$7.97
Weston Woods Studios			Computer Check	33816	1/12/2011	1/12/2011	$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**
3640496		1/12/2011	Audio Book			$29.95	$29.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.95
											Totals:	$29.95
Sandra Wittenauer			Computer Check	33817	1/12/2011	1/12/2011	$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**
12/16/2010		1/12/2011	HR Round Table-Libraries			$34.00	$34.00	10-40-5784-00	Meetings - Staff			$34.00
											Totals:	$34.00
12/16/2010		1/12/2011	11/19 - 12/16/10 Mileage			$15.00	$15.00	10-25-5724-15	Local Travel			$15.00
											Totals:	$15.00
LIMRiCC Purchase of Health Ins. Program			Computer Check	33819	1/14/2011	1/14/2011	$17,774.79		10-00-1101-00	Cash - Checking A	$0.00	$17,774.79
							10-00-2610-00	Accounts Payable			$17,774.79	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
		1/14/2011	Jan health insurance			$17,774.79	$17,774.79	10-10-5621-10	Hosp. Ins. - Admin			$3,215.22
		1/14/2011	Jan health insurance			$17,774.79	$17,774.79	10-10-5621-20	Hosp. Ins. - Adult Serv.			$5,399.63
		1/14/2011	Jan health insurance			$17,774.79	$17,774.79	10-10-5621-30	Hosp. Ins. - YS			$2,124.57
		1/14/2011	Jan health insurance			$17,774.79	$17,774.79	10-10-5621-50	Hosp. Ins. - Tech			$4,345.16
		1/14/2011	Jan health insurance			$17,774.79	$17,774.79	10-10-5621-60	Hosp. Ins. - Circ			$2,690.21
											Totals:	$17,774.79
Lisle Savings Bank			Computer Check	33820	1/14/2011	1/14/2011	$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**
5097		1/14/2011	safe deposit box 5097			$50.00	$50.00	10-25-5722-15	Safety Deposit Box Rental			$50.00
											Totals:	$50.00
MidAmerican Energy Company (Acct 254007)			Computer Check	33821	1/14/2011	1/14/2011	$4,880.21		10-00-1101-00	Cash - Checking A	$0.00	$4,880.21
							10-00-2610-00	Accounts Payable			$4,880.21	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
254007		1/14/2011	monthly electric			$4,880.21	$4,880.21	10-20-5655-00	Utilities - Electric			$4,880.21
											Totals:	$4,880.21
Paetec			Computer Check	33822	1/14/2011	1/14/2011	$596.50		10-00-1101-00	Cash - Checking A	$0.00	$596.50
							10-00-2610-00	Accounts Payable			$596.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2045425		1/14/2011	monthly phone service			$596.50	$596.50	10-20-5652-00	Utilities - Phone			$596.50
											Totals:	$596.50
Ruhl Landscape Services			Computer Check	33823	1/17/2011	1/17/2011	$6,020.00		10-00-1101-00	Cash - Checking A	$0.00	$6,020.00
							10-00-2610-00	Accounts Payable			$6,020.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3163		1/17/2011	salt for driveway and sidewalks			$6,020.00	$6,020.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$6,020.00
											Totals:	$6,020.00
AFLAC (G6920)			Computer Check	33824	1/31/2011	1/31/2011	$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**
555329		1/31/2011	monthly withholding			$565.46	$565.46	10-00-2612-00	AFLAC withholding			$565.46
											Totals:	$565.46
Allied Waste Services #551			Computer Check	33825	1/31/2011	1/31/2011	$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**
0551-008404243		1/31/2011	Feb 2011 service			$167.84	$167.84	10-20-5665-00	Rubbish Removal			$167.84
											Totals:	$167.84
Amazon			Computer Check	33826	1/31/2011	1/31/2011	$1,526.24		10-00-1101-00	Cash - Checking A	$0.00	$1,526.24
							10-00-2610-00	Accounts Payable			$1,526.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		1/31/2011	monthly charges			$1,526.24	$1,526.24	10-25-5717-00	Processing Supplies			$228.70
		1/31/2011	monthly charges			$1,526.24	$1,526.24	10-50-5865-10	Books - Adult Fiction			$12.99
		1/31/2011	monthly charges			$1,526.24	$1,526.24	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$664.22
		1/31/2011	monthly charges			$1,526.24	$1,526.24	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$620.33
											Totals:	$1,526.24
Delta Dental Plan of Illinois			Computer Check	33827	1/31/2011	1/31/2011	$1,660.18		10-00-1101-00	Cash - Checking A	$0.00	$1,660.18
							10-00-2610-00	Accounts Payable			$1,660.18	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
341455		1/31/2011	Feb 2011 dental insurance			$1,660.18	$1,660.18	10-10-5622-10	Dental Ins. - Admin.			$383.29
341455		1/31/2011	Feb 2011 dental insurance			$1,660.18	$1,660.18	10-10-5622-20	Dental Ins. - Adult Serv			$483.41
341455		1/31/2011	Feb 2011 dental insurance			$1,660.18	$1,660.18	10-10-5622-30	Dental Ins. - YS			$173.34
341455		1/31/2011	Feb 2011 dental insurance			$1,660.18	$1,660.18	10-10-5622-50	Dental Ins. - Tech			$400.48
341455		1/31/2011	Feb 2011 dental insurance			$1,660.18	$1,660.18	10-10-5622-60	Dental Ins. - Circ			$219.66
											Totals:	$1,660.18
FIA Card Services			Computer Check	33828	1/31/2011	1/31/2011	$1,441.99		10-00-1101-00	Cash - Checking A	$0.00	$1,441.99
							10-00-2610-00	Accounts Payable			$1,441.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Seelig		1/31/2011	monthly charges			$85.07	$85.07	10-20-5656-00	Verizon			$60.07
Seelig		1/31/2011	monthly charges			$85.07	$85.07	10-25-5713-00	Office Supplies			$25.00
											Totals:	$85.07
Strecker		1/31/2011	monthly charges			$990.00	$990.00	10-40-5784-00	Meetings - Staff			$840.00
Strecker		1/31/2011	monthly charges			$990.00	$990.00	10-45-5786-70	Dues - Trustee			$150.00
											Totals:	$990.00
McQuillan		1/31/2011	monthly charges			$287.07	$162.12	10-25-5717-00	Processing Supplies			$117.70
McQuillan		1/31/2011	monthly charges			$287.07	$162.12	10-40-5785-00	Conventions - Staff			$10.17
McQuillan		1/31/2011	monthly charges			$287.07	$162.12	10-50-5900-20	Periodicals - Adult Serv. Dept.			$24.57
McQuillan		1/31/2011	monthly charges			$287.07	$162.12	10-60-5931-10	Programs - Adult Services			$9.68
											Totals:	$162.12
Dorfman		1/31/2011	monthly charges			$204.80	$204.80	10-50-5863-30	Books - Youth Serv. Dept.			$159.80
Dorfman		1/31/2011	monthly charges			$204.80	$204.80	10-60-5931-30	Programs - Youth Serv. Dept.			$45.00
											Totals:	$204.80

NCPERS Group Life Ins. 4602			Computer Check	33829	1/31/2011	1/31/2011	$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**
		1/31/2011	payroll withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
											Totals:	$144.00
Village of Lisle			Computer Check	33830	1/31/2011	1/31/2011	$46.58		10-00-1101-00	Cash - Checking A	$0.00	$46.58
							10-00-2610-00	Accounts Payable			$46.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
123395001		1/31/2011	sewer/water 12/1 - 12/31/10			$46.58	$46.58	10-20-5654-00	Utilities - Sewer & Water			$46.58
											Totals:	$46.58
4imprint (1922836)			Computer Check	33831	2/9/2011	2/9/2011	$647.38		10-00-1101-00	Cash - Checking A	$0.00	$647.38
							10-00-2610-00	Accounts Payable			$647.38	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1952276		2/9/2011	Promo Items for NLW - 2011			$647.38	$647.38	10-25-5714-00	Circ. Material Supplies			$647.38
											Totals:	$647.38
ABS Electric, Inc.			Computer Check	33832	2/9/2011	2/9/2011	$82.00		10-00-1101-00	Cash - Checking A	$0.00	$82.00
							10-00-2610-00	Accounts Payable			$82.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6287		2/9/2011	Replace Broken Switch			$82.00	$82.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$82.00
											Totals:	$82.00
Active Foam Specialists			Computer Check	33833	2/9/2011	2/9/2011	$1,975.00		70-00-1101-00	Cash - Checking A	$0.00	$1,975.00
							70-00-2610-00	Accounts Payable			$1,975.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1209		2/9/2011	Foam Insulation in East End			$1,975.00	$1,975.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$1,975.00
											Totals:	$1,975.00
ADT Security Systems - mo. alarm			Computer Check	33834	2/9/2011	2/9/2011	$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**
39515742		2/9/2011	2/11 Mo. Service			$231.47	$231.47	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$231.47
											Totals:	$231.47
All American Paper Co			Computer Check	33835	2/9/2011	2/9/2011	$129.20		10-00-1101-00	Cash - Checking A	$0.00	$129.20
							10-00-2610-00	Accounts Payable			$129.20	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
69214		2/9/2011	Light Bulbs			$129.20	$129.20	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$129.20
											Totals:	$129.20
Alsip-Merrionette Park Public Library Dist.			Computer Check	33836	2/9/2011	2/9/2011	$6.95		10-00-1101-00	Cash - Checking A	$0.00	$6.95
							10-00-2610-00	Accounts Payable			$6.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
1/14/2011		2/9/2011	Replacement Cost for Lost ILL Item			$6.95	$6.95	10-50-5871-20	Document Delivery			$6.95
											Totals:	$6.95
Anderson Pest Solutions (105057)			Computer Check	33837	2/9/2011	2/9/2011	$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 Number**	**Account Description**			**Amount**
1610872		2/9/2011	Mo. Pest Control - 1/11			$142.25	$142.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$142.25
											Totals:	$142.25
Arbor Printing & Graphics			Computer Check	33838	2/9/2011	2/9/2011	$302.29		10-00-1101-00	Cash - Checking A	$0.00	$302.29
							10-00-2610-00	Accounts Payable			$302.29	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
54251		2/9/2011	Letterhead & Envelopes			$302.29	$302.29	10-25-5712-00	Printing			$302.29
											Totals:	$302.29
AT & T			Computer Check	33839	2/9/2011	2/9/2011	$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 Number**	**Account Description**			**Amount**
630Z99575401		2/9/2011	Alarm Line 1/16-2/15			$115.78	$115.78	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$115.78
											Totals:	$115.78
Baker & Taylor (L4134472)			Computer Check	33840	2/9/2011	2/9/2011	$62.56		10-00-1101-00	Cash - Checking A	$0.00	$62.56
							10-00-2610-00	Accounts Payable			$62.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2025421760		2/9/2011	YS- Readalongs & Processing			$43.39	$43.39	10-25-5717-00	Processing Supplies			$1.00
2025421760		2/9/2011	YS- Readalongs & Processing			$43.39	$43.39	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$42.39
											Totals:	$43.39
2025460849		2/9/2011	YS- Audio Book & Processing			$19.17	$19.17	10-25-5717-00	Processing Supplies			$2.60
2025460849		2/9/2011	YS- Audio Book & Processing			$19.17	$19.17	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$16.57
											Totals:	$19.17
Baker & Taylor (L4171582)			Computer Check	33841	2/9/2011	2/9/2011	$2,073.98		10-00-1101-00	Cash - Checking A	$0.00	$2,073.98

							10-00-2610-00	Accounts Payable			$2,073.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025414110		2/9/2011	AS-Audio Books & Processing			$142.44	$142.44	10-25-5717-00	Processing Supplies			$18.20
2025414110		2/9/2011	AS-Audio Books & Processing			$142.44	$142.44	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$124.24
											Totals:	$142.44
2025401336		2/9/2011	AS-Audio Books & Processing			$294.44	$294.44	10-25-5717-00	Processing Supplies			$33.80
2025401336		2/9/2011	AS-Audio Books & Processing			$294.44	$294.44	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$260.64
											Totals:	$294.44
2025438460		2/9/2011	AS-Audio Books & Processing			$666.64	$666.64	10-25-5717-00	Processing Supplies			$65.00
2025438460		2/9/2011	AS-Audio Books & Processing			$666.64	$666.64	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$601.64
											Totals:	$666.64
2025459145		2/9/2011	AS- Audio Books & Processing			$324.82	$324.82	10-25-5717-00	Processing Supplies			$41.60
2025459145		2/9/2011	AS- Audio Books & Processing			$324.82	$324.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$283.22
											Totals:	$324.82
2025473127		2/9/2011	AS-Audio Books & Processing			$250.16	$250.16	10-25-5717-00	Processing Supplies			$26.00
2025473127		2/9/2011	AS-Audio Books & Processing			$250.16	$250.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$224.16
											Totals:	$250.16
2025486601		2/9/2011	AS-Audio Books & Processing			$395.48	$395.48	10-25-5717-00	Processing Supplies			$52.00
2025486601		2/9/2011	AS-Audio Books & Processing			$395.48	$395.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$343.48
											Totals:	$395.48
Baker & Taylor (C5223353)			Computer Check	33842	2/9/2011	2/9/2011	$5,671.02		10-00-1101-00	Cash - Checking A	$0.00	$5,671.02
							10-00-2610-00	Accounts Payable			$5,671.02	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025421650		2/9/2011	Conns..., etc.			$852.26	$852.26	10-50-5867-20	Ref Books - Adult Serv. Dept.			$852.26
											Totals:	$852.26
2025456907		2/9/2011	American..., etc.			$1,744.63	$1,744.63	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,744.63
											Totals:	$1,744.63
2025500219		2/9/2011	Acronyms..., etc.			$3,074.13	$3,074.13	10-50-5867-20	Ref Books - Adult Serv. Dept.			$3,074.13
											Totals:	$3,074.13
Baker & Taylor (C5223433)			Computer Check	33843	2/9/2011	2/9/2011	$307.72		10-00-1101-00	Cash - Checking A	$0.00	$307.72
							10-00-2610-00	Accounts Payable			$307.72	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5011210765		2/9/2011	Best..., etc.			$149.15	$149.15	10-50-5864-10	Books - Non Fiction			$149.15
											Totals:	$149.15
5011231464		2/9/2011	Divorce..., etc.			$158.57	$158.57	10-50-5864-10	Books - Non Fiction			$158.57
											Totals:	$158.57
Baker & Taylor (L0334152)			Computer Check	33844	2/9/2011	2/9/2011	$3,984.45		10-00-1101-00	Cash - Checking A	$0.00	$3,984.45

							10-00-2610-00	Accounts Payable			$3,984.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025419602		2/9/2011	Roseannearchy..., etc.			$455.24	$441.00	10-25-5717-00	Processing Supplies			$10.70
2025419602		2/9/2011	Roseannearchy..., etc.			$455.24	$441.00	10-50-5864-10	Books - Non Fiction			$430.30
											Totals:	$441.00
2025419692		2/9/2011	American..., etc.			$96.82	$96.82	10-25-5717-00	Processing Supplies			$2.60
2025419692		2/9/2011	American..., etc.			$96.82	$96.82	10-50-5864-10	Books - Non Fiction			$94.22
											Totals:	$96.82
2025444327		2/9/2011	Carrots..., etc.			$306.56	$306.56	10-25-5717-00	Processing Supplies			$5.85
2025444327		2/9/2011	Carrots..., etc.			$306.56	$306.56	10-50-5864-10	Books - Non Fiction			$300.71
											Totals:	$306.56
2025441617		2/9/2011	View..., etc.			$573.46	$573.46	10-25-5717-00	Processing Supplies			$14.30
2025441617		2/9/2011	View..., etc.			$573.46	$573.46	10-50-5864-10	Books - Non Fiction			$559.16
											Totals:	$573.46
2025410587		2/9/2011	Toward..., etc.			$408.61	$408.61	10-25-5717-00	Processing Supplies			$5.20
2025410587		2/9/2011	Toward..., etc.			$408.61	$408.61	10-50-5864-10	Books - Non Fiction			$403.41
											Totals:	$408.61
2025426887		2/9/2011	Your..., etc.			$627.94	$627.94	10-25-5717-00	Processing Supplies			$9.75
2025426887		2/9/2011	Your..., etc.			$627.94	$627.94	10-50-5864-10	Books - Non Fiction			$618.19
											Totals:	$627.94
2025445046		2/9/2011	Biology..., ect			$134.82	$134.82	10-25-5717-00	Processing Supplies			$2.60
2025445046		2/9/2011	Biology..., ect			$134.82	$134.82	10-50-5864-10	Books - Non Fiction			$132.22
											Totals:	$134.82
2025455394		2/9/2011	Patternreview.com, etc.			$521.31	$521.31	10-25-5717-00	Processing Supplies			$11.05
2025455394		2/9/2011	Patternreview.com, etc.			$521.31	$521.31	10-50-5864-10	Books - Non Fiction			$510.26
											Totals:	$521.31
2025452187		2/9/2011	Parents Guide..., etc.			$676.33	$676.33	10-25-5717-00	Processing Supplies			$7.80
2025452187		2/9/2011	Parents Guide..., etc.			$676.33	$676.33	10-50-5864-10	Books - Non Fiction			$668.53
											Totals:	$676.33
2025481499		2/9/2011	Bob..., etc.			$197.60	$197.60	10-25-5717-00	Processing Supplies			$1.95
2025481499		2/9/2011	Bob..., etc.			$197.60	$197.60	10-50-5864-10	Books - Non Fiction			$195.65
											Totals:	$197.60
Baker & Taylor (L0334152)			Computer Check	33845	2/9/2011	2/9/2011	$2,543.03		10-00-1101-00	Cash - Checking A	$0.00	$2,543.03
							10-00-2610-00	Accounts Payable			$2,543.03	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025481154		2/9/2011	Lean..., etc.			$242.23	$242.23	10-25-5717-00	Processing Supplies			$5.20
2025481154		2/9/2011	Lean..., etc.			$242.23	$242.23	10-50-5864-10	Books - Non Fiction			$237.03
											Totals:	$242.23
2025480733		2/9/2011	Gourmet..., etc.			$267.16	$267.16	10-25-5717-00	Processing Supplies			$1.95
2025480733		2/9/2011	Gourmet..., etc.			$267.16	$267.16	10-50-5864-10	Books - Non Fiction			$265.21
											Totals:	$267.16

2025473120		2/9/2011	Cleaner..., etc.			$150.06	$150.06	10-25-5717-00	Processing Supplies			$4.55
2025473120		2/9/2011	Cleaner..., etc.			$150.06	$150.06	10-50-5864-10	Books - Non Fiction			$145.51
											Totals:	$150.06
2025473020		2/9/2011	Little..., etc.			$276.90	$276.90	10-25-5717-00	Processing Supplies			$5.20
2025473020		2/9/2011	Little..., etc.			$276.90	$276.90	10-50-5864-10	Books - Non Fiction			$271.70
											Totals:	$276.90
2025470869		2/9/2011	Everything..., etc.			$607.93	$607.93	10-25-5717-00	Processing Supplies			$9.75
2025470869		2/9/2011	Everything..., etc.			$607.93	$607.93	10-50-5864-10	Books - Non Fiction			$598.18
											Totals:	$607.93
2025498479		2/9/2011	Endgame..., etc.			$297.12	$297.12	10-25-5717-00	Processing Supplies			$7.15
2025498479		2/9/2011	Endgame..., etc.			$297.12	$297.12	10-50-5864-10	Books - Non Fiction			$289.97
											Totals:	$297.12
2025496297		2/9/2011	Known..., etc.			$701.63	$701.63	10-25-5717-00	Processing Supplies			$12.35
2025496297		2/9/2011	Known..., etc.			$701.63	$701.63	10-50-5864-10	Books - Non Fiction			$689.28
											Totals:	$701.63
Baker & Taylor (L3965522)			Computer Check	33846	2/9/2011	2/9/2011	$21.53		10-00-1101-00	Cash - Checking A	$0.00	$21.53
							10-00-2610-00	Accounts Payable			$21.53	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025441984		2/9/2011	Unprocessed			$21.53	$21.53	10-50-5864-10	Books - Non Fiction			$21.53
											Totals:	$21.53
Baker & Taylor (L417169)			Computer Check	33847	2/9/2011	2/9/2011	$1,087.68		10-00-1101-00	Cash - Checking A	$0.00	$1,087.68
							10-00-2610-00	Accounts Payable			$1,087.68	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025414338		2/9/2011	HD & Processing			$75.90	$75.90	10-25-5717-00	Processing Supplies			$3.25
2025414338		2/9/2011	HD & Processing			$75.90	$75.90	10-50-5863-10	High Demand Books - Adult			$72.65
											Totals:	$75.90
2025440623		2/9/2011	HD & Processing			$277.39	$277.39	10-25-5717-00	Processing Supplies			$11.70
2025440623		2/9/2011	HD & Processing			$277.39	$277.39	10-50-5863-10	High Demand Books - Adult			$265.69
											Totals:	$277.39
2025465612		2/9/2011	HD & Processing			$464.56	$464.56	10-25-5717-00	Processing Supplies			$19.50
2025465612		2/9/2011	HD & Processing			$464.56	$464.56	10-50-5863-10	High Demand Books - Adult			$445.06
											Totals:	$464.56
2025480622		2/9/2011	HD & Processing			$269.83	$269.83	10-25-5717-00	Processing Supplies			$11.05
2025480622		2/9/2011	HD & Processing			$269.83	$269.83	10-50-5863-10	High Demand Books - Adult			$258.78
											Totals:	$269.83
Baker & Taylor (L417178)			Computer Check	33848	2/9/2011	2/9/2011	$320.06		10-00-1101-00	Cash - Checking A	$0.00	$320.06
							10-00-2610-00	Accounts Payable			$320.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

2025460785		2/9/2011	Horse..., etc.			$251.41	$251.41	10-50-5863-30	Books - Youth Serv. Dept.			$251.41
											Totals:	$251.41
2025431989		2/9/2011	Okay..., etc			$68.65	$68.65	10-25-5717-00	Processing Supplies			$0.65
2025431989		2/9/2011	Okay..., etc			$68.65	$68.65	10-50-5863-30	Books - Youth Serv. Dept.			$68.00
											Totals:	$68.65
Baker & Taylor (L5202982)			Computer Check	33849	2/9/2011	2/9/2011	$234.17		10-00-1101-00	Cash - Checking A	$0.00	$234.17
							10-00-2610-00	Accounts Payable			$234.17	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025426865		2/9/2011	PB's			$67.40	$67.40	10-50-5865-10	Books - Adult Fiction			$67.40
											Totals:	$67.40
2025453810		2/9/2011	PB's			$24.07	$24.07	10-50-5865-10	Books - Adult Fiction			$24.07
											Totals:	$24.07
2025465608		2/9/2011	PB's			$36.80	$36.80	10-50-5865-10	Books - Adult Fiction			$36.80
											Totals:	$36.80
2025469635		2/9/2011	PB's			$34.90	$34.90	10-50-5865-10	Books - Adult Fiction			$34.90
											Totals:	$34.90
2025480609		2/9/2011	PB's			$71.00	$71.00	10-50-5865-10	Books - Adult Fiction			$71.00
											Totals:	$71.00
Baker & Taylor (L5226642)			Computer Check	33850	2/9/2011	2/9/2011	$1,291.05		10-00-1101-00	Cash - Checking A	$0.00	$1,291.05
							10-00-2610-00	Accounts Payable			$1,291.05	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025441965		2/9/2011	Butlers...			$38.79	$38.79	10-25-5717-00	Processing Supplies			$0.65
2025441965		2/9/2011	Butlers...			$38.79	$38.79	10-50-5867-20	Ref Books - Adult Serv. Dept.			$38.14
											Totals:	$38.79
2025419605		2/9/2011	Facts..., etc.			$512.54	$512.54	10-50-5867-20	Ref Books - Adult Serv. Dept.			$512.54
											Totals:	$512.54
2025484302		2/9/2011	Handbook..., etc.			$739.72	$739.72	10-25-5717-00	Processing Supplies			$1.30
2025484302		2/9/2011	Handbook..., etc.			$739.72	$739.72	10-50-5867-20	Ref Books - Adult Serv. Dept.			$738.42
											Totals:	$739.72
Baker & Taylor (L5425632)			Computer Check	33851	2/9/2011	2/9/2011	$2,201.41		10-00-1101-00	Cash - Checking A	$0.00	$2,201.41
							10-00-2610-00	Accounts Payable			$2,201.41	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025459050		2/9/2011	Animals..., etc.			$256.81	$256.81	10-25-5717-00	Processing Supplies			$9.10
2025459050		2/9/2011	Animals..., etc.			$256.81	$256.81	10-50-5863-30	Books - Youth Serv. Dept.			$247.71
											Totals:	$256.81
2025455360		2/9/2011	All..., etc.			$225.32	$225.32	10-25-5717-00	Processing Supplies			$3.90

2025455360		2/9/2011	All..., etc.			$225.32	$225.32	10-50-5863-30	Books - Youth Serv. Dept.			$221.42
											Totals:	$225.32
2025405474		2/9/2011	Kittens..., etc.			$137.12	$137.12	10-25-5717-00	Processing Supplies			$5.20
2025405474		2/9/2011	Kittens..., etc.			$137.12	$137.12	10-50-5863-30	Books - Youth Serv. Dept.			$131.92
											Totals:	$137.12
2025410541		2/9/2011	Real..., etc.			$80.23	$80.23	10-25-5717-00	Processing Supplies			$4.55
2025410541		2/9/2011	Real..., etc.			$80.23	$80.23	10-50-5863-30	Books - Youth Serv. Dept.			$75.68
											Totals:	$80.23
2025428958		2/9/2011	White..., etc.			$229.64	$229.64	10-25-5717-00	Processing Supplies			$8.45
2025428958		2/9/2011	White..., etc.			$229.64	$229.64	10-50-5863-30	Books - Youth Serv. Dept.			$221.19
											Totals:	$229.64
2025403052		2/9/2011	Potty..., etc.			$238.06	$238.06	10-25-5717-00	Processing Supplies			$9.75
2025403052		2/9/2011	Potty..., etc.			$238.06	$238.06	10-50-5863-30	Books - Youth Serv. Dept.			$228.31
											Totals:	$238.06
2025451687		2/9/2011	Wheels..., etc.			$72.29	$72.29	10-25-5717-00	Processing Supplies			$1.95
2025451687		2/9/2011	Wheels..., etc.			$72.29	$72.29	10-50-5863-30	Books - Youth Serv. Dept.			$70.34
											Totals:	$72.29
2025465613		2/9/2011	Amazing..., etc.			$300.47	$300.47	10-25-5717-00	Processing Supplies			$9.75
2025465613		2/9/2011	Amazing..., etc.			$300.47	$300.47	10-50-5863-30	Books - Youth Serv. Dept.			$290.72
											Totals:	$300.47
2025452229		2/9/2011	Bella..., etc.			$115.30	$115.30	10-25-5717-00	Processing Supplies			$5.20
2025452229		2/9/2011	Bella..., etc.			$115.30	$115.30	10-50-5863-30	Books - Youth Serv. Dept.			$110.10
											Totals:	$115.30
2025445078		2/9/2011	About..., etc.			$324.70	$324.70	10-25-5717-00	Processing Supplies			$7.80
2025445078		2/9/2011	About..., etc.			$324.70	$324.70	10-50-5863-30	Books - Youth Serv. Dept.			$316.90
											Totals:	$324.70
2025472588		2/9/2011	Solitary, etc.			$221.47	$221.47	10-25-5717-00	Processing Supplies			$5.20
2025472588		2/9/2011	Solitary, etc.			$221.47	$221.47	10-50-5863-30	Books - Youth Serv. Dept.			$216.27
											Totals:	$221.47
Baker & Taylor (L5543202)			Computer Check	33852	2/9/2011	2/9/2011	$2,359.32		10-00-1101-00	Cash - Checking A	$0.00	$2,359.32
							10-00-2610-00	Accounts Payable			$2,359.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025419372		2/9/2011	Kindest..., etc.			$518.17	$518.17	10-25-5717-00	Processing Supplies			$31.48
2025419372		2/9/2011	Kindest..., etc.			$518.17	$518.17	10-50-5865-10	Books - Adult Fiction			$486.69
											Totals:	$518.17
2025395019		2/9/2011	Lake..., etc.			$300.76	$300.76	10-25-5717-00	Processing Supplies			$24.37
2025395019		2/9/2011	Lake..., etc.			$300.76	$300.76	10-50-5865-10	Books - Adult Fiction			$276.39
											Totals:	$300.76
2025405764		2/9/2011	Lawn..., etc.			$227.50	$227.50	10-25-5717-00	Processing Supplies			$17.79
2025405764		2/9/2011	Lawn..., etc.			$227.50	$227.50	10-50-5865-10	Books - Adult Fiction			$209.71
											Totals:	$227.50

2025424093		2/9/2011	Our..., etc.			$56.82	$56.82	10-25-5717-00	Processing Supplies			$3.98
2025424093		2/9/2011	Our..., etc.			$56.82	$56.82	10-50-5865-10	Books - Adult Fiction			$52.84
											Totals:	$56.82
2025399181		2/9/2011	Counterfeit..., etc.			$201.78	$201.78	10-25-5717-00	Processing Supplies			$8.49
2025399181		2/9/2011	Counterfeit..., etc.			$201.78	$201.78	10-50-5865-10	Books - Adult Fiction			$193.29
											Totals:	$201.78
2025419590		2/9/2011	Enemy..., etc.			$66.35	$66.35	10-25-5717-00	Processing Supplies			$8.61
2025419590		2/9/2011	Enemy..., etc.			$66.35	$66.35	10-50-5865-10	Books - Adult Fiction			$57.74
											Totals:	$66.35
2025465609		2/9/2011	Decadent..., etc.			$163.68	$163.68	10-25-5717-00	Processing Supplies			$6.50
2025465609		2/9/2011	Decadent..., etc.			$163.68	$163.68	10-50-5865-10	Books - Adult Fiction			$157.18
											Totals:	$163.68
2025429561		2/9/2011	Company..., etc.			$52.72	$52.72	10-25-5717-00	Processing Supplies			$5.28
2025429561		2/9/2011	Company..., etc.			$52.72	$52.72	10-50-5865-10	Books - Adult Fiction			$47.44
											Totals:	$52.72
2025445092		2/9/2011	Lovers..., etc.			$288.98	$288.98	10-25-5717-00	Processing Supplies			$21.08
2025445092		2/9/2011	Lovers..., etc.			$288.98	$288.98	10-50-5865-10	Books - Adult Fiction			$267.90
											Totals:	$288.98
2025459199		2/9/2011	Batman..., etc.			$84.98	$84.98	10-25-5717-00	Processing Supplies			$7.27
2025459199		2/9/2011	Batman..., etc.			$84.98	$84.98	10-50-5865-10	Books - Adult Fiction			$77.71
											Totals:	$84.98
2025469590		2/9/2011	Home..., etc.			$397.58	$397.58	10-25-5717-00	Processing Supplies			$28.31
2025469590		2/9/2011	Home..., etc.			$397.58	$397.58	10-50-5865-10	Books - Adult Fiction			$369.27
											Totals:	$397.58
Baker & Taylor (L5543202)			Computer Check	33853	2/9/2011	2/9/2011	$760.60		10-00-1101-00	Cash - Checking A	$0.00	$760.60
							10-00-2610-00	Accounts Payable			$760.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025473037		2/9/2011	Red..., etc.			$83.79	$83.79	10-25-5717-00	Processing Supplies			$6.58
2025473037		2/9/2011	Red..., etc.			$83.79	$83.79	10-50-5865-10	Books - Adult Fiction			$77.21
											Totals:	$83.79
2025481376		2/9/2011	Gone, etc.			$72.42	$72.42	10-25-5717-00	Processing Supplies			$7.92
2025481376		2/9/2011	Gone, etc.			$72.42	$72.42	10-50-5865-10	Books - Adult Fiction			$64.50
											Totals:	$72.42
2025459158		2/9/2011	Shadowfever, etc.			$429.10	$429.10	10-25-5717-00	Processing Supplies			$32.90
2025459158		2/9/2011	Shadowfever, etc.			$429.10	$429.10	10-50-5865-10	Books - Adult Fiction			$396.20
											Totals:	$429.10
2025481055		2/9/2011	Among..., etc.			$175.29	$175.29	10-25-5717-00	Processing Supplies			$19.17
2025481055		2/9/2011	Among..., etc.			$175.29	$175.29	10-50-5865-10	Books - Adult Fiction			$156.12
											Totals:	$175.29
Mark Cappelli			Computer Check	33854	2/9/2011	2/9/2011	$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 Number	Account Description			Amount
3765		2/9/2011	Piano Tuning - Library expense			$85.00	$85.00	10-48-5846-00	Equip Maint/Repr-NonContr			$85.00
											Totals:	$85.00
Elizabeth Carlson			Computer Check	33855	2/9/2011	2/9/2011	$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 Number**	**Account Description**			**Amount**
1/3/2011		2/9/2011	Program on March 8, 2011			$250.00	$250.00	10-60-5931-10	Programs - Adult Services			$250.00
											Totals:	$250.00
Case Lots, Inc.			Computer Check	33856	2/9/2011	2/9/2011	$493.08		10-00-1101-00	Cash - Checking A	$0.00	$493.08
							10-00-2610-00	Accounts Payable			$493.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
029136		2/9/2011	Trash Bags			$94.20	$94.20	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$94.20
											Totals:	$94.20
029441		2/9/2011	Misc. Kitchen Supplies			$149.30	$149.30	10-25-5716-00	Kitchen Supplies			$149.30
											Totals:	$149.30
029435		2/9/2011	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	33857	2/9/2011	2/9/2011	$747.00		10-00-1101-00	Cash - Checking A	$0.00	$747.00
							10-00-2610-00	Accounts Payable			$747.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
9907915		2/9/2011	Acc. Disabilies Renewal 3/11 - 3/12			$747.00	$747.00	10-50-5866-20	Rental Books - Adult Serv. Dept.			$747.00
											Totals:	$747.00
Center Point Large Print			Computer Check	33858	2/9/2011	2/9/2011	$238.31		10-00-1101-00	Cash - Checking A	$0.00	$238.31
							10-00-2610-00	Accounts Payable			$238.31	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
900883		2/9/2011	LPR's			$66.51	$66.51	10-50-5865-10	Books - Adult Fiction			$66.51
											Totals:	$66.51
898909		2/9/2011	LPR's			$171.80	$171.80	10-50-5865-10	Books - Adult Fiction			$171.80
											Totals:	$171.80
Compact Disc Source			Computer Check	33859	2/9/2011	2/9/2011	$317.24		10-00-1101-00	Cash - Checking A	$0.00	$317.24
							10-00-2610-00	Accounts Payable			$317.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**

37462		2/9/2011	Music CD's			$77.05	$77.05	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$77.05
											Totals:	$77.05
47418		2/9/2011	Music CDs			$240.19	$240.19	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$240.19
											Totals:	$240.19
Demco			Computer Check	33860	2/9/2011	2/9/2011	$479.17		10-00-1101-00	Cash - Checking A	$0.00	$407.06
							10-00-2610-00	Accounts Payable			$407.06	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$72.11
							30-00-2610-00	Accounts Payable			$72.11	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4066574		2/9/2011	Color Coded Paper Tape			$77.81	$77.81	10-25-5717-00	Processing Supplies			$77.81
											Totals:	$77.81
4066463		2/9/2011	CS-Disc. Cleaner & Mouse Pads			$182.28	$182.28	10-25-5714-00	Circ. Material Supplies			$182.28
											Totals:	$182.28
4069417		2/9/2011	YS- BK Tape & Headphones			$219.08	$219.08	10-25-5717-00	Processing Supplies			$146.97
4069417		2/9/2011	YS- BK Tape & Headphones			$219.08	$219.08	30-65-5925-00	Network - Maint. (.02 B/M)			$72.11
											Totals:	$219.08
Kelly Donlea			Computer Check	33861	2/9/2011	2/9/2011	$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**
1/3/2011		2/9/2011	Shop Smart to Make More with Less			$200.00	$200.00	10-60-5931-10	Programs - Adult Services			$200.00
											Totals:	$200.00
DuPage County Public Works			Computer Check	33862	2/9/2011	2/9/2011	$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**
1/17/2011		2/9/2011	2 Mos. Service 9/23-11/24/10			$105.40	$105.40	10-20-5654-00	Utilities - Sewer & Water			$105.40
											Totals:	$105.40
Easypermit Postage			Computer Check	33863	2/9/2011	2/9/2011	$1,182.74		10-00-1101-00	Cash - Checking A	$0.00	$1,182.74
							10-00-2610-00	Accounts Payable			$1,182.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
53265860204 12/10		2/9/2011	Newsletter Mailing & Anual Permit			$1,182.74	$1,182.74	10-25-5711-00	Postage Special Serv			$1,182.74
											Totals:	$1,182.74
Gale			Computer Check	33864	2/9/2011	2/9/2011	$552.40		10-00-1101-00	Cash - Checking A	$0.00	$552.40
							10-00-2610-00	Accounts Payable			$552.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

17041148		2/9/2011	LPR			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
17048303		2/9/2011	LPR's			$50.18	$50.18	10-50-5865-10	Books - Adult Fiction			$50.18
											Totals:	$50.18
17048850		2/9/2011	LPR			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
17046540		2/9/2011	LPR's			$104.76	$104.76	10-50-5865-10	Books - Adult Fiction			$104.76
											Totals:	$104.76
17045769		2/9/2011	LPR's			$55.98	$55.98	10-50-5865-10	Books - Adult Fiction			$55.98
											Totals:	$55.98
17048982		2/9/2011	LPR's			$50.38	$50.38	10-50-5865-10	Books - Adult Fiction			$50.38
											Totals:	$50.38
17048906		2/9/2011	LPR			$26.39	$26.39	10-50-5865-10	Books - Adult Fiction			$26.39
											Totals:	$26.39
17046426		2/9/2011	LPR			$28.79	$28.79	10-50-5865-10	Books - Adult Fiction			$28.79
											Totals:	$28.79
17055459		2/9/2011	LPR's			$138.36	$138.36	10-50-5865-10	Books - Adult Fiction			$138.36
											Totals:	$138.36
17057021		2/9/2011	LPR			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59
17062521		2/9/2011	LPR			$24.79	$24.79	10-50-5865-10	Books - Adult Fiction			$24.79
											Totals:	$24.79
Gale			Computer Check	33865	2/9/2011	2/9/2011	$103.16		10-00-1101-00	Cash - Checking A	$0.00	$103.16
							10-00-2610-00	Accounts Payable			$103.16	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
17060194		2/9/2011	LPR's			$79.17	$79.17	10-50-5865-10	Books - Adult Fiction			$79.17
											Totals:	$79.17
17060294		2/9/2011	LPR			$23.99	$23.99	10-50-5865-10	Books - Adult Fiction			$23.99
											Totals:	$23.99
Garvey's Office Products			Computer Check	33866	2/9/2011	2/9/2011	$619.82		10-00-1101-00	Cash - Checking A	$0.00	$619.82
							10-00-2610-00	Accounts Payable			$619.82	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV220780		2/9/2011	TS-Office Sup. & CD Cases			$266.80	$266.80	10-25-5713-00	Office Supplies			$42.40
PINV220780		2/9/2011	TS-Office Sup. & CD Cases			$266.80	$266.80	10-25-5717-00	Processing Supplies			$224.40
											Totals:	$266.80
PINV220867		2/9/2011	Misc. Kitchen Supplies			$158.48	$158.48	10-25-5716-00	Kitchen Supplies			$158.48
											Totals:	$158.48

PINV220864		2/9/2011	Misc. Janitorial Supplies			$48.78	$48.78	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$48.78
											Totals:	$48.78
PINV220866		2/9/2011	Misc. Office Supplies			$14.01	$14.01	10-25-5713-00	Office Supplies			$14.01
											Totals:	$14.01
PINV220799		2/9/2011	CS-Markers, Sheet Protector, etc.			$10.61	$10.61	10-25-5713-00	Office Supplies			$10.61
											Totals:	$10.61
PINV220850		2/9/2011	YS-Misc. Expenses			$81.20	$68.52	10-25-5713-00	Office Supplies			$21.90
PINV220850		2/9/2011	YS-Misc. Expenses			$81.20	$68.52	10-25-5715-00	Copier Supplies			$17.44
PINV220850		2/9/2011	YS-Misc. Expenses			$81.20	$68.52	10-25-5716-00	Kitchen Supplies			$18.48
PINV220850		2/9/2011	YS-Misc. Expenses			$81.20	$68.52	10-25-5717-00	Processing Supplies			$10.70
											Totals:	$68.52
PINV223398		2/9/2011	YS- Batteries for Books w/Sound			$12.68	$12.68	10-25-5717-00	Processing Supplies			$12.68
											Totals:	$12.68
PINV224546		2/9/2011	AS-Paper & Labels			$39.94	$39.94	10-25-5713-00	Office Supplies			$39.94
											Totals:	$39.94
Gordon Flesch Co., Inc.			Computer Check	33867	2/9/2011	2/9/2011	$308.79		10-00-1101-00	Cash - Checking A	$0.00	$308.79
							10-00-2610-00	Accounts Payable			$308.79	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0X0854		2/9/2011	YS B/W Copier 11/20-12/20/10			$18.57	$18.57	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$18.57
											Totals:	$18.57
72346		2/9/2011	Color Copier Coin Machine Repair			$148.00	$148.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$148.00
											Totals:	$148.00
0X4243		2/9/2011	CS-Color Copier 11/25 - 12/25/10			$48.00	$48.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$48.00
											Totals:	$48.00
0XG188		2/9/2011	Copier Room Machine - 12/11/10-1/11/11			$54.22	$54.22	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$54.22
											Totals:	$54.22
0XN284		2/9/2011	CS-B/W Copier Maint. 1/20-2/20/11			$40.00	$40.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$40.00
											Totals:	$40.00
Gary Hawkins			Computer Check	33868	2/9/2011	2/9/2011	$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**
2665		2/9/2011	Rental-Clean Gutters & Down Spouts 12/12/10			$200.00	$200.00	70-00-5663-00	Rental - Maint/Repairs - Spec Res			$200.00
											Totals:	$200.00
Hinckley Springs			Computer Check	33869	2/9/2011	2/9/2011	$146.58		10-00-1101-00	Cash - Checking A	$0.00	$146.58
							10-00-2610-00	Accounts Payable			$146.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

5720042 122510		2/9/2011	Bi-Monthly Water Del.- 12/9 - 12/23/10			$146.58	$146.58	10-25-5716-00	Kitchen Supplies			$146.58
											Totals:	$146.58
John Hlavinka			Computer Check	33870	2/9/2011	2/9/2011	$1,125.00		10-00-1101-00	Cash - Checking A	$0.00	$1,125.00
							10-00-2610-00	Accounts Payable			$1,125.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/21/11 Final		2/9/2011	75% Final Payment (Shaw)			$1,125.00	$1,125.00	10-40-5786-00	Employee/Volunteer Recognition			$1,125.00
											Totals:	$1,125.00
Illinois Library Association			Computer Check	33871	2/9/2011	2/9/2011	$410.00		10-00-1101-00	Cash - Checking A	$0.00	$410.00
							10-00-2610-00	Accounts Payable			$410.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
101515		2/9/2011	A. Lin			$150.00	$150.00	10-40-5783-00	Dues - Staff			$150.00
											Totals:	$150.00
100568		2/9/2011	K. Seelig			$180.00	$180.00	10-40-5783-00	Dues - Staff			$180.00
											Totals:	$180.00
109655		2/9/2011	L. Supinski			$80.00	$80.00	10-40-5783-00	Dues - Staff			$80.00
											Totals:	$80.00
Illinois Paper & Copier Co.			Computer Check	33872	2/9/2011	2/9/2011	$294.80		10-00-1101-00	Cash - Checking A	$0.00	$294.80
							10-00-2610-00	Accounts Payable			$294.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
575626-000		2/9/2011	10 ctn Copier Paper			$294.80	$294.80	10-25-5715-00	Copier Supplies			$294.80
											Totals:	$294.80
Inland Mechanical Service Corp.			Computer Check	33873	2/9/2011	2/9/2011	$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**
100638		2/9/2011	Jan. 2011 Service			$1,490.67	$1,490.67	10-20-5660-00	Maint Contracts - HVAC			$1,490.67
											Totals:	$1,490.67
Integrated Technology Group			Computer Check	33874	2/9/2011	2/9/2011	$949.50		10-00-1101-00	Cash - Checking A	$0.00	$949.50
							10-00-2610-00	Accounts Payable			$949.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
A001813-IN		2/9/2011	Security Gates Maint-3/11-2/12			$949.50	$949.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$949.50
											Totals:	$949.50
LACONI TSS			Computer Check	33875	2/9/2011	2/9/2011	$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**
1/28/2011		2/9/2011	Lesch & Agostino - 2/25/11 Seminar			$60.00	$60.00	10-40-5784-00	Meetings - Staff			$60.00
											Totals:	$60.00
LACONI YSS			Computer Check	33876	2/9/2011	2/9/2011	$70.00		10-00-1101-00	Cash - Checking A	$0.00	$70.00
							10-00-2610-00	Accounts Payable			$70.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/21/2011		2/9/2011	Lindsey, Vicki, Margie - Workshop 2/25/11			$70.00	$70.00	10-40-5784-00	Meetings - Staff			$70.00
											Totals:	$70.00
LIMRiCC Purchase of Health Ins. Program			Computer Check	33877	2/9/2011	2/9/2011	$15,189.55		10-00-1101-00	Cash - Checking A	$0.00	$15,189.55
							10-00-2610-00	Accounts Payable			$15,189.55	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/28/2011		2/9/2011	Feb. 11 Coverage			$15,189.55	$15,189.55	10-10-5621-10	Hosp. Ins. - Admin			$3,215.22
1/28/2011		2/9/2011	Feb. 11 Coverage			$15,189.55	$15,189.55	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,881.10
1/28/2011		2/9/2011	Feb. 11 Coverage			$15,189.55	$15,189.55	10-10-5621-30	Hosp. Ins. - YS			$2,124.57
1/28/2011		2/9/2011	Feb. 11 Coverage			$15,189.55	$15,189.55	10-10-5621-50	Hosp. Ins. - Tech			$2,278.45
1/28/2011		2/9/2011	Feb. 11 Coverage			$15,189.55	$15,189.55	10-10-5621-60	Hosp. Ins. - Circ			$2,690.21
											Totals:	$15,189.55
Ann Lin			Computer Check	33878	2/9/2011	2/9/2011	$10.20		10-00-1101-00	Cash - Checking A	$0.00	$10.20
							10-00-2610-00	Accounts Payable			$10.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/21/2011		2/9/2011	Welcome Gift Bags Delivery (4)			$10.20	$10.20	10-25-5724-15	Local Travel			$10.20
											Totals:	$10.20
LZT/Filliung Architects			Computer Check	33879	2/9/2011	2/9/2011	$1,600.00		70-00-1101-00	Cash - Checking A	$0.00	$1,600.00
							70-00-2610-00	Accounts Payable			$1,600.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
210218 - 1		2/9/2011	Roof & Ceiling Inspections			$1,600.00	$1,600.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$1,600.00
											Totals:	$1,600.00
Marshall Cavendish			Computer Check	33880	2/9/2011	2/9/2011	$100.56		10-00-1101-00	Cash - Checking A	$0.00	$100.56
							10-00-2610-00	Accounts Payable			$100.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
R846383		2/9/2011	Endangered!			$100.56	$100.56	10-50-5863-30	Books - Youth Serv. Dept.			$100.56
											Totals:	$100.56

Greg Martin			Computer Check	33881	2/9/2011	2/9/2011	$311.00		10-00-1101-00	Cash - Checking A	$0.00	$311.00
							10-00-2610-00	Accounts Payable			$311.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/27/2011		2/9/2011	Refund for Duplicate Payment-March 2009			$311.00	$311.00	10-80-5982-80	Restricted - Other			$311.00
											Totals:	$311.00
MC Building Inc.			Computer Check	33882	2/9/2011	2/9/2011	$4,695.00		70-00-1101-00	Cash - Checking A	$0.00	$4,695.00
							70-00-2610-00	Accounts Payable			$4,695.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/24/2011		2/9/2011	Removal of Damaged Railing			$4,695.00	$4,695.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$4,695.00
											Totals:	$4,695.00
MC Property Management Corporation			Computer Check	33883	2/9/2011	2/9/2011	$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**
3903		2/9/2011	Jan. 11 Serv. 725 Front St.			$100.44	$100.44	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.44
											Totals:	$100.44
Merchants Solutions, Inc			Computer Check	33884	2/9/2011	2/9/2011	$47.74		10-00-1101-00	Cash - Checking A	$0.00	$47.74
							10-00-2610-00	Accounts Payable			$47.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
57300		2/9/2011	Cash Reg. Receipt Paper Rolls			$47.74	$47.74	10-25-5714-00	Circ. Material Supplies			$47.74
											Totals:	$47.74
Midwest Tape (60532 M)			Computer Check	33885	2/9/2011	2/9/2011	$515.96		10-00-1101-00	Cash - Checking A	$0.00	$515.96
							10-00-2610-00	Accounts Payable			$515.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2407412		2/9/2011	AS-DVD Cases			$515.96	$515.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$515.96
											Totals:	$515.96
Midwest Tape (60532 A)			Computer Check	33886	2/9/2011	2/9/2011	$434.61		10-00-1101-00	Cash - Checking A	$0.00	$434.61
							10-00-2610-00	Accounts Payable			$434.61	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6224661		2/9/2011	AS-DVD & Processing			$11.54	$11.54	10-25-5717-00	Processing Supplies			$3.55
6224661		2/9/2011	AS-DVD & Processing			$11.54	$11.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$7.99
											Totals:	$11.54
6224660		2/9/2011	AS-DVD & Processing			$23.79	$23.79	10-25-5717-00	Processing Supplies			$3.80
6224660		2/9/2011	AS-DVD & Processing			$23.79	$23.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.79

6224659		2/9/2011	AS-DVD & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6224659		2/9/2011	AS-DVD & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6231664		2/9/2011	AS-DVD's & Processing			$51.58	$51.58	10-25-5717-00	Processing Supplies			$7.60
6231664		2/9/2011	AS-DVD's & Processing			$51.58	$51.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.58
6231663		2/9/2011	AS-DVD's & Processing			$39.08	$39.08	10-25-5717-00	Processing Supplies			$7.10
6231663		2/9/2011	AS-DVD's & Processing			$39.08	$39.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.98
											Totals:	$39.08
6231665		2/9/2011	AS-DVD's & Processing			$47.08	$47.08	10-25-5717-00	Processing Supplies			$7.10
6231665		2/9/2011	AS-DVD's & Processing			$47.08	$47.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.98
											Totals:	$47.08
6227312		2/9/2011	AS-DVD's & Processing			$75.62	$75.62	10-25-5717-00	Processing Supplies			$10.65
6227312		2/9/2011	AS-DVD's & Processing			$75.62	$75.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$64.97
											Totals:	$75.62
6221917		2/9/2011	AS-DVD's & Processing			$68.22	$68.22	10-25-5717-00	Processing Supplies			$10.65
6221917		2/9/2011	AS-DVD's & Processing			$68.22	$68.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$57.57
											Totals:	$68.22
6227315		2/9/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6227315		2/9/2011	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6227314		2/9/2011	AS-DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6227314		2/9/2011	AS-DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6227313		2/9/2011	AS-DVD's & Processing			$55.08	$55.08	10-25-5717-00	Processing Supplies			$7.10
6227313		2/9/2011	AS-DVD's & Processing			$55.08	$55.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98
											Totals:	$55.08
Midwest Tape (60532 A)			Computer Check	33887	2/9/2011	2/9/2011	$453.48		10-00-1101-00	Cash - Checking A	$0.00	$453.48
							10-00-2610-00	Accounts Payable			$453.48	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6229399		2/9/2011	AS-DVD's & Processing			$67.07	$67.07	10-25-5717-00	Processing Supplies			$7.10
6229399		2/9/2011	AS-DVD's & Processing			$67.07	$67.07	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$59.97
											Totals:	$67.07
6227316		2/9/2011	AS-DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6227316		2/9/2011	AS-DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6229396		2/9/2011	AS-DVD's & Processing			$58.62	$58.62	10-25-5717-00	Processing Supplies			$10.65
6229396		2/9/2011	AS-DVD's & Processing			$58.62	$58.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.97
											Totals:	$58.62
6229398		2/9/2011	AS-DVD's & Processing			$62.62	$62.62	10-25-5717-00	Processing Supplies			$10.65
6229398		2/9/2011	AS-DVD's & Processing			$62.62	$62.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$51.97

												Totals:	$62.62
6229401		2/9/2011	AS-DVD's & Processing			$25.14	$25.14	10-25-5717-00	Processing Supplies				$3.55
6229401		2/9/2011	AS-DVD's & Processing			$25.14	$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$21.59
												Totals:	$25.14
6231666		2/9/2011	AS-DVD's & Processing			$26.19	$26.19	10-25-5717-00	Processing Supplies				$3.80
6231666		2/9/2011	AS-DVD's & Processing			$26.19	$26.19	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$22.39
												Totals:	$26.19
6231667		2/9/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies				$3.55
6231667		2/9/2011	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$15.99
												Totals:	$19.54
6229403		2/9/2011	AS-DVD's & Processing			$31.79	$31.79	10-25-5717-00	Processing Supplies				$3.80
6229403		2/9/2011	AS-DVD's & Processing			$31.79	$31.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$27.99
												Totals:	$31.79
6229397		2/9/2011	DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$47.99
												Totals:	$47.99
6227317		2/9/2011	DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$47.99
												Totals:	$47.99
6221918		2/9/2011	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	33888	2/9/2011	2/9/2011	$488.98		10-00-1101-00	Cash - Checking A		$0.00	$488.98
							10-00-2610-00	Accounts Payable				$488.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6229402		2/9/2011	DVD			$63.99	$63.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$63.99
												Totals:	$63.99
6229404		2/9/2011	DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$47.99
												Totals:	$47.99
6236138		2/9/2011	AS-DVD & Processing			$25.54	$25.54	10-25-5717-00	Processing Supplies				$3.55
6236138		2/9/2011	AS-DVD & Processing			$25.54	$25.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$21.99
												Totals:	$25.54
6236135		2/9/2011	AS-DVD's & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies				$7.10
6236135		2/9/2011	AS-DVD's & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$43.98
												Totals:	$51.08
6236136		2/9/2011	AS-DVD's & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies				$7.10
6236136		2/9/2011	AS-DVD's & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$45.98
												Totals:	$53.08
6236137		2/9/2011	AS-DVD's & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies				$7.10
6236137		2/9/2011	AS-DVD's & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$45.98
												Totals:	$53.08
6233931		2/9/2011	DVD			$47.99	$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$47.99
												Totals:	$47.99

6233932		2/9/2011	AS-DVD's & Processing			$31.58	$31.58	10-25-5717-00	Processing Supplies			$7.60
6233932		2/9/2011	AS-DVD's & Processing			$31.58	$31.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.98
											Totals:	$31.58
6233933		2/9/2011	AS-DVD's & Processing			$79.32	$79.32	10-25-5717-00	Processing Supplies			$7.35
6233933		2/9/2011	AS-DVD's & Processing			$79.32	$79.32	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.97
											Totals:	$79.32
6241917		2/9/2011	AS-DVD's & Processing			$11.54	$11.54	10-25-5717-00	Processing Supplies			$3.55
6241917		2/9/2011	AS-DVD's & Processing			$11.54	$11.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$7.99
											Totals:	$11.54
6241916		2/9/2011	AS-DVD's & Processing			$23.79	$23.79	10-25-5717-00	Processing Supplies			$3.80
6241916		2/9/2011	AS-DVD's & Processing			$23.79	$23.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.79
Midwest Tape (60532 A)			Computer Check	33889	2/9/2011	2/9/2011	$555.24		10-00-1101-00	Cash - Checking A	$0.00	$555.24
							10-00-2610-00	Accounts Payable			$555.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6241281		2/9/2011	AS-DVD's & Processing			$129.70	$129.70	10-25-5717-00	Processing Supplies			$17.75
6241281		2/9/2011	AS-DVD's & Processing			$129.70	$129.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$111.95
											Totals:	$129.70
6241282		2/9/2011	AS-DVD's & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies			$3.80
6241282		2/9/2011	AS-DVD's & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.79
6241283		2/9/2011	AS-DVD's & Processing			$25.54	$25.54	10-25-5717-00	Processing Supplies			$3.55
6241283		2/9/2011	AS-DVD's & Processing			$25.54	$25.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.99
											Totals:	$25.54
6241284		2/9/2011	AS-DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6241284		2/9/2011	AS-DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6241285		2/9/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6241285		2/9/2011	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6241286		2/9/2011	AS-DVD's & Processing			$27.79	$27.79	10-25-5717-00	Processing Supplies			$3.80
6241286		2/9/2011	AS-DVD's & Processing			$27.79	$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.79
6237839		2/9/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6237839		2/9/2011	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6241918		2/9/2011	AS-DVD's & Processing			$36.74	$36.74	10-25-5717-00	Processing Supplies			$4.75
6241918		2/9/2011	AS-DVD's & Processing			$36.74	$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$36.74
6237838		2/9/2011	AS-DVD's & Processing			$59.78	$59.78	10-25-5717-00	Processing Supplies			$3.80
6237838		2/9/2011	AS-DVD's & Processing			$59.78	$59.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$55.98

												Totals:	$59.78
6246368		2/9/2011	AS-DVD's & Processing			$146.74	$146.74	10-25-5717-00	Processing Supplies				$21.80
6246368		2/9/2011	AS-DVD's & Processing			$146.74	$146.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$124.94
												Totals:	$146.74
6246369		2/9/2011	AS-DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies				$3.55
6246369		2/9/2011	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	33890	2/9/2011	2/9/2011	$229.53		10-00-1101-00	Cash - Checking A		$0.00	$229.53
							10-00-2610-00	Accounts Payable				$229.53	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6246370		2/9/2011	AS-DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies				$3.55
6246370		2/9/2011	AS-DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$22.99
												Totals:	$26.54
6242216		2/9/2011	AS - DVD Cases			$202.99	$202.99	10-25-5717-00	Processing Supplies				$202.99
												Totals:	$202.99
Midwest Tape (60532 N)			Computer Check	33891	2/9/2011	2/9/2011	$222.91		10-00-1101-00	Cash - Checking A		$0.00	$222.91
							10-00-2610-00	Accounts Payable				$222.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
2394946		2/9/2011	Audio Book			$14.99	$14.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$14.99
												Totals:	$14.99
2394945		2/9/2011	Audio Book			$14.99	$14.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$14.99
												Totals:	$14.99
2394947		2/9/2011	Playaway			$31.99	$31.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$31.99
												Totals:	$31.99
2406342		2/9/2011	Audio Book			$29.99	$29.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$29.99
												Totals:	$29.99
2404078		2/9/2011	Audio Books			$52.98	$52.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$52.98
												Totals:	$52.98
2406343		2/9/2011	Audio Book			$14.99	$14.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$14.99
												Totals:	$14.99
2411332		2/9/2011	Audio Book			$37.99	$37.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$37.99
												Totals:	$37.99
2411333		2/9/2011	Audio Book			$24.99	$24.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$24.99
												Totals:	$24.99
Midwest Tape (60532 Y)			Computer Check	33892	2/9/2011	2/9/2011	$306.82		10-00-1101-00	Cash - Checking A		$0.00	$306.82
							10-00-2610-00	Accounts Payable				$306.82	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
6221302		2/9/2011	YS-DVD & Processing			$11.04	$11.04	10-25-5717-00	Processing Supplies			$3.05
6221302		2/9/2011	YS-DVD & Processing			$11.04	$11.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$7.99
											Totals:	$11.04
2388299		2/9/2011	Music CD			$18.39	$18.39	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$18.39
											Totals:	$18.39
6224662		2/9/2011	YS-DVD's & Processing			$41.12	$41.12	10-25-5717-00	Processing Supplies			$9.15
6224662		2/9/2011	YS-DVD's & Processing			$41.12	$41.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.97
											Totals:	$41.12
6224663		2/9/2011	DVD			$31.99	$31.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.99
											Totals:	$31.99
6217616		2/9/2011	YS-DVD & Processing			$24.64	$24.64	10-25-5717-00	Processing Supplies			$3.05
6217616		2/9/2011	YS-DVD & Processing			$24.64	$24.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$21.59
											Totals:	$24.64
2394948		2/9/2011	Music CD's			$35.97	$35.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.97
											Totals:	$35.97
2403473		2/9/2011	Music CD			$10.39	$10.39	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$10.39
6229406		2/9/2011	YS-DVD's & Processing			$45.12	$45.12	10-25-5717-00	Processing Supplies			$9.15
6229406		2/9/2011	YS-DVD's & Processing			$45.12	$45.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.97
											Totals:	$45.12
6229405		2/9/2011	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6229405		2/9/2011	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6227318		2/9/2011	YS-DVD's & Processing			$50.08	$50.08	10-25-5717-00	Processing Supplies			$6.10
6227318		2/9/2011	YS-DVD's & Processing			$50.08	$50.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$43.98
											Totals:	$50.08
6227319		2/9/2011	YS-DVD & Processing			$23.04	$23.04	10-25-5717-00	Processing Supplies			$3.05
6227319		2/9/2011	YS-DVD & Processing			$23.04	$23.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.99
											Totals:	$23.04
Midwest Tape (60532 Y)			Computer Check	33893	2/9/2011	2/9/2011	$293.74		10-00-1101-00	Cash - Checking A	$0.00	$293.74
							10-00-2610-00	Accounts Payable			$293.74	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
6221919		2/9/2011	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6221919		2/9/2011	YS-DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6221920		2/9/2011	YS-DVDs & Processing			$48.16	$48.16	10-25-5717-00	Processing Supplies			$12.20
6221920		2/9/2011	YS-DVDs & Processing			$48.16	$48.16	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.96
											Totals:	$48.16
6217612		2/9/2011	YS-DVDs & Processing			$105.91	$105.91	10-25-5717-00	Processing Supplies			$9.15

6217612		2/9/2011	YS-DVDs & Processing			$105.91	$105.91	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$96.76
											Totals:	$105.91
6217613		2/9/2011	YS-DVDs & Processing			$60.32	$60.32	10-25-5717-00	Processing Supplies			$9.15
6217613		2/9/2011	YS-DVDs & Processing			$60.32	$60.32	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$51.17
											Totals:	$60.32
6217614		2/9/2011	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6217614		2/9/2011	YS-DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6217615		2/9/2011	YS-DVDs & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies			$3.05
6217615		2/9/2011	YS-DVDs & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$13.44
6236140		2/9/2011	YS-DVDs & Processing			$25.44	$25.44	10-25-5717-00	Processing Supplies			$3.05
6236140		2/9/2011	YS-DVDs & Processing			$25.44	$25.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$22.39
											Totals:	$25.44
2411294		2/9/2011	Music CD			$10.39	$10.39	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$10.39
Mojo and the Bayou Gypsies			Computer Check	33894	2/9/2011	2/9/2011	$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**
1/3/2011		2/9/2011	Big Read Program, March 1, 2011			$1,500.00	$1,500.00	10-60-5931-10	Programs - Adult Services			$1,500.00
											Totals:	$1,500.00
Naperville Public Library - 2			Computer Check	33895	2/9/2011	2/9/2011	$25.95		10-00-1101-00	Cash - Checking A	$0.00	$25.95
							10-00-2610-00	Accounts Payable			$25.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/20/2011		2/9/2011	Reciprocal Borrowing Loss			$25.95	$25.95	10-50-5865-10	Books - Adult Fiction			$25.95
											Totals:	$25.95
NICOR			Computer Check	33896	2/9/2011	2/9/2011	$1,323.84		10-00-1101-00	Cash - Checking A	$0.00	$1,323.84
							10-00-2610-00	Accounts Payable			$1,323.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/18/2011		2/9/2011	12/16/10-1/18/11			$1,323.84	$1,323.84	10-20-5653-00	Utilities - Gas			$1,323.84
											Totals:	$1,323.84
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	33897	2/9/2011	2/9/2011	$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**
CHC01110124		2/9/2011	Jan. 11 Service			$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	33898	2/9/2011	2/9/2011	$5,085.00		10-00-1101-00	Cash - Checking A	$0.00	$5,085.00
							10-00-2610-00	Accounts Payable			$5,085.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
49462		2/9/2011	Oct. - Dec. 2010			$5,085.00	$5,085.00	10-35-5760-00	Legal Services - Admin			$5,085.00
											Totals:	$5,085.00
Perfect Systems, Ltd.			Computer Check	33899	2/9/2011	2/9/2011	$825.68		10-00-1101-00	Cash - Checking A	$0.00	$746.00
							10-00-2610-00	Accounts Payable			$746.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$79.68
							30-00-2610-00	Accounts Payable			$79.68	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12026		2/9/2011	Xerox 8560 Toner			$746.00	$746.00	10-25-5718-00	Computer Supplies			$746.00
											Totals:	$746.00
12027		2/9/2011	Jan. 2011 Consulting			$79.68	$79.68	30-65-5925-00	Network - Maint. (.02 B/M)			$79.68
											Totals:	$79.68
Petty Cash Checking Account #510-149			Computer Check	33900	2/9/2011	2/9/2011	$82.01		10-00-1101-00	Cash - Checking A	$0.00	$82.01
							10-00-2610-00	Accounts Payable			$82.01	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		2/9/2011	Jan expenses			$90.00	$82.01	10-25-5713-00	Office Supplies			$9.11
		2/9/2011	Jan expenses			$90.00	$82.01	10-30-5752-00	Notary Bond			$54.67
		2/9/2011	Jan expenses			$90.00	$82.01	10-40-5784-00	Meetings - Staff			$9.11
		2/9/2011	Jan expenses			$90.00	$82.01	10-60-5931-30	Programs - Youth Serv. Dept.			$9.12
											Totals:	$82.01
Polaris Users Group			Computer Check	33901	2/9/2011	2/9/2011	$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**
M2011-21		2/9/2011	PUG Membership 2011			$100.00	$100.00	10-40-5783-00	Dues - Staff			$100.00
											Totals:	$100.00
Alan J. Raci			Computer Check	33902	2/9/2011	2/9/2011	$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**
1/12/2011		2/9/2011	Interpreter- YS Books & Baking			$100.00	$100.00	10-35-5764-10	Other Contractual Services - IS			$100.00
											Totals:	$100.00
Random House, Inc			Computer Check	33903	2/9/2011	2/9/2011	$80.75		10-00-1101-00	Cash - Checking A	$0.00	$80.75
							10-00-2610-00	Accounts Payable			$80.75	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
1050764466		2/9/2011	Audio Books			$80.75	$80.75	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$80.75
											Totals:	$80.75
Ruhl Landscape Services			Computer Check	33904	2/9/2011	2/9/2011	$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 Number**	**Account Description**			**Amount**
1/7/2011		2/9/2011	Jan. 2011 Servcie			$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	33905	2/9/2011	2/9/2011	$11.35		10-00-1101-00	Cash - Checking A	$0.00	$11.35
							10-00-2610-00	Accounts Payable			$11.35	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
1/20/2011		2/9/2011	Zone 1 Admin Meeting			$11.35	$11.35	10-40-5784-00	Meetings - Staff			$11.35
											Totals:	$11.35
Eileen Soliday			Computer Check	33906	2/9/2011	2/9/2011	$22.27		10-00-1101-00	Cash - Checking A	$0.00	$22.27
							10-00-2610-00	Accounts Payable			$22.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
1/20/2011		2/9/2011	Staff Mtg. Refreshments			$22.27	$22.27	10-25-5716-00	Kitchen Supplies			$22.27
											Totals:	$22.27
Standard & Poor's			Computer Check	33907	2/9/2011	2/9/2011	$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 Number**	**Account Description**			**Amount**
30478106		2/9/2011	Industry Surveys 3/11 - 3/12			$2,510.80	$2,510.80	10-50-5900-20	Periodicals - Adult Serv. Dept.			$2,510.80
											Totals:	$2,510.80
SuperValu/Purchase Advantage Card			Computer Check	33908	2/9/2011	2/9/2011	$30.81		10-00-1101-00	Cash - Checking A	$0.00	$30.81
							10-00-2610-00	Accounts Payable			$30.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
1/05/11 VR 005958		2/9/2011	YS-Program Food & Cleaning Supply			$30.81	$30.81	10-25-5716-00	Kitchen Supplies			$0.79
1/05/11 VR 005958		2/9/2011	YS-Program Food & Cleaning Supply			$30.81	$30.81	10-60-5931-30	Programs - Youth Serv. Dept.			$30.02
											Totals:	$30.81
Unique Management Services, Inc.			Computer Check	33909	2/9/2011	2/9/2011	$170.05		10-00-1101-00	Cash - Checking A	$0.00	$170.05
							10-00-2610-00	Accounts Payable			$170.05	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**

204160		2/9/2011	Dec. 10 Collection Accts. #19			$170.05	$170.05	10-35-5761-00	Collection Agency			$170.05
											Totals:	$170.05
Weldon Hardware Supply, Inc.			Computer Check	33910	2/9/2011	2/9/2011	$56.73		10-00-1101-00	Cash - Checking A	$0.00	$56.73
							10-00-2610-00	Accounts Payable			$56.73	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
357196		2/9/2011	Paint Roller			$3.59	$3.59	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$3.59
											Totals:	$3.59
357831		2/9/2011	Dust Mask & Bar/Spreader Clamp			$34.87	$34.87	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$34.87
											Totals:	$34.87
359133		2/9/2011	Twine			$9.28	$9.28	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$9.28
											Totals:	$9.28
359968		2/9/2011	Hardware & Potting Mix			$8.99	$8.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$8.99
											Totals:	$8.99
Weston Woods Studios			Computer Check	33911	2/9/2011	2/9/2011	$59.90		10-00-1101-00	Cash - Checking A	$0.00	$59.90
							10-00-2610-00	Accounts Payable			$59.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3708802		2/9/2011	Readalong			$59.90	$59.90	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$59.90
											Totals:	$59.90
Sandra Wittenauer			Computer Check	33912	2/9/2011	2/9/2011	$34.62		10-00-1101-00	Cash - Checking A	$0.00	$34.62
							10-00-2610-00	Accounts Payable			$34.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/27/2011		2/9/2011	HR Roundtable Series - Mileage			$34.62	$34.62	10-40-5784-00	Meetings - Staff			$34.62
											Totals:	$34.62
Paetec			Computer Check	33914	2/15/2011	2/15/2011	$605.35		10-00-1101-00	Cash - Checking A	$0.00	$605.35
							10-00-2610-00	Accounts Payable			$605.35	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2187687		2/15/2011	monthly phone			$605.35	$605.35	10-20-5652-00	Utilities - Phone			$605.35
											Totals:	$605.35
Ruhl Landscape Services			Computer Check	33915	2/18/2011	2/18/2011	$2,377.50		10-00-1101-00	Cash - Checking A	$0.00	$2,377.50
							10-00-2610-00	Accounts Payable			$2,377.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3169		2/18/2011	addtl snow removal equipment time			$2,377.50	$2,377.50	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,377.50
											Totals:	$2,377.50

AFLAC (G6920)			Computer Check	33916	2/28/2011	2/28/2011	$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**
019785		2/28/2011	monthly withholding			$565.46	$565.46	10-00-2612-00	AFLAC withholding			$565.46
											Totals:	$565.46
Amazon			Computer Check	33917	2/28/2011	2/28/2011	$1,183.56		10-00-1101-00	Cash - Checking A	$0.00	$1,183.56
							10-00-2610-00	Accounts Payable			$1,183.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		2/28/2011	monthly charges			$1,215.57	$1,183.56	10-50-5865-10	Books - Adult Fiction			$37.86
		2/28/2011	monthly charges			$1,215.57	$1,183.56	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$290.21
		2/28/2011	monthly charges			$1,215.57	$1,183.56	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$855.49
											Totals:	$1,183.56
Delta Dental - Risk			Computer Check	33918	2/28/2011	2/28/2011	$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**
348543		2/28/2011	March coverage			$1,733.40	$1,733.40	10-10-5622-10	Dental Ins. - Admin.			$383.29
348543		2/28/2011	March coverage			$1,733.40	$1,733.40	10-10-5622-20	Dental Ins. - Adult Serv			$483.41
348543		2/28/2011	March coverage			$1,733.40	$1,733.40	10-10-5622-30	Dental Ins. - YS			$173.34
348543		2/28/2011	March coverage			$1,733.40	$1,733.40	10-10-5622-50	Dental Ins. - Tech			$473.70
348543		2/28/2011	March coverage			$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	33919	2/28/2011	2/28/2011	$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**
		2/28/2011	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	33920	3/9/2011	3/9/2011	$161.46		10-00-1101-00	Cash - Checking A	$0.00	$161.46
							10-00-2610-00	Accounts Payable			$161.46	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
41391782		3/9/2011	3/2011 Service			$198.13	$161.46	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$161.46
											Totals:	$161.46
Allied Waste Services #551			Computer Check	33921	3/9/2011	3/9/2011	$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**

0551-008455523		3/9/2011	March Service			$167.84	$167.84	10-20-5665-00	Rubbish Removal			$167.84
											Totals:	$167.84
AlphaGraphics			Computer Check	33922	3/9/2011	3/9/2011	$2,512.33		10-00-1101-00	Cash - Checking A	$0.00	$2,512.33
							10-00-2610-00	Accounts Payable			$2,512.33	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
31561		3/9/2011	Mar-Apr Newsletter			$2,512.33	$2,512.33	10-25-5710-10	Printing/Spec. Serv. - Adult			$2,512.33
											Totals:	$2,512.33
Linda Anderanin			Computer Check	33923	3/9/2011	3/9/2011	$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**
2/9/2011		3/9/2011	10 Years - Service Award			$25.00	$25.00	10-40-5786-00	Employee/Volunteer Recognition			$25.00
											Totals:	$25.00
Anderson Pest Solutions (105057)			Computer Check	33924	3/9/2011	3/9/2011	$117.25		10-00-1101-00	Cash - Checking A	$0.00	$117.25
							10-00-2610-00	Accounts Payable			$117.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1626717		3/9/2011	Mo. Pest Control - 2/2011			$117.25	$117.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$117.25
											Totals:	$117.25
Art Institute of Chicago			Computer Check	33925	3/9/2011	3/9/2011	$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**
1/31/2011		3/9/2011	Adult Program for The Big Read, 4/12/2011			$350.00	$350.00	10-60-5931-10	Programs - Adult Services			$350.00
											Totals:	$350.00
Baker & Taylor (L4134472)			Computer Check	33926	3/9/2011	3/9/2011	$55.04		10-00-1101-00	Cash - Checking A	$0.00	$55.04
							10-00-2610-00	Accounts Payable			$55.04	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025545801		3/9/2011	AS-Audio Book & Processing			$19.15	$19.15	10-25-5717-00	Processing Supplies			$2.60
2025545801		3/9/2011	AS-Audio Book & Processing			$19.15	$19.15	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$16.55
											Totals:	$19.15
2025489194		3/9/2011	Readalongs & Processing			$35.89	$35.89	10-25-5717-00	Processing Supplies			$2.60
2025489194		3/9/2011	Readalongs & Processing			$35.89	$35.89	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$33.29
											Totals:	$35.89
Baker & Taylor (L4171582)			Computer Check	33927	3/9/2011	3/9/2011	$1,176.41		10-00-1101-00	Cash - Checking A	$0.00	$1,176.41
							10-00-2610-00	Accounts Payable			$1,176.41	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
2025508499		3/9/2011	AS-Audio Books & Processing			$351.25	$351.25	10-25-5717-00	Processing Supplies			$36.40
2025508499		3/9/2011	AS-Audio Books & Processing			$351.25	$351.25	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$314.85
											Totals:	$351.25
2025515435		3/9/2011	AS-Audio Books & Processing			$118.71	$118.71	10-25-5717-00	Processing Supplies			$13.00
2025515435		3/9/2011	AS-Audio Books & Processing			$118.71	$118.71	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$105.71
											Totals:	$118.71
2025516246		3/9/2011	AS-Audio Books & Processing			$117.76	$117.76	10-25-5717-00	Processing Supplies			$15.60
2025516246		3/9/2011	AS-Audio Books & Processing			$117.76	$117.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$102.16
											Totals:	$117.76
2025545698		3/9/2011	AS-Audio Books & processing			$223.60	$223.60	10-25-5717-00	Processing Supplies			$28.60
2025545698		3/9/2011	AS-Audio Books & processing			$223.60	$223.60	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$195.00
											Totals:	$223.60
2025567028		3/9/2011	AS-Audio Books & Processing			$255.59	$255.59	10-25-5717-00	Processing Supplies			$28.60
2025567028		3/9/2011	AS-Audio Books & Processing			$255.59	$255.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$226.99
											Totals:	$255.59
2025573685		3/9/2011	AS-Audio Books & Processing			$109.50	$109.50	10-25-5717-00	Processing Supplies			$15.60
2025573685		3/9/2011	AS-Audio Books & Processing			$109.50	$109.50	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$93.90
											Totals:	$109.50
Baker & Taylor (75000368)			Computer Check	33928	3/9/2011	3/9/2011	$137.67		10-00-1101-00	Cash - Checking A	$0.00	$137.67
							10-00-2610-00	Accounts Payable			$137.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
I44820750		3/9/2011	DVD's			$74.49	$74.49	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$74.49
											Totals:	$74.49
I46297480		3/9/2011	DVD's			$44.58	$44.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$44.58
											Totals:	$44.58
I44785760		3/9/2011	DVD			$18.60	$18.60	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$18.60
											Totals:	$18.60
Baker & Taylor (C5223353)			Computer Check	33929	3/9/2011	3/9/2011	$137.14		10-00-1101-00	Cash - Checking A	$0.00	$137.14
							10-00-2610-00	Accounts Payable			$137.14	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2025542173		3/9/2011	World Chamber..., etc.			$59.24	$59.24	10-50-5867-20	Ref Books - Adult Serv. Dept.			$59.24
											Totals:	$59.24
2025589059		3/9/2011	Americas..., etc.			$77.90	$77.90	10-50-5867-20	Ref Books - Adult Serv. Dept.			$77.90
											Totals:	$77.90
Baker & Taylor (C5223433)			Computer Check	33930	3/9/2011	3/9/2011	$83.45		10-00-1101-00	Cash - Checking A	$0.00	$83.45
							10-00-2610-00	Accounts Payable			$83.45	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
5011253368		3/9/2011	Frommers..., etc.			$27.40	$27.40	10-50-5864-10	Books - Non Fiction			$27.40
											Totals:	$27.40
5011275609		3/9/2011	Frommers..., etc.			$56.05	$56.05	10-50-5864-10	Books - Non Fiction			$56.05
											Totals:	$56.05
Baker & Taylor (L0334152)			Computer Check	33931	3/9/2011	3/9/2011	$2,924.53		10-00-1101-00	Cash - Checking A	$0.00	$2,924.53
							10-00-2610-00	Accounts Payable			$2,924.53	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2025508786		3/9/2011	Dog..., etc.			$105.80	$105.80	10-25-5717-00	Processing Supplies			$1.30
2025508786		3/9/2011	Dog..., etc.			$105.80	$105.80	10-50-5864-10	Books - Non Fiction			$104.50
											Totals:	$105.80
2025516299		3/9/2011	Organized..., etc.			$371.33	$371.33	10-25-5717-00	Processing Supplies			$9.75
2025516299		3/9/2011	Organized..., etc.			$371.33	$371.33	10-50-5864-10	Books - Non Fiction			$361.58
											Totals:	$371.33
2025523766		3/9/2011	Everything..., etc.			$569.96	$473.98	10-25-5717-00	Processing Supplies			$11.89
2025523766		3/9/2011	Everything..., etc.			$569.96	$473.98	10-50-5864-10	Books - Non Fiction			$462.09
											Totals:	$473.98
2025512509		3/9/2011	Naked..., etc.			$73.27	$73.27	10-25-5717-00	Processing Supplies			$2.60
2025512509		3/9/2011	Naked..., etc.			$73.27	$73.27	10-50-5864-10	Books - Non Fiction			$70.67
											Totals:	$73.27
2025508357		3/9/2011	Get..., etc.			$141.90	$141.90	10-25-5717-00	Processing Supplies			$1.95
2025508357		3/9/2011	Get..., etc.			$141.90	$141.90	10-50-5864-10	Books - Non Fiction			$139.95
											Totals:	$141.90
2025502873		3/9/2011	Comptia..., etc.			$386.12	$386.12	10-25-5717-00	Processing Supplies			$3.25
2025502873		3/9/2011	Comptia..., etc.			$386.12	$386.12	10-50-5864-10	Books - Non Fiction			$382.87
											Totals:	$386.12
2025530162		3/9/2011	Conscientious..., etc.			$433.52	$433.52	10-25-5717-00	Processing Supplies			$7.15
2025530162		3/9/2011	Conscientious..., etc.			$433.52	$433.52	10-50-5864-10	Books - Non Fiction			$426.37
											Totals:	$433.52
2025549860		3/9/2011	And..., etc.			$324.54	$324.54	10-25-5717-00	Processing Supplies			$5.20
2025549860		3/9/2011	And..., etc.			$324.54	$324.54	10-50-5864-10	Books - Non Fiction			$319.34
											Totals:	$324.54
2025567092		3/9/2011	Afterlives..., etc.			$122.42	$122.42	10-25-5717-00	Processing Supplies			$2.60
2025567092		3/9/2011	Afterlives..., etc.			$122.42	$122.42	10-50-5864-10	Books - Non Fiction			$119.82
											Totals:	$122.42
2025573695		3/9/2011	Guru..., etc.			$491.65	$491.65	10-25-5717-00	Processing Supplies			$4.55
2025573695		3/9/2011	Guru..., etc.			$491.65	$491.65	10-50-5864-10	Books - Non Fiction			$487.10
											Totals:	$491.65
Baker & Taylor (L0334152)			Computer Check	33932	3/9/2011	3/9/2011	$3,739.49		10-00-1101-00	Cash - Checking A	$0.00	$3,739.49

							10-00-2610-00	Accounts Payable			$3,739.49	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025558541		3/9/2011	Rose..., etc.			$501.30	$501.30	10-25-5717-00	Processing Supplies			$12.35
2025558541		3/9/2011	Rose..., etc.			$501.30	$501.30	10-50-5864-10	Books - Non Fiction			$488.95
											Totals:	$501.30
2025562768		3/9/2011	Amen..., etc.			$273.70	$273.70	10-25-5717-00	Processing Supplies			$5.20
2025562768		3/9/2011	Amen..., etc.			$273.70	$273.70	10-50-5864-10	Books - Non Fiction			$268.50
											Totals:	$273.70
2025566983		3/9/2011	Our..., etc.			$228.81	$228.81	10-25-5717-00	Processing Supplies			$3.25
2025566983		3/9/2011	Our..., etc.			$228.81	$228.81	10-50-5864-10	Books - Non Fiction			$225.56
											Totals:	$228.81
2025534581		3/9/2011	How..., etc.			$289.97	$289.97	10-25-5717-00	Processing Supplies			$5.20
2025534581		3/9/2011	How..., etc.			$289.97	$289.97	10-50-5864-10	Books - Non Fiction			$284.77
											Totals:	$289.97
2025540183		3/9/2011	Tough..., etc.			$398.72	$398.72	10-25-5717-00	Processing Supplies			$5.20
2025540183		3/9/2011	Tough..., etc.			$398.72	$398.72	10-50-5864-10	Books - Non Fiction			$393.52
											Totals:	$398.72
2025543596		3/9/2011	Organizing..., etc.			$420.02	$420.02	10-25-5717-00	Processing Supplies			$4.55
2025543596		3/9/2011	Organizing..., etc.			$420.02	$420.02	10-50-5864-10	Books - Non Fiction			$415.47
											Totals:	$420.02
2025582648		3/9/2011	Most..., etc.			$323.91	$323.91	10-25-5717-00	Processing Supplies			$5.85
2025582648		3/9/2011	Most..., etc.			$323.91	$323.91	10-50-5864-10	Books - Non Fiction			$318.06
											Totals:	$323.91
2025578808		3/9/2011	Final..., etc.			$437.20	$437.20	10-25-5717-00	Processing Supplies			$9.10
2025578808		3/9/2011	Final..., etc.			$437.20	$437.20	10-50-5864-10	Books - Non Fiction			$428.10
											Totals:	$437.20
2025586735		3/9/2011	Optimum..., etc.			$151.43	$151.43	10-25-5717-00	Processing Supplies			$3.90
2025586735		3/9/2011	Optimum..., etc.			$151.43	$151.43	10-50-5864-10	Books - Non Fiction			$147.53
											Totals:	$151.43
2025586503		3/9/2011	Prescription..., etc.			$409.98	$409.98	10-25-5717-00	Processing Supplies			$8.45
2025586503		3/9/2011	Prescription..., etc.			$409.98	$409.98	10-50-5864-10	Books - Non Fiction			$401.53
											Totals:	$409.98
2025597389		3/9/2011	Ancient..., etc.			$304.45	$304.45	10-25-5717-00	Processing Supplies			$5.85
2025597389		3/9/2011	Ancient..., etc.			$304.45	$304.45	10-50-5864-10	Books - Non Fiction			$298.60
											Totals:	$304.45
Baker & Taylor (L0334152)			Computer Check	33933	3/9/2011	3/9/2011	$133.53		10-00-1101-00	Cash - Checking A	$0.00	$133.53
							10-00-2610-00	Accounts Payable			$133.53	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025590912		3/9/2011	Then..., etc.			$133.53	$133.53	10-25-5717-00	Processing Supplies			$3.90
2025590912		3/9/2011	Then..., etc.			$133.53	$133.53	10-50-5864-10	Books - Non Fiction			$129.63
											Totals:	$133.53

Baker & Taylor (L417169)			Computer Check	33934	3/9/2011	3/9/2011	$1,156.64		10-00-1101-00	Cash - Checking A	$0.00	$1,156.64
							10-00-2610-00	Accounts Payable			$1,156.64	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025502885		3/9/2011	HD & Processing			$274.94	$274.94	10-25-5717-00	Processing Supplies			$11.70
2025502885		3/9/2011	HD & Processing			$274.94	$274.94	10-50-5863-10	High Demand Books - Adult			$263.24
											Totals:	$274.94
2025540147		3/9/2011	HD & Processing			$204.04	$204.04	10-25-5717-00	Processing Supplies			$8.45
2025540147		3/9/2011	HD & Processing			$204.04	$204.04	10-50-5863-10	High Demand Books - Adult			$195.59
											Totals:	$204.04
2025529081		3/9/2011	HD & Processing			$155.68	$155.68	10-25-5717-00	Processing Supplies			$5.85
2025529081		3/9/2011	HD & Processing			$155.68	$155.68	10-50-5863-10	High Demand Books - Adult			$149.83
											Totals:	$155.68
2025570967		3/9/2011	HD & Processig			$212.82	$212.82	10-25-5717-00	Processing Supplies			$9.10
2025570967		3/9/2011	HD & Processig			$212.82	$212.82	10-50-5863-10	High Demand Books - Adult			$203.72
											Totals:	$212.82
2025590848		3/9/2011	HD & Processing			$309.16	$309.16	10-25-5717-00	Processing Supplies			$13.00
2025590848		3/9/2011	HD & Processing			$309.16	$309.16	10-50-5863-10	High Demand Books - Adult			$296.16
											Totals:	$309.16
Baker & Taylor (L417178)			Computer Check	33935	3/9/2011	3/9/2011	$214.95		10-00-1101-00	Cash - Checking A	$0.00	$214.95
							10-00-2610-00	Accounts Payable			$214.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025492664		3/9/2011	Biscuit..., etc.			$53.07	$53.07	10-25-5717-00	Processing Supplies			$0.65
2025492664		3/9/2011	Biscuit..., etc.			$53.07	$53.07	10-50-5863-30	Books - Youth Serv. Dept.			$52.42
											Totals:	$53.07
2025527774		3/9/2011	Tale..., etc.			$37.45	$37.45	10-50-5863-30	Books - Youth Serv. Dept.			$37.45
											Totals:	$37.45
2025560902		3/9/2011	Elmo..., etc.			$124.43	$124.43	10-25-5717-00	Processing Supplies			$1.95
2025560902		3/9/2011	Elmo..., etc.			$124.43	$124.43	10-50-5863-30	Books - Youth Serv. Dept.			$122.48
											Totals:	$124.43
Baker & Taylor (L5202982)			Computer Check	33936	3/9/2011	3/9/2011	$328.92		10-00-1101-00	Cash - Checking A	$0.00	$328.92
							10-00-2610-00	Accounts Payable			$328.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025507392		3/9/2011	PB's			$81.09	$81.09	10-50-5865-10	Books - Adult Fiction			$81.09
											Totals:	$81.09
2025530114		3/9/2011	PB's			$33.70	$33.70	10-50-5865-10	Books - Adult Fiction			$33.70
											Totals:	$33.70
2025561203		3/9/2011	PB's			$32.36	$32.36	10-50-5865-10	Books - Adult Fiction			$32.36

											Totals:	$32.36
2025567020		3/9/2011	PB's			$33.41	$33.41	10-50-5865-10	Books - Adult Fiction			$33.41
											Totals:	$33.41
2025586483		3/9/2011	PB's			$148.36	$148.36	10-50-5865-10	Books - Adult Fiction			$148.36
											Totals:	$148.36
Baker & Taylor (L5226642)			Computer Check	33937	3/9/2011	3/9/2011	$685.31		10-00-1101-00	Cash - Checking A	$0.00	$685.31
							10-00-2610-00	Accounts Payable			$685.31	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2025453160		3/9/2011	Diagnostic..., etc.			$109.80	$109.80	10-50-5867-20	Ref Books - Adult Serv. Dept.			$109.80
											Totals:	$109.80
2025515044		3/9/2011	US Court Cases			$226.13	$226.13	10-50-5867-20	Ref Books - Adult Serv. Dept.			$226.13
											Totals:	$226.13
2025545811		3/9/2011	Oxford..., etc.			$161.50	$161.50	10-50-5867-20	Ref Books - Adult Serv. Dept.			$161.50
											Totals:	$161.50
2025581093		3/9/2011	Weather...			$187.88	$187.88	10-50-5867-20	Ref Books - Adult Serv. Dept.			$187.88
											Totals:	$187.88
Baker & Taylor (L5425632)			Computer Check	33938	3/9/2011	3/9/2011	$1,937.59		10-00-1101-00	Cash - Checking A	$0.00	$1,937.59
							10-00-2610-00	Accounts Payable			$1,937.59	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2025494842		3/9/2011	Just..., etc.			$328.68	$328.68	10-25-5717-00	Processing Supplies			$7.15
2025494842		3/9/2011	Just..., etc.			$328.68	$328.68	10-50-5863-30	Books - Youth Serv. Dept.			$321.53
											Totals:	$328.68
2025502920		3/9/2011	Become..., etc.			$284.56	$284.56	10-25-5717-00	Processing Supplies			$2.60
2025502920		3/9/2011	Become..., etc.			$284.56	$284.56	10-50-5863-30	Books - Youth Serv. Dept.			$281.96
											Totals:	$284.56
2025508493		3/9/2011	Babysitters..., etc.			$34.49	$34.49	10-25-5717-00	Processing Supplies			$1.30
2025508493		3/9/2011	Babysitters..., etc.			$34.49	$34.49	10-50-5863-30	Books - Youth Serv. Dept.			$33.19
											Totals:	$34.49
2025516253		3/9/2011	Little..., etc.			$97.68	$97.68	10-25-5717-00	Processing Supplies			$1.95
2025516253		3/9/2011	Little..., etc.			$97.68	$97.68	10-50-5863-30	Books - Youth Serv. Dept.			$95.73
											Totals:	$97.68
2025508358		3/9/2011	Deadline, etc.			$134.87	$134.87	10-25-5717-00	Processing Supplies			$0.65
2025508358		3/9/2011	Deadline, etc.			$134.87	$134.87	10-50-5863-30	Books - Youth Serv. Dept.			$134.22
											Totals:	$134.87
2025512525		3/9/2011	Looking..., etc.			$189.31	$189.31	10-25-5717-00	Processing Supplies			$3.90
2025512525		3/9/2011	Looking..., etc.			$189.31	$189.31	10-50-5863-30	Books - Youth Serv. Dept.			$185.41
											Totals:	$189.31
2025486656		3/9/2011	Smoky..., etc.			$208.33	$208.33	10-25-5717-00	Processing Supplies			$2.60

2025486656		3/9/2011	Smoky..., etc.			$208.33	$208.33	10-50-5863-30	Books - Youth Serv. Dept.			$205.73
											Totals:	$208.33
2025532769		3/9/2011	Disney..., etc.			$280.02	$280.02	10-25-5717-00	Processing Supplies			$9.75
2025532769		3/9/2011	Disney..., etc.			$280.02	$280.02	10-50-5863-30	Books - Youth Serv. Dept.			$270.27
											Totals:	$280.02
2025534469		3/9/2011	Angry..., etc.			$49.58	$49.58	10-25-5717-00	Processing Supplies			$1.30
2025534469		3/9/2011	Angry..., etc.			$49.58	$49.58	10-50-5863-30	Books - Youth Serv. Dept.			$48.28
											Totals:	$49.58
2025582650		3/9/2011	How..., etc.			$68.14	$68.14	10-25-5717-00	Processing Supplies			$2.60
2025582650		3/9/2011	How..., etc.			$68.14	$68.14	10-50-5863-30	Books - Youth Serv. Dept.			$65.54
											Totals:	$68.14
2025558494		3/9/2011	Boot..., etc.			$261.93	$261.93	10-25-5717-00	Processing Supplies			$7.80
2025558494		3/9/2011	Boot..., etc.			$261.93	$261.93	10-50-5863-30	Books - Youth Serv. Dept.			$254.13
											Totals:	$261.93
Baker & Taylor (L5425632)			Computer Check	33939	3/9/2011	3/9/2011	$526.10		10-00-1101-00	Cash - Checking A	$0.00	$526.10
							10-00-2610-00	Accounts Payable			$526.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025562817		3/9/2011	Night..., etc.			$158.85	$158.85	10-25-5717-00	Processing Supplies			$6.50
2025562817		3/9/2011	Night..., etc.			$158.85	$158.85	10-50-5863-30	Books - Youth Serv. Dept.			$152.35
											Totals:	$158.85
2025549735		3/9/2011	Scary..., etc.			$149.32	$149.32	10-25-5717-00	Processing Supplies			$2.60
2025549735		3/9/2011	Scary..., etc.			$149.32	$149.32	10-50-5863-30	Books - Youth Serv. Dept.			$146.72
											Totals:	$149.32
2025540150		3/9/2011	1st..., etc.			$105.92	$105.92	10-25-5717-00	Processing Supplies			$3.90
2025540150		3/9/2011	1st..., etc.			$105.92	$105.92	10-50-5863-30	Books - Youth Serv. Dept.			$102.02
											Totals:	$105.92
2025543574		3/9/2011	My..., etc.			$112.01	$112.01	10-25-5717-00	Processing Supplies			$5.20
2025543574		3/9/2011	My..., etc.			$112.01	$112.01	10-50-5863-30	Books - Youth Serv. Dept.			$106.81
											Totals:	$112.01
Baker & Taylor (L5543202)			Computer Check	33940	3/9/2011	3/9/2011	$2,460.86		10-00-1101-00	Cash - Checking A	$0.00	$2,460.86
							10-00-2610-00	Accounts Payable			$2,460.86	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025486565		3/9/2011	Evolution..., etc.			$103.39	$103.39	10-25-5717-00	Processing Supplies			$7.27
2025486565		3/9/2011	Evolution..., etc.			$103.39	$103.39	10-50-5865-10	Books - Adult Fiction			$96.12
											Totals:	$103.39
2025489809		3/9/2011	Book..., etc.			$80.05	$80.05	10-25-5717-00	Processing Supplies			$5.28
2025489809		3/9/2011	Book..., etc.			$80.05	$80.05	10-50-5865-10	Books - Adult Fiction			$74.77
											Totals:	$80.05
2025512555		3/9/2011	Ladys..., etc.			$194.89	$194.89	10-25-5717-00	Processing Supplies			$15.80
2025512555		3/9/2011	Ladys..., etc.			$194.89	$194.89	10-50-5865-10	Books - Adult Fiction			$179.09

											Totals:	$194.89
2025540146		3/9/2011	Thousand..., etc.			$303.39	$303.39	10-25-5717-00	Processing Supplies			$17.02
2025540146		3/9/2011	Thousand..., etc.			$303.39	$303.39	10-50-5865-10	Books - Adult Fiction			$286.37
											Totals:	$303.39
2025543603		3/9/2011	Cousins..., etc.			$114.53	$114.53	10-25-5717-00	Processing Supplies			$12.55
2025543603		3/9/2011	Cousins..., etc.			$114.53	$114.53	10-50-5865-10	Books - Adult Fiction			$101.98
											Totals:	$114.53
2025507267		3/9/2011	Heaven..., etc.			$535.30	$535.30	10-25-5717-00	Processing Supplies			$31.48
2025507267		3/9/2011	Heaven..., etc.			$535.30	$535.30	10-50-5865-10	Books - Adult Fiction			$503.82
											Totals:	$535.30
2025516572		3/9/2011	Hollywood..., etc.			$129.15	$129.15	10-25-5717-00	Processing Supplies			$7.92
2025516572		3/9/2011	Hollywood..., etc.			$129.15	$129.15	10-50-5865-10	Books - Adult Fiction			$121.23
											Totals:	$129.15
2025523764		3/9/2011	Bastard..., etc.			$307.61	$307.61	10-25-5717-00	Processing Supplies			$20.39
2025523764		3/9/2011	Bastard..., etc.			$307.61	$307.61	10-50-5865-10	Books - Adult Fiction			$287.22
											Totals:	$307.61
2025578667		3/9/2011	Theres..., etc.			$56.55	$56.55	10-25-5717-00	Processing Supplies			$8.61
2025578667		3/9/2011	Theres..., etc.			$56.55	$56.55	10-50-5865-10	Books - Adult Fiction			$47.94
											Totals:	$56.55
2025567023		3/9/2011	Make..., etc.			$153.21	$153.21	10-25-5717-00	Processing Supplies			$13.85
2025567023		3/9/2011	Make..., etc.			$153.21	$153.21	10-50-5865-10	Books - Adult Fiction			$139.36
											Totals:	$153.21
2025560663		3/9/2011	Cosmopolitans, etc.			$482.79	$482.79	10-25-5717-00	Processing Supplies			$31.52
2025560663		3/9/2011	Cosmopolitans, etc.			$482.79	$482.79	10-50-5865-10	Books - Adult Fiction			$451.27
											Totals:	$482.79
Baker & Taylor (L5543202)			Computer Check	33941	3/9/2011	3/9/2011	$148.93		10-00-1101-00	Cash - Checking A	$0.00	$148.93
							10-00-2610-00	Accounts Payable			$148.93	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025573670		3/9/2011	Hundred..., etc.			$148.93	$148.93	10-25-5717-00	Processing Supplies			$15.19
2025573670		3/9/2011	Hundred..., etc.			$148.93	$148.93	10-50-5865-10	Books - Adult Fiction			$133.74
											Totals:	$148.93
Besam Entrance Solutions (605135)			Computer Check	33942	3/9/2011	3/9/2011	$642.03		10-00-1101-00	Cash - Checking A	$0.00	$642.03
							10-00-2610-00	Accounts Payable			$642.03	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
SEI/00614907		3/9/2011	Electronic Doors Safety Changes at Entrance			$642.03	$642.03	10-48-5846-00	Equip Maint/Repr-NonContr			$642.03
											Totals:	$642.03
The Child's World			Computer Check	33943	3/9/2011	3/9/2011	$529.30		10-00-1101-00	Cash - Checking A	$0.00	$529.30
							10-00-2610-00	Accounts Payable			$529.30	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
NA110762		3/9/2011	BAA, BAA,..., etc.			$529.30	$529.30	10-50-5863-30	Books - Youth Serv. Dept.			$529.30
											Totals:	$529.30
Compact Disc Source			Computer Check	33944	3/9/2011	3/9/2011	$306.29		10-00-1101-00	Cash - Checking A	$0.00	$306.29
							10-00-2610-00	Accounts Payable			$306.29	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
47607		3/9/2011	Music CD's			$194.25	$194.25	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$194.25
											Totals:	$194.25
47651		3/9/2011	Music CD's			$112.04	$112.04	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$112.04
											Totals:	$112.04
Crestwood Public Library District			Computer Check	33945	3/9/2011	3/9/2011	$34.00		10-00-1101-00	Cash - Checking A	$0.00	$34.00
							10-00-2610-00	Accounts Payable			$34.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
1/17/2011		3/9/2011	Lost ILL item: "Memoirs of a Geisha"			$34.00	$34.00	10-50-5871-20	Document Delivery			$34.00
											Totals:	$34.00
Demco			Computer Check	33946	3/9/2011	3/9/2011	$136.11		10-00-1101-00	Cash - Checking A	$0.00	$136.11
							10-00-2610-00	Accounts Payable			$136.11	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
4100998		3/9/2011	Assorted Stickers			$95.81	$95.81	10-25-5714-00	Circ. Material Supplies			$95.81
											Totals:	$95.81
4105442		3/9/2011	Labels			$40.30	$40.30	10-25-5717-00	Processing Supplies			$40.30
											Totals:	$40.30
Downers Grove Public Library			Computer Check	33947	3/9/2011	3/9/2011	$95.00		10-00-1101-00	Cash - Checking A	$0.00	$95.00
							10-00-2610-00	Accounts Payable			$95.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2/17/2011		3/9/2011	Big Read Publicity Materials			$95.00	$95.00	10-60-5931-10	Programs - Adult Services			$95.00
											Totals:	$95.00
Ebsco Subscription			Computer Check	33948	3/9/2011	3/9/2011	$15.41		10-00-1101-00	Cash - Checking A	$0.00	$15.41
							10-00-2610-00	Accounts Payable			$15.41	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
0034803		3/9/2011	Weiss Ratings Adj.			$21.95	$3.61	10-50-5900-20	Periodicals - Adult Serv. Dept.			$3.61
											Totals:	$3.61
1321523		3/9/2011	ASK 2 yrs 4/1/2011			$57.95	$11.80	10-50-5900-30	Periodicals - Youth Serv. Dept.			$11.80

											Totals:	$11.80
Evanced Solutions, Inc.			Computer Check	33949	3/9/2011	3/9/2011	$1,458.00		30-00-1101-00	Cash - Checking A	$0.00	$1,458.00
							30-00-2610-00	Accounts Payable			$1,458.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6913		3/9/2011	Yearly Maint./Calendar & Sum. Read SW			$1,458.00	$1,458.00	30-65-5925-00	Network - Maint. (.02 B/M)			$1,458.00
											Totals:	$1,458.00
FedEx			Computer Check	33950	3/9/2011	3/9/2011	$69.92		10-00-1101-00	Cash - Checking A	$0.00	$69.92
							10-00-2610-00	Accounts Payable			$69.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7-372-48603		3/9/2011	FedEx 12/28/10-1/12/11			$69.92	$69.92	10-25-5710-00	Postage			$69.92
											Totals:	$69.92
Flowers of Lisle			Computer Check	33951	3/9/2011	3/9/2011	$91.00		10-00-1101-00	Cash - Checking A	$0.00	$91.00
							10-00-2610-00	Accounts Payable			$91.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
401927		3/9/2011	N.Frederickson-GWS			$38.50	$38.50	10-40-5786-00	Employee/Volunteer Recognition			$38.50
											Totals:	$38.50
402302		3/9/2011	Zarat-WDS			$52.50	$52.50	10-40-5786-00	Employee/Volunteer Recognition			$52.50
											Totals:	$52.50
Gale			Computer Check	33952	3/9/2011	3/9/2011	$169.53		10-00-1101-00	Cash - Checking A	$0.00	$169.53
							10-00-2610-00	Accounts Payable			$169.53	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
17069405		3/9/2011	LPR			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59
17073605		3/9/2011	LPR			$27.99	$27.99	10-50-5865-10	Books - Adult Fiction			$27.99
											Totals:	$27.99
17073883		3/9/2011	LPR			$27.19	$27.19	10-50-5865-10	Books - Adult Fiction			$27.19
											Totals:	$27.19
17073737		3/9/2011	LPR			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
17088318		3/9/2011	LPR's			$67.17	$67.17	10-50-5865-10	Books - Adult Fiction			$67.17
											Totals:	$67.17
Garvey's Office Products			Computer Check	33953	3/9/2011	3/9/2011	$674.45		10-00-1101-00	Cash - Checking A	$0.00	$674.45
							10-00-2610-00	Accounts Payable			$674.45	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
PINV234752		3/9/2011	Misc. Kitchen Supplies			$114.98	$114.98	10-25-5716-00	Kitchen Supplies			$114.98
											Totals:	$114.98
PINV234755		3/9/2011	Misc. Janitorial Supplies			$61.47	$61.47	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$61.47
											Totals:	$61.47
PINV234751		3/9/2011	Misc. Office Supplies			$245.36	$238.47	10-25-5713-00	Office Supplies			$238.47
											Totals:	$238.47
PINV235289		3/9/2011	Misc. Janitorial Supplies			$13.37	$13.37	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$13.37
											Totals:	$13.37
PINV234714		3/9/2011	CS-LC Labels, Label Maker, Misc.			$109.80	$109.80	10-25-5713-00	Office Supplies			$37.57
PINV234714		3/9/2011	CS-LC Labels, Label Maker, Misc.			$109.80	$109.80	10-25-5714-00	Circ. Material Supplies			$37.92
PINV234714		3/9/2011	CS-LC Labels, Label Maker, Misc.			$109.80	$109.80	10-48-5802-60	Major Equip - Circ			$34.31
											Totals:	$109.80
PINV243051		3/9/2011	Misc. Office Supplies			$136.36	$136.36	10-25-5713-00	Office Supplies			$136.36
											Totals:	$136.36
Gaylord Bros.			Computer Check	33954	3/9/2011	3/9/2011	$460.70		10-00-1101-00	Cash - Checking A	$0.00	$460.70
							10-00-2610-00	Accounts Payable			$460.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
1524089		3/9/2011	Barcode Labels/Rec Borrow/2,500			$221.00	$221.00	10-25-5714-00	Circ. Material Supplies			$221.00
											Totals:	$221.00
1528516		3/9/2011	Spine Labels			$239.70	$239.70	10-25-5717-00	Processing Supplies			$239.70
											Totals:	$239.70
Gordon Flesch Co., Inc.			Computer Check	33955	3/9/2011	3/9/2011	$237.44		10-00-1101-00	Cash - Checking A	$0.00	$237.44
							10-00-2610-00	Accounts Payable			$237.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
0XR699		3/9/2011	CS-Mo. Color Copier 12/25/10-1/25/11			$52.68	$52.68	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$52.68
											Totals:	$52.68
0Y4798		3/9/2011	Copier Room Machine			$122.72	$122.72	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$122.72
											Totals:	$122.72
0XN207		3/9/2011	YS Copier - 12/20/10-1/20/11			$37.01	$37.01	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$37.01
											Totals:	$37.01
0Y8972		3/9/2011	YS-Copier Maint.-1/20-2/20/11			$25.03	$25.03	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$25.03
											Totals:	$25.03
Haggpress			Computer Check	33956	3/9/2011	3/9/2011	$733.41		10-00-1101-00	Cash - Checking A	$0.00	$733.41
							10-00-2610-00	Accounts Payable			$733.41	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**

39880		3/9/2011	2950 Kids Read Brochure			$733.41	$733.41	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$733.41
											Totals:	$733.41
Hinckley Springs			Computer Check	33957	3/9/2011	3/9/2011	$134.59		10-00-1101-00	Cash - Checking A	$0.00	$134.59
							10-00-2610-00	Accounts Payable			$134.59	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5720042 012211		3/9/2011	Bi-Monthly Water Del. Jan 2011			$134.59	$134.59	10-25-5716-00	Kitchen Supplies			$134.59
											Totals:	$134.59
Hobby Lobby Stores, Inc.			Computer Check	33958	3/9/2011	3/9/2011	$8.93		10-00-1101-00	Cash - Checking A	$0.00	$8.93
							10-00-2610-00	Accounts Payable			$8.93	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/16/2011		3/9/2011	Craft Supplies			$8.93	$8.93	10-60-5931-30	Programs - Youth Serv. Dept.			$8.93
											Totals:	$8.93
Illinois Library Association			Computer Check	33959	3/9/2011	3/9/2011	$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**
110043		3/9/2011	J. Fredericks			$80.00	$80.00	10-40-5783-00	Dues - Staff			$80.00
											Totals:	$80.00
Indian Prairie Library			Computer Check	33960	3/9/2011	3/9/2011	$33.60		10-00-1101-00	Cash - Checking A	$0.00	$33.60
							10-00-2610-00	Accounts Payable			$33.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/1/2011		3/9/2011	Big Read Poster Display			$33.60	$33.60	10-60-5931-10	Programs - Adult Services			$33.60
											Totals:	$33.60
Inland Mechanical Service Corp.			Computer Check	33961	3/9/2011	3/9/2011	$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**
101119		3/9/2011	Feb. 2011 Service			$1,490.67	$1,490.67	10-20-5660-00	Maint Contracts - HVAC			$1,490.67
											Totals:	$1,490.67
JanWay Company			Computer Check	33962	3/9/2011	3/9/2011	$3,370.00		10-00-1101-00	Cash - Checking A	$0.00	$3,370.00
							10-00-2610-00	Accounts Payable			$3,370.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
98238		3/9/2011	Library Bags (3,000)			$3,370.00	$3,370.00	10-25-5714-00	Circ. Material Supplies			$3,370.00
											Totals:	$3,370.00

Library of Congress/CDS			Computer Check	33963	3/9/2011	3/9/2011	$330.00		10-00-1101-00	Cash - Checking A	$0.00	$330.00
							10-00-2610-00	Accounts Payable			$330.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
440222-001 1/5/11		3/9/2011	LC Subject..., etc.			$330.00	$330.00	10-50-5863-50	Books - Tech Serv. Dept.			$330.00
											Totals:	$330.00
LIMRiCC Purchase of Health Ins. Program			Computer Check	33964	3/9/2011	3/9/2011	$16,737.73		10-00-1101-00	Cash - Checking A	$0.00	$16,737.73
							10-00-2610-00	Accounts Payable			$16,737.73	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/24/2011		3/9/2011	March 2011 Coverage			$16,737.73	$16,737.73	10-10-5621-10	Hosp. Ins. - Admin			$3,215.22
2/24/2011		3/9/2011	March 2011 Coverage			$16,737.73	$16,737.73	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,881.10
2/24/2011		3/9/2011	March 2011 Coverage			$16,737.73	$16,737.73	10-10-5621-30	Hosp. Ins. - YS			$2,124.57
2/24/2011		3/9/2011	March 2011 Coverage			$16,737.73	$16,737.73	10-10-5621-50	Hosp. Ins. - Tech			$3,826.63
2/24/2011		3/9/2011	March 2011 Coverage			$16,737.73	$16,737.73	10-10-5621-60	Hosp. Ins. - Circ			$2,690.21
											Totals:	$16,737.73
Lisle Area Chamber of Commerce			Computer Check	33965	3/9/2011	3/9/2011	$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**
9563		3/9/2011	3/2011 - 2/2012 Dues			$140.00	$140.00	10-40-5783-00	Dues - Staff			$140.00
											Totals:	$140.00
Live Oak Media			Computer Check	33966	3/9/2011	3/9/2011	$36.95		10-00-1101-00	Cash - Checking A	$0.00	$36.95
							10-00-2610-00	Accounts Payable			$36.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
83447		3/9/2011	Easy Read Along Book w/CD			$36.95	$36.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$36.95
											Totals:	$36.95
LZT/Filliung Architects			Computer Check	33967	3/9/2011	3/9/2011	$1,480.00		70-00-1101-00	Cash - Checking A	$0.00	$1,480.00
							70-00-2610-00	Accounts Payable			$1,480.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3		3/9/2011	Ext. Lighting, Sidewalk, Canopy			$1,000.00	$1,000.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$1,000.00
											Totals:	$1,000.00
2		3/9/2011	Roof & Ceiling Insp.			$480.00	$480.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$480.00
											Totals:	$480.00
Mad Science of Northern Illinois			Computer Check	33968	3/9/2011	3/9/2011	$330.00		10-00-1101-00	Cash - Checking A	$0.00	$330.00
							10-00-2610-00	Accounts Payable			$330.00	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
2/21/2011		3/9/2011	Science Workshop/Kids Read Too			$330.00	$330.00	10-60-5931-30	Programs - Youth Serv. Dept.			$330.00
											Totals:	$330.00
MC Property Management Corporation			Computer Check	33969	3/9/2011	3/9/2011	$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**
4118		3/9/2011	Feb. 11 - 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	33970	3/9/2011	3/9/2011	$20.18		10-00-1101-00	Cash - Checking A	$0.00	$20.18
							10-00-2610-00	Accounts Payable			$20.18	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/24/2011		3/9/2011	TS Networking Group			$20.18	$20.18	10-40-5784-00	Meetings - Staff			$20.18
											Totals:	$20.18
Betsey Means			Computer Check	33971	3/9/2011	3/9/2011	$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**
1/28/2011		3/9/2011	Agatha Christie 3/29/11			$350.00	$350.00	10-60-5931-10	Programs - Adult Services			$350.00
											Totals:	$350.00
Media Finder			Computer Check	33972	3/9/2011	3/9/2011	$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**
108068		3/9/2011	Std. Periodical Dir. 2011			$1,915.25	$1,915.25	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,915.25
											Totals:	$1,915.25
Micrographic Equipment Services, Inc.			Computer Check	33973	3/9/2011	3/9/2011	$276.39		10-00-1101-00	Cash - Checking A	$0.00	$276.39
							10-00-2610-00	Accounts Payable			$276.39	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
14061		3/9/2011	Scan Board Mtg. Minutes 1/2007-12/2008			$276.39	$276.39	10-25-5725-15	Public Records Maint.			$276.39
											Totals:	$276.39
Midwest Tape (60532 M)			Computer Check	33974	3/9/2011	3/9/2011	$1,289.91		10-00-1101-00	Cash - Checking A	$0.00	$1,289.91
							10-00-2610-00	Accounts Payable			$1,289.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2423558		3/9/2011	AS-DVD 6 Disc & AS-DVDOne Case			$1,289.91	$1,289.91	10-25-5717-00	Processing Supplies			$1,289.91

											Totals:	$1,289.91
Midwest Tape (60532 A)			Computer Check	33975	3/9/2011	3/9/2011	$596.26		10-00-1101-00	Cash - Checking A	$0.00	$596.26
							10-00-2610-00	Accounts Payable			$596.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6249497		3/9/2011	AS-DVD's & Processing			$180.78	$180.78	10-25-5717-00	Processing Supplies			$24.85
6249497		3/9/2011	AS-DVD's & Processing			$180.78	$180.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$155.93
											Totals:	$180.78
6249496		3/9/2011	AS-DVD's & Processing			$54.62	$54.62	10-25-5717-00	Processing Supplies			$10.65
6249496		3/9/2011	AS-DVD's & Processing			$54.62	$54.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.97
											Totals:	$54.62
6251866		3/9/2011	AS-DVD's & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6251866		3/9/2011	AS-DVD's & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6251864		3/9/2011	AS-DVD's & Processing			$21.14	$21.14	10-25-5717-00	Processing Supplies			$3.55
6251864		3/9/2011	AS-DVD's & Processing			$21.14	$21.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$17.59
											Totals:	$21.14
6251863		3/9/2011	AS-DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6251863		3/9/2011	AS-DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6251868		3/9/2011	AS-DVD's & Processing			$63.28	$63.28	10-25-5717-00	Processing Supplies			$8.30
6251868		3/9/2011	AS-DVD's & Processing			$63.28	$63.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$54.98
											Totals:	$63.28
6251867		3/9/2011	AS-DVD's & Processing			$53.48	$53.48	10-25-5717-00	Processing Supplies			$7.10
6251867		3/9/2011	AS-DVD's & Processing			$53.48	$53.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$46.38
											Totals:	$53.48
6251865		3/9/2011	AS-DVD's & Processing			$76.62	$76.62	10-25-5717-00	Processing Supplies			$10.65
6251865		3/9/2011	AS-DVD's & Processing			$76.62	$76.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$65.97
											Totals:	$76.62
6236139		3/9/2011	AS-DVD's & Processing			$25.14	$25.14	10-25-5717-00	Processing Supplies			$3.55
6236139		3/9/2011	AS-DVD's & Processing			$25.14	$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.59
											Totals:	$25.14
6251870		3/9/2011	AS-DVD's & Processing			$51.58	$51.58	10-25-5717-00	Processing Supplies			$7.60
6251870		3/9/2011	AS-DVD's & Processing			$51.58	$51.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.58
6251869		3/9/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6251869		3/9/2011	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	33976	3/9/2011	3/9/2011	$459.48		10-00-1101-00	Cash - Checking A	$0.00	$459.48
							10-00-2610-00	Accounts Payable			$459.48	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

6262996		3/9/2011	AS-Dvds & Processing			$76.73	$76.73	10-25-5717-00	Processing Supplies			$4.75
6262996		3/9/2011	AS-Dvds & Processing			$76.73	$76.73	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.98
											Totals:	$76.73
6262997		3/9/2011	AS-Dvds & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6262997		3/9/2011	AS-Dvds & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6262998		3/9/2011	AS-Dvds & Processing			$27.79	$27.79	10-25-5717-00	Processing Supplies			$3.80
6262998		3/9/2011	AS-Dvds & Processing			$27.79	$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.79
6259036		3/9/2011	AS-Dvds & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies			$7.10
6259036		3/9/2011	AS-Dvds & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.98
											Totals:	$53.08
6259037		3/9/2011	AS-Dvds & Processing			$120.02	$120.02	10-25-5717-00	Processing Supplies			$28.90
6259037		3/9/2011	AS-Dvds & Processing			$120.02	$120.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$91.12
											Totals:	$120.02
6262995		3/9/2011	AS-Dvds & Processing			$25.54	$25.54	10-25-5717-00	Processing Supplies			$3.55
6262995		3/9/2011	AS-Dvds & Processing			$25.54	$25.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.99
											Totals:	$25.54
6259041		3/9/2011	AS-Dvds & Processing			$17.14	$17.14	10-25-5717-00	Processing Supplies			$3.55
6259041		3/9/2011	AS-Dvds & Processing			$17.14	$17.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$13.59
											Totals:	$17.14
6259039		3/9/2011	AS-Dvds & Processing			$33.14	$33.14	10-25-5717-00	Processing Supplies			$3.55
6259039		3/9/2011	AS-Dvds & Processing			$33.14	$33.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$29.59
											Totals:	$33.14
6259038		3/9/2011	AS-Dvds & Processing			$23.88	$23.88	10-25-5717-00	Processing Supplies			$7.10
6259038		3/9/2011	AS-Dvds & Processing			$23.88	$23.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$16.78
											Totals:	$23.88
6254621		3/9/2011	AS-Dvds & Processing			$11.54	$11.54	10-25-5717-00	Processing Supplies			$3.55
6254621		3/9/2011	AS-Dvds & Processing			$11.54	$11.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$7.99
											Totals:	$11.54
6254359		3/9/2011	AS-Dvds & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies			$7.10
6254359		3/9/2011	AS-Dvds & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08
Midwest Tape (60532 A)			Computer Check	33977	3/9/2011	3/9/2011	$525.58		10-00-1101-00	Cash - Checking A	$0.00	$525.58
							10-00-2610-00	Accounts Payable			$525.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6259040		3/9/2011	AS-Dvds & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6259040		3/9/2011	AS-Dvds & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6254623		3/9/2011	AS-Dvds & Processing			$45.48	$45.48	10-25-5717-00	Processing Supplies			$7.10
6254623		3/9/2011	AS-Dvds & Processing			$45.48	$45.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$38.38

											Totals:	$45.48
6254624		3/9/2011	AS-Dvds & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies			$7.10
6254624		3/9/2011	AS-Dvds & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.98
											Totals:	$53.08
6254620		3/9/2011	AS-Dvds & Processing			$134.24	$134.24	10-25-5717-00	Processing Supplies			$14.25
6254620		3/9/2011	AS-Dvds & Processing			$134.24	$134.24	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$119.99
											Totals:	$134.24
6257458		3/9/2011	AS-Dvds & Processing			$55.08	$55.08	10-25-5717-00	Processing Supplies			$7.10
6257458		3/9/2011	AS-Dvds & Processing			$55.08	$55.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98
											Totals:	$55.08
6245776		3/9/2011	AS-Dvds & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6245776		3/9/2011	AS-Dvds & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6254622		3/9/2011	AS-Dvds & Processing			$43.33	$43.33	10-25-5717-00	Processing Supplies			$7.35
6254622		3/9/2011	AS-Dvds & Processing			$43.33	$43.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.98
											Totals:	$43.33
6257455		3/9/2011	AS-Dvds & Processing			$45.88	$45.88	10-25-5717-00	Processing Supplies			$7.10
6257455		3/9/2011	AS-Dvds & Processing			$45.88	$45.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$38.78
											Totals:	$45.88
6257457		3/9/2011	AS-Dvds & Processing			$50.33	$50.33	10-25-5717-00	Processing Supplies			$7.35
6257457		3/9/2011	AS-Dvds & Processing			$50.33	$50.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$42.98
											Totals:	$50.33
6257459		3/9/2011	AS-Dvds & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6257459		3/9/2011	AS-Dvds & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6257453		3/9/2011	AS-Dvds & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6257453		3/9/2011	AS-Dvds & 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	33978	3/9/2011	3/9/2011	$945.30		10-00-1101-00	Cash - Checking A	$0.00	$945.30
							10-00-2610-00	Accounts Payable			$945.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6257454		3/9/2011	AS-Dvds & Processing			$55.33	$55.33	10-25-5717-00	Processing Supplies			$7.35
6257454		3/9/2011	AS-Dvds & Processing			$55.33	$55.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98
											Totals:	$55.33
6257456		3/9/2011	AS-Dvds & Processing			$50.28	$50.28	10-25-5717-00	Processing Supplies			$7.10
6257456		3/9/2011	AS-Dvds & Processing			$50.28	$50.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.18
											Totals:	$50.28
6263734		3/9/2011	AS-DVD's & Processing			$96.41	$96.41	10-25-5717-00	Processing Supplies			$14.45
6263734		3/9/2011	AS-DVD's & Processing			$96.41	$96.41	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$81.96
											Totals:	$96.41
6263738		3/9/2011	AS-DVD's & Processing			$32.59	$32.59	10-25-5717-00	Processing Supplies			$3.80

6263738		3/9/2011	AS-DVD's & Processing			$32.59	$32.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$28.79
											Totals:	$32.59
6263733		3/9/2011	AS-DVD's & Processing			$134.16	$134.16	10-25-5717-00	Processing Supplies			$14.20
6263733		3/9/2011	AS-DVD's & Processing			$134.16	$134.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$119.96
											Totals:	$134.16
6263737		3/9/2011	AS-DVD's & Processing			$106.21	$106.21	10-25-5717-00	Processing Supplies			$11.85
6263737		3/9/2011	AS-DVD's & Processing			$106.21	$106.21	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$94.36
											Totals:	$106.21
6263736		3/9/2011	AS-DVD's & Processing			$82.16	$82.16	10-25-5717-00	Processing Supplies			$14.20
6263736		3/9/2011	AS-DVD's & Processing			$82.16	$82.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$67.96
											Totals:	$82.16
6263735		3/9/2011	AS-DVD's & Processing			$122.90	$122.90	10-25-5717-00	Processing Supplies			$18.95
6263735		3/9/2011	AS-DVD's & Processing			$122.90	$122.90	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$103.95
											Totals:	$122.90
6268997		3/9/2011	AS-DVD's & Processing			$102.57	$102.57	10-25-5717-00	Processing Supplies			$11.40
6268997		3/9/2011	AS-DVD's & Processing			$102.57	$102.57	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$91.17
											Totals:	$102.57
6268992		3/9/2011	AS-DVD's & Processing			$111.36	$111.36	10-25-5717-00	Processing Supplies			$15.40
6268992		3/9/2011	AS-DVD's & Processing			$111.36	$111.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$95.96
											Totals:	$111.36
6268993		3/9/2011	AS-DVD's & Processing			$51.33	$51.33	10-25-5717-00	Processing Supplies			$7.35
6268993		3/9/2011	AS-DVD's & Processing			$51.33	$51.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.33
Midwest Tape (60532 A)			Computer Check	33979	3/9/2011	3/9/2011	$455.32		10-00-1101-00	Cash - Checking A	$0.00	$455.32
							10-00-2610-00	Accounts Payable			$455.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6268991		3/9/2011	AS-DVD's & Processing			$186.78	$186.78	10-25-5717-00	Processing Supplies			$24.85
6268991		3/9/2011	AS-DVD's & Processing			$186.78	$186.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$161.93
											Totals:	$186.78
6268999		3/9/2011	AS-DVD's & Processing			$82.62	$82.62	10-25-5717-00	Processing Supplies			$10.65
6268999		3/9/2011	AS-DVD's & Processing			$82.62	$82.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.97
											Totals:	$82.62
6268998		3/9/2011	AS-DVD's & Processing			$86.16	$86.16	10-25-5717-00	Processing Supplies			$14.20
6268998		3/9/2011	AS-DVD's & Processing			$86.16	$86.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.96
											Totals:	$86.16
6268994		3/9/2011	AS-DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6268994		3/9/2011	AS-DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6268995		3/9/2011	AS-DVD's & Processing			$52.68	$52.68	10-25-5717-00	Processing Supplies			$7.10
6268995		3/9/2011	AS-DVD's & Processing			$52.68	$52.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.58
											Totals:	$52.68

6268996		3/9/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6268996		3/9/2011	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 Y)			Computer Check	33980	3/9/2011	3/9/2011	$509.87		10-00-1101-00	Cash - Checking A	$0.00	$509.87
							10-00-2610-00	Accounts Payable			$509.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6246371		3/9/2011	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6246371		3/9/2011	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6246372		3/9/2011	YS-DVD & Processing			$27.04	$27.04	10-25-5717-00	Processing Supplies			$3.05
6246372		3/9/2011	YS-DVD & Processing			$27.04	$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.99
											Totals:	$27.04
6249498		3/9/2011	YS-DVD's & Processing			$132.48	$132.48	10-25-5717-00	Processing Supplies			$21.35
6249498		3/9/2011	YS-DVD's & Processing			$132.48	$132.48	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$111.13
											Totals:	$132.48
6249499		3/9/2011	YS-DVD's & Processing			$60.16	$60.16	10-25-5717-00	Processing Supplies			$12.20
6249499		3/9/2011	YS-DVD's & Processing			$60.16	$60.16	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$47.96
											Totals:	$60.16
6249500		3/9/2011	YS-DVD's & Processing			$78.82	$78.82	10-25-5717-00	Processing Supplies			$10.85
6249500		3/9/2011	YS-DVD's & Processing			$78.82	$78.82	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$67.97
											Totals:	$78.82
6251871		3/9/2011	YS-DVD's & Processing			$52.48	$52.48	10-25-5717-00	Processing Supplies			$6.10
6251871		3/9/2011	YS-DVD's & Processing			$52.48	$52.48	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$46.38
											Totals:	$52.48
6251872		3/9/2011	YS-DVD's & Processing			$42.08	$42.08	10-25-5717-00	Processing Supplies			$6.10
6251872		3/9/2011	YS-DVD's & Processing			$42.08	$42.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.98
											Totals:	$42.08
6257460		3/9/2011	YS-DVD & Processing			$11.04	$11.04	10-25-5717-00	Processing Supplies			$3.05
6257460		3/9/2011	YS-DVD & Processing			$11.04	$11.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$7.99
											Totals:	$11.04
2428502		3/9/2011	Music CD's			$37.97	$37.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$37.97
											Totals:	$37.97
2428503		3/9/2011	Music CD's			$30.38	$30.38	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$30.38
											Totals:	$30.38
2422908		3/9/2011	Music CD's			$22.38	$22.38	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$22.38
											Totals:	$22.38
Midwest Tape (60532 Y)			Computer Check	33981	3/9/2011	3/9/2011	$489.50		10-00-1101-00	Cash - Checking A	$0.00	$489.50
							10-00-2610-00	Accounts Payable			$489.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

2416852		3/9/2011	Music CD			$15.99	$15.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$15.99
6254625		3/9/2011	YS - DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6254625		3/9/2011	YS - DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6254626		3/9/2011	YS - DVD & Processing			$16.64	$16.64	10-25-5717-00	Processing Supplies			$3.05
6254626		3/9/2011	YS - DVD & Processing			$16.64	$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$13.59
											Totals:	$16.64
6259042		3/9/2011	YS - DVD & Processing			$63.78	$63.78	10-25-5717-00	Processing Supplies			$7.80
6259042		3/9/2011	YS - DVD & Processing			$63.78	$63.78	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$55.98
											Totals:	$63.78
6259043		3/9/2011	YS - DVD & Processing			$40.74	$40.74	10-25-5717-00	Processing Supplies			$4.75
6259043		3/9/2011	YS - DVD & Processing			$40.74	$40.74	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.99
											Totals:	$40.74
6263739		3/9/2011	YS - DVD & Processing			$27.04	$27.04	10-25-5717-00	Processing Supplies			$3.05
6263739		3/9/2011	YS - DVD & Processing			$27.04	$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.99
											Totals:	$27.04
6269000		3/9/2011	YS - DVD & Processing			$87.52	$87.52	10-25-5717-00	Processing Supplies			$9.15
6269000		3/9/2011	YS - DVD & Processing			$87.52	$87.52	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$78.37
											Totals:	$87.52
6269001		3/9/2011	YS - DVD & Processing			$31.68	$31.68	10-25-5717-00	Processing Supplies			$6.10
6269001		3/9/2011	YS - DVD & Processing			$31.68	$31.68	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$25.58
											Totals:	$31.68
2433810		3/9/2011	Music CDs			$86.34	$86.34	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$86.34
											Totals:	$86.34
2433811		3/9/2011	Music CDs			$49.56	$49.56	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$49.56
											Totals:	$49.56
2439539		3/9/2011	Music CDs			$55.17	$55.17	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$55.17
											Totals:	$55.17
NICOR			Computer Check	33982	3/9/2011	3/9/2011	$1,491.74		10-00-1101-00	Cash - Checking A	$0.00	$1,491.74
							10-00-2610-00	Accounts Payable			$1,491.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/17/2011		3/9/2011	Monthly Usage-1/18-2/17/11			$1,491.74	$1,491.74	10-20-5653-00	Utilities - Gas			$1,491.74
											Totals:	$1,491.74
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	33983	3/9/2011	3/9/2011	$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**
CHC02110120		3/9/2011	Feb. 2011 Service			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00

Perfect Systems, Ltd.			Computer Check	33984	3/9/2011	3/9/2011	$13,715.00		10-00-1101-00	Cash - Checking A	$0.00	$10,049.00
							10-00-2610-00	Accounts Payable			$10,049.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$3,666.00
							30-00-2610-00	Accounts Payable			$3,666.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12048		3/9/2011	WIN 7 Upgrades MS			$8,620.00	$8,620.00	10-80-5981-80	Restricted - Per Capita Grant			$8,620.00
											Totals:	$8,620.00
12747		3/9/2011	Xerox Toner 1y 1m			$214.00	$214.00	10-25-5718-00	Computer Supplies			$214.00
											Totals:	$214.00
12047		3/9/2011	Feb. Purchases			$1,215.00	$1,215.00	10-25-5718-00	Computer Supplies			$1,215.00
											Totals:	$1,215.00
12744		3/9/2011	Elec Bulletin Board			$1,223.00	$1,223.00	30-65-5920-00	Network - Purchases (.02 B/M)			$1,223.00
											Totals:	$1,223.00
12745		3/9/2011	Elect. Bulletin Board Install			$600.00	$600.00	30-65-5920-00	Network - Purchases (.02 B/M)			$600.00
											Totals:	$600.00
12746		3/9/2011	Feb. Consulting			$1,843.00	$1,843.00	30-65-5925-00	Network - Maint. (.02 B/M)			$1,843.00
											Totals:	$1,843.00
Petty Cash Checking Account #510-149			Computer Check	33985	3/9/2011	3/9/2011	$150.08		10-00-1101-00	Cash - Checking A	$0.00	$150.08
							10-00-2610-00	Accounts Payable			$150.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		3/9/2011	monthly expenses			$150.08	$150.08	10-25-5710-00	Postage			$10.04
		3/9/2011	monthly expenses			$150.08	$150.08	10-40-5784-00	Meetings - Staff			$110.00
		3/9/2011	monthly expenses			$150.08	$150.08	10-48-5823-30	Minor Equip - Youth			$8.10
		3/9/2011	monthly expenses			$150.08	$150.08	10-50-5865-10	Books - Adult Fiction			$7.99
		3/9/2011	monthly expenses			$150.08	$150.08	10-60-5931-30	Programs - Youth Serv. Dept.			$9.96
		3/9/2011	monthly expenses			$150.08	$150.08	10-60-5940-10	Reader Services - Adult Serv. Dept.			$3.99
											Totals:	$150.08
Pitney Bowes			Computer Check	33986	3/9/2011	3/9/2011	$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-FB11		3/9/2011	11/30/10-2/28/11 Rental			$177.00	$177.00	10-48-5843-00	Rental-Postage Meter			$177.00
											Totals:	$177.00
Printelligent			Computer Check	33987	3/9/2011	3/9/2011	$935.40		10-00-1101-00	Cash - Checking A	$0.00	$935.40
							10-00-2610-00	Accounts Payable			$935.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0380984		3/9/2011	B&W Printer Toner			$935.40	$935.40	10-25-5718-00	Computer Supplies			$935.40

											Totals:	$935.40
Random House, Inc			Computer Check	33988	3/9/2011	3/9/2011	$55.25		10-00-1101-00	Cash - Checking A	$0.00	$55.25
							10-00-2610-00	Accounts Payable			$55.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1080827497		3/9/2011	Audio Book			$55.25	$55.25	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$55.25
											Totals:	$55.25
Recorded Books,LLC			Computer Check	33989	3/9/2011	3/9/2011	$60.07		10-00-1101-00	Cash - Checking A	$0.00	$60.07
							10-00-2610-00	Accounts Payable			$60.07	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
74081123		3/9/2011	Audio Book			$60.07	$60.07	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$60.07
											Totals:	$60.07
Ruhl Landscape Services			Computer Check	33990	3/9/2011	3/9/2011	$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**
2/9/2011		3/9/2011	Feb. 2011 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
Rachel Singer Gordon			Computer Check	33991	3/9/2011	3/9/2011	$125.00		10-00-1101-00	Cash - Checking A	$0.00	$125.00
							10-00-2610-00	Accounts Payable			$125.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/28/2011		3/9/2011	Point, Click..., 3/31/11			$125.00	$125.00	10-60-5931-10	Programs - Adult Services			$125.00
											Totals:	$125.00
SuperValu/Purchase Advantage Card			Computer Check	33992	3/9/2011	3/9/2011	$183.06		10-00-1101-00	Cash - Checking A	$0.00	$183.06
							10-00-2610-00	Accounts Payable			$183.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1/21/11 VR 021583		3/9/2011	Misc. Program Sup.			$48.09	$48.09	10-60-5931-30	Programs - Youth Serv. Dept.			$48.09
											Totals:	$48.09
2/08/11 VK 008670		3/9/2011	Food/Drink for programs			$51.42	$51.42	10-60-5931-30	Programs - Youth Serv. Dept.			$51.42
											Totals:	$51.42
2/14/11 VK 014561		3/9/2011	YS - Program Items & Misc Supplies			$53.01	$53.01	10-25-5716-00	Kitchen Supplies			$1.99
2/14/11 VK 014561		3/9/2011	YS - Program Items & Misc Supplies			$53.01	$53.01	10-60-5931-30	Programs - Youth Serv. Dept.			$51.02
											Totals:	$53.01
2/14/11 ES 014474		3/9/2011	Staff Mtg. Refreshments 2/15/11			$27.27	$27.27	10-25-5716-00	Kitchen Supplies			$27.27
											Totals:	$27.27

2/18/11 VR 018293		3/9/2011	Snacks for Superhero School			$3.27	$3.27	10-60-5931-30	Programs - Youth Serv. Dept.			$3.27
											Totals:	$3.27
SWAN			Computer Check	33993	3/9/2011	3/9/2011	$606.50		10-00-1101-00	Cash - Checking A	$0.00	$606.50
							10-00-2610-00	Accounts Payable			$606.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
50177		3/9/2011	SWAN Access Fee			$606.50	$606.50	10-48-5846-10	SWAN (Corp)			$606.50
											Totals:	$606.50
Thyssenkrupp Elevator Corp.			Computer Check	33994	3/9/2011	3/9/2011	$1,211.25		10-00-1101-00	Cash - Checking A	$0.00	$1,211.25
							10-00-2610-00	Accounts Payable			$1,211.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
760101		3/9/2011	2/1 - 4/30/11 Service			$1,211.25	$1,211.25	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$1,211.25
											Totals:	$1,211.25
Unique Management Services, Inc.			Computer Check	33995	3/9/2011	3/9/2011	$125.30		10-00-1101-00	Cash - Checking A	$0.00	$125.30
							10-00-2610-00	Accounts Payable			$125.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
205532		3/9/2011	Collection Acct. - 14 for 1/2011			$125.30	$125.30	10-35-5761-00	Collection Agency			$125.30
											Totals:	$125.30
Village of Lisle			Computer Check	33996	3/9/2011	3/9/2011	$133.66		10-00-1101-00	Cash - Checking A	$0.00	$133.66
							10-00-2610-00	Accounts Payable			$133.66	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1137444		3/9/2011	Sewer/Water 01/2011			$133.66	$133.66	10-20-5654-00	Utilities - Sewer & Water			$133.66
											Totals:	$133.66
Connie Weissmann			Computer Check	33997	3/9/2011	3/9/2011	$13.48		10-00-1101-00	Cash - Checking A	$0.00	$13.48
							10-00-2610-00	Accounts Payable			$13.48	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/16/2011		3/9/2011	Gerbil Supplies			$13.48	$13.48	10-60-5931-30	Programs - Youth Serv. Dept.			$13.48
											Totals:	$13.48
Weldon Hardware Supply, Inc.			Computer Check	33998	3/9/2011	3/9/2011	$34.09		10-00-1101-00	Cash - Checking A	$0.00	$34.09
							10-00-2610-00	Accounts Payable			$34.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
361087		3/9/2011	Misc. Supplies			$7.38	$7.38	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$7.38
											Totals:	$7.38

361680		3/9/2011	String			$9.98	$9.98	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$9.98
											Totals:	$9.98
362373		3/9/2011	String			$4.99	$4.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$4.99
											Totals:	$4.99
363044		3/9/2011	Screws & Bolt - TV Mount			$3.01	$3.01	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$3.01
											Totals:	$3.01
363077		3/9/2011	Screws, Bolts & Drill Bit			$8.73	$8.73	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$8.73
											Totals:	$8.73
Sandra Wittenauer			Computer Check	33999	3/9/2011	3/9/2011	$49.89		10-00-1101-00	Cash - Checking A	$0.00	$49.89
							10-00-2610-00	Accounts Payable			$49.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/24/2011		3/9/2011	HR Roundtable Series - Mileage			$34.62	$34.62	10-40-5784-00	Meetings - Staff			$34.62
											Totals:	$34.62
2/23/11		3/9/2011	Local Travel 12/30/10- 2/23/11			$15.27	$15.27	10-25-5724-15	Local Travel			$15.27
											Totals:	$15.27
AT & T			Computer Check	34000	3/9/2011	3/9/2011	$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**
630Z99575402		3/9/2011	monthly alarm line			$115.78	$115.78	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$115.78
											Totals:	$115.78
FedEx			Computer Check	34001	3/9/2011	3/9/2011	$47.14		10-00-1101-00	Cash - Checking A	$0.00	$47.14
							10-00-2610-00	Accounts Payable			$47.14	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7-403-84043		3/9/2011	monthly postage use			$47.14	$47.14	10-25-5710-00	Postage			$47.14
											Totals:	$47.14
FIA Card Services			Computer Check	34002	3/9/2011	3/9/2011	$2,216.63		10-00-1101-00	Cash - Checking A	$0.00	$2,216.63
							10-00-2610-00	Accounts Payable			$2,216.63	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Strecker		3/9/2011	monthly expenses			$527.56	$527.56	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$4.61
Strecker		3/9/2011	monthly expenses			$527.56	$527.56	10-25-5713-00	Office Supplies			$27.95
Strecker		3/9/2011	monthly expenses			$527.56	$527.56	10-40-5783-00	Dues - Staff			$235.00
Strecker		3/9/2011	monthly expenses			$527.56	$527.56	10-40-5784-00	Meetings - Staff			$260.00
											Totals:	$527.56
Seelig		3/9/2011	monthly expenses			$941.47	$941.47	10-20-5656-00	Verizon			$60.07
Seelig		3/9/2011	monthly expenses			$941.47	$941.47	10-40-5784-00	Meetings - Staff			$129.00
Seelig		3/9/2011	monthly expenses			$941.47	$941.47	10-40-5785-00	Conventions - Staff			$282.40

Seelig		3/9/2011	monthly expenses			$941.47	$941.47	10-45-5787-70	Conventions - Trustee			$470.00
											Totals:	$941.47
Dorfman		3/9/2011	monthly expenses			$747.60	$747.60	10-25-5712-00	Printing			$46.80
Dorfman		3/9/2011	monthly expenses			$747.60	$747.60	10-40-5784-00	Meetings - Staff			$147.00
Dorfman		3/9/2011	monthly expenses			$747.60	$747.60	10-48-5823-15	Minor Equip - Adm Services/PR			$68.92
Dorfman		3/9/2011	monthly expenses			$747.60	$747.60	10-50-5863-30	Books - Youth Serv. Dept.			$250.86
Dorfman		3/9/2011	monthly expenses			$747.60	$747.60	10-60-5931-30	Programs - Youth Serv. Dept.			$98.87
Dorfman		3/9/2011	monthly expenses			$747.60	$747.60	10-60-5940-30	Reader Services - Youth Serv. Dept.			$135.15
											Totals:	$747.60
MidAmerican Energy Company (Acct 254007)			Computer Check	34003	3/15/2011	3/15/2011	$5,452.47		10-00-1101-00	Cash - Checking A	$0.00	$5,452.47
							10-00-2610-00	Accounts Payable			$5,452.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
254007		2/15/2011	monthly electric billing			$5,452.47	$5,452.47	10-20-5655-00	Utilities - Electric			$5,452.47
											Totals:	$5,452.47
AFLAC (G6920)			Computer Check	34004	3/31/2011	3/31/2011	$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**
440417		3/31/2011	monthly withholding			$565.46	$565.46	10-00-2612-00	AFLAC withholding			$565.46
											Totals:	$565.46
Amazon			Computer Check	34005	3/31/2011	3/31/2011	$1,108.14		10-00-1101-00	Cash - Checking A	$0.00	$1,108.14
							10-00-2610-00	Accounts Payable			$1,108.14	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		3/31/2011	monthly charges			$1,108.14	$1,108.14	10-48-5823-20	Minor Equip - Adult Services			$19.54
		3/31/2011	monthly charges			$1,108.14	$1,108.14	10-50-5865-10	Books - Adult Fiction			$28.03
		3/31/2011	monthly charges			$1,108.14	$1,108.14	10-50-5867-20	Ref Books - Adult Serv. Dept.			$4.00
		3/31/2011	monthly charges			$1,108.14	$1,108.14	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$69.98
		3/31/2011	monthly charges			$1,108.14	$1,108.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$986.59
											Totals:	$1,108.14
Delta Dental - Risk			Computer Check	34006	3/31/2011	3/31/2011	$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**
355655		3/31/2011	April coverage			$1,806.62	$1,806.62	10-10-5622-10	Dental Ins. - Admin.			$383.29
355655		3/31/2011	April coverage			$1,806.62	$1,806.62	10-10-5622-20	Dental Ins. - Adult Serv			$483.41
355655		3/31/2011	April coverage			$1,806.62	$1,806.62	10-10-5622-30	Dental Ins. - YS			$173.34
355655		3/31/2011	April coverage			$1,806.62	$1,806.62	10-10-5622-50	Dental Ins. - Tech			$546.92
355655		3/31/2011	April coverage			$1,806.62	$1,806.62	10-10-5622-60	Dental Ins. - Circ			$219.66
											Totals:	$1,806.62
FIA Card Services			Computer Check	34007	3/31/2011	3/31/2011	$1,143.26		10-00-1101-00	Cash - Checking A	$0.00	$1,143.26

							10-00-2610-00	Accounts Payable			$1,143.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Seelig		3/31/2011	monthly credit card charges			$627.07	$627.07	10-20-5656-00	Verizon			$60.07
Seelig		3/31/2011	monthly credit card charges			$627.07	$627.07	10-40-5785-00	Conventions - Staff			$567.00
											Totals:	$627.07
Dorfman		3/31/2011	3/31/2011			$494.21	$494.21	10-25-5713-00	Office Supplies			$32.84
Dorfman		3/31/2011	3/31/2011			$494.21	$494.21	10-50-5873-30	Dbases - Youth Serv. Dept.			$135.96
Dorfman		3/31/2011	3/31/2011			$494.21	$494.21	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.58
Dorfman		3/31/2011	3/31/2011			$494.21	$494.21	10-60-5931-30	Programs - Youth Serv. Dept.			$25.00
Dorfman		3/31/2011	3/31/2011			$494.21	$494.21	10-60-5931-40	Online Marketing - YS			$157.50
Dorfman		3/31/2011	3/31/2011			$494.21	$494.21	10-60-5940-30	Reader Services - Youth Serv. Dept.			$123.33
											Totals:	$494.21
McQuillan		3/31/2011	monthly expenses			$21.98	$21.98	10-50-5900-20	Periodicals - Adult Serv. Dept.			$21.98
											Totals:	$21.98
MidAmerican Energy Company (Acct 254007)			Computer Check	34008	3/31/2011	3/31/2011	$4,600.45		10-00-1101-00	Cash - Checking A	$0.00	$4,600.45
							10-00-2610-00	Accounts Payable			$4,600.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		3/31/2011	monthly electric			$4,600.45	$4,600.45	10-20-5655-00	Utilities - Electric			$4,600.45
											Totals:	$4,600.45
NCPERS Group Life Ins. 4602			Computer Check	34009	3/31/2011	3/31/2011	$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**
		3/31/2011	monthly withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
											Totals:	$144.00
Paetec			Computer Check	34010	3/31/2011	3/31/2011	$605.66		10-00-1101-00	Cash - Checking A	$0.00	$605.66
							10-00-2610-00	Accounts Payable			$605.66	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2327745		3/31/2011	monthly phone			$605.66	$605.66	10-20-5652-00	Utilities - Phone			$605.66
											Totals:	$605.66
Purchase Power			Computer Check	34011	3/31/2011	3/31/2011	$207.65		10-00-1101-00	Cash - Checking A	$0.00	$207.65
							10-00-2610-00	Accounts Payable			$207.65	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		3/31/2011	postage meter refill			$207.65	$207.65	10-25-5710-00	Postage			$207.65
											Totals:	$207.65
Village of Lisle			Computer Check	34012	3/31/2011	3/31/2011	$54.34		10-00-1101-00	Cash - Checking A	$0.00	$54.34

							10-00-2610-00	Accounts Payable			$54.34	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		3/31/2011	monthly water charges			$54.34	$54.34	10-20-5654-00	Utilities - Sewer & Water			$54.34
											Totals:	$54.34
MidAmerican Energy Company (Acct 254007)			Computer Check	34149	4/11/2011	4/15/2011	$4,650.22		10-00-1101-00	Cash - Checking A	$0.00	$4,650.22
							10-00-2610-00	Accounts Payable			$4,650.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5354562		4/15/2011	monthly electric			$4,650.22	$4,650.22	10-20-5655-00	Utilities - Electric			$4,650.22
											Totals:	$4,650.22
Michael Niksic			Computer Check	34150	4/11/2011	4/15/2011	$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**
		4/15/2011	program 4/15/11			$265.00	$265.00	10-60-5931-50	Community Relations			$265.00
											Totals:	$265.00
Paetec			Computer Check	34151	4/11/2011	4/15/2011	$599.77		10-00-1101-00	Cash - Checking A	$0.00	$599.77
							10-00-2610-00	Accounts Payable			$599.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2477165		4/15/2011	monthly phone billing			$599.77	$599.77	10-20-5652-00	Utilities - Phone			$599.77
											Totals:	$599.77
Edward Health and Fitness			Computer Check	34152	4/12/2011	4/15/2011	$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**
		4/15/2011	heart rate monitor program 4/16/11			$140.00	$140.00	10-60-5931-50	Community Relations			$140.00
											Totals:	$140.00
Kidworks Touring Theatre Co.			Computer Check	34153	4/12/2011	4/15/2011	$575.00		10-00-1101-00	Cash - Checking A	$0.00	$575.00
							10-00-2610-00	Accounts Payable			$575.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		4/15/2011	program on 4/23/2011			$575.00	$575.00	10-60-5931-30	Programs - Youth Serv. Dept.			$575.00
											Totals:	$575.00
ADT Security Systems - mo. alarm			Computer Check	34013	4/13/2011	4/13/2011	$198.13		10-00-1101-00	Cash - Checking A	$0.00	$198.13
							10-00-2610-00	Accounts Payable			$198.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

43321938		4/13/2011	April 2011 Mo. Serv.			$198.13	$198.13	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$198.13
											Totals:	$198.13
ADT Security Systems - qtrly lease			Computer Check	34014	4/13/2011	4/13/2011	$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**
43322018		4/13/2011	Qtrly Lease-Burglar Alarm 4/1-6/30/11			$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	34015	4/13/2011	4/13/2011	$362.68		10-00-1101-00	Cash - Checking A	$0.00	$362.68
							10-00-2610-00	Accounts Payable			$362.68	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
69619		4/13/2011	26 Watt Lights			$219.80	$219.80	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$219.80
											Totals:	$219.80
69912		4/13/2011	12 Fluorescent Tubes			$142.88	$142.88	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$142.88
											Totals:	$142.88
Allied Waste Services #551			Computer Check	34016	4/13/2011	4/13/2011	$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**
0551-008550638		4/13/2011	4/1-4/30/11 Service			$167.84	$167.84	10-20-5665-00	Rubbish Removal			$167.84
											Totals:	$167.84
AlphaGraphics			Computer Check	34017	4/13/2011	4/13/2011	$34.30		10-00-1101-00	Cash - Checking A	$0.00	$34.30
							10-00-2610-00	Accounts Payable			$34.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
31796		4/13/2011	Business Cards - T.Longo			$34.30	$34.30	10-25-5712-00	Printing			$34.30
											Totals:	$34.30
Alta Book Center Publishers			Computer Check	34018	4/13/2011	4/13/2011	$269.17		10-00-1101-00	Cash - Checking A	$0.00	$269.17
							10-00-2610-00	Accounts Payable			$269.17	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
04347		4/13/2011	Assorted Titles			$269.17	$269.17	10-50-5863-20	Literacy/ESL			$269.17
											Totals:	$269.17
Anderson Pest Solutions (105057)			Computer Check	34019	4/13/2011	4/13/2011	$117.25		10-00-1101-00	Cash - Checking A	$0.00	$117.25
							10-00-2610-00	Accounts Payable			$117.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

1670196		4/13/2011	3/11 Pest Control			$117.25	$117.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$117.25
											Totals:	$117.25
Anderson's Bookshop (5312)			Computer Check	34020	4/13/2011	4/13/2011	$97.51		10-00-1101-00	Cash - Checking A	$0.00	$97.51
							10-00-2610-00	Accounts Payable			$97.51	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
26443 Acct# 5312		4/13/2011	Autographed Books SRP			$97.51	$97.51	10-60-5940-30	Reader Services - Youth Serv. Dept.			$97.51
											Totals:	$97.51
Apple Books (LPL532)			Computer Check	34021	4/13/2011	4/13/2011	$591.65		10-00-1101-00	Cash - Checking A	$0.00	$591.65
							10-00-2610-00	Accounts Payable			$591.65	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
90872		4/13/2011	Age of Dinos..., etc.			$591.65	$591.65	10-50-5863-30	Books - Youth Serv. Dept.			$591.65
											Totals:	$591.65
Arbor Printing & Graphics			Computer Check	34022	4/13/2011	4/13/2011	$160.86		10-00-1101-00	Cash - Checking A	$0.00	$160.86
							10-00-2610-00	Accounts Payable			$160.86	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
54491		4/13/2011	Library Window Envelopes (2000)			$160.86	$160.86	10-25-5714-00	Circ. Material Supplies			$160.86
											Totals:	$160.86
Aspen Publishers, Inc. (2000290411)			Computer Check	34023	4/13/2011	4/13/2011	$147.42		10-00-1101-00	Cash - Checking A	$0.00	$147.42
							10-00-2610-00	Accounts Payable			$147.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
76530868		4/13/2011	2011 Social Security Changes			$147.42	$147.42	10-50-5867-20	Ref Books - Adult Serv. Dept.			$147.42
											Totals:	$147.42
AT & T			Computer Check	34024	4/13/2011	4/13/2011	$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**
630Z99575403		4/13/2011	Alarm Line 2/17-3/16/11			$115.78	$115.78	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$115.78
											Totals:	$115.78
B. Gunther & Company (266)			Computer Check	34025	4/13/2011	4/13/2011	$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**
78715		4/13/2011	Board Meeting Name Plate-Melton			$10.00	$10.00	10-25-5713-00	Office Supplies			$10.00
											Totals:	$10.00

Baker & Taylor (C4053863)			Computer Check	34026	4/13/2011	4/13/2011	$66.73		10-00-1101-00	Cash - Checking A	$0.00	$66.73
							10-00-2610-00	Accounts Payable			$66.73	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025608532		4/13/2011	Beckett...			$66.73	$66.73	10-50-5863-30	Books - Youth Serv. Dept.			$66.73
											Totals:	$66.73
Baker & Taylor (L4134472)			Computer Check	34027	4/13/2011	4/13/2011	$162.19		10-00-1101-00	Cash - Checking A	$0.00	$162.19
							10-00-2610-00	Accounts Payable			$162.19	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025601408		4/13/2011	Clifford..., etc.			$123.94	$123.94	10-25-5717-00	Processing Supplies			$3.50
2025601408		4/13/2011	Clifford..., etc.			$123.94	$123.94	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$120.44
											Totals:	$123.94
2025636107		4/13/2011	YS-Kits			$22.52	$22.52	10-25-5717-00	Processing Supplies			$1.00
2025636107		4/13/2011	YS-Kits			$22.52	$22.52	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$21.52
											Totals:	$22.52
2025665196		4/13/2011	YS - Kits			$15.73	$15.73	10-25-5717-00	Processing Supplies			$0.50
2025665196		4/13/2011	YS - Kits			$15.73	$15.73	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.23
											Totals:	$15.73
Baker & Taylor (L4171582)			Computer Check	34028	4/13/2011	4/13/2011	$1,191.81		10-00-1101-00	Cash - Checking A	$0.00	$1,191.81
							10-00-2610-00	Accounts Payable			$1,191.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025586580		4/13/2011	AS-Audio Books & Processing			$327.96	$327.96	10-25-5717-00	Processing Supplies			$41.60
2025586580		4/13/2011	AS-Audio Books & Processing			$327.96	$327.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$286.36
											Totals:	$327.96
2025617856		4/13/2011	AS-Audio Books & Processing			$392.27	$392.27	10-25-5717-00	Processing Supplies			$46.80
2025617856		4/13/2011	AS-Audio Books & Processing			$392.27	$392.27	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$345.47
											Totals:	$392.27
2025621043		4/13/2011	AS-Audio Books & Processing			$94.14	$94.14	10-25-5717-00	Processing Supplies			$13.00
2025621043		4/13/2011	AS-Audio Books & Processing			$94.14	$94.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$81.14
											Totals:	$94.14
2025654526		4/13/2011	AS-Audio Books & Processing			$377.44	$377.44	10-25-5717-00	Processing Supplies			$41.60
2025654526		4/13/2011	AS-Audio Books & Processing			$377.44	$377.44	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$335.84
											Totals:	$377.44
Baker & Taylor (C5223353)			Computer Check	34029	4/13/2011	4/13/2011	$1,220.14		10-00-1101-00	Cash - Checking A	$0.00	$1,220.14
							10-00-2610-00	Accounts Payable			$1,220.14	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025681334		4/13/2011	Directory..., etc.			$309.27	$309.27	10-50-5867-20	Ref Books - Adult Serv. Dept.			$309.27

											Totals:	$309.27
2025635956		4/13/2011	Car..., etc.			$910.87	$910.87	10-50-5867-20	Ref Books - Adult Serv. Dept.			$910.87
											Totals:	$910.87
Baker & Taylor (C5223433)			Computer Check	34030	4/13/2011	4/13/2011	$386.51		10-00-1101-00	Cash - Checking A	$0.00	$386.51
							10-00-2610-00	Accounts Payable			$386.51	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5011299388		4/13/2011	Car Book 2011, etc.			$117.78	$117.78	10-50-5864-10	Books - Non Fiction			$117.78
											Totals:	$117.78
5011322614		4/13/2011	Beckett..., etc.			$147.31	$147.31	10-50-5864-10	Books - Non Fiction			$147.31
											Totals:	$147.31
5011347538		4/13/2011	Complete..., etc.			$121.42	$121.42	10-50-5864-10	Books - Non Fiction			$121.42
											Totals:	$121.42
Baker & Taylor (L0334152)			Computer Check	34031	4/13/2011	4/13/2011	$3,099.55		10-00-1101-00	Cash - Checking A	$0.00	$3,099.55
							10-00-2610-00	Accounts Payable			$3,099.55	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025628898		4/13/2011	Blood..., etc.			$280.27	$280.27	10-25-5717-00	Processing Supplies			$7.15
2025628898		4/13/2011	Blood..., etc.			$280.27	$280.27	10-50-5864-10	Books - Non Fiction			$273.12
											Totals:	$280.27
2025632765		4/13/2011	Foodista..., etc.			$379.97	$379.97	10-25-5717-00	Processing Supplies			$3.25
2025632765		4/13/2011	Foodista..., etc.			$379.97	$379.97	10-50-5864-10	Books - Non Fiction			$376.72
											Totals:	$379.97
2025620356		4/13/2011	Linkedin..., etc.			$210.15	$210.15	10-25-5717-00	Processing Supplies			$1.95
2025620356		4/13/2011	Linkedin..., etc.			$210.15	$210.15	10-50-5864-10	Books - Non Fiction			$208.20
											Totals:	$210.15
2025620500		4/13/2011	Americans..., etc.			$142.83	$142.83	10-25-5717-00	Processing Supplies			$0.65
2025620500		4/13/2011	Americans..., etc.			$142.83	$142.83	10-50-5864-10	Books - Non Fiction			$142.18
											Totals:	$142.83
2025625063		4/13/2011	Reggie..., etc.			$378.19	$378.19	10-25-5717-00	Processing Supplies			$3.25
2025625063		4/13/2011	Reggie..., etc.			$378.19	$378.19	10-50-5864-10	Books - Non Fiction			$374.94
											Totals:	$378.19
2025605313		4/13/2011	Sugar..., etc.			$352.56	$352.56	10-25-5717-00	Processing Supplies			$0.65
2025605313		4/13/2011	Sugar..., etc.			$352.56	$352.56	10-50-5864-10	Books - Non Fiction			$351.91
											Totals:	$352.56
2025613567		4/13/2011	Money..., etc.			$535.95	$535.95	10-25-5717-00	Processing Supplies			$10.40
2025613567		4/13/2011	Money..., etc.			$535.95	$535.95	10-50-5864-10	Books - Non Fiction			$525.55
											Totals:	$535.95
2025601573		4/13/2011	Bringing..., etc.			$394.46	$394.46	10-25-5717-00	Processing Supplies			$5.85
2025601573		4/13/2011	Bringing..., etc.			$394.46	$394.46	10-50-5864-10	Books - Non Fiction			$388.61
											Totals:	$394.46

2025637744		4/13/2011	America..., etc.			$113.13	$113.13	10-25-5717-00	Processing Supplies			$1.95
2025637744		4/13/2011	America..., etc.			$113.13	$113.13	10-50-5864-10	Books - Non Fiction			$111.18
											Totals:	$113.13
2025647802		4/13/2011	Database..., etc.			$219.36	$219.36	10-50-5864-10	Books - Non Fiction			$219.36
											Totals:	$219.36
2025636878		4/13/2011	Rise..., etc.			$92.68	$92.68	10-25-5717-00	Processing Supplies			$2.60
2025636878		4/13/2011	Rise..., etc.			$92.68	$92.68	10-50-5864-10	Books - Non Fiction			$90.08
											Totals:	$92.68
Baker & Taylor (L0334152)			Computer Check	34032	4/13/2011	4/13/2011	$2,964.32		10-00-1101-00	Cash - Checking A	$0.00	$2,964.32
							10-00-2610-00	Accounts Payable			$2,964.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025660556		4/13/2011	Miladys..., etc.			$678.11	$678.11	10-25-5717-00	Processing Supplies			$11.70
2025660556		4/13/2011	Miladys..., etc.			$678.11	$678.11	10-50-5864-10	Books - Non Fiction			$666.41
											Totals:	$678.11
2025666226		4/13/2011	Complete..., etc.			$323.52	$323.52	10-25-5717-00	Processing Supplies			$4.55
2025666226		4/13/2011	Complete..., etc.			$323.52	$323.52	10-50-5864-10	Books - Non Fiction			$318.97
											Totals:	$323.52
2025671141		4/13/2011	Forged..., etc.			$193.04	$193.04	10-25-5717-00	Processing Supplies			$2.60
2025671141		4/13/2011	Forged..., etc.			$193.04	$193.04	10-50-5864-10	Books - Non Fiction			$190.44
											Totals:	$193.04
2025651493		4/13/2011	Moral..., etc.			$97.02	$97.02	10-25-5717-00	Processing Supplies			$3.90
2025651493		4/13/2011	Moral..., etc.			$97.02	$97.02	10-50-5864-10	Books - Non Fiction			$93.12
											Totals:	$97.02
2025643518		4/13/2011	Ideal..., etc.			$256.86	$256.86	10-25-5717-00	Processing Supplies			$7.15
2025643518		4/13/2011	Ideal..., etc.			$256.86	$256.86	10-50-5864-10	Books - Non Fiction			$249.71
											Totals:	$256.86
2025655959		4/13/2011	Arrival..., etc.			$399.02	$399.02	10-25-5717-00	Processing Supplies			$3.25
2025655959		4/13/2011	Arrival..., etc.			$399.02	$399.02	10-50-5864-10	Books - Non Fiction			$395.77
											Totals:	$399.02
2025648778		4/13/2011	Sins..., etc.			$129.86	$129.86	10-25-5717-00	Processing Supplies			$3.90
2025648778		4/13/2011	Sins..., etc.			$129.86	$129.86	10-50-5864-10	Books - Non Fiction			$125.96
											Totals:	$129.86
2025647717		4/13/2011	Fear..., etc.			$185.15	$185.15	10-25-5717-00	Processing Supplies			$4.55
2025647717		4/13/2011	Fear..., etc.			$185.15	$185.15	10-50-5864-10	Books - Non Fiction			$180.60
											Totals:	$185.15
2025651406		4/13/2011	Popular..., etc.			$132.30	$132.30	10-25-5717-00	Processing Supplies			$1.95
2025651406		4/13/2011	Popular..., etc.			$132.30	$132.30	10-50-5864-10	Books - Non Fiction			$130.35
											Totals:	$132.30
2025698818		4/13/2011	Usain..., etc.			$194.50	$194.50	10-25-5717-00	Processing Supplies			$2.60
2025698818		4/13/2011	Usain..., etc.			$194.50	$194.50	10-50-5864-10	Books - Non Fiction			$191.90
											Totals:	$194.50

2025689849		4/13/2011	Dance..., etc.			$374.94	$374.94	10-25-5717-00	Processing Supplies			$9.75
2025689849		4/13/2011	Dance..., etc.			$374.94	$374.94	10-50-5864-10	Books - Non Fiction			$365.19
											Totals:	$374.94
Baker & Taylor (L0334152)			Computer Check	34033	4/13/2011	4/13/2011	$1,492.06		10-00-1101-00	Cash - Checking A	$0.00	$1,492.06
							10-00-2610-00	Accounts Payable			$1,492.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025694566		4/13/2011	How..., etc.			$365.61	$365.61	10-25-5717-00	Processing Supplies			$7.80
2025694566		4/13/2011	How..., etc.			$365.61	$365.61	10-50-5864-10	Books - Non Fiction			$357.81
											Totals:	$365.61
2025679382		4/13/2011	Suffer...etc.			$734.57	$734.57	10-25-5717-00	Processing Supplies			$9.75
2025679382		4/13/2011	Suffer...etc.			$734.57	$734.57	10-50-5864-10	Books - Non Fiction			$724.82
											Totals:	$734.57
2025683417		4/13/2011	Executives..., etc.			$391.88	$391.88	10-25-5717-00	Processing Supplies			$11.70
2025683417		4/13/2011	Executives..., etc.			$391.88	$391.88	10-50-5864-10	Books - Non Fiction			$380.18
											Totals:	$391.88
Baker & Taylor (L3965522)			Computer Check	34034	4/13/2011	4/13/2011	$312.83		10-00-1101-00	Cash - Checking A	$0.00	$312.83
							10-00-2610-00	Accounts Payable			$312.83	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025594892		4/13/2011	Unprocessed			$53.32	$0.27	10-50-5864-10	Books - Non Fiction			$0.27
											Totals:	$0.27
2025704512		4/13/2011	Unprocessed			$62.43	$62.43	10-50-5864-10	Books - Non Fiction			$62.43
											Totals:	$62.43
2025679378		4/13/2011	Unprocessed			$250.13	$250.13	10-50-5864-10	Books - Non Fiction			$250.13
											Totals:	$250.13
Baker & Taylor (L417169)			Computer Check	34035	4/13/2011	4/13/2011	$1,092.96		10-00-1101-00	Cash - Checking A	$0.00	$1,092.96
							10-00-2610-00	Accounts Payable			$1,092.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025615639		4/13/2011	HD & Processing			$305.74	$305.74	10-25-5717-00	Processing Supplies			$11.70
2025615639		4/13/2011	HD & Processing			$305.74	$305.74	10-50-5863-10	High Demand Books - Adult			$294.04
											Totals:	$305.74
2025628829		4/13/2011	HD & Processing			$146.31	$146.31	10-25-5717-00	Processing Supplies			$5.85
2025628829		4/13/2011	HD & Processing			$146.31	$146.31	10-50-5863-10	High Demand Books - Adult			$140.46
											Totals:	$146.31
2025665293		4/13/2011	HD & Processing			$136.95	$136.95	10-25-5717-00	Processing Supplies			$5.85
2025665293		4/13/2011	HD & Processing			$136.95	$136.95	10-50-5863-10	High Demand Books - Adult			$131.10
											Totals:	$136.95
2025637683		4/13/2011	HD & Processing			$128.19	$128.19	10-25-5717-00	Processing Supplies			$5.20

2025637683		4/13/2011	HD & Processing			$128.19	$128.19	10-50-5863-10	High Demand Books - Adult			$122.99
											Totals:	$128.19
2025683239		4/13/2011	HD & Processing			$230.37	$230.37	10-25-5717-00	Processing Supplies			$9.10
2025683239		4/13/2011	HD & Processing			$230.37	$230.37	10-50-5863-10	High Demand Books - Adult			$221.27
											Totals:	$230.37
2025695111		4/13/2011	HD & Processing			$145.40	$145.40	10-25-5717-00	Processing Supplies			$5.20
2025695111		4/13/2011	HD & Processing			$145.40	$145.40	10-50-5863-10	High Demand Books - Adult			$140.20
											Totals:	$145.40
Baker & Taylor (L417178)			Computer Check	34036	4/13/2011	4/13/2011	$406.76		10-00-1101-00	Cash - Checking A	$0.00	$406.76
							10-00-2610-00	Accounts Payable			$406.76	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025596211		4/13/2011	Brickbeards..., etc.			$132.38	$132.38	10-25-5717-00	Processing Supplies			$1.30
2025596211		4/13/2011	Brickbeards..., etc.			$132.38	$132.38	10-50-5863-30	Books - Youth Serv. Dept.			$131.08
											Totals:	$132.38
2025666289		4/13/2011	Marvel..., etc.			$40.51	$40.51	10-50-5863-30	Books - Youth Serv. Dept.			$40.51
											Totals:	$40.51
2025664634		4/13/2011	Cliffords..., etc.			$120.33	$120.33	10-50-5863-30	Books - Youth Serv. Dept.			$120.33
											Totals:	$120.33
2025631568		4/13/2011	Farm Dog, etc.			$113.54	$113.54	10-25-5717-00	Processing Supplies			$4.55
2025631568		4/13/2011	Farm Dog, etc.			$113.54	$113.54	10-50-5863-30	Books - Youth Serv. Dept.			$108.99
											Totals:	$113.54
Baker & Taylor (L5202982)			Computer Check	34037	4/13/2011	4/13/2011	$161.28		10-00-1101-00	Cash - Checking A	$0.00	$161.28
							10-00-2610-00	Accounts Payable			$161.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025617837		4/13/2011	PB's			$14.74	$14.74	10-50-5865-10	Books - Adult Fiction			$14.74
											Totals:	$14.74
2025654592		4/13/2011	PB's			$16.26	$16.26	10-50-5865-10	Books - Adult Fiction			$16.26
											Totals:	$16.26
2025660525		4/13/2011	PB's			$73.72	$73.72	10-50-5865-10	Books - Adult Fiction			$73.72
											Totals:	$73.72
2025689213		4/13/2011	PB's			$56.56	$56.56	10-50-5865-10	Books - Adult Fiction			$56.56
											Totals:	$56.56
Baker & Taylor (L5226642)			Computer Check	34038	4/13/2011	4/13/2011	$1,300.20		10-00-1101-00	Cash - Checking A	$0.00	$1,300.20
							10-00-2610-00	Accounts Payable			$1,300.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025613537		4/13/2011	Guide..., etc.			$921.63	$921.63	10-25-5717-00	Processing Supplies			$0.65
2025613537		4/13/2011	Guide..., etc.			$921.63	$921.63	10-50-5867-20	Ref Books - Adult Serv. Dept.			$920.98

											Totals:	$921.63
2025656259		4/13/2011	Blackwell..., etc.			$90.68	$90.68	10-50-5867-20	Ref Books - Adult Serv. Dept.			$90.68
											Totals:	$90.68
2025642729		4/13/2011	American..., etc.			$202.46	$202.46	10-50-5867-20	Ref Books - Adult Serv. Dept.			$202.46
											Totals:	$202.46
2025687478		4/13/2011	Encyclopedia...			$85.43	$85.43	10-50-5867-20	Ref Books - Adult Serv. Dept.			$85.43
											Totals:	$85.43
Baker & Taylor (L5425632)			Computer Check	34039	4/13/2011	4/13/2011	$2,026.13		10-00-1101-00	Cash - Checking A	$0.00	$2,026.13
							10-00-2610-00	Accounts Payable			$2,026.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025627580		4/13/2011	Stink..., etc.			$230.78	$230.78	10-25-5717-00	Processing Supplies			$12.35
2025627580		4/13/2011	Stink..., etc.			$230.78	$230.78	10-50-5863-30	Books - Youth Serv. Dept.			$218.43
											Totals:	$230.78
2025605305		4/13/2011	Demonglass..., etc.			$235.14	$235.14	10-25-5717-00	Processing Supplies			$6.50
2025605305		4/13/2011	Demonglass..., etc.			$235.14	$235.14	10-50-5863-30	Books - Youth Serv. Dept.			$228.64
											Totals:	$235.14
2025597391		4/13/2011	Hands..., etc.			$122.84	$122.84	10-25-5717-00	Processing Supplies			$1.95
2025597391		4/13/2011	Hands..., etc.			$122.84	$122.84	10-50-5863-30	Books - Youth Serv. Dept.			$120.89
											Totals:	$122.84
2025580463		4/13/2011	Chicagoland..., etc.			$375.00	$375.00	10-25-5717-00	Processing Supplies			$14.30
2025580463		4/13/2011	Chicagoland..., etc.			$375.00	$375.00	10-50-5863-30	Books - Youth Serv. Dept.			$360.70
											Totals:	$375.00
2025590911		4/13/2011	Dear..., etc.			$385.06	$385.06	10-25-5717-00	Processing Supplies			$9.75
2025590911		4/13/2011	Dear..., etc.			$385.06	$385.06	10-50-5863-30	Books - Youth Serv. Dept.			$375.31
											Totals:	$385.06
2025646166		4/13/2011	Max..., etc.			$231.38	$231.38	10-25-5717-00	Processing Supplies			$10.40
2025646166		4/13/2011	Max..., etc.			$231.38	$231.38	10-50-5863-30	Books - Youth Serv. Dept.			$220.98
											Totals:	$231.38
2025655927		4/13/2011	Artemis..., etc.			$51.26	$51.26	10-25-5717-00	Processing Supplies			$1.30
2025655927		4/13/2011	Artemis..., etc.			$51.26	$51.26	10-50-5863-30	Books - Youth Serv. Dept.			$49.96
											Totals:	$51.26
2025674795		4/13/2011	In Just..., etc.			$157.15	$157.15	10-25-5717-00	Processing Supplies			$4.55
2025674795		4/13/2011	In Just..., etc.			$157.15	$157.15	10-50-5863-30	Books - Youth Serv. Dept.			$152.60
											Totals:	$157.15
2025666034		4/13/2011	Astronaut..., etc.			$117.16	$117.16	10-25-5717-00	Processing Supplies			$6.50
2025666034		4/13/2011	Astronaut..., etc.			$117.16	$117.16	10-50-5863-30	Books - Youth Serv. Dept.			$110.66
											Totals:	$117.16
2025666130		4/13/2011	Airborn, etc.			$120.36	$120.36	10-25-5717-00	Processing Supplies			$2.60
2025666130		4/13/2011	Airborn, etc.			$120.36	$120.36	10-50-5863-30	Books - Youth Serv. Dept.			$117.76
											Totals:	$120.36

Baker & Taylor (L5543202)			Computer Check	34040	4/13/2011	4/13/2011	$1,763.97		10-00-1101-00	Cash - Checking A	$0.00	$1,763.97
							10-00-2610-00	Accounts Payable			$1,763.97	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025582649		4/13/2011	Brothers..., etc.			$201.01	$201.01	10-25-5717-00	Processing Supplies			$10.44
2025582649		4/13/2011	Brothers..., etc.			$201.01	$201.01	10-50-5865-10	Books - Adult Fiction			$190.57
											Totals:	$201.01
2025586687		4/13/2011	Silent..., etc.			$192.32	$192.32	10-25-5717-00	Processing Supplies			$12.47
2025586687		4/13/2011	Silent..., etc.			$192.32	$192.32	10-50-5865-10	Books - Adult Fiction			$179.85
											Totals:	$192.32
2025597395		4/13/2011	Tiger..., etc.			$229.17	$229.17	10-25-5717-00	Processing Supplies			$17.75
2025597395		4/13/2011	Tiger..., etc.			$229.17	$229.17	10-50-5865-10	Books - Adult Fiction			$211.42
											Totals:	$229.17
2025605311		4/13/2011	Precious..., etc.			$149.61	$149.61	10-25-5717-00	Processing Supplies			$13.20
2025605311		4/13/2011	Precious..., etc.			$149.61	$149.61	10-50-5865-10	Books - Adult Fiction			$136.41
											Totals:	$149.61
2025590904		4/13/2011	How To..., etc.			$126.07	$126.07	10-25-5717-00	Processing Supplies			$9.22
2025590904		4/13/2011	How To..., etc.			$126.07	$126.07	10-50-5865-10	Books - Adult Fiction			$116.85
											Totals:	$126.07
2025613538		4/13/2011	Tigers..., etc.			$192.02	$192.02	10-25-5717-00	Processing Supplies			$13.81
2025613538		4/13/2011	Tigers..., etc.			$192.02	$192.02	10-50-5865-10	Books - Adult Fiction			$178.21
											Totals:	$192.02
2025601428		4/13/2011	Girl..., etc.			$227.69	$227.69	10-25-5717-00	Processing Supplies			$19.74
2025601428		4/13/2011	Girl..., etc.			$227.69	$227.69	10-50-5865-10	Books - Adult Fiction			$207.95
											Totals:	$227.69
2025666166		4/13/2011	Peach..., etc.			$73.66	$73.66	10-25-5717-00	Processing Supplies			$5.28
2025666166		4/13/2011	Peach..., etc.			$73.66	$73.66	10-50-5865-10	Books - Adult Fiction			$68.38
											Totals:	$73.66
2025621273		4/13/2011	South..., etc.			$108.60	$108.60	10-25-5717-00	Processing Supplies			$6.54
2025621273		4/13/2011	South..., etc.			$108.60	$108.60	10-50-5865-10	Books - Adult Fiction			$102.06
											Totals:	$108.60
2025651420		4/13/2011	Cast..., etc.			$137.74	$137.74	10-25-5717-00	Processing Supplies			$11.21
2025651420		4/13/2011	Cast..., etc.			$137.74	$137.74	10-50-5865-10	Books - Adult Fiction			$126.53
											Totals:	$137.74
2025643549		4/13/2011	Up..., etc.			$126.08	$126.08	10-25-5717-00	Processing Supplies			$14.54
2025643549		4/13/2011	Up..., etc.			$126.08	$126.08	10-50-5865-10	Books - Adult Fiction			$111.54
											Totals:	$126.08
Baker & Taylor (L5543202)			Computer Check	34041	4/13/2011	4/13/2011	$1,610.74		10-00-1101-00	Cash - Checking A	$0.00	$1,610.74
							10-00-2610-00	Accounts Payable			$1,610.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025660536		4/13/2011	Lover..., etc.			$298.09	$298.09	10-25-5717-00	Processing Supplies			$24.37

2025660536		4/13/2011	Lover..., etc.			$298.09	$298.09	10-50-5865-10	Books - Adult Fiction			$273.72
											Totals:	$298.09
2025641256		4/13/2011	Beauty..., etc.			$430.20	$430.20	10-25-5717-00	Processing Supplies			$23.56
2025641256		4/13/2011	Beauty..., etc.			$430.20	$430.20	10-50-5865-10	Books - Adult Fiction			$406.64
											Totals:	$430.20
2025643851		4/13/2011	Alchemist, etc.			$76.37	$76.37	10-25-5717-00	Processing Supplies			$7.27
2025643851		4/13/2011	Alchemist, etc.			$76.37	$76.37	10-50-5865-10	Books - Adult Fiction			$69.10
											Totals:	$76.37
2025647794		4/13/2011	Trinity 6, etc.			$123.38	$123.38	10-25-5717-00	Processing Supplies			$5.89
2025647794		4/13/2011	Trinity 6, etc.			$123.38	$123.38	10-50-5865-10	Books - Adult Fiction			$117.49
											Totals:	$123.38
2025683247		4/13/2011	School..., etc.			$184.41	$184.41	10-25-5717-00	Processing Supplies			$16.49
2025683247		4/13/2011	School..., etc.			$184.41	$184.41	10-50-5865-10	Books - Adult Fiction			$167.92
											Totals:	$184.41
2025694579		4/13/2011	Road..., etc.			$184.40	$184.40	10-25-5717-00	Processing Supplies			$10.48
2025694579		4/13/2011	Road..., etc.			$184.40	$184.40	10-50-5865-10	Books - Adult Fiction			$173.92
											Totals:	$184.40
2025674853		4/13/2011	What..., etc.			$157.96	$157.96	10-25-5717-00	Processing Supplies			$15.19
2025674853		4/13/2011	What..., etc.			$157.96	$157.96	10-50-5865-10	Books - Adult Fiction			$142.77
											Totals:	$157.96
2025671145		4/13/2011	Bunny..., etc.			$155.93	$155.93	10-25-5717-00	Processing Supplies			$9.18
2025671145		4/13/2011	Bunny..., etc.			$155.93	$155.93	10-50-5865-10	Books - Adult Fiction			$146.75
											Totals:	$155.93
Blackbaud			Computer Check	34042	4/13/2011	4/13/2011	$3,825.32		10-00-1101-00	Cash - Checking A	$0.00	$3,825.32
							10-00-2610-00	Accounts Payable			$3,825.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
90292487		4/13/2011	Annual Maint. 4/27/11-4/26/2012			$3,825.32	$3,825.32	10-48-5846-20	Acct Maint & Upgrades (Corp)			$3,825.32
											Totals:	$3,825.32
Brodart Co.			Computer Check	34043	4/13/2011	4/13/2011	$236.32		10-00-1101-00	Cash - Checking A	$0.00	$236.32
							10-00-2610-00	Accounts Payable			$236.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
172516		4/13/2011	New AV Display			$236.32	$236.32	10-48-5802-60	Major Equip - Circ			$236.32
											Totals:	$236.32
Business & Legal Reports, Inc.			Computer Check	34044	4/13/2011	4/13/2011	$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		4/13/2011	Personal Problems IL			$474.15	$474.15	10-50-5866-20	Rental Books - Adult Serv. Dept.			$474.15
											Totals:	$474.15

Case Lots, Inc.			Computer Check	34045	4/13/2011	4/13/2011	$795.96		10-00-1101-00	Cash - Checking A	$0.00	$795.96
							10-00-2610-00	Accounts Payable			$795.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
030085		4/13/2011	Misc. Kitchen Supplies			$173.90	$173.90	10-25-5716-00	Kitchen Supplies			$173.90
											Totals:	$173.90
030086		4/13/2011	Misc Janitorial Supplies			$249.58	$249.58	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$249.58
											Totals:	$249.58
030788		4/13/2011	Misc. Kitchen Supplies			$143.70	$143.70	10-25-5716-00	Kitchen Supplies			$143.70
											Totals:	$143.70
030789		4/13/2011	Misc. Janitorial Supplies			$228.78	$228.78	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$228.78
											Totals:	$228.78
Nancy Castellanos			Computer Check	34046	4/13/2011	4/13/2011	$12.47		10-00-1101-00	Cash - Checking A	$0.00	$12.47
							10-00-2610-00	Accounts Payable			$12.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/22/2011		4/13/2011	Book Group Snacks (3)			$12.47	$12.47	10-60-5940-10	Reader Services - Adult Serv. Dept.			$12.47
											Totals:	$12.47
CCH Inc.			Computer Check	34047	4/13/2011	4/13/2011	$1,410.00		10-00-1101-00	Cash - Checking A	$0.00	$1,410.00
							10-00-2610-00	Accounts Payable			$1,410.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9935331		4/13/2011	Business Strategies 5/11 - 5/12			$1,410.00	$1,410.00	10-50-5866-20	Rental Books - Adult Serv. Dept.			$1,410.00
											Totals:	$1,410.00
Center Point Large Print			Computer Check	34048	4/13/2011	4/13/2011	$488.91		10-00-1101-00	Cash - Checking A	$0.00	$488.91
							10-00-2610-00	Accounts Payable			$488.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
907138		4/13/2011	LPR's			$64.11	$64.11	10-50-5865-10	Books - Adult Fiction			$64.11
											Totals:	$64.11
907179		4/13/2011	LPR			$22.17	$22.17	10-50-5865-10	Books - Adult Fiction			$22.17
											Totals:	$22.17
909676		4/13/2011	LPRs			$127.02	$127.02	10-50-5865-10	Books - Adult Fiction			$127.02
											Totals:	$127.02
915829		4/13/2011	LPR			$41.94	$41.94	10-50-5865-10	Books - Adult Fiction			$41.94
											Totals:	$41.94
915877		4/13/2011	LPR			$84.48	$84.48	10-50-5865-10	Books - Adult Fiction			$84.48
											Totals:	$84.48

915005		4/13/2011	LPR			$41.34	$41.34	10-50-5865-10	Books - Adult Fiction			$41.34
											Totals:	$41.34
899617		4/13/2011	LPR			$64.71	$64.71	10-50-5865-10	Books - Adult Fiction			$64.71
											Totals:	$64.71
913921		4/13/2011	LPR			$20.97	$20.97	10-50-5865-10	Books - Adult Fiction			$20.97
											Totals:	$20.97
914610		4/13/2011	LPR			$22.17	$22.17	10-50-5865-10	Books - Adult Fiction			$22.17
											Totals:	$22.17
Thomas Cimms			Computer Check	34049	4/13/2011	4/13/2011	$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**
3/16/2011		4/13/2011	Repair of Gutters			$150.00	$150.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$150.00
											Totals:	$150.00
Compact Disc Source			Computer Check	34050	4/13/2011	4/13/2011	$575.03		10-00-1101-00	Cash - Checking A	$0.00	$575.03
							10-00-2610-00	Accounts Payable			$575.03	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
47683		4/13/2011	Music CDs			$188.48	$188.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$188.48
											Totals:	$188.48
47695		4/13/2011	Music CDs			$221.23	$221.23	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$221.23
											Totals:	$221.23
47775		4/13/2011	Music CDs			$165.32	$165.32	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$165.32
											Totals:	$165.32
Demco			Computer Check	34051	4/13/2011	4/13/2011	$835.03		10-00-1101-00	Cash - Checking A	$0.00	$835.03
							10-00-2610-00	Accounts Payable			$835.03	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4128239		4/13/2011	Laser Labels, etc.			$115.84	$105.99	10-25-5717-00	Processing Supplies			$105.99
											Totals:	$105.99
4132176		4/13/2011	Booktruck & Liquid Plastic			$337.10	$337.10	10-25-5717-00	Processing Supplies			$9.40
4132176		4/13/2011	Booktruck & Liquid Plastic			$337.10	$337.10	10-48-5802-50	Major Equip - Tech Services			$327.70
											Totals:	$337.10
4132151		4/13/2011	Booktruck & Labels			$288.44	$288.44	10-25-5717-00	Processing Supplies			$74.69
4132151		4/13/2011	Booktruck & Labels			$288.44	$288.44	10-48-5802-50	Major Equip - Tech Services			$213.75
											Totals:	$288.44
4135339		4/13/2011	Bookmarks			$103.50	$103.50	10-60-5940-30	Reader Services - Youth Serv. Dept.			$103.50
											Totals:	$103.50

Discount School Supply			Computer Check	34052	4/13/2011	4/13/2011	$59.64		10-00-1101-00	Cash - Checking A	$0.00	$59.64
							10-00-2610-00	Accounts Payable			$59.64	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
W11521080101		4/13/2011	Super Hero Party & Kids Read Too			$59.64	$59.64	10-60-5931-30	Programs - Youth Serv. Dept.			$59.64
											Totals:	$59.64
Dun & Bradstreet Information Services			Computer Check	34053	4/13/2011	4/13/2011	$1,379.00		10-00-1101-00	Cash - Checking A	$0.00	$1,379.00
							10-00-2610-00	Accounts Payable			$1,379.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10163963-01		4/13/2011	BRS-Healthcare & Key Business Ratios			$1,379.00	$1,379.00	10-50-5866-20	Rental Books - Adult Serv. Dept.			$1,379.00
											Totals:	$1,379.00
DuPage County Public Works			Computer Check	34054	4/13/2011	4/13/2011	$94.97		10-00-1101-00	Cash - Checking A	$0.00	$94.97
							10-00-2610-00	Accounts Payable			$94.97	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/15/2011		4/13/2011	11/24/10-1/25/11			$94.97	$94.97	10-20-5654-00	Utilities - Sewer & Water			$94.97
											Totals:	$94.97
John Dziekan			Computer Check	34055	4/13/2011	4/13/2011	$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**
3/9/2011		4/13/2011	Photography Workshop 5/3/11			$400.00	$400.00	10-60-5931-10	Programs - Adult Services			$400.00
											Totals:	$400.00
Easypermit Postage			Computer Check	34056	4/13/2011	4/13/2011	$997.74		10-00-1101-00	Cash - Checking A	$0.00	$997.74
							10-00-2610-00	Accounts Payable			$997.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
997.74		4/13/2011	Newsletter - March/April 11			$997.74	$997.74	10-25-5711-00	Postage Special Serv			$997.74
											Totals:	$997.74
Ebsco Subscription			Computer Check	34057	4/13/2011	4/13/2011	$186.97		10-00-1101-00	Cash - Checking A	$0.00	$186.97
							10-00-2610-00	Accounts Payable			$186.97	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1325411		4/13/2011	Teen Ink			$80.00	$6.11	10-50-5900-30	Periodicals - Youth Serv. Dept.			$6.11
											Totals:	$6.11
0078019		4/13/2011	Postage Adj. 3 Periodials			$86.56	$1.56	10-50-5900-20	Periodicals - Adult Serv. Dept.			$1.56
											Totals:	$1.56

0058191		4/13/2011	Trendline Stock Charts Rate Adj.			$179.30	$179.30	10-50-5900-20	Periodicals - Adult Serv. Dept.			$179.30
											Totals:	$179.30
FedEx			Computer Check	34058	4/13/2011	4/13/2011	$47.07		10-00-1101-00	Cash - Checking A	$0.00	$47.07
							10-00-2610-00	Accounts Payable			$47.07	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7-435-52529		4/13/2011	FedEx 2/24-3/11/11			$47.07	$47.07	10-25-5710-00	Postage			$47.07
											Totals:	$47.07
Jennifer Fredericks			Computer Check	34059	4/13/2011	4/13/2011	$34.24		10-00-1101-00	Cash - Checking A	$0.00	$34.24
							10-00-2610-00	Accounts Payable			$34.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2/25/2011		4/13/2011	JF-RDA:LACONI Mtg.			$34.24	$34.24	10-40-5784-00	Meetings - Staff			$34.24
											Totals:	$34.24
Gale			Computer Check	34060	4/13/2011	4/13/2011	$317.49		10-00-1101-00	Cash - Checking A	$0.00	$317.49
							10-00-2610-00	Accounts Payable			$317.49	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
17103710		4/13/2011	LPR			$27.99	$27.99	10-50-5865-10	Books - Adult Fiction			$27.99
											Totals:	$27.99
17106433		4/13/2011	LPRs			$52.78	$52.78	10-50-5865-10	Books - Adult Fiction			$52.78
											Totals:	$52.78
17121109		4/13/2011	LPR			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
17123911		4/13/2011	LPR			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59
17113893		4/13/2011	LPR			$27.19	$27.19	10-50-5865-10	Books - Adult Fiction			$27.19
											Totals:	$27.19
17110110		4/13/2011	LPR			$162.35	$162.35	10-50-5865-10	Books - Adult Fiction			$162.35
											Totals:	$162.35
Garvey's Office Products			Computer Check	34061	4/13/2011	4/13/2011	$653.58		10-00-1101-00	Cash - Checking A	$0.00	$653.58
							10-00-2610-00	Accounts Payable			$653.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV246526		4/13/2011	Misc. Kitchen Supplies			$70.11	$70.11	10-25-5716-00	Kitchen Supplies			$70.11
											Totals:	$70.11
PINV246525		4/13/2011	Misc. Janitorial			$46.70	$46.70	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$46.70
											Totals:	$46.70

PINV246523		4/13/2011	Misc. Office Supplies			$127.52	$127.52	10-25-5713-00	Office Supplies			$127.52
											Totals:	$127.52
PINV246588		4/13/2011	Misc. Office Supplies			$9.99	$9.99	10-25-5713-00	Office Supplies			$9.99
											Totals:	$9.99
PINV246480		4/13/2011	TS-Markers			$19.80	$19.80	10-25-5713-00	Office Supplies			$19.80
											Totals:	$19.80
PINV247071		4/13/2011	YS-Coffee, Binder Rigns, Colored Copy Paper			$94.89	$94.89	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$50.52
PINV247071		4/13/2011	YS-Coffee, Binder Rigns, Colored Copy Paper			$94.89	$94.89	10-25-5713-00	Office Supplies			$15.59
PINV247071		4/13/2011	YS-Coffee, Binder Rigns, Colored Copy Paper			$94.89	$94.89	10-25-5716-00	Kitchen Supplies			$28.78
											Totals:	$94.89
PINV246451		4/13/2011	CS- Dymo Label Maker (3) & Misc. Office Sup.			$172.71	$172.71	10-25-5713-00	Office Supplies			$69.78
PINV246451		4/13/2011	CS- Dymo Label Maker (3) & Misc. Office Sup.			$172.71	$172.71	10-25-5714-00	Circ. Material Supplies			$102.93
											Totals:	$172.71
PINV247569		4/13/2011	Sign Holder			$8.79	$0.00	10-25-5713-00	Office Supplies			$0.00
											Totals:	$0.00
PINV256995		4/13/2011	Video Game Disc Storage Cabinet			$111.86	$111.86	10-48-5802-60	Major Equip - Circ			$111.86
											Totals:	$111.86
Gordon Flesch Co., Inc.			Computer Check	34062	4/13/2011	4/13/2011	$244.03		10-00-1101-00	Cash - Checking A	$0.00	$244.03
							10-00-2610-00	Accounts Payable			$244.03	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0YE097		4/13/2011	CS-Color Copier 1/25-2/25/11			$45.90	$45.90	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$45.90
											Totals:	$45.90
0Y9133		4/13/2011	CS-B/W Copier 2/20-3/20/11			$40.00	$40.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$40.00
											Totals:	$40.00
0YS054		4/13/2011	Copier Room Machine 2/11-3/11/11			$98.42	$98.42	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$98.42
											Totals:	$98.42
0YW411		4/13/2011	CS-Color Copier 3/20-4/20/11			$43.25	$43.25	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$43.25
											Totals:	$43.25
0YW260		4/13/2011	YS Copier - 2/20-3/20/11			$16.46	$16.46	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$16.46
											Totals:	$16.46
Thomas Gunther/Music On Time			Computer Check	34063	4/13/2011	4/13/2011	$1,600.00		10-00-1101-00	Cash - Checking A	$0.00	$1,600.00
							10-00-2610-00	Accounts Payable			$1,600.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/9/2011		4/13/2011	4/21/11 Swing Into Spring!			$1,600.00	$1,600.00	10-60-5931-10	Programs - Adult Services			$1,600.00
											Totals:	$1,600.00
Hinckley Springs			Computer Check	34064	4/13/2011	4/13/2011	$227.78		10-00-1101-00	Cash - Checking A	$0.00	$227.78
							10-00-2610-00	Accounts Payable			$227.78	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
5720042 021911		4/13/2011	Feb. Water Del.			$106.59	$106.59	10-25-5716-00	Kitchen Supplies			$106.59
											Totals:	$106.59
5720042 031911		4/13/2011	Bi-Monthly Water Delivery - Mar 03-17			$121.19	$121.19	10-25-5716-00	Kitchen Supplies			$121.19
											Totals:	$121.19
Illinois Library Association			Computer Check	34065	4/13/2011	4/13/2011	$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 Number**	**Account Description**			**Amount**
2/21/2011		4/13/2011	ReachForward 5/11 Weissmann & Green			$250.00	$250.00	10-40-5784-00	Meetings - Staff			$250.00
											Totals:	$250.00
3/1/2011		4/13/2011	ReachForward-5/11 Longo & Gnanaratne			$250.00	$250.00	10-40-5784-00	Meetings - Staff			$250.00
											Totals:	$250.00
Illinois Paper & Copier Co.			Computer Check	34066	4/13/2011	4/13/2011	$294.00		10-00-1101-00	Cash - Checking A	$0.00	$294.00
							10-00-2610-00	Accounts Payable			$294.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
581321-000		4/13/2011	10 CTN Copier Paper			$294.00	$294.00	10-25-5715-00	Copier Supplies			$294.00
											Totals:	$294.00
Infobase Publishing			Computer Check	34067	4/13/2011	4/13/2011	$69.75		10-00-1101-00	Cash - Checking A	$0.00	$69.75
							10-00-2610-00	Accounts Payable			$69.75	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
121852		4/13/2011	Maps on File 2011			$69.75	$69.75	10-50-5867-20	Ref Books - Adult Serv. Dept.			$69.75
											Totals:	$69.75
InfoGroup			Computer Check	34068	4/13/2011	4/13/2011	$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 Number**	**Account Description**			**Amount**
10001865011		4/13/2011	Ref. USA Package 3/15/11-3/13/12			$10,710.00	$10,710.00	10-50-5869-20	Internet Licensed DBases			$10,710.00
											Totals:	$10,710.00
Inland Mechanical Service Corp.			Computer Check	34069	4/13/2011	4/13/2011	$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 Number**	**Account Description**			**Amount**
101558		4/13/2011	March 2011 Service			$1,490.67	$1,490.67	10-20-5660-00	Maint Contracts - HVAC			$1,490.67
											Totals:	$1,490.67

Janor Sports			Computer Check	34070	4/13/2011	4/13/2011	$942.00		10-00-1101-00	Cash - Checking A	$0.00	$942.00
							10-00-2610-00	Accounts Payable			$942.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3945		4/13/2011	Nat'l Library Wk T-Shirts			$942.00	$942.00	10-60-5931-50	Community Relations			$942.00
											Totals:	$942.00
Johnson Stapler Repair			Computer Check	34071	4/13/2011	4/13/2011	$35.64		10-00-1101-00	Cash - Checking A	$0.00	$35.64
							10-00-2610-00	Accounts Payable			$35.64	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
23253		4/13/2011	Peridical Staples			$35.64	$35.64	10-25-5717-00	Processing Supplies			$35.64
											Totals:	$35.64
Natalie Karl			Computer Check	34072	4/13/2011	4/13/2011	$34.24		10-00-1101-00	Cash - Checking A	$0.00	$34.24
							10-00-2610-00	Accounts Payable			$34.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/3/2011		4/13/2011	NK-Mileage LACONI			$34.24	$34.24	10-40-5784-00	Meetings - Staff			$34.24
											Totals:	$34.24
Krystal J Beverages			Computer Check	34073	4/13/2011	4/13/2011	$23.96		10-00-1101-00	Cash - Checking A	$0.00	$23.96
							10-00-2610-00	Accounts Payable			$23.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
322055		4/13/2011	Distilled Water for Disc Cleaning			$23.96	$23.96	10-25-5714-00	Circ. Material Supplies			$23.96
											Totals:	$23.96
LIMRiCC Purchase of Health Ins. Program			Computer Check	34074	4/13/2011	4/13/2011	$17,772.97		10-00-1101-00	Cash - Checking A	$0.00	$17,772.97
							10-00-2610-00	Accounts Payable			$17,772.97	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/31/2011		4/13/2011	April 2011 Coverage			$17,772.97	$17,772.97	10-10-5621-10	Hosp. Ins. - Admin			$3,215.22
3/31/2011		4/13/2011	April 2011 Coverage			$17,772.97	$17,772.97	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,881.10
3/31/2011		4/13/2011	April 2011 Coverage			$17,772.97	$17,772.97	10-10-5621-30	Hosp. Ins. - YS			$2,124.57
3/31/2011		4/13/2011	April 2011 Coverage			$17,772.97	$17,772.97	10-10-5621-50	Hosp. Ins. - Tech			$4,861.87
3/31/2011		4/13/2011	April 2011 Coverage			$17,772.97	$17,772.97	10-10-5621-60	Hosp. Ins. - Circ			$2,690.21
											Totals:	$17,772.97
Carl Linder			Computer Check	34075	4/13/2011	4/13/2011	$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**
3/9/2011		4/13/2011	Swing Into Spring! 4/21/2011			$300.00	$300.00	10-60-5931-10	Programs - Adult Services			$300.00
											Totals:	$300.00

LZT/Filliung Architects			Computer Check	34076	4/13/2011	4/13/2011	$2,800.00		70-00-1101-00	Cash - Checking A	$0.00	$2,800.00
							70-00-2610-00	Accounts Payable			$2,800.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4		4/13/2011	Roof & Ceiling Inspections			$800.00	$800.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$800.00
											Totals:	$800.00
5		4/13/2011	Lighting, Canopy & Sidewalk Studies			$2,000.00	$2,000.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$2,000.00
											Totals:	$2,000.00
Matthew Bender & Co.			Computer Check	34077	4/13/2011	4/13/2011	$80.91		10-00-1101-00	Cash - Checking A	$0.00	$80.91
							10-00-2610-00	Accounts Payable			$80.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
14415291		4/13/2011	Employment In IL # 27			$80.91	$80.91	10-50-5900-20	Periodicals - Adult Serv. Dept.			$80.91
											Totals:	$80.91
MC Property Management Corporation			Computer Check	34078	4/13/2011	4/13/2011	$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**
4276		4/13/2011	Mar. 11 Service 725 Front St.			$100.44	$100.44	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.44
											Totals:	$100.44
Micrographic Equipment Services, Inc.			Computer Check	34079	4/13/2011	4/13/2011	$326.80		10-00-1101-00	Cash - Checking A	$0.00	$326.80
							10-00-2610-00	Accounts Payable			$326.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
14042		4/13/2011	Microfilmed Lisle Sun 2010			$326.80	$326.80	10-50-5900-20	Periodicals - Adult Serv. Dept.			$326.80
											Totals:	$326.80
Midwest Tape (60532 M)			Computer Check	34080	4/13/2011	4/13/2011	$816.89		10-00-1101-00	Cash - Checking A	$0.00	$816.89
							10-00-2610-00	Accounts Payable			$816.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2452195		4/13/2011	DVD One Time Security Case - 500			$644.95	$644.95	10-25-5717-00	Processing Supplies			$644.95
											Totals:	$644.95
2451495		4/13/2011	Oscar Prizes			$45.98	$45.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.98
											Totals:	$45.98
2401167		4/13/2011	DVD Insert Trays			$79.98	$79.98	10-25-5717-00	Processing Supplies			$79.98
											Totals:	$79.98
2445294		4/13/2011	Oscar Prizes			$22.99	$22.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$22.99

2464834		4/13/2011	Oscar DVD			$22.99	$22.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$22.99
Midwest Tape (60532 A)			Computer Check	34081	4/13/2011	4/13/2011	$648.20		10-00-1101-00	Cash - Checking A	$0.00	$648.20
							10-00-2610-00	Accounts Payable			$648.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6273591		4/13/2011	AS-DVD's & Processing			$63.33	$63.33	10-25-5717-00	Processing Supplies			$7.35
6273591		4/13/2011	AS-DVD's & Processing			$63.33	$63.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$55.98
											Totals:	$63.33
6273592		4/13/2011	AS-DVD's & Processing			$43.54	$43.54	10-25-5717-00	Processing Supplies			$3.55
6273592		4/13/2011	AS-DVD's & Processing			$43.54	$43.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$43.54
6273596		4/13/2011	AS-DVD's & Processing			$11.54	$11.54	10-25-5717-00	Processing Supplies			$3.55
6273596		4/13/2011	AS-DVD's & Processing			$11.54	$11.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$7.99
											Totals:	$11.54
6273590		4/13/2011	AS-DVD's & Processing			$47.79	$47.79	10-25-5717-00	Processing Supplies			$3.80
6273590		4/13/2011	AS-DVD's & Processing			$47.79	$47.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.99
											Totals:	$47.79
6273589		4/13/2011	AS-DVD's & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6273589		4/13/2011	AS-DVD's & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6273598		4/13/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6273598		4/13/2011	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6273600		4/13/2011	AS-DVD's & Processing			$78.87	$78.87	10-25-5717-00	Processing Supplies			$10.90
6273600		4/13/2011	AS-DVD's & Processing			$78.87	$78.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$67.97
											Totals:	$78.87
6273597		4/13/2011	AS-DVD's & Processing			$127.95	$127.95	10-25-5717-00	Processing Supplies			$19.20
6273597		4/13/2011	AS-DVD's & Processing			$127.95	$127.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$108.75
											Totals:	$127.95
6273594		4/13/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6273594		4/13/2011	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6273595		4/13/2011	AS-DVD's & Processing			$131.08	$131.08	10-25-5717-00	Processing Supplies			$7.10
6273595		4/13/2011	AS-DVD's & Processing			$131.08	$131.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$123.98
											Totals:	$131.08
6273593		4/13/2011	AS-DVD's & Processing			$89.48	$89.48	10-25-5717-00	Processing Supplies			$9.50
6273593		4/13/2011	AS-DVD's & Processing			$89.48	$89.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$79.98
											Totals:	$89.48
Midwest Tape (60532 A)			Computer Check	34082	4/13/2011	4/13/2011	$379.36		10-00-1101-00	Cash - Checking A	$0.00	$379.36
							10-00-2610-00	Accounts Payable			$379.36	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
6274376		4/13/2011	AS-DVD's & Processing			$25.54	$25.54	10-25-5717-00	Processing Supplies			$3.55
6274376		4/13/2011	AS-DVD's & Processing			$25.54	$25.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.99
											Totals:	$25.54
6274377		4/13/2011	AS-DVD's & Processing			$25.14	$25.14	10-25-5717-00	Processing Supplies			$3.55
6274377		4/13/2011	AS-DVD's & Processing			$25.14	$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.59
											Totals:	$25.14
6274378		4/13/2011	AS-DVD's & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6274378		4/13/2011	AS-DVD's & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6280704		4/13/2011	AS-DVD's & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6280704		4/13/2011	AS-DVD's & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6280702		4/13/2011	AS-DVD's & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6280702		4/13/2011	AS-DVD's & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6268256		4/13/2011	AS-DVD's & Processing			$71.58	$71.58	10-25-5717-00	Processing Supplies			$7.60
6268256		4/13/2011	AS-DVD's & Processing			$71.58	$71.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$63.98
											Totals:	$71.58
6268253		4/13/2011	AS-DVD's & Processing			$47.33	$47.33	10-25-5717-00	Processing Supplies			$7.35
6268253		4/13/2011	AS-DVD's & Processing			$47.33	$47.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.98
											Totals:	$47.33
6274375		4/13/2011	AS-DVD's & Processing			$55.08	$55.08	10-25-5717-00	Processing Supplies			$7.10
6274375		4/13/2011	AS-DVD's & Processing			$55.08	$55.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98
											Totals:	$55.08
6274374		4/13/2011	AS-DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6274374		4/13/2011	AS-DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6268252		4/13/2011	AS-DVD's & Processing			$36.74	$36.74	10-25-5717-00	Processing Supplies			$4.75
6268252		4/13/2011	AS-DVD's & Processing			$36.74	$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$36.74
6268251		4/13/2011	AS-DVD's & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies			$3.80
6268251		4/13/2011	AS-DVD's & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.79
Midwest Tape (60532 A)			Computer Check	34083	4/13/2011	4/13/2011	$518.87		10-00-1101-00	Cash - Checking A	$0.00	$518.87
							10-00-2610-00	Accounts Payable			$518.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
6268254		4/13/2011	AS-DVD's & Processing			$152.56	$152.56	10-25-5717-00	Processing Supplies			$16.60
6268254		4/13/2011	AS-DVD's & Processing			$152.56	$152.56	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$135.96
											Totals:	$152.56

6268258		4/13/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6268258		4/13/2011	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6268255		4/13/2011	AS-DVD's & Processing			$52.93	$52.93	10-25-5717-00	Processing Supplies			$7.35
6268255		4/13/2011	AS-DVD's & Processing			$52.93	$52.93	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.58
											Totals:	$52.93
6268257		4/13/2011	AS-DVD's & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies			$3.80
6268257		4/13/2011	AS-DVD's & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.79
6280705		4/13/2011	AS-DVD's & Processing			$49.48	$49.48	10-25-5717-00	Processing Supplies			$7.10
6280705		4/13/2011	AS-DVD's & Processing			$49.48	$49.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$42.38
											Totals:	$49.48
6280700		4/13/2011	AS-DVD's & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies			$7.10
6280700		4/13/2011	AS-DVD's & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.98
											Totals:	$53.08
6280701		4/13/2011	AS-DVD's & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6280701		4/13/2011	AS-DVD's & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6280707		4/13/2011	AS-DVD's & Processing			$25.54	$25.54	10-25-5717-00	Processing Supplies			$3.55
6280707		4/13/2011	AS-DVD's & Processing			$25.54	$25.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.99
											Totals:	$25.54
6280706		4/13/2011	AS-DVD's & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6280706		4/13/2011	AS-DVD's & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6280703		4/13/2011	AS-DVD's & Processing			$55.08	$55.08	10-25-5717-00	Processing Supplies			$7.10
6280703		4/13/2011	AS-DVD's & Processing			$55.08	$55.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98
											Totals:	$55.08
6280709		4/13/2011	AS-DVD's & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies			$3.80
6280709		4/13/2011	AS-DVD's & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.79
Midwest Tape (60532 A)			Computer Check	34084	4/13/2011	4/13/2011	$591.19		10-00-1101-00	Cash - Checking A	$0.00	$591.19
							10-00-2610-00	Accounts Payable			$591.19	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6280710		4/13/2011	AS-DVD's & Processing			$82.62	$82.62	10-25-5717-00	Processing Supplies			$10.65
6280710		4/13/2011	AS-DVD's & Processing			$82.62	$82.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.97
											Totals:	$82.62
6280708		4/13/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6280708		4/13/2011	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6283863		4/13/2011	AS-DVD's & Processing			$25.94	$25.94	10-25-5717-00	Processing Supplies			$3.55
6283863		4/13/2011	AS-DVD's & Processing			$25.94	$25.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.39
											Totals:	$25.94

6283865		4/13/2011	AS-DVD's & Processing			$97.48	$97.48	10-25-5717-00	Processing Supplies			$9.50
6283865		4/13/2011	AS-DVD's & Processing			$97.48	$97.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$87.98
											Totals:	$97.48
6283864		4/13/2011	AS-DVD's & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6283864		4/13/2011	AS-DVD's & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6283868		4/13/2011	AS-DVD's & Processing			$90.62	$90.62	10-25-5717-00	Processing Supplies			$10.65
6283868		4/13/2011	AS-DVD's & Processing			$90.62	$90.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$79.97
											Totals:	$90.62
6286746		4/13/2011	AS-DVD's & Processing			$76.62	$76.62	10-25-5717-00	Processing Supplies			$10.65
6286746		4/13/2011	AS-DVD's & Processing			$76.62	$76.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$65.97
											Totals:	$76.62
6283867		4/13/2011	AS-DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6283867		4/13/2011	AS-DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6283866		4/13/2011	AS-DVD's & Processing			$35.08	$35.08	10-25-5717-00	Processing Supplies			$7.10
6283866		4/13/2011	AS-DVD's & Processing			$35.08	$35.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$27.98
											Totals:	$35.08
6278027		4/13/2011	AS-DVD's & Processing			$68.47	$68.47	10-25-5717-00	Processing Supplies			$10.90
6278027		4/13/2011	AS-DVD's & Processing			$68.47	$68.47	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$57.57
											Totals:	$68.47
6278028		4/13/2011	AS-DVD's & Processing			$44.74	$44.74	10-25-5717-00	Processing Supplies			$4.75
6278028		4/13/2011	AS-DVD's & Processing			$44.74	$44.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$44.74
Midwest Tape (60532 A)			Computer Check	34085	4/13/2011	4/13/2011	$497.47		10-00-1101-00	Cash - Checking A	$0.00	$497.47
							10-00-2610-00	Accounts Payable			$497.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6286747		4/13/2011	AS-DVD's & Processing			$66.73	$66.73	10-25-5717-00	Processing Supplies			$3.55
6286747		4/13/2011	AS-DVD's & Processing			$66.73	$66.73	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$63.18
											Totals:	$66.73
6278026		4/13/2011	AS-DVD's & Processing			$31.79	$31.79	10-25-5717-00	Processing Supplies			$3.80
6278026		4/13/2011	AS-DVD's & Processing			$31.79	$31.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$27.99
											Totals:	$31.79
6278025		4/13/2011	AS-DVD's & Processing			$51.54	$51.54	10-25-5717-00	Processing Supplies			$3.55
6278025		4/13/2011	AS-DVD's & Processing			$51.54	$51.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$51.54
6278024		4/13/2011	AS-DVD's & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6278024		4/13/2011	AS-DVD's & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6293784		4/13/2011	AS-DVD's & Processing			$43.08	$43.08	10-25-5717-00	Processing Supplies			$7.10
6293784		4/13/2011	AS-DVD's & Processing			$43.08	$43.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.98

												Totals:	$43.08
6293790		4/13/2011	AS-DVD's & Processing			$106.16	$106.16	10-25-5717-00	Processing Supplies				$14.20
6293790		4/13/2011	AS-DVD's & Processing			$106.16	$106.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$91.96
												Totals:	$106.16
6293791		4/13/2011	AS-DVD's & Processing			$27.79	$27.79	10-25-5717-00	Processing Supplies				$3.80
6293791		4/13/2011	AS-DVD's & Processing			$27.79	$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$23.99
												Totals:	$27.79
6293788		4/13/2011	AS-DVD's & Processing			$25.54	$25.54	10-25-5717-00	Processing Supplies				$3.55
6293788		4/13/2011	AS-DVD's & Processing			$25.54	$25.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$21.99
												Totals:	$25.54
6293786		4/13/2011	AS-DVD's & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies				$7.10
6293786		4/13/2011	AS-DVD's & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$45.98
												Totals:	$53.08
6293785		4/13/2011	AS-DVD's & Processing			$25.14	$25.14	10-25-5717-00	Processing Supplies				$3.55
6293785		4/13/2011	AS-DVD's & Processing			$25.14	$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$21.59
												Totals:	$25.14
6293792		4/13/2011	AS-DVD's & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies				$7.10
6293792		4/13/2011	AS-DVD's & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$43.98
												Totals:	$51.08
Midwest Tape (60532 A)			Computer Check	34086	4/13/2011	4/13/2011	$643.69		10-00-1101-00	Cash - Checking A		$0.00	$643.69
							10-00-2610-00	Accounts Payable				$643.69	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6293787		4/13/2011	AS-DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies				$3.55
6293787		4/13/2011	AS-DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$23.99
												Totals:	$27.54
6293789		4/13/2011	AS-DVD's & Processing			$44.74	$44.74	10-25-5717-00	Processing Supplies				$4.75
6293789		4/13/2011	AS-DVD's & Processing			$44.74	$44.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$39.99
												Totals:	$44.74
6299875		4/13/2011	AS-DVD's & Processing			$39.08	$39.08	10-25-5717-00	Processing Supplies				$7.10
6299875		4/13/2011	AS-DVD's & Processing			$39.08	$39.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$31.98
												Totals:	$39.08
6299874		4/13/2011	AS-DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies				$3.55
6299874		4/13/2011	AS-DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$23.99
												Totals:	$27.54
6299873		4/13/2011	AS-DVD's & Processing			$107.41	$107.41	10-25-5717-00	Processing Supplies				$14.45
6299873		4/13/2011	AS-DVD's & Processing			$107.41	$107.41	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$92.96
												Totals:	$107.41
6299867		4/13/2011	AS-DVD's & Processing			$102.16	$102.16	10-25-5717-00	Processing Supplies				$14.20
6299867		4/13/2011	AS-DVD's & Processing			$102.16	$102.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$87.96
												Totals:	$102.16
6299872		4/13/2011	AS-DVD's & Processing			$71.33	$71.33	10-25-5717-00	Processing Supplies				$7.35

6299872		4/13/2011	AS-DVD's & Processing			$71.33	$71.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$63.98
											Totals:	$71.33
6299871		4/13/2011	AS-DVD's & Processing			$63.33	$63.33	10-25-5717-00	Processing Supplies			$7.35
6299871		4/13/2011	AS-DVD's & Processing			$63.33	$63.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$55.98
											Totals:	$63.33
6299870		4/13/2011	AS-DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6299870		4/13/2011	AS-DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6299869		4/13/2011	AS-DVD's & Processing			$80.28	$80.28	10-25-5717-00	Processing Supplies			$8.30
6299869		4/13/2011	AS-DVD's & Processing			$80.28	$80.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.98
											Totals:	$80.28
6299868		4/13/2011	AS-DVD's & Processing			$52.74	$52.74	10-25-5717-00	Processing Supplies			$4.75
6299868		4/13/2011	AS-DVD's & Processing			$52.74	$52.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$52.74
Midwest Tape (60532 N)			Computer Check	34118	4/13/2011	4/13/2011	$140.96		10-00-1101-00	Cash - Checking A	$0.00	$140.96
							10-00-2610-00	Accounts Payable			$140.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2445294		4/13/2011	DVD			$22.99	$22.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$22.99
											Totals:	$22.99
2445259		4/13/2011	Audio Book			$47.99	$47.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$47.99
											Totals:	$47.99
2451433		4/13/2011	Audio Book			$29.99	$29.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.99
											Totals:	$29.99
2381516		4/13/2011	Audio Book			$39.99	$39.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$39.99
											Totals:	$39.99
Midwest Tape (60532 Y)			Computer Check	34119	4/13/2011	4/13/2011	$589.36		10-00-1101-00	Cash - Checking A	$0.00	$589.36
							10-00-2610-00	Accounts Payable			$589.36	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6273602		4/13/2011	YS-Dvd's & Processing			$60.16	$60.16	10-25-5717-00	Processing Supplies			$12.20
6273602		4/13/2011	YS-Dvd's & Processing			$60.16	$60.16	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$47.96
											Totals:	$60.16
6273601		4/13/2011	YS-Dvd's & Processing			$75.67	$75.67	10-25-5717-00	Processing Supplies			$6.10
6273601		4/13/2011	YS-Dvd's & Processing			$75.67	$75.67	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$69.57
											Totals:	$75.67
6273603		4/13/2011	YS-Dvd's & Processing			$108.79	$108.79	10-25-5717-00	Processing Supplies			$15.25
6273603		4/13/2011	YS-Dvd's & Processing			$108.79	$108.79	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$93.54
											Totals:	$108.79
6273604		4/13/2011	YS-Dvd's & Processing			$54.18	$54.18	10-25-5717-00	Processing Supplies			$7.80
6273604		4/13/2011	YS-Dvd's & Processing			$54.18	$54.18	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$46.38

												Totals:	$54.18
6268259		4/13/2011	YS-Dvd's & Processing			$52.12	$52.12	10-25-5717-00	Processing Supplies				$9.15
6268259		4/13/2011	YS-Dvd's & Processing			$52.12	$52.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$42.97
												Totals:	$52.12
6268260		4/13/2011	YS-Dvd's & Processing			$46.08	$46.08	10-25-5717-00	Processing Supplies				$6.10
6268260		4/13/2011	YS-Dvd's & Processing			$46.08	$46.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$39.98
												Totals:	$46.08
6268261		4/13/2011	YS-Dvd's & Processing			$60.16	$60.16	10-25-5717-00	Processing Supplies				$12.20
6268261		4/13/2011	YS-Dvd's & Processing			$60.16	$60.16	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$47.96
												Totals:	$60.16
6268262		4/13/2011	YS-Dvd's & Processing			$73.48	$73.48	10-25-5717-00	Processing Supplies				$9.50
6268262		4/13/2011	YS-Dvd's & Processing			$73.48	$73.48	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$63.98
												Totals:	$73.48
6274379		4/13/2011	YS-Dvd's & Processing			$16.64	$16.64	10-25-5717-00	Processing Supplies				$3.05
6274379		4/13/2011	YS-Dvd's & Processing			$16.64	$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$13.59
												Totals:	$16.64
6274380		4/13/2011	YS-Dvd's & Processing			$27.04	$27.04	10-25-5717-00	Processing Supplies				$3.05
6274380		4/13/2011	YS-Dvd's & Processing			$27.04	$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$23.99
												Totals:	$27.04
6280711		4/13/2011	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies				$3.05
6280711		4/13/2011	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	34120	4/13/2011	4/13/2011	$327.47		10-00-1101-00	Cash - Checking A		$0.00	$327.47
							10-00-2610-00	Accounts Payable				$327.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6280712		4/13/2011	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies				$3.05
6280712		4/13/2011	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$11.99
												Totals:	$15.04
6280713		4/13/2011	YS-DVD & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies				$3.05
6280713		4/13/2011	YS-DVD & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$15.99
												Totals:	$19.04
2451438		4/13/2011	Music CD			$13.59	$13.59	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$13.59
												Totals:	$13.59
2445284		4/13/2011	Music CD			$24.79	$24.79	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$24.79
												Totals:	$24.79
2458591		4/13/2011	Music CD			$13.59	$13.59	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$13.59
												Totals:	$13.59
2458592		4/13/2011	Music CD			$18.39	$18.39	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$18.39
												Totals:	$18.39
2458590		4/13/2011	Music CD			$17.59	$17.59	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$17.59

												Totals:	$17.59
6286748		4/13/2011	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies				$3.05
6286748		4/13/2011	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$11.99
												Totals:	$15.04
6286749		4/13/2011	YS-DVD & Processing			$125.28	$125.28	10-25-5717-00	Processing Supplies				$21.35
6286749		4/13/2011	YS-DVD & Processing			$125.28	$125.28	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$103.93
												Totals:	$125.28
6286750		4/13/2011	YS-DVD & Processing			$50.08	$50.08	10-25-5717-00	Processing Supplies				$6.10
6286750		4/13/2011	YS-DVD & Processing			$50.08	$50.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$43.98
												Totals:	$50.08
6278029		4/13/2011	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies				$3.05
6278029		4/13/2011	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	34121	4/13/2011	4/13/2011	$196.21		10-00-1101-00	Cash - Checking A		$0.00	$196.21
							10-00-2610-00	Accounts Payable				$196.21	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6278030		4/13/2011	YS-DVD & Processing			$7.84	$7.84	10-25-5717-00	Processing Supplies				$3.05
6278030		4/13/2011	YS-DVD & Processing			$7.84	$7.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$4.79
												Totals:	$7.84
6283869		4/13/2011	YS-DVD & Processing			$43.04	$43.04	10-25-5717-00	Processing Supplies				$3.05
6283869		4/13/2011	YS-DVD & Processing			$43.04	$43.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$39.99
												Totals:	$43.04
6283870		4/13/2011	YS-DVD & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies				$3.05
6283870		4/13/2011	YS-DVD & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$10.39
												Totals:	$13.44
2464653		4/13/2011	Music CDs			$67.94	$67.94	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$67.94
												Totals:	$67.94
2464652		4/13/2011	Music CDs			$63.95	$63.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$63.95
												Totals:	$63.95
Naperville Public Library - 2			Computer Check	34122	4/13/2011	4/13/2011	$42.95		10-00-1101-00	Cash - Checking A		$0.00	$42.95
							10-00-2610-00	Accounts Payable				$42.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
3/2/2011		4/13/2011	Rec. Borrowing Loss			$12.95	$12.95	10-50-5865-10	Books - Adult Fiction				$12.95
												Totals:	$12.95
2/25/2011		4/13/2011	Rec. Borrowing Loss			$30.00	$30.00	10-50-5865-10	Books - Adult Fiction				$30.00
												Totals:	$30.00
NICOR			Computer Check	34123	4/13/2011	4/13/2011	$570.99		10-00-1101-00	Cash - Checking A		$0.00	$570.99
							10-00-2610-00	Accounts Payable				$570.99	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
3/28/2011		4/13/2011	2/17-3/21/11			$570.99	$570.99	10-20-5653-00	Utilities - Gas			$570.99
											Totals:	$570.99
Jen Ohzourk			Computer Check	34124	4/13/2011	4/13/2011	$545.93		10-00-1101-00	Cash - Checking A	$0.00	$545.93
							10-00-2610-00	Accounts Payable			$545.93	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
3/22/2011		4/13/2011	Capricon 31 Convention 2/2011-AS			$365.61	$365.61	10-40-5785-00	Conventions - Staff			$365.61
											Totals:	$365.61
3/24/2011		4/13/2011	C2E2 - Chicago Comic-Con 3/2011-AS			$81.32	$81.32	10-40-5784-00	Meetings - Staff			$81.32
											Totals:	$81.32
3/24/2011 Books		4/13/2011	Comic-Con Books			$99.00	$99.00	10-50-5865-10	Books - Adult Fiction			$99.00
											Totals:	$99.00
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	34125	4/13/2011	4/13/2011	$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 Number**	**Account Description**			**Amount**
CHC03110122		4/13/2011	Mar. 11 Service			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00
Dan Pellizzari			Computer Check	34126	4/13/2011	4/13/2011	$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 Number**	**Account Description**			**Amount**
3/2/2011		4/13/2011	10 Years Service			$25.00	$25.00	10-40-5786-00	Employee/Volunteer Recognition			$25.00
											Totals:	$25.00
Perfect Systems, Ltd.			Computer Check	34127	4/13/2011	4/13/2011	$2,151.00		10-00-1101-00	Cash - Checking A	$0.00	$1,275.00
							10-00-2610-00	Accounts Payable			$1,275.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$876.00
							30-00-2610-00	Accounts Payable			$876.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
12074		4/13/2011	4 Xerox 8560 Warranty/Maintenance Agreements			$876.00	$876.00	30-65-5925-00	Network - Maint. (.02 B/M)			$876.00
											Totals:	$876.00
12064		4/13/2011	Mar 2011 Toner			$1,275.00	$1,275.00	10-25-5718-00	Computer Supplies			$1,275.00
											Totals:	$1,275.00
Petty Cash Checking Account #510-149			Computer Check	34128	4/13/2011	4/13/2011	$16.86		10-00-1101-00	Cash - Checking A	$0.00	$16.86
							10-00-2610-00	Accounts Payable			$16.86	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
		4/13/2011	monthly petty cash expenses			$75.29	$16.86	10-40-5784-00	Meetings - Staff			$3.89
		4/13/2011	monthly petty cash expenses			$75.29	$16.86	10-40-5786-00	Employee/Volunteer Recognition			$11.20
		4/13/2011	monthly petty cash expenses			$75.29	$16.86	10-50-5864-10	Books - Non Fiction			$1.77
											Totals:	$16.86
Pitney Bowes			Computer Check	34129	4/13/2011	4/13/2011	$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 Number**	**Account Description**			**Amount**
5453931-MR11		4/13/2011	2/28-5/30/11 Rental			$177.00	$177.00	10-48-5843-00	Rental-Postage Meter			$177.00
											Totals:	$177.00
Rob Plank			Computer Check	34130	4/13/2011	4/13/2011	$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 Number**	**Account Description**			**Amount**
3/28/2011		4/13/2011	Maintaining Your Home Computer-5/10/11			$100.00	$100.00	10-60-5931-10	Programs - Adult Services			$100.00
											Totals:	$100.00
Polaris Library Systems, Inc.			Computer Check	34131	4/13/2011	4/13/2011	$1,782.31		10-00-1101-00	Cash - Checking A	$0.00	$1,782.31
							10-00-2610-00	Accounts Payable			$1,782.31	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
11-12431		4/13/2011	Syndetics Subs 3/16/11-3/15/12			$1,782.31	$1,782.31	10-48-5801-10	Polaris Maint (Corp)			$1,782.31
											Totals:	$1,782.31
Vicki Rakowski			Computer Check	34132	4/13/2011	4/13/2011	$43.47		10-00-1101-00	Cash - Checking A	$0.00	$43.47
							10-00-2610-00	Accounts Payable			$43.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
3/2/2011		4/13/2011	Supplies for Turtles			$43.47	$43.47	10-60-5931-30	Programs - Youth Serv. Dept.			$43.47
											Totals:	$43.47
Beth Randall			Computer Check	34133	4/13/2011	4/13/2011	$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 Number**	**Account Description**			**Amount**
3/9/2011		4/13/2011	4/18/11 "Your Best Garage Sale Yet!"			$250.00	$250.00	10-60-5931-10	Programs - Adult Services			$250.00
											Totals:	$250.00
Random House, Inc			Computer Check	34134	4/13/2011	4/13/2011	$6.00		10-00-1101-00	Cash - Checking A	$0.00	$6.00
							10-00-2610-00	Accounts Payable			$6.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**

1080750106		4/13/2011	Replacement CD			$6.00	$6.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$6.00
											Totals:	$6.00
Recorded Books,LLC			Computer Check	34135	4/13/2011	4/13/2011	$377.52		10-00-1101-00	Cash - Checking A	$0.00	$377.52
							10-00-2610-00	Accounts Payable			$377.52	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
74068750		4/13/2011	Big Read Audio CDs			$184.95	$184.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$184.95
											Totals:	$184.95
71461944		4/13/2011	Audio Books			$192.57	$192.57	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$192.57
											Totals:	$192.57
Ruhl Landscape Services			Computer Check	34136	4/13/2011	4/13/2011	$2,737.00		10-00-1101-00	Cash - Checking A	$0.00	$2,737.00
							10-00-2610-00	Accounts Payable			$2,737.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/2/2011		4/13/2011	Mar. 11 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
3171		4/13/2011	Design Fees- New Sitting Area			$437.00	$437.00	10-20-5660-00	Maint Contracts - HVAC			$437.00
											Totals:	$437.00
Scholastic Library Publishing			Computer Check	34137	4/13/2011	4/13/2011	$176.40		10-00-1101-00	Cash - Checking A	$0.00	$176.40
							10-00-2610-00	Accounts Payable			$176.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11361427		4/13/2011	The BP Oil Spill, etc.			$176.40	$176.40	10-50-5863-30	Books - Youth Serv. Dept.			$176.40
											Totals:	$176.40
Katharine Seelig			Computer Check	34138	4/13/2011	4/13/2011	$13.26		10-00-1101-00	Cash - Checking A	$0.00	$13.26
							10-00-2610-00	Accounts Payable			$13.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/3/2011		4/13/2011	MLS Admin Quarterly Meeting			$13.26	$13.26	10-40-5784-00	Meetings - Staff			$13.26
											Totals:	$13.26
Rhonda Snelson			Computer Check	34139	4/13/2011	4/13/2011	$19.38		10-00-1101-00	Cash - Checking A	$0.00	$19.38
							10-00-2610-00	Accounts Payable			$19.38	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/4/2011		4/13/2011	LACONI-OPP @ Elk Grove Village			$19.38	$19.38	10-40-5784-00	Meetings - Staff			$19.38
											Totals:	$19.38
SuperValu/Purchase Advantage Card			Computer Check	34140	4/13/2011	4/13/2011	$155.66		10-00-1101-00	Cash - Checking A	$0.00	$155.66

							10-00-2610-00	Accounts Payable			$155.66	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/8/11 RS 008084		4/13/2011	Refreshments for Adult Program 3/8/11			$18.48	$18.48	10-60-5931-10	Programs - Adult Services			$18.48
											Totals:	$18.48
1/27/11 VR		4/13/2011	Supplies for iLibrary Club & Books & Baking			$31.28	$31.28	10-60-5931-30	Programs - Youth Serv. Dept.			$31.28
											Totals:	$31.28
3/01/11 VR 001145		4/13/2011	Outreach, March Smash, etc.			$58.18	$58.18	10-60-5931-30	Programs - Youth Serv. Dept.			$58.18
											Totals:	$58.18
3/14/11 ES 014744		4/13/2011	Staff Mtg Refreshments			$15.15	$15.15	10-25-5716-00	Kitchen Supplies			$15.15
											Totals:	$15.15
3/16/11 VR 016041		4/13/2011	Sup. Blockbuster @ the Library, etc.			$32.57	$32.57	10-60-5931-30	Programs - Youth Serv. Dept.			$32.57
											Totals:	$32.57
Thyssenkrupp Elevator Corp.			Computer Check	34141	4/13/2011	4/13/2011	$3,476.00		10-00-1101-00	Cash - Checking A	$0.00	$3,476.00
							10-00-2610-00	Accounts Payable			$3,476.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
045261		4/13/2011	Blown-out Gasket Repair			$3,476.00	$3,476.00	10-48-5846-00	Equip Maint/Repr-NonContr			$3,476.00
											Totals:	$3,476.00
Tumbleweed Press, Inc.			Computer Check	34142	4/13/2011	4/13/2011	$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**
29582		4/13/2011	TumbleBook Library 3/28/2012			$399.00	$399.00	10-50-5873-30	Dbases - Youth Serv. Dept.			$399.00
											Totals:	$399.00
Unique Management Services, Inc.			Computer Check	34143	4/13/2011	4/13/2011	$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**
206655		4/13/2011	Feb. 11 Collection Accts (4)			$35.80	$35.80	10-35-5761-00	Collection Agency			$35.80
											Totals:	$35.80
Village of Lisle			Computer Check	34144	4/13/2011	4/13/2011	$117.30		70-00-1101-00	Cash - Checking A	$0.00	$117.30
							70-00-2610-00	Accounts Payable			$117.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2200007449		4/13/2011	Engineer Fees 8/2010			$117.30	$117.30	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$117.30
											Totals:	$117.30
Tatiana Weinstein			Computer Check	34145	4/13/2011	4/13/2011	$34.95		10-00-1101-00	Cash - Checking A	$0.00	$34.95

							10-00-2610-00	Accounts Payable			$34.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/9/2011		4/13/2011	Zone 1-4 Dept. Heads			$19.98	$19.98	10-40-5784-00	Meetings - Staff			$19.98
											Totals:	$19.98
3/22/2011		4/13/2011	Plywood Sign			$14.97	$14.97	10-60-5931-50	Community Relations			$14.97
											Totals:	$14.97
Weldon Hardware Supply, Inc.			Computer Check	34146	4/13/2011	4/13/2011	$74.12		10-00-1101-00	Cash - Checking A	$0.00	$74.12
							10-00-2610-00	Accounts Payable			$74.12	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
365765		4/13/2011	Paint for Sign			$64.13	$64.13	10-60-5931-50	Community Relations			$64.13
											Totals:	$64.13
365869		4/13/2011	Paint Brush			$9.99	$9.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$9.99
											Totals:	$9.99
WEST Payment Center			Computer Check	34147	4/13/2011	4/13/2011	$602.52		10-00-1101-00	Cash - Checking A	$0.00	$602.52
							10-00-2610-00	Accounts Payable			$602.52	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
822470277		4/13/2011	IL Legislative Serv. 3/11-3/12			$602.52	$602.52	10-50-5867-20	Ref Books - Adult Serv. Dept.			$602.52
											Totals:	$602.52
Sandra Wittenauer			Computer Check	34148	4/13/2011	4/13/2011	$11.80		10-00-1101-00	Cash - Checking A	$0.00	$11.80
							10-00-2610-00	Accounts Payable			$11.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/8/2011		4/13/2011	2011 HR Conference			$11.80	$11.80	10-40-5784-00	Meetings - Staff			$11.80
											Totals:	$11.80
AFLAC (G6920)			Computer Check	34154	4/29/2011	4/29/2011	$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**
869378		4/29/2011	monthly withholding			$565.46	$565.46	10-00-2612-00	AFLAC withholding			$565.46
											Totals:	$565.46
Amazon			Computer Check	34155	4/29/2011	4/29/2011	$1,929.37		10-00-1101-00	Cash - Checking A	$0.00	$1,929.37
							10-00-2610-00	Accounts Payable			$1,929.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		4/29/2011	monthly purchases			$1,929.37	$1,929.37	10-50-5864-10	Books - Non Fiction			$49.93
		4/29/2011	monthly purchases			$1,929.37	$1,929.37	10-50-5865-10	Books - Adult Fiction			$24.76

		4/29/2011	monthly purchases			$1,929.37	$1,929.37	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$341.19
		4/29/2011	monthly purchases			$1,929.37	$1,929.37	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$1,513.49
											Totals:	$1,929.37
Delta Dental - Risk			Computer Check	34156	4/29/2011	4/29/2011	$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**
362702		4/29/2011	May 2011 coverage			$1,770.01	$1,770.01	10-10-5622-10	Dental Ins. - Admin.			$383.29
362702		4/29/2011	May 2011 coverage			$1,770.01	$1,770.01	10-10-5622-20	Dental Ins. - Adult Serv			$483.41
362702		4/29/2011	May 2011 coverage			$1,770.01	$1,770.01	10-10-5622-30	Dental Ins. - YS			$173.34
362702		4/29/2011	May 2011 coverage			$1,770.01	$1,770.01	10-10-5622-50	Dental Ins. - Tech			$510.31
362702		4/29/2011	May 2011 coverage			$1,770.01	$1,770.01	10-10-5622-60	Dental Ins. - Circ			$219.66
											Totals:	$1,770.01
Purchase Power			Computer Check	34157	4/29/2011	4/29/2011	$2,065.63		10-00-1101-00	Cash - Checking A	$0.00	$2,065.63
							10-00-2610-00	Accounts Payable			$2,065.63	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		4/29/2011	meter refill			$2,065.63	$2,065.63	10-25-5710-00	Postage			$2,065.63
											Totals:	$2,065.63
FIA Card Services			Computer Check	34158	4/29/2011	4/29/2011	$2,781.78		10-00-1101-00	Cash - Checking A	$0.00	$2,781.78
							10-00-2610-00	Accounts Payable			$2,781.78	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Seelig		4/29/2011	monthly charges			$1,956.03	$1,956.03	10-20-5656-00	Verizon			$60.07
Seelig		4/29/2011	monthly charges			$1,956.03	$1,956.03	10-40-5785-00	Conventions - Staff			$1,424.96
Seelig		4/29/2011	monthly charges			$1,956.03	$1,956.03	10-40-5788-00	Training (Cont Ed) - Staff			$450.00
Seelig		4/29/2011	monthly charges			$1,956.03	$1,956.03	10-50-5867-20	Ref Books - Adult Serv. Dept.			$21.00
											Totals:	$1,956.03
McQuillan		4/29/2011	monthly charges			$511.81	$511.81	10-25-5713-00	Office Supplies			$79.00
McQuillan		4/29/2011	monthly charges			$511.81	$511.81	10-48-5823-20	Minor Equip - Adult Services			$103.90
McQuillan		4/29/2011	monthly charges			$511.81	$511.81	10-50-5865-10	Books - Adult Fiction			$13.93
McQuillan		4/29/2011	monthly charges			$511.81	$511.81	10-50-5867-20	Ref Books - Adult Serv. Dept.			$284.98
McQuillan		4/29/2011	monthly charges			$511.81	$511.81	10-50-5900-20	Periodicals - Adult Serv. Dept.			$30.00
											Totals:	$511.81
Dorfman		4/29/2011	monthly charges			$313.94	$313.94	10-50-5863-30	Books - Youth Serv. Dept.			$32.64
Dorfman		4/29/2011	monthly charges			$313.94	$313.94	10-60-5931-30	Programs - Youth Serv. Dept.			$238.35
Dorfman		4/29/2011	monthly charges			$313.94	$313.94	10-60-5940-30	Reader Services - Youth Serv. Dept.			$42.95
											Totals:	$313.94
NCPERS Group Life Ins. 4602			Computer Check	34159	4/29/2011	4/29/2011	$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**
		4/29/2011	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	34160	5/11/2011	5/11/2011	$198.13		10-00-1101-00	Cash - Checking A	$0.00	$198.13
							10-00-2610-00	Accounts Payable			$198.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
45285973		5/11/2011	May 2011 Mo. Serv.			$198.13	$198.13	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$198.13
											Totals:	$198.13
Allied Waste Services #551			Computer Check	34161	5/11/2011	5/11/2011	$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**
3-0551-3000889		5/11/2011	5/2011 Service			$167.84	$167.84	10-20-5665-00	Rubbish Removal			$167.84
											Totals:	$167.84
AlphaGraphics			Computer Check	34162	5/11/2011	5/11/2011	$2,527.88		10-00-1101-00	Cash - Checking A	$0.00	$2,527.88
							10-00-2610-00	Accounts Payable			$2,527.88	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
31954		5/11/2011	May-June 2011 Newsletter			$2,493.58	$2,493.58	10-25-5710-10	Printing/Spec. Serv. - Adult			$2,493.58
											Totals:	$2,493.58
32117		5/11/2011	Business Cards-A.Skinner			$34.30	$34.30	10-25-5712-00	Printing			$34.30
											Totals:	$34.30
Anderson Pest Solutions (105057)			Computer Check	34163	5/11/2011	5/11/2011	$117.25		10-00-1101-00	Cash - Checking A	$0.00	$117.25
							10-00-2610-00	Accounts Payable			$117.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1691546		5/11/2011	Monthly Pest Control - 4/2011			$117.25	$117.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$117.25
											Totals:	$117.25
Apple Books (LPL532)			Computer Check	34164	5/11/2011	5/11/2011	$79.80		10-00-1101-00	Cash - Checking A	$0.00	$79.80
							10-00-2610-00	Accounts Payable			$79.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
91221		5/11/2011	Learn To Draw:..., etc.			$79.80	$79.80	10-50-5863-30	Books - Youth Serv. Dept.			$79.80
											Totals:	$79.80
Arapahoe Library District			Computer Check	34165	5/11/2011	5/11/2011	$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**
1-0058		5/11/2011	Cost of Lost ILL item			$12.50	$12.50	10-50-5871-20	Document Delivery			$12.50

											Totals:	$12.50
Baker & Taylor (C4053863)			Computer Check	34166	5/11/2011	5/11/2011	$41.05		10-00-1101-00	Cash - Checking A	$0.00	$41.05
							10-00-2610-00	Accounts Payable			$41.05	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025709830		5/11/2011	Statistical..., etc.			$41.05	$41.05	10-50-5863-30	Books - Youth Serv. Dept.			$41.05
											Totals:	$41.05
Baker & Taylor (L4134472)			Computer Check	34167	5/11/2011	5/11/2011	$13.64		10-00-1101-00	Cash - Checking A	$0.00	$13.64
							10-00-2610-00	Accounts Payable			$13.64	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025754000		5/11/2011	AS-Audio Book			$13.64	$13.64	10-25-5717-00	Processing Supplies			$2.60
2025754000		5/11/2011	AS-Audio Book			$13.64	$13.64	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.04
											Totals:	$13.64
Baker & Taylor (L4171582)			Computer Check	34168	5/11/2011	5/11/2011	$2,442.66		10-00-1101-00	Cash - Checking A	$0.00	$2,442.66
							10-00-2610-00	Accounts Payable			$2,442.66	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025714475		5/11/2011	AS-Audio Books & Processing			$305.72	$305.72	10-25-5717-00	Processing Supplies			$36.40
2025714475		5/11/2011	AS-Audio Books & Processing			$305.72	$305.72	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$269.32
											Totals:	$305.72
2025723276		5/11/2011	AS-Audio Books & Processing			$189.84	$189.84	10-25-5717-00	Processing Supplies			$20.80
2025723276		5/11/2011	AS-Audio Books & Processing			$189.84	$189.84	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$169.04
											Totals:	$189.84
2025731307		5/11/2011	AS-Audio Books & Processing			$211.42	$211.42	10-25-5717-00	Processing Supplies			$26.00
2025731307		5/11/2011	AS-Audio Books & Processing			$211.42	$211.42	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$185.42
											Totals:	$211.42
2025719499		5/11/2011	AS-Audio Books & Processing			$110.79	$110.79	10-25-5717-00	Processing Supplies			$13.00
2025719499		5/11/2011	AS-Audio Books & Processing			$110.79	$110.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$97.79
											Totals:	$110.79
2025687308		5/11/2011	AS-Audio Books & Processing			$387.41	$387.41	10-25-5717-00	Processing Supplies			$41.60
2025687308		5/11/2011	AS-Audio Books & Processing			$387.41	$387.41	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$345.81
											Totals:	$387.41
2025727114		5/11/2011	AS-Audio Books & Processing			$146.29	$146.29	10-25-5717-00	Processing Supplies			$18.20
2025727114		5/11/2011	AS-Audio Books & Processing			$146.29	$146.29	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$128.09
											Totals:	$146.29
2025770048		5/11/2011	AS-Audio Books & Processing			$171.59	$171.59	10-25-5717-00	Processing Supplies			$20.80
2025770048		5/11/2011	AS-Audio Books & Processing			$171.59	$171.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$150.79
											Totals:	$171.59
2025770167		5/11/2011	AS-Audio Books & Processing			$107.43	$107.43	10-25-5717-00	Processing Supplies			$13.00
2025770167		5/11/2011	AS-Audio Books & Processing			$107.43	$107.43	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$94.43

												Totals:	$107.43
2025774325		5/11/2011	AS-Audio Books & Processing			$365.38	$365.38	10-25-5717-00	Processing Supplies				$44.20
2025774325		5/11/2011	AS-Audio Books & Processing			$365.38	$365.38	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$321.18
												Totals:	$365.38
2025766597		5/11/2011	AS-Audio Books & Processing			$281.99	$281.99	10-25-5717-00	Processing Supplies				$31.20
2025766597		5/11/2011	AS-Audio Books & Processing			$281.99	$281.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$250.79
												Totals:	$281.99
2025743196		5/11/2011	AS-Audio Books & Processing			$164.80	$164.80	10-25-5717-00	Processing Supplies				$20.80
2025743196		5/11/2011	AS-Audio Books & Processing			$164.80	$164.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$144.00
												Totals:	$164.80
Baker & Taylor (L4171582)			Computer Check	34169	5/11/2011	5/11/2011	$432.36		10-00-1101-00	Cash - Checking A		$0.00	$432.36
							10-00-2610-00	Accounts Payable				$432.36	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
2025738821		5/11/2011	AS-Audio Books & Processing			$106.86	$106.86	10-25-5717-00	Processing Supplies				$13.00
2025738821		5/11/2011	AS-Audio Books & Processing			$106.86	$106.86	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$93.86
												Totals:	$106.86
2025755364		5/11/2011	AS-Audio Books & Processing			$152.67	$152.67	10-25-5717-00	Processing Supplies				$20.80
2025755364		5/11/2011	AS-Audio Books & Processing			$152.67	$152.67	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$131.87
												Totals:	$152.67
2025746960		5/11/2011	AS-Audio Books & Processing			$99.08	$99.08	10-25-5717-00	Processing Supplies				$13.00
2025746960		5/11/2011	AS-Audio Books & Processing			$99.08	$99.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$86.08
												Totals:	$99.08
2025761974		5/11/2011	AS-Audio Books & Processing			$73.75	$73.75	10-25-5717-00	Processing Supplies				$13.00
2025761974		5/11/2011	AS-Audio Books & Processing			$73.75	$73.75	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$60.75
												Totals:	$73.75
Baker & Taylor (75000368)			Computer Check	34170	5/11/2011	5/11/2011	$18.62		10-00-1101-00	Cash - Checking A		$0.00	$18.62
							10-00-2610-00	Accounts Payable				$18.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
I50455160		5/11/2011	DVD			$18.62	$18.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$18.62
												Totals:	$18.62
Baker & Taylor (C5223353)			Computer Check	34171	5/11/2011	5/11/2011	$553.00		10-00-1101-00	Cash - Checking A		$0.00	$553.00
							10-00-2610-00	Accounts Payable				$553.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
2025729654		5/11/2011	Budget..., etc.			$448.38	$448.38	10-50-5867-20	Ref Books - Adult Serv. Dept.				$448.38
												Totals:	$448.38
2025776801		5/11/2011	Guide..., etc.			$104.62	$104.62	10-50-5867-20	Ref Books - Adult Serv. Dept.				$104.62
												Totals:	$104.62

Baker & Taylor (C5223433)			Computer Check	34172	5/11/2011	5/11/2011	$40.43		10-00-1101-00	Cash - Checking A	$0.00	$40.43
							10-00-2610-00	Accounts Payable			$40.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5011373144		5/11/2011	Book..., etc.			$40.43	$40.43	10-50-5864-10	Books - Non Fiction			$40.43
											Totals:	$40.43
Baker & Taylor (L0334152)			Computer Check	34173	5/11/2011	5/11/2011	$4,662.58		10-00-1101-00	Cash - Checking A	$0.00	$4,662.58
							10-00-2610-00	Accounts Payable			$4,662.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025747000		5/11/2011	Aqua..., etc.			$414.60	$376.00	10-25-5717-00	Processing Supplies			$5.31
2025747000		5/11/2011	Aqua..., etc.			$414.60	$376.00	10-50-5864-10	Books - Non Fiction			$370.69
											Totals:	$376.00
2025751374		5/11/2011	Rights..., etc.			$490.14	$490.14	10-25-5717-00	Processing Supplies			$10.40
2025751374		5/11/2011	Rights..., etc.			$490.14	$490.14	10-50-5864-10	Books - Non Fiction			$479.74
											Totals:	$490.14
2025731329		5/11/2011	Confessions..., etc.			$995.43	$995.43	10-25-5717-00	Processing Supplies			$25.35
2025731329		5/11/2011	Confessions..., etc.			$995.43	$995.43	10-50-5864-10	Books - Non Fiction			$970.08
											Totals:	$995.43
2025738610		5/11/2011	Quantum..., etc.			$291.58	$291.58	10-25-5717-00	Processing Supplies			$10.40
2025738610		5/11/2011	Quantum..., etc.			$291.58	$291.58	10-50-5864-10	Books - Non Fiction			$281.18
											Totals:	$291.58
2025714471		5/11/2011	My Fathers..., etc.			$323.34	$323.34	10-25-5717-00	Processing Supplies			$7.80
2025714471		5/11/2011	My Fathers..., etc.			$323.34	$323.34	10-50-5864-10	Books - Non Fiction			$315.54
											Totals:	$323.34
2025718921		5/11/2011	Beach..., etc.			$248.13	$248.13	10-25-5717-00	Processing Supplies			$7.15
2025718921		5/11/2011	Beach..., etc.			$248.13	$248.13	10-50-5864-10	Books - Non Fiction			$240.98
											Totals:	$248.13
2025707864		5/11/2011	Cooking..., etc.			$863.33	$863.33	10-25-5717-00	Processing Supplies			$20.15
2025707864		5/11/2011	Cooking..., etc.			$863.33	$863.33	10-50-5864-10	Books - Non Fiction			$843.18
											Totals:	$863.33
2025719006		5/11/2011	Atlantis..., etc.			$154.61	$154.61	10-50-5864-10	Books - Non Fiction			$154.61
											Totals:	$154.61
2025755380		5/11/2011	Anatomy..., etc.			$706.34	$706.34	10-25-5717-00	Processing Supplies			$11.05
2025755380		5/11/2011	Anatomy..., etc.			$706.34	$706.34	10-50-5864-10	Books - Non Fiction			$695.29
											Totals:	$706.34
2025774287		5/11/2011	Reach..., etc.			$213.68	$213.68	10-25-5717-00	Processing Supplies			$6.50
2025774287		5/11/2011	Reach..., etc.			$213.68	$213.68	10-50-5864-10	Books - Non Fiction			$207.18
											Totals:	$213.68
Baker & Taylor (L0334152)			Computer Check	34174	5/11/2011	5/11/2011	$2,658.78		10-00-1101-00	Cash - Checking A	$0.00	$2,658.78
							10-00-2610-00	Accounts Payable			$2,658.78	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
2025762109		5/11/2011	Amish..., etc.			$382.29	$382.29	10-25-5717-00	Processing Supplies			$7.15
2025762109		5/11/2011	Amish..., etc.			$382.29	$382.29	10-50-5864-10	Books - Non Fiction			$375.14
											Totals:	$382.29
2025770171		5/11/2011	Singular..., etc.			$237.81	$237.81	10-25-5717-00	Processing Supplies			$7.80
2025770171		5/11/2011	Singular..., etc.			$237.81	$237.81	10-50-5864-10	Books - Non Fiction			$230.01
											Totals:	$237.81
2025789595		5/11/2011	Beating..., etc.			$789.86	$789.86	10-25-5717-00	Processing Supplies			$14.30
2025789595		5/11/2011	Beating..., etc.			$789.86	$789.86	10-50-5864-10	Books - Non Fiction			$775.56
											Totals:	$789.86
2025766567		5/11/2011	Financial..., etc.			$264.70	$264.70	10-25-5717-00	Processing Supplies			$5.85
2025766567		5/11/2011	Financial..., etc.			$264.70	$264.70	10-50-5864-10	Books - Non Fiction			$258.85
											Totals:	$264.70
2025770429		5/11/2011	Calders..., etc.			$104.25	$104.25	10-25-5717-00	Processing Supplies			$1.30
2025770429		5/11/2011	Calders..., etc.			$104.25	$104.25	10-50-5864-10	Books - Non Fiction			$102.95
											Totals:	$104.25
2025766653		5/11/2011	AARP..., etc.			$136.99	$136.99	10-25-5717-00	Processing Supplies			$4.55
2025766653		5/11/2011	AARP..., etc.			$136.99	$136.99	10-50-5864-10	Books - Non Fiction			$132.44
											Totals:	$136.99
2025767145		5/11/2011	Science..., etc.			$105.10	$105.10	10-25-5717-00	Processing Supplies			$2.60
2025767145		5/11/2011	Science..., etc.			$105.10	$105.10	10-50-5864-10	Books - Non Fiction			$102.50
											Totals:	$105.10
2025797782		5/11/2011	Lure..., etc.			$637.78	$637.78	10-25-5717-00	Processing Supplies			$16.90
2025797782		5/11/2011	Lure..., etc.			$637.78	$637.78	10-50-5864-10	Books - Non Fiction			$620.88
											Totals:	$637.78
Baker & Taylor (L3965522)			Computer Check	34175	5/11/2011	5/11/2011	$553.75		10-00-1101-00	Cash - Checking A	$0.00	$553.75
							10-00-2610-00	Accounts Payable			$553.75	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
2025719003		5/11/2011	Unprocessed			$70.49	$70.49	10-50-5864-10	Books - Non Fiction			$70.49
											Totals:	$70.49
2025783933		5/11/2011	Unprocessed			$108.35	$108.35	10-50-5864-10	Books - Non Fiction			$108.35
											Totals:	$108.35
2025789569		5/11/2011	Unprocessed			$18.09	$18.09	10-50-5864-10	Books - Non Fiction			$18.09
											Totals:	$18.09
2025789569		5/11/2011	Unprocessed			$356.82	$356.82	10-50-5864-10	Books - Non Fiction			$356.82
											Totals:	$356.82
Baker & Taylor (L417169)			Computer Check	34176	5/11/2011	5/11/2011	$1,537.05		10-00-1101-00	Cash - Checking A	$0.00	$1,537.05
							10-00-2610-00	Accounts Payable			$1,537.05	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
2025761976		5/11/2011	HD & Processing			$374.78	$374.78	10-25-5717-00	Processing Supplies			$14.95
2025761976		5/11/2011	HD & Processing			$374.78	$374.78	10-50-5863-10	High Demand Books - Adult			$359.83
											Totals:	$374.78
2025738577		5/11/2011	HD & Processing			$366.20	$366.20	10-25-5717-00	Processing Supplies			$14.95
2025738577		5/11/2011	HD & Processing			$366.20	$366.20	10-50-5863-10	High Demand Books - Adult			$351.25
											Totals:	$366.20
2025712855		5/11/2011	HD & Processing			$373.18	$373.18	10-25-5717-00	Processing Supplies			$15.60
2025712855		5/11/2011	HD & Processing			$373.18	$373.18	10-50-5863-10	High Demand Books - Adult			$357.58
											Totals:	$373.18
2025797922		5/11/2011	HD & Processing			$75.88	$75.88	10-25-5717-00	Processing Supplies			$3.25
2025797922		5/11/2011	HD & Processing			$75.88	$75.88	10-50-5863-10	High Demand Books - Adult			$72.63
											Totals:	$75.88
2025792472		5/11/2011	HD & Processing			$347.01	$347.01	10-25-5717-00	Processing Supplies			$14.30
2025792472		5/11/2011	HD & Processing			$347.01	$347.01	10-50-5863-10	High Demand Books - Adult			$332.71
											Totals:	$347.01
Baker & Taylor (L417178)			Computer Check	34177	5/11/2011	5/11/2011	$407.10		10-00-1101-00	Cash - Checking A	$0.00	$407.10
							10-00-2610-00	Accounts Payable			$407.10	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
2025706274		5/11/2011	Golded..., etc.			$249.82	$249.82	10-25-5717-00	Processing Supplies			$1.30
2025706274		5/11/2011	Golded..., etc.			$249.82	$249.82	10-50-5863-30	Books - Youth Serv. Dept.			$248.52
											Totals:	$249.82
2025768579		5/11/2011	Clifford..., etc.			$157.28	$157.28	10-25-5717-00	Processing Supplies			$1.30
2025768579		5/11/2011	Clifford..., etc.			$157.28	$157.28	10-50-5863-30	Books - Youth Serv. Dept.			$155.98
											Totals:	$157.28
Baker & Taylor (L5202982)			Computer Check	34178	5/11/2011	5/11/2011	$321.06		10-00-1101-00	Cash - Checking A	$0.00	$321.06
							10-00-2610-00	Accounts Payable			$321.06	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
2025751290		5/11/2011	PBs			$28.28	$28.28	10-50-5865-10	Books - Adult Fiction			$28.28
											Totals:	$28.28
2025711458		5/11/2011	PB's			$90.71	$90.71	10-50-5865-10	Books - Adult Fiction			$90.71
											Totals:	$90.71
2025797733		5/11/2011	PBs			$164.28	$164.28	10-50-5865-10	Books - Adult Fiction			$164.28
											Totals:	$164.28
2025782346		5/11/2011	PBs			$37.79	$37.79	10-50-5865-10	Books - Adult Fiction			$37.79
											Totals:	$37.79
Baker & Taylor (L5226642)			Computer Check	34179	5/11/2011	5/11/2011	$1,171.43		10-00-1101-00	Cash - Checking A	$0.00	$1,171.43
							10-00-2610-00	Accounts Payable			$1,171.43	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
2025745658		5/11/2011	Salem..., etc.			$497.48	$497.48	10-50-5867-20	Ref Books - Adult Serv. Dept.			$497.48
											Totals:	$497.48
2025752768		5/11/2011	World..., etc.			$628.07	$628.07	10-50-5867-20	Ref Books - Adult Serv. Dept.			$628.07
											Totals:	$628.07
2025710861		5/11/2011	Atlas..., etc.			$45.88	$45.88	10-25-5717-00	Processing Supplies			$0.65
2025710861		5/11/2011	Atlas..., etc.			$45.88	$45.88	10-50-5867-20	Ref Books - Adult Serv. Dept.			$45.23
											Totals:	$45.88
Baker & Taylor (L5425632)			Computer Check	34180	5/11/2011	5/11/2011	$2,747.81		10-00-1101-00	Cash - Checking A	$0.00	$2,747.81
							10-00-2610-00	Accounts Payable			$2,747.81	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
2025671134		5/11/2011	Best ..., ect.			$282.09	$282.09	10-25-5717-00	Processing Supplies			$14.30
2025671134		5/11/2011	Best ..., ect.			$282.09	$282.09	10-50-5863-30	Books - Youth Serv. Dept.			$267.79
											Totals:	$282.09
2025703664		5/11/2011	Plague, etc.			$255.05	$255.05	10-25-5717-00	Processing Supplies			$6.50
2025703664		5/11/2011	Plague, etc.			$255.05	$255.05	10-50-5863-30	Books - Youth Serv. Dept.			$248.55
											Totals:	$255.05
2025679325		5/11/2011	Theodosia..., etc,			$221.63	$221.63	10-25-5717-00	Processing Supplies			$9.75
2025679325		5/11/2011	Theodosia..., etc,			$221.63	$221.63	10-50-5863-30	Books - Youth Serv. Dept.			$211.88
											Totals:	$221.63
2025689786		5/11/2011	Unicorns..., etc.			$86.48	$86.48	10-25-5717-00	Processing Supplies			$4.55
2025689786		5/11/2011	Unicorns..., etc.			$86.48	$86.48	10-50-5863-30	Books - Youth Serv. Dept.			$81.93
											Totals:	$86.48
2025683237		5/11/2011	Top 100..., etc.			$149.35	$149.35	10-25-5717-00	Processing Supplies			$4.55
2025683237		5/11/2011	Top 100..., etc.			$149.35	$149.35	10-50-5863-30	Books - Youth Serv. Dept.			$144.80
											Totals:	$149.35
2025723271		5/11/2011	Eona, etc.			$298.92	$298.92	10-25-5717-00	Processing Supplies			$13.00
2025723271		5/11/2011	Eona, etc.			$298.92	$298.92	10-50-5863-30	Books - Youth Serv. Dept.			$285.92
											Totals:	$298.92
2025727110		5/11/2011	3 By..., etc.			$254.75	$254.75	10-25-5717-00	Processing Supplies			$7.80
2025727110		5/11/2011	3 By..., etc.			$254.75	$254.75	10-50-5863-30	Books - Youth Serv. Dept.			$246.95
											Totals:	$254.75
2025714360		5/11/2011	Athena..., etc.			$348.75	$348.75	10-25-5717-00	Processing Supplies			$7.15
2025714360		5/11/2011	Athena..., etc.			$348.75	$348.75	10-50-5863-30	Books - Youth Serv. Dept.			$341.60
											Totals:	$348.75
2025731338		5/11/2011	Press..., etc.			$275.40	$275.40	10-25-5717-00	Processing Supplies			$13.65
2025731338		5/11/2011	Press..., etc.			$275.40	$275.40	10-50-5863-30	Books - Youth Serv. Dept.			$261.75
											Totals:	$275.40
2025698808		5/11/2011	Robinson..., etc.			$326.82	$326.82	10-25-5717-00	Processing Supplies			$9.75
2025698808		5/11/2011	Robinson..., etc.			$326.82	$326.82	10-50-5863-30	Books - Youth Serv. Dept.			$317.07

											Totals:	$326.82
2025743195		5/11/2011	Heart..., etc.			$248.57	$248.57	10-25-5717-00	Processing Supplies			$9.10
2025743195		5/11/2011	Heart..., etc.			$248.57	$248.57	10-50-5863-30	Books - Youth Serv. Dept.			$239.47
											Totals:	$248.57
Baker & Taylor (L5425632)			Computer Check	34181	5/11/2011	5/11/2011	$1,231.89		10-00-1101-00	Cash - Checking A	$0.00	$1,231.89
							10-00-2610-00	Accounts Payable			$1,231.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025746950		5/11/2011	Small..., etc.			$156.16	$156.16	10-25-5717-00	Processing Supplies			$7.80
2025746950		5/11/2011	Small..., etc.			$156.16	$156.16	10-50-5863-30	Books - Youth Serv. Dept.			$148.36
											Totals:	$156.16
2025738580		5/11/2011	Waddles, etc.			$310.36	$310.36	10-25-5717-00	Processing Supplies			$10.40
2025738580		5/11/2011	Waddles, etc.			$310.36	$310.36	10-50-5863-30	Books - Youth Serv. Dept.			$299.96
											Totals:	$310.36
2025769258		5/11/2011	Escape..., etc.			$235.09	$235.09	10-25-5717-00	Processing Supplies			$6.50
2025769258		5/11/2011	Escape..., etc.			$235.09	$235.09	10-50-5863-30	Books - Youth Serv. Dept.			$228.59
											Totals:	$235.09
2025770032		5/11/2011	ABC..., etc.			$181.03	$181.03	10-25-5717-00	Processing Supplies			$4.55
2025770032		5/11/2011	ABC..., etc.			$181.03	$181.03	10-50-5863-30	Books - Youth Serv. Dept.			$176.48
											Totals:	$181.03
2025789571		5/11/2011	Chugga..., etc.			$349.25	$349.25	10-25-5717-00	Processing Supplies			$11.05
2025789571		5/11/2011	Chugga..., etc.			$349.25	$349.25	10-50-5863-30	Books - Youth Serv. Dept.			$338.20
											Totals:	$349.25
Baker & Taylor (L5543202)			Computer Check	34182	5/11/2011	5/11/2011	$2,874.26		10-00-1101-00	Cash - Checking A	$0.00	$2,874.26
							10-00-2610-00	Accounts Payable			$2,874.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025714411		5/11/2011	I'll Walk..., etc.			$217.63	$217.63	10-25-5717-00	Processing Supplies			$27.13
2025714411		5/11/2011	I'll Walk..., etc.			$217.63	$217.63	10-50-5865-10	Books - Adult Fiction			$190.50
											Totals:	$217.63
2025707868		5/11/2011	Judgment, etc.			$160.87	$160.87	10-25-5717-00	Processing Supplies			$14.50
2025707868		5/11/2011	Judgment, etc.			$160.87	$160.87	10-50-5865-10	Books - Adult Fiction			$146.37
											Totals:	$160.87
2025735723		5/11/2011	Incorruptible 2, etc.			$471.00	$471.00	10-25-5717-00	Processing Supplies			$29.53
2025735723		5/11/2011	Incorruptible 2, etc.			$471.00	$471.00	10-50-5865-10	Books - Adult Fiction			$441.47
											Totals:	$471.00
2025689873		5/11/2011	Dragons..., etc.			$301.54	$301.54	10-25-5717-00	Processing Supplies			$23.76
2025689873		5/11/2011	Dragons..., etc.			$301.54	$301.54	10-50-5865-10	Books - Adult Fiction			$277.78
											Totals:	$301.54
2025679358		5/11/2011	View..., etc.			$269.89	$269.89	10-25-5717-00	Processing Supplies			$21.04
2025679358		5/11/2011	View..., etc.			$269.89	$269.89	10-50-5865-10	Books - Adult Fiction			$248.85
											Totals:	$269.89

2025703713		5/11/2011	Death..., etc.			$348.29	$348.29	10-25-5717-00	Processing Supplies			$25.02
2025703713		5/11/2011	Death..., etc.			$348.29	$348.29	10-50-5865-10	Books - Adult Fiction			$323.27
											Totals:	$348.29
2025770255		5/11/2011	Fallen.., etc.			$216.93	$216.93	10-25-5717-00	Processing Supplies			$16.45
2025770255		5/11/2011	Fallen.., etc.			$216.93	$216.93	10-50-5865-10	Books - Adult Fiction			$200.48
											Totals:	$216.93
2025755365		5/11/2011	Stolen..., etc.			$114.64	$114.64	10-25-5717-00	Processing Supplies			$7.88
2025755365		5/11/2011	Stolen..., etc.			$114.64	$114.64	10-50-5865-10	Books - Adult Fiction			$106.76
											Totals:	$114.64
2025738581		5/11/2011	Minding..., etc.			$81.80	$81.80	10-25-5717-00	Processing Supplies			$5.24
2025738581		5/11/2011	Minding..., etc.			$81.80	$81.80	10-50-5865-10	Books - Adult Fiction			$76.56
											Totals:	$81.80
2025751419		5/11/2011	Eve, etc.			$564.97	$564.97	10-25-5717-00	Processing Supplies			$36.80
2025751419		5/11/2011	Eve, etc.			$564.97	$564.97	10-50-5865-10	Books - Adult Fiction			$528.17
											Totals:	$564.97
2025766637		5/11/2011	Body..., etc.			$126.70	$126.70	10-25-5717-00	Processing Supplies			$15.23
2025766637		5/11/2011	Body..., etc.			$126.70	$126.70	10-50-5865-10	Books - Adult Fiction			$111.47
											Totals:	$126.70
Baker & Taylor (L5543202)			Computer Check	34183	5/11/2011	5/11/2011	$169.98		10-00-1101-00	Cash - Checking A	$0.00	$169.98
							10-00-2610-00	Accounts Payable			$169.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025762084		5/11/2011	Pile..., etc.			$169.98	$169.98	10-25-5717-00	Processing Supplies			$15.84
2025762084		5/11/2011	Pile..., etc.			$169.98	$169.98	10-50-5865-10	Books - Adult Fiction			$154.14
											Totals:	$169.98
Batteries Plus (6309711675)			Computer Check	34184	5/11/2011	5/11/2011	$18.88		10-00-1101-00	Cash - Checking A	$0.00	$18.88
							10-00-2610-00	Accounts Payable			$18.88	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
281-214454		5/11/2011	Battery for Exit Light - YS			$18.88	$18.88	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$18.88
											Totals:	$18.88
BookLetters			Computer Check	34185	5/11/2011	5/11/2011	$1,140.00		10-00-1101-00	Cash - Checking A	$0.00	$1,140.00
							10-00-2610-00	Accounts Payable			$1,140.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
RB02650		5/11/2011	Annual Base Serv. with Widgets			$1,140.00	$1,140.00	10-50-5869-20	Internet Licensed DBases			$1,140.00
											Totals:	$1,140.00
Bowker (158071)			Computer Check	34186	5/11/2011	5/11/2011	$3,530.00		10-00-1101-00	Cash - Checking A	$0.00	$3,530.00
							10-00-2610-00	Accounts Payable			$3,530.00	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
BK3130422		5/11/2011	BIP Online 6/1/11-5/31/12			$3,530.00	$3,530.00	10-50-5872-10	Dbases - Professional			$3,530.00
											Totals:	$3,530.00
Mark Cappelli			Computer Check	34187	5/11/2011	5/11/2011	$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 Number**	**Account Description**			**Amount**
3823		5/11/2011	Piano Tuning - Friends expense			$85.00	$85.00	10-48-5846-00	Equip Maint/Repr-NonContr			$85.00
											Totals:	$85.00
Case Lots, Inc.			Computer Check	34188	5/11/2011	5/11/2011	$497.85		10-00-1101-00	Cash - Checking A	$0.00	$497.85
							10-00-2610-00	Accounts Payable			$497.85	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
031533		5/11/2011	Misc. Kitchen Supplies			$263.10	$263.10	10-25-5716-00	Kitchen Supplies			$263.10
											Totals:	$263.10
031532		5/11/2011	Misc. Janitorial Supplies			$234.75	$234.75	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$234.75
											Totals:	$234.75
Center Point Large Print			Computer Check	34189	5/11/2011	5/11/2011	$190.53		10-00-1101-00	Cash - Checking A	$0.00	$190.53
							10-00-2610-00	Accounts Payable			$190.53	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
920297		5/11/2011	LPR			$22.17	$22.17	10-50-5865-10	Books - Adult Fiction			$22.17
											Totals:	$22.17
920466		5/11/2011	LPRs			$168.36	$168.36	10-50-5865-10	Books - Adult Fiction			$168.36
											Totals:	$168.36
Chicago Metropolitan Fire Prevention Co.			Computer Check	34190	5/11/2011	5/11/2011	$988.60		10-00-1101-00	Cash - Checking A	$0.00	$988.60
							10-00-2610-00	Accounts Payable			$988.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
190947		5/11/2011	Fire Ext. Inspect. & 4 New Extinguishers			$988.60	$988.60	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$988.60
											Totals:	$988.60
Compact Disc Source			Computer Check	34191	5/11/2011	5/11/2011	$1,131.38		10-00-1101-00	Cash - Checking A	$0.00	$1,131.38
							10-00-2610-00	Accounts Payable			$1,131.38	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
47840		5/11/2011	Music CDs			$622.12	$622.12	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$622.12
											Totals:	$622.12
47920		5/11/2011	Music VDs			$198.53	$198.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$198.53

											Totals:	$198.53
47987		5/11/2011	AS-Music CDs & Processing			$310.73	$310.73	10-25-5717-00	Processing Supplies			$12.25
47987		5/11/2011	AS-Music CDs & Processing			$310.73	$310.73	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$298.48
											Totals:	$310.73
Demco			Computer Check	34192	5/11/2011	5/11/2011	$403.77		10-00-1101-00	Cash - Checking A	$0.00	$403.77
							10-00-2610-00	Accounts Payable			$403.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4141360		5/11/2011	YS-Bookmark & Small Easel White			$56.69	$56.69	10-60-5940-30	Reader Services - Youth Serv. Dept.			$56.69
											Totals:	$56.69
4155189		5/11/2011	Tapes			$222.98	$222.98	10-25-5717-00	Processing Supplies			$222.98
											Totals:	$222.98
4169102		5/11/2011	Address Stamps, etc.			$67.31	$67.31	10-25-5717-00	Processing Supplies			$67.31
											Totals:	$67.31
4159559		5/11/2011	Bookends			$56.79	$56.79	10-48-5823-30	Minor Equip - Youth			$56.79
											Totals:	$56.79
Dun & Bradstreet Information Services			Computer Check	34193	5/11/2011	5/11/2011	$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**
10242346-01		5/11/2011	Principal International Businesses Directory			$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	34194	5/11/2011	5/11/2011	$69.89		10-00-1101-00	Cash - Checking A	$0.00	$69.89
							10-00-2610-00	Accounts Payable			$69.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0030672		5/11/2011	Weiss Rate Adj.			$21.95	$21.95	10-50-5900-20	Periodicals - Adult Serv. Dept.			$21.95
											Totals:	$21.95
1330211		5/11/2011	Paper Crafts 3Yrs Sub			$47.94	$47.94	10-50-5900-30	Periodicals - Youth Serv. Dept.			$47.94
											Totals:	$47.94
Gale			Computer Check	34195	5/11/2011	5/11/2011	$304.98		10-00-1101-00	Cash - Checking A	$0.00	$304.98
							10-00-2610-00	Accounts Payable			$304.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
17139757		5/11/2011	LPR's			$55.98	$55.98	10-50-5865-10	Books - Adult Fiction			$55.98
											Totals:	$55.98
17139776		5/11/2011	LPR's			$75.17	$75.17	10-50-5865-10	Books - Adult Fiction			$75.17
											Totals:	$75.17

17132154		5/11/2011	TECH360:...			$25.09	$25.09	10-50-5863-30	Books - Youth Serv. Dept.			$25.09
											Totals:	$25.09
17160582		5/11/2011	LPR			$28.79	$28.79	10-50-5865-10	Books - Adult Fiction			$28.79
											Totals:	$28.79
17159785		5/11/2011	LPR			$27.19	$27.19	10-50-5865-10	Books - Adult Fiction			$27.19
											Totals:	$27.19
17152578		5/11/2011	LPR			$27.99	$27.99	10-50-5865-10	Books - Adult Fiction			$27.99
											Totals:	$27.99
17156572		5/11/2011	LPR's			$64.77	$64.77	10-50-5865-10	Books - Adult Fiction			$64.77
											Totals:	$64.77
Garvey's Office Products			Computer Check	34196	5/11/2011	5/11/2011	$558.42		10-00-1101-00	Cash - Checking A	$0.00	$558.42
							10-00-2610-00	Accounts Payable			$558.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV261876		5/11/2011	Misc. Kitchen Supplies			$135.81	$135.81	10-25-5716-00	Kitchen Supplies			$135.81
											Totals:	$135.81
PINV260809		5/11/2011	Misc. Janitorial Supplies			$178.11	$178.11	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$178.11
											Totals:	$178.11
PINV260803		5/11/2011	Misc. Office Supplies			$64.64	$64.64	10-25-5713-00	Office Supplies			$64.64
											Totals:	$64.64
PINV260812		5/11/2011	Hand Sanitizer			$50.99	$50.99	10-25-5713-00	Office Supplies			$50.99
											Totals:	$50.99
PINV260701		5/11/2011	CS-Markers & Paper			$20.82	$20.82	10-25-5713-00	Office Supplies			$20.82
											Totals:	$20.82
PINV260683		5/11/2011	AS-Copier Paper & Stapler			$41.17	$41.17	10-25-5713-00	Office Supplies			$41.17
											Totals:	$41.17
PINV260748		5/11/2011	YS-Tea & Misc. Off. Supplies			$53.00	$53.00	10-25-5713-00	Office Supplies			$47.11
PINV260748		5/11/2011	YS-Tea & Misc. Off. Supplies			$53.00	$53.00	10-25-5716-00	Kitchen Supplies			$5.89
											Totals:	$53.00
PINV261967		5/11/2011	YS-Paper Ream			$13.88	$13.88	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$13.88
											Totals:	$13.88
Gordon Flesch Co., Inc.			Computer Check	34197	5/11/2011	5/11/2011	$196.02		10-00-1101-00	Cash - Checking A	$0.00	$196.02
							10-00-2610-00	Accounts Payable			$196.02	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0ZD176		5/11/2011	Copier Room Machine			$108.68	$108.68	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$108.68
											Totals:	$108.68
0Z1405		5/11/2011	Color Copier-2/25/3/25			$24.95	$24.95	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$24.95
											Totals:	$24.95

0ZK322		5/11/2011	YS Copier - 3/20-4/20/11			$21.54	$21.54	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$21.54
											Totals:	$21.54
0ZK387		5/11/2011	CS-B/W Copier Maint. 4/20-5/20/11			$40.85	$40.85	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$40.85
											Totals:	$40.85
Margie Green			Computer Check	34198	5/11/2011	5/11/2011	$77.66		10-00-1101-00	Cash - Checking A	$0.00	$77.66
							10-00-2610-00	Accounts Payable			$77.66	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/26/2011		5/11/2011	Popcorn Boxes			$8.50	$8.50	10-60-5931-30	Programs - Youth Serv. Dept.			$8.50
											Totals:	$8.50
4/8/2011		5/11/2011	Welcoming Children...			$44.27	$44.27	10-40-5784-00	Meetings - Staff			$44.27
											Totals:	$44.27
3/28/2011		5/11/2011	C.L.A.S.S./NWYS Meeting			$24.89	$24.89	10-40-5784-00	Meetings - Staff			$24.89
											Totals:	$24.89
Hinckley Springs			Computer Check	34199	5/11/2011	5/11/2011	$131.26		10-00-1101-00	Cash - Checking A	$0.00	$131.26
							10-00-2610-00	Accounts Payable			$131.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5720042 041611		5/11/2011	Bi-Mounthly Water Del. 3/31-4/14/11			$131.26	$131.26	10-25-5716-00	Kitchen Supplies			$131.26
											Totals:	$131.26
Home Depot Credit Service			Computer Check	34200	5/11/2011	5/11/2011	$40.40		10-00-1101-00	Cash - Checking A	$0.00	$40.40
							10-00-2610-00	Accounts Payable			$40.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/15/11		5/11/2011	Yellow Paint & Supplies for Striping			$40.40	$40.40	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$40.40
											Totals:	$40.40
Illinois Historic Preservation Agency			Computer Check	34201	5/11/2011	5/11/2011	$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**
4/20/2011		5/11/2011	Journal of Illinois History			$18.00	$18.00	10-50-5900-20	Periodicals - Adult Serv. Dept.			$18.00
											Totals:	$18.00
Illinois Library Association			Computer Check	34202	5/11/2011	5/11/2011	$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		5/11/2011	J. French			$75.00	$75.00	10-45-5786-70	Dues - Trustee			$75.00
											Totals:	$75.00

Illinois Paper & Copier Co.			Computer Check	34203	5/11/2011	5/11/2011	$294.80		10-00-1101-00	Cash - Checking A	$0.00	$294.80
							10-00-2610-00	Accounts Payable			$294.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
586543-000		5/11/2011	10 Ctn Copier Paper			$294.80	$294.80	10-25-5715-00	Copier Supplies			$294.80
											Totals:	$294.80
Inland Mechanical Service Corp.			Computer Check	34204	5/11/2011	5/11/2011	$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**
101992		5/11/2011	Apr. 2011 Service			$1,490.67	$1,490.67	10-20-5660-00	Maint Contracts - HVAC			$1,490.67
											Totals:	$1,490.67
KAPCO (Kent Adhesive Products)			Computer Check	34205	5/11/2011	5/11/2011	$93.30		10-00-1101-00	Cash - Checking A	$0.00	$93.30
							10-00-2610-00	Accounts Payable			$93.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1133447		5/11/2011	Easy Jacket			$93.30	$93.30	10-25-5717-00	Processing Supplies			$93.30
											Totals:	$93.30
Yolanda Kocemba			Computer Check	34206	5/11/2011	5/11/2011	$1,140.00		10-00-1101-00	Cash - Checking A	$0.00	$1,140.00
							10-00-2610-00	Accounts Payable			$1,140.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/26/2011		5/11/2011	ESL Teacher 1/15-5/7/11			$1,140.00	$1,140.00	10-50-5863-20	Literacy/ESL			$1,140.00
											Totals:	$1,140.00
LIMRiCC Purchase of Health Ins. Program			Computer Check	34207	5/11/2011	5/11/2011	$17,257.85		10-00-1101-00	Cash - Checking A	$0.00	$17,257.85
							10-00-2610-00	Accounts Payable			$17,257.85	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/30/2011		5/11/2011	May 2011 Coverage			$17,257.85	$17,257.85	10-10-5621-10	Hosp. Ins. - Admin			$3,215.22
4/30/2011		5/11/2011	May 2011 Coverage			$17,257.85	$17,257.85	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,881.10
4/30/2011		5/11/2011	May 2011 Coverage			$17,257.85	$17,257.85	10-10-5621-30	Hosp. Ins. - YS			$2,124.57
4/30/2011		5/11/2011	May 2011 Coverage			$17,257.85	$17,257.85	10-10-5621-50	Hosp. Ins. - Tech			$4,346.75
4/30/2011		5/11/2011	May 2011 Coverage			$17,257.85	$17,257.85	10-10-5621-60	Hosp. Ins. - Circ			$2,690.21
											Totals:	$17,257.85
Lisle-Woodridge Fire District			Computer Check	34208	5/11/2011	5/11/2011	$726.00		10-00-1101-00	Cash - Checking A	$0.00	$726.00
							10-00-2610-00	Accounts Payable			$726.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
000557		5/11/2011	Annual Fee Maint/Repair of Fire Alarm Radio			$792.00	$726.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$726.00

											Totals:	$726.00
LZT/Filliung Architects			Computer Check	34209	5/11/2011	5/11/2011	$320.00		70-00-1101-00	Cash - Checking A	$0.00	$320.00
							70-00-2610-00	Accounts Payable			$320.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6		5/11/2011	Roof & Ceiling Inspections			$320.00	$320.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$320.00
											Totals:	$320.00
Matsock Agency			Computer Check	34210	5/11/2011	5/11/2011	$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**
28782		5/11/2011	Crime Policy 5/1/11-5/1/12 All Signers but Treas.			$4,900.00	$4,900.00	10-30-5750-00	Fidelity Bonds			$4,900.00
											Totals:	$4,900.00
MC Property Management Corporation			Computer Check	34211	5/11/2011	5/11/2011	$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**
4487		5/11/2011	Apr. 11 Serv. 725 Front St.			$100.44	$100.44	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.44
											Totals:	$100.44
Michael Bracey Photography			Computer Check	34212	5/11/2011	5/11/2011	$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**
3/29/2011		5/11/2011	Hardbound Photography Book			$35.00	$35.00	10-50-5864-10	Books - Non Fiction			$35.00
											Totals:	$35.00
Midwest Tape (60532 M)			Computer Check	34213	5/11/2011	5/11/2011	$167.96		10-00-1101-00	Cash - Checking A	$0.00	$167.96
							10-00-2610-00	Accounts Payable			$167.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2485442		5/11/2011	AS-Oscar Prize			$22.99	$22.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$22.99
2498372		5/11/2011	AS-DVD One Time Snap In Tray (100)			$167.96	$144.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$144.97
											Totals:	$144.97
Midwest Tape (60532 A)			Computer Check	34214	5/11/2011	5/11/2011	$550.06		10-00-1101-00	Cash - Checking A	$0.00	$550.06
							10-00-2610-00	Accounts Payable			$550.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6308391		5/11/2011	AS-DVD's & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55

6308391		5/11/2011	AS-DVD's & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.		$11.99
										Totals:	$15.54
6308390		5/11/2011	AS-DVD's & Processing			$47.08	$47.08	10-25-5717-00	Processing Supplies		$7.10
6308390		5/11/2011	AS-DVD's & Processing			$47.08	$47.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.		$39.98
										Totals:	$47.08
6308386		5/11/2011	AS-DVD's & Processing			$142.22	$142.22	10-25-5717-00	Processing Supplies		$14.25
6308386		5/11/2011	AS-DVD's & Processing			$142.22	$142.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.		$127.97
										Totals:	$142.22
6308385		5/11/2011	AS-DVD's & Processing			$79.62	$79.62	10-25-5717-00	Processing Supplies		$10.65
6308385		5/11/2011	AS-DVD's & Processing			$79.62	$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.		$68.97
										Totals:	$79.62
6308389		5/11/2011	AS-DVD's & Processing			$47.33	$47.33	10-25-5717-00	Processing Supplies		$7.35
6308389		5/11/2011	AS-DVD's & Processing			$47.33	$47.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.		$39.98
										Totals:	$47.33
6312497		5/11/2011	AS-DVD's & Processing			$26.79	$26.79	10-25-5717-00	Processing Supplies		$3.80
6312497		5/11/2011	AS-DVD's & Processing			$26.79	$26.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.		$22.99
										Totals:	$26.79
6308387		5/11/2011	AS-DVD's & Processing			$43.33	$43.33	10-25-5717-00	Processing Supplies		$7.35
6308387		5/11/2011	AS-DVD's & Processing			$43.33	$43.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.		$35.98
										Totals:	$43.33
6308388		5/11/2011	AS-DVD's & Processing			$52.74	$52.74	10-25-5717-00	Processing Supplies		$4.75
6308388		5/11/2011	AS-DVD's & Processing			$52.74	$52.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.		$47.99
										Totals:	$52.74
6312499		5/11/2011	AS-DVD's & Processing			$43.33	$43.33	10-25-5717-00	Processing Supplies		$7.35
6312499		5/11/2011	AS-DVD's & Processing			$43.33	$43.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.		$35.98
										Totals:	$43.33
6312495		5/11/2011	AS-DVD's & Processing			$24.54	$24.54	10-25-5717-00	Processing Supplies		$3.55
6312495		5/11/2011	AS-DVD's & Processing			$24.54	$24.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.		$20.99
										Totals:	$24.54
6312496		5/11/2011	AS-DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies		$3.55
6312496		5/11/2011	AS-DVD's & 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	34215	5/11/2011	5/11/2011	$509.47		10-00-1101-00	Cash - Checking A	$0.00	$509.47
							10-00-2610-00	Accounts Payable			$509.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6312502		5/11/2011	AS-DVD's & Processing			$79.62	$79.62	10-25-5717-00	Processing Supplies		$10.65
6312502		5/11/2011	AS-DVD's & Processing			$79.62	$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.		$68.97
										Totals:	$79.62
6312498		5/11/2011	AS-DVD's & Processing			$54.08	$54.08	10-25-5717-00	Processing Supplies		$7.10
6312498		5/11/2011	AS-DVD's & Processing			$54.08	$54.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.		$46.98
										Totals:	$54.08

6312500		5/11/2011	AS-DVD's & Processing			$27.79	$27.79	10-25-5717-00	Processing Supplies			$3.80
6312500		5/11/2011	AS-DVD's & Processing			$27.79	$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.79
6312501		5/11/2011	AS-DVD's & Processing			$27.79	$27.79	10-25-5717-00	Processing Supplies			$3.80
6312501		5/11/2011	AS-DVD's & Processing			$27.79	$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.79
6312503		5/11/2011	AS-DVD's & Processing			$79.62	$79.62	10-25-5717-00	Processing Supplies			$10.65
6312503		5/11/2011	AS-DVD's & Processing			$79.62	$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$68.97
											Totals:	$79.62
6296136		5/11/2011	AS-DVD's & Processing			$47.33	$47.33	10-25-5717-00	Processing Supplies			$7.35
6296136		5/11/2011	AS-DVD's & Processing			$47.33	$47.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.98
											Totals:	$47.33
6296134		5/11/2011	AS-DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6296134		5/11/2011	AS-DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6296135		5/11/2011	AS-DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6296135		5/11/2011	AS-DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6296137		5/11/2011	AS-DVD's & Processing			$56.28	$56.28	10-25-5717-00	Processing Supplies			$8.30
6296137		5/11/2011	AS-DVD's & Processing			$56.28	$56.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98
											Totals:	$56.28
6296132		5/11/2011	AS-DVD's & Processing			$57.49	$57.49	10-25-5717-00	Processing Supplies			$9.50
6296132		5/11/2011	AS-DVD's & Processing			$57.49	$57.49	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$57.49
6296133		5/11/2011	AS-DVD's & Processing			$25.39	$25.39	10-25-5717-00	Processing Supplies			$3.80
6296133		5/11/2011	AS-DVD's & Processing			$25.39	$25.39	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.59
											Totals:	$25.39
Midwest Tape (60532 A)			Computer Check	34216	5/11/2011	5/11/2011	$921.61		10-00-1101-00	Cash - Checking A	$0.00	$921.61
							10-00-2610-00	Accounts Payable			$921.61	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6302713		5/11/2011	AS-DVD's & Processing			$155.24	$155.24	10-25-5717-00	Processing Supplies			$21.30
6302713		5/11/2011	AS-DVD's & Processing			$155.24	$155.24	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$133.94
											Totals:	$155.24
6307493		5/11/2011	AS-DVD's & Processing			$83.54	$83.54	10-25-5717-00	Processing Supplies			$3.55
6307493		5/11/2011	AS-DVD's & Processing			$83.54	$83.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$79.99
											Totals:	$83.54
6306994		5/11/2011	AS-DVD's & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies			$7.10
6306994		5/11/2011	AS-DVD's & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08
6290004		5/11/2011	AS-DVD			$39.99	$39.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$39.99

6303118		5/11/2011	AS-DVD's & Processing			$125.70	$125.70	10-25-5717-00	Processing Supplies			$20.15
6303118		5/11/2011	AS-DVD's & Processing			$125.70	$125.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$105.55
											Totals:	$125.70
6315043		5/11/2011	AS-DVD's & Processing			$82.62	$82.62	10-25-5717-00	Processing Supplies			$10.65
6315043		5/11/2011	AS-DVD's & Processing			$82.62	$82.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.97
											Totals:	$82.62
6315045		5/11/2011	AS-DVD's & Processing			$142.94	$142.94	10-25-5717-00	Processing Supplies			$39.05
6315045		5/11/2011	AS-DVD's & Processing			$142.94	$142.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$103.89
											Totals:	$142.94
6303117		5/11/2011	AS-DVD's & Processing			$74.16	$74.16	10-25-5717-00	Processing Supplies			$14.20
6303117		5/11/2011	AS-DVD's & Processing			$74.16	$74.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$59.96
											Totals:	$74.16
6303116		5/11/2011	AS-DVD's & Processing			$63.48	$63.48	10-25-5717-00	Processing Supplies			$8.30
6303116		5/11/2011	AS-DVD's & Processing			$63.48	$63.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$55.18
											Totals:	$63.48
6303119		5/11/2011	AS-DVD's & Processing			$91.32	$91.32	10-25-5717-00	Processing Supplies			$7.35
6303119		5/11/2011	AS-DVD's & Processing			$91.32	$91.32	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$83.97
											Totals:	$91.32
6308392		5/11/2011	AS-DVD's & Processing			$11.54	$11.54	10-25-5717-00	Processing Supplies			$3.55
6308392		5/11/2011	AS-DVD's & Processing			$11.54	$11.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$7.99
											Totals:	$11.54
Midwest Tape (60532 A)			Computer Check	34217	5/11/2011	5/11/2011	$901.35		10-00-1101-00	Cash - Checking A	$0.00	$901.35
							10-00-2610-00	Accounts Payable			$901.35	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6320711		5/11/2011	AS-DVD's & Processing			$168.99	$168.99	10-25-5717-00	Processing Supplies			$10.65
6320711		5/11/2011	AS-DVD's & Processing			$168.99	$168.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$158.34
											Totals:	$168.99
6320713		5/11/2011	AS-DVD's & Processing			$31.08	$31.08	10-25-5717-00	Processing Supplies			$7.10
6320713		5/11/2011	AS-DVD's & Processing			$31.08	$31.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.98
											Totals:	$31.08
6318569		5/11/2011	AS-DVD's & Processing			$21.54	$21.54	10-25-5717-00	Processing Supplies			$3.55
6318569		5/11/2011	AS-DVD's & Processing			$21.54	$21.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$17.99
											Totals:	$21.54
6303115		5/11/2011	AS-DVD's & Processing			$52.28	$52.28	10-25-5717-00	Processing Supplies			$8.30
6303115		5/11/2011	AS-DVD's & Processing			$52.28	$52.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$52.28
6318568		5/11/2011	AS-DVD's & Processing			$25.94	$25.94	10-25-5717-00	Processing Supplies			$3.55
6318568		5/11/2011	AS-DVD's & Processing			$25.94	$25.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.39
											Totals:	$25.94
6320712		5/11/2011	AS-DVD's & Processing			$79.12	$79.12	10-25-5717-00	Processing Supplies			$11.15
6320712		5/11/2011	AS-DVD's & Processing			$79.12	$79.12	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$67.97
											Totals:	$79.12

6320710		5/11/2011	AS-DVD's & Processing			$142.16	$142.16	10-25-5717-00	Processing Supplies			$14.20
6320710		5/11/2011	AS-DVD's & Processing			$142.16	$142.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$127.96
											Totals:	$142.16
6320707		5/11/2011	AS-DVD's & Processing			$198.02	$198.02	10-25-5717-00	Processing Supplies			$30.10
6320707		5/11/2011	AS-DVD's & Processing			$198.02	$198.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$167.92
											Totals:	$198.02
6320708		5/11/2011	AS-DVD's & Processing			$25.54	$25.54	10-25-5717-00	Processing Supplies			$3.55
6320708		5/11/2011	AS-DVD's & Processing			$25.54	$25.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.99
											Totals:	$25.54
6320706		5/11/2011	AS-DVD's & Processing			$38.07	$38.07	10-25-5717-00	Processing Supplies			$7.10
6320706		5/11/2011	AS-DVD's & Processing			$38.07	$38.07	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$30.97
											Totals:	$38.07
6320709		5/11/2011	AS-DVD's & Processing			$118.61	$118.61	10-25-5717-00	Processing Supplies			$10.65
6320709		5/11/2011	AS-DVD's & Processing			$118.61	$118.61	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$107.96
											Totals:	$118.61
Midwest Tape (60532 A)			Computer Check	34218	5/11/2011	5/11/2011	$475.30		10-00-1101-00	Cash - Checking A	$0.00	$475.30
							10-00-2610-00	Accounts Payable			$475.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6324872		5/11/2011	AS-DVD's & Processing			$21.54	$21.54	10-25-5717-00	Processing Supplies			$3.55
6324872		5/11/2011	AS-DVD's & Processing			$21.54	$21.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$17.99
											Totals:	$21.54
6324873		5/11/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6324873		5/11/2011	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6324871		5/11/2011	AS-DVD & Processing			$17.14	$17.14	10-25-5717-00	Processing Supplies			$3.55
6324871		5/11/2011	AS-DVD & Processing			$17.14	$17.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$13.59
											Totals:	$17.14
6324870		5/11/2011	AS-DVD's & Processing			$56.28	$56.28	10-25-5717-00	Processing Supplies			$8.30
6324870		5/11/2011	AS-DVD's & Processing			$56.28	$56.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98
											Totals:	$56.28
6324869		5/11/2011	AS-DVD's & Processing			$76.62	$76.62	10-25-5717-00	Processing Supplies			$10.65
6324869		5/11/2011	AS-DVD's & Processing			$76.62	$76.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$65.97
											Totals:	$76.62
6315044		5/11/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6315044		5/11/2011	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6315042		5/11/2011	AS-DVD's & Processing			$21.48	$21.48	10-25-5717-00	Processing Supplies			$7.10
6315042		5/11/2011	AS-DVD's & Processing			$21.48	$21.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$14.38
											Totals:	$21.48
6315041		5/11/2011	AS-DVD's & Processing			$13.94	$13.94	10-25-5717-00	Processing Supplies			$3.55
6315041		5/11/2011	AS-DVD's & Processing			$13.94	$13.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$10.39

												Totals:	$13.94
6303120		5/11/2011	AS-DVD's & Processing			$117.95	$117.95	10-25-5717-00	Processing Supplies				$18.00
6303120		5/11/2011	AS-DVD's & Processing			$117.95	$117.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$99.95
												Totals:	$117.95
6318570		5/11/2011	AS-DVD's & Processing			$84.73	$84.73	10-25-5717-00	Processing Supplies				$4.75
6318570		5/11/2011	AS-DVD's & Processing			$84.73	$84.73	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$79.98
												Totals:	$84.73
6318567		5/11/2011	AS-DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies				$3.55
6318567		5/11/2011	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 Y)			Computer Check	34219	5/11/2011	5/11/2011	$354.19		10-00-1101-00	Cash - Checking A		$0.00	$354.19
							10-00-2610-00	Accounts Payable				$354.19	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6293793		5/11/2011	YS-DVD & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies				$6.10
6293793		5/11/2011	YS-DVD & Processing			$52.08	$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$45.98
												Totals:	$52.08
6293794		5/11/2011	YS-DVD & Processing			$11.04	$11.04	10-25-5717-00	Processing Supplies				$3.05
6293794		5/11/2011	YS-DVD & Processing			$11.04	$11.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$7.99
												Totals:	$11.04
2471702		5/11/2011	Music CDs			$52.77	$52.77	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$52.77
												Totals:	$52.77
2471701		5/11/2011	Music CD's			$47.96	$47.96	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$47.96
												Totals:	$47.96
6308393		5/11/2011	YS-DVD & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies				$3.05
6308393		5/11/2011	YS-DVD & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$10.39
												Totals:	$13.44
6296138		5/11/2011	YS-DVD & Processing			$15.84	$15.84	10-25-5717-00	Processing Supplies				$3.05
6296138		5/11/2011	YS-DVD & Processing			$15.84	$15.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$12.79
												Totals:	$15.84
6296139		5/11/2011	YS-DVD & Processing			$16.64	$16.64	10-25-5717-00	Processing Supplies				$3.05
6296139		5/11/2011	YS-DVD & Processing			$16.64	$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$13.59
												Totals:	$16.64
6290005		5/11/2011	YS-DVD & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies				$3.05
6290005		5/11/2011	YS-DVD & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$10.39
												Totals:	$13.44
6290006		5/11/2011	YS-DVD & Processing			$30.08	$30.08	10-25-5717-00	Processing Supplies				$6.10
6290006		5/11/2011	YS-DVD & Processing			$30.08	$30.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$23.98
												Totals:	$30.08
6290007		5/11/2011	YS-DVD & Processing			$30.08	$30.08	10-25-5717-00	Processing Supplies				$6.10
6290007		5/11/2011	YS-DVD & Processing			$30.08	$30.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$23.98
												Totals:	$30.08

6312504		5/11/2011	YS-DVD & Processing			$70.82	$70.82	10-25-5717-00	Processing Supplies			$10.85
6312504		5/11/2011	YS-DVD & Processing			$70.82	$70.82	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$59.97
											Totals:	$70.82
Midwest Tape (60532 Y)			Computer Check	34220	5/11/2011	5/11/2011	$426.90		10-00-1101-00	Cash - Checking A	$0.00	$426.90
							10-00-2610-00	Accounts Payable			$426.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6312505		5/11/2011	YS-DVD & Processing			$27.04	$27.04	10-25-5717-00	Processing Supplies			$3.05
6312505		5/11/2011	YS-DVD & Processing			$27.04	$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.99
											Totals:	$27.04
6302714		5/11/2011	YS-DVD & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$6.10
6302714		5/11/2011	YS-DVD & Processing			$52.08	$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.98
											Totals:	$52.08
2485471		5/11/2011	Music CD			$11.99	$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$11.99
2478341		5/11/2011	Music CD			$11.99	$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$11.99
2478340		5/11/2011	Music CDs			$23.98	$23.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.98
											Totals:	$23.98
6318571		5/11/2011	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6318571		5/11/2011	YS-DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6318572		5/11/2011	YS-DVDs & Processing			$54.08	$54.08	10-25-5717-00	Processing Supplies			$6.10
6318572		5/11/2011	YS-DVDs & Processing			$54.08	$54.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$47.98
											Totals:	$54.08
6315046		5/11/2011	YS-DVDs & Processing			$41.92	$41.92	10-25-5717-00	Processing Supplies			$9.15
6315046		5/11/2011	YS-DVDs & Processing			$41.92	$41.92	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$32.77
											Totals:	$41.92
6320714		5/11/2011	YS-DVDs & Processing			$12.64	$12.64	10-25-5717-00	Processing Supplies			$3.05
6320714		5/11/2011	YS-DVDs & Processing			$12.64	$12.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$9.59
											Totals:	$12.64
6320715		5/11/2011	YS-DVDs & Processing			$123.66	$123.66	10-25-5717-00	Processing Supplies			$6.10
6320715		5/11/2011	YS-DVDs & Processing			$123.66	$123.66	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$117.56
											Totals:	$123.66
6320716		5/11/2011	YS-DVDs & Processing			$52.48	$52.48	10-25-5717-00	Processing Supplies			$6.10
6320716		5/11/2011	YS-DVDs & Processing			$52.48	$52.48	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$46.38
											Totals:	$52.48
Midwest Tape (60532 Y)			Computer Check	34221	5/11/2011	5/11/2011	$16.64		10-00-1101-00	Cash - Checking A	$0.00	$16.64
							10-00-2610-00	Accounts Payable			$16.64	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

6324874		5/11/2011	YS- DVD & Processing			$16.64	$16.64	10-25-5717-00	Processing Supplies			$3.05
6324874		5/11/2011	YS- DVD & Processing			$16.64	$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$13.59
											Totals:	$16.64
Moonlight Press			Computer Check	34222	5/11/2011	5/11/2011	$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**
26641		5/11/2011	Taylor's Guide to Antique 11/12			$9.00	$9.00	10-50-5864-10	Books - Non Fiction			$9.00
											Totals:	$9.00
NICOR			Computer Check	34223	5/11/2011	5/11/2011	$718.01		10-00-1101-00	Cash - Checking A	$0.00	$718.01
							10-00-2610-00	Accounts Payable			$718.01	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/22/2011		5/11/2011	3/21-4/18/11			$718.01	$718.01	10-20-5653-00	Utilities - Gas			$718.01
											Totals:	$718.01
OCLC, Inc.			Computer Check	34224	5/11/2011	5/11/2011	$359.00		10-00-1101-00	Cash - Checking A	$0.00	$359.00
							10-00-2610-00	Accounts Payable			$359.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0000106476		5/11/2011	Cataloging & Metadata			$359.00	$359.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$359.00
											Totals:	$359.00
Russell Olley			Computer Check	34225	5/11/2011	5/11/2011	$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**
4/25/2011		5/11/2011	Black Laminate Pedestal			$500.00	$500.00	10-40-5786-00	Employee/Volunteer Recognition			$500.00
											Totals:	$500.00
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	34226	5/11/2011	5/11/2011	$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**
CHC04110121		5/11/2011	April 2011 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	34227	5/11/2011	5/11/2011	$1,026.00		10-00-1101-00	Cash - Checking A	$0.00	$1,026.00
							10-00-2610-00	Accounts Payable			$1,026.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/27/2011		5/11/2011	ESL for You! 1/15-5/7/11			$1,026.00	$1,026.00	10-50-5863-20	Literacy/ESL			$1,026.00

											Totals:	$1,026.00
Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd.			Computer Check	34228	5/11/2011	5/11/2011	$1,710.00		10-00-1101-00	Cash - Checking A	$0.00	$1,710.00
							10-00-2610-00	Accounts Payable			$1,710.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
50068		5/11/2011	Legal Services Jan - Mar 2011			$1,710.00	$1,710.00	10-35-5760-00	Legal Services - Admin			$1,710.00
											Totals:	$1,710.00
Perfect Systems, Ltd.			Computer Check	34229	5/11/2011	5/11/2011	$20,583.00		10-00-1101-00	Cash - Checking A	$0.00	$18,003.00
							10-00-2610-00	Accounts Payable			$18,003.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$2,580.00
							30-00-2610-00	Accounts Payable			$2,580.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12092		5/11/2011	Public PC Upgrade			$11,820.00	$11,820.00	10-80-5981-80	Restricted - Per Capita Grant			$11,820.00
											Totals:	$11,820.00
12093		5/11/2011	Staff Upgrades			$2,955.00	$2,955.00	10-80-5981-80	Restricted - Per Capita Grant			$2,955.00
											Totals:	$2,955.00
12091		5/11/2011	WII			$612.00	$612.00	10-80-5981-80	Restricted - Per Capita Grant			$612.00
											Totals:	$612.00
12099		5/11/2011	April 2011 Purchases			$2,316.00	$2,316.00	10-80-5981-80	Restricted - Per Capita Grant			$2,316.00
											Totals:	$2,316.00
12095		5/11/2011	Staff PC Upgrades			$300.00	$300.00	10-80-5981-80	Restricted - Per Capita Grant			$300.00
											Totals:	$300.00
12083		5/11/2011	Consulting March 2011			$1,552.00	$1,552.00	30-65-5925-00	Network - Maint. (.02 B/M)			$1,552.00
											Totals:	$1,552.00
12081		5/11/2011	April 2011 Purchases			$1,028.00	$1,028.00	30-65-5920-00	Network - Purchases (.02 B/M)			$1,028.00
											Totals:	$1,028.00
Petty Cash Checking Account #510-149			Computer Check	34230	5/11/2011	5/11/2011	$334.76		10-00-1101-00	Cash - Checking A	$0.00	$334.76
							10-00-2610-00	Accounts Payable			$334.76	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		5/11/2011	monthly petty cash expenses			$334.76	$334.76	10-10-5621-50	Hosp. Ins. - Tech			$5.00
		5/11/2011	monthly petty cash expenses			$334.76	$334.76	10-25-5710-00	Postage			$15.75
		5/11/2011	monthly petty cash expenses			$334.76	$334.76	10-25-5713-00	Office Supplies			$8.39
		5/11/2011	monthly petty cash expenses			$334.76	$334.76	10-25-5715-00	Copier Supplies			$0.80
		5/11/2011	monthly petty cash expenses			$334.76	$334.76	10-40-5784-00	Meetings - Staff			$135.00
		5/11/2011	monthly petty cash expenses			$334.76	$334.76	10-40-5786-00	Employee/Volunteer Recognition			$50.00
		5/11/2011	monthly petty cash expenses			$334.76	$334.76	10-45-5788-70	Meetings - Trustee			$110.00
		5/11/2011	monthly petty cash expenses			$334.76	$334.76	10-60-5931-30	Programs - Youth Serv. Dept.			$9.82
											Totals:	$334.76

Polaris Library Systems, Inc.			Computer Check	34231	5/11/2011	5/11/2011	$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**
11-12632		5/11/2011	SQL Staging			$500.00	$500.00	10-48-5801-10	Polaris Maint (Corp)			$500.00
											Totals:	$500.00
Printelligent			Computer Check	34232	5/11/2011	5/11/2011	$1,135.43		10-00-1101-00	Cash - Checking A	$0.00	$865.16
							10-00-2610-00	Accounts Payable			$865.16	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$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**
1350990		5/11/2011	Fuser Repl. on Printer			$270.27	$270.27	30-65-5925-00	Network - Maint. (.02 B/M)			$270.27
											Totals:	$270.27
0381825		5/11/2011	B & W Maint. 1/15-4/15/11			$865.16	$865.16	10-25-5718-00	Computer Supplies			$865.16
											Totals:	$865.16
Recorded Books,LLC			Computer Check	34233	5/11/2011	5/11/2011	$656.00		10-00-1101-00	Cash - Checking A	$0.00	$656.00
							10-00-2610-00	Accounts Payable			$656.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/26/2011		5/11/2011	Coach in a Box 4/2011-3/2012			$656.00	$656.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$656.00
											Totals:	$656.00
Rhode Island Novelty			Computer Check	34234	5/11/2011	5/11/2011	$493.55		10-00-1101-00	Cash - Checking A	$0.00	$493.55
							10-00-2610-00	Accounts Payable			$493.55	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2629473		5/11/2011	SRP - Treasure Chest Prizes			$493.55	$493.55	10-60-5940-30	Reader Services - Youth Serv. Dept.			$493.55
											Totals:	$493.55
Rosetta Stone, Ltd.			Computer Check	34235	5/11/2011	5/11/2011	$970.00		10-00-1101-00	Cash - Checking A	$0.00	$970.00
							10-00-2610-00	Accounts Payable			$970.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2471402		5/11/2011	Verson 3, Levels 4 & 5 Adv. Learners			$970.00	$970.00	10-50-5863-20	Literacy/ESL			$970.00
											Totals:	$970.00
Ruhl Landscape Services			Computer Check	34236	5/11/2011	5/11/2011	$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**
4/5/2011		5/11/2011	April 11 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	34237	5/11/2011	5/11/2011	$1,004.21		10-00-1101-00	Cash - Checking A	$0.00	$1,004.21
							10-00-2610-00	Accounts Payable			$1,004.21	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3854382		5/11/2011	SRP Prize Books (Friends to Reimburse)			$996.25	$996.25	10-80-5982-80	Restricted - Other			$996.25
											Totals:	$996.25
3858329		5/11/2011	The Bar Code Tattoo			$7.96	$7.96	10-50-5863-30	Books - Youth Serv. Dept.			$7.96
											Totals:	$7.96
Scholastic Library Publishing			Computer Check	34238	5/11/2011	5/11/2011	$2,239.00		10-00-1101-00	Cash - Checking A	$0.00	$2,239.00
							10-00-2610-00	Accounts Payable			$2,239.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11361098		5/11/2011	Bookflix Gold Renewal 3/8/11-3/8/12			$2,239.00	$2,239.00	10-80-5981-80	Restricted - Per Capita Grant			$2,239.00
											Totals:	$2,239.00
Katharine Seelig			Computer Check	34239	5/11/2011	5/11/2011	$138.58		10-00-1101-00	Cash - Checking A	$0.00	$138.58
							10-00-2610-00	Accounts Payable			$138.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3/20/11		5/11/2011	Computers in Libraries '11			$138.58	$138.58	10-40-5785-00	Conventions - Staff			$138.58
											Totals:	$138.58
Specialty Store Services, Inc.			Computer Check	34240	5/11/2011	5/11/2011	$56.70		10-00-1101-00	Cash - Checking A	$0.00	$56.70
							10-00-2610-00	Accounts Payable			$56.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
400013		5/11/2011	DVD "New Arrival" Labels			$56.70	$56.70	10-25-5717-00	Processing Supplies			$56.70
											Totals:	$56.70
Suburban Door Check & Lock Service			Computer Check	34241	5/11/2011	5/11/2011	$341.20		10-00-1101-00	Cash - Checking A	$0.00	$341.20
							10-00-2610-00	Accounts Payable			$341.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
409837		5/11/2011	Change/Rekey 4 Locks - 60 Keys			$341.20	$341.20	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$341.20
											Totals:	$341.20
SuperValu/Purchase Advantage Card			Computer Check	34242	5/11/2011	5/11/2011	$106.01		10-00-1101-00	Cash - Checking A	$0.00	$106.01
							10-00-2610-00	Accounts Payable			$106.01	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/14/11 RS 014349		5/11/2011	Refreshments-Big Read Book Discussion			$7.98	$7.98	10-60-5931-10	Programs - Adult Services			$7.98
											Totals:	$7.98

4/18/11 VR 018947		5/11/2011	YS-Hand Soap, Gift Cards, etc.			$84.74	$84.74	10-25-5716-00	Kitchen Supplies			$4.99
4/18/11 VR 018947		5/11/2011	YS-Hand Soap, Gift Cards, etc.			$84.74	$84.74	10-60-5931-30	Programs - Youth Serv. Dept.			$79.75
											Totals:	$84.74
4/18/11 ES 018431		5/11/2011	Staff Met. Refreshments - 4/19			$13.29	$13.29	10-25-5716-00	Kitchen Supplies			$13.29
											Totals:	$13.29
Unique Management Services, Inc.			Computer Check	34243	5/11/2011	5/11/2011	$89.50		10-00-1101-00	Cash - Checking A	$0.00	$89.50
							10-00-2610-00	Accounts Payable			$89.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
207792		5/11/2011	Coll. Accts 3/2011 (10)			$89.50	$89.50	10-35-5761-00	Collection Agency			$89.50
											Totals:	$89.50
Upstart			Computer Check	34244	5/11/2011	5/11/2011	$466.60		10-00-1101-00	Cash - Checking A	$0.00	$466.60
							10-00-2610-00	Accounts Payable			$466.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1017069487		5/11/2011	YS-Summer Reading DVD			$2.75	$2.75	10-60-5940-30	Reader Services - Youth Serv. Dept.			$2.75
											Totals:	$2.75
1017036809		5/11/2011	YS-SRP Supplies			$463.85	$463.85	10-60-5940-30	Reader Services - Youth Serv. Dept.			$463.85
											Totals:	$463.85
Vanguard ID Systems			Computer Check	34245	5/11/2011	5/11/2011	$1,154.37		10-00-1101-00	Cash - Checking A	$0.00	$1,154.37
							10-00-2610-00	Accounts Payable			$1,154.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8036590		5/11/2011	Library Cards (2,500)			$1,154.37	$1,154.37	10-25-5714-00	Circ. Material Supplies			$1,154.37
											Totals:	$1,154.37
Village of Lisle			Computer Check	34246	5/11/2011	5/11/2011	$208.66		10-00-1101-00	Cash - Checking A	$0.00	$208.66
							10-00-2610-00	Accounts Payable			$208.66	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/18/2011		5/11/2011	Mo. Usage 3/2011			$108.66	$108.66	10-20-5654-00	Utilities - Sewer & Water			$108.66
											Totals:	$108.66
4/14/2011		5/11/2011	2011 Elevator Inspection Fee			$100.00	$100.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$100.00
											Totals:	$100.00
Weldon Hardware Supply, Inc.			Computer Check	34247	5/11/2011	5/11/2011	$10.92		10-00-1101-00	Cash - Checking A	$0.00	$10.92
							10-00-2610-00	Accounts Payable			$10.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
367373		5/11/2011	Paint Brushs			$1.47	$1.47	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$1.47

											Totals:	$1.47
369171		5/11/2011	5 "New Keys" Cut			$9.45	$9.45	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$9.45
											Totals:	$9.45
Sandra Wittenauer			Computer Check	34248	5/11/2011	5/11/2011	$69.93		10-00-1101-00	Cash - Checking A	$0.00	$69.93
							10-00-2610-00	Accounts Payable			$69.93	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4/8/2011		5/11/2011	Mileage 2/25-4/8/11			$23.46	$23.46	10-25-5724-15	Local Travel			$23.46
											Totals:	$23.46
4/21/2011		5/11/2011	HR Round Table & LIMRiCC			$34.47	$34.47	10-40-5784-00	Meetings - Staff			$34.47
											Totals:	$34.47
4/25/2011		5/11/2011	IMRF-Rate Meeting			$12.00	$12.00	10-40-5784-00	Meetings - Staff			$12.00
											Totals:	$12.00
Federal Express Corporation			Computer Check	34252	5/13/2011	5/13/2011	$47.71		10-00-1101-00	Cash - Checking A	$0.00	$47.71
							10-00-2610-00	Accounts Payable			$47.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7-474-95676		5/13/2011	monthly usage			$47.71	$47.71	10-25-5710-00	Postage			$47.71
											Totals:	$47.71
Lisle Savings Bank			Computer Check	34253	5/13/2011	5/13/2011	$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		5/13/2011	box 991 yearly rental			$100.00	$100.00	10-25-5722-15	Safety Deposit Box Rental			$100.00
											Totals:	$100.00
Paetec			Computer Check	34254	5/13/2011	5/13/2011	$604.51		10-00-1101-00	Cash - Checking A	$0.00	$604.51
							10-00-2610-00	Accounts Payable			$604.51	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2613922		5/13/2011	monthly phone usage			$604.51	$604.51	10-20-5652-00	Utilities - Phone			$604.51
											Totals:	$604.51
AFLAC (G6920)			Computer Check	34255	5/31/2011	5/31/2011	$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**
264893		5/31/2011	monthly withholding			$565.46	$565.46	10-00-2612-00	AFLAC withholding			$565.46
											Totals:	$565.46

Allied Waste Services #551			Computer Check	34256	5/31/2011	5/31/2011	$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**
0551-008630327		5/31/2011	June rubbish removal			$167.84	$167.84	10-20-5665-00	Rubbish Removal			$167.84
											Totals:	$167.84
Amazon			Computer Check	34257	5/31/2011	5/31/2011	$1,565.69		10-00-1101-00	Cash - Checking A	$0.00	$1,565.69
							10-00-2610-00	Accounts Payable			$1,565.69	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
McQuillan		5/31/2011	monthly charges			$1,610.99	$1,565.69	10-50-5865-10	Books - Adult Fiction			$93.04
McQuillan		5/31/2011	monthly charges			$1,610.99	$1,565.69	10-50-5867-20	Ref Books - Adult Serv. Dept.			$42.75
McQuillan		5/31/2011	monthly charges			$1,610.99	$1,565.69	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$1,429.90
											Totals:	$1,565.69
Delta Dental - Risk			Computer Check	34258	5/31/2011	5/31/2011	$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**
369712		5/31/2011	June dental coverage			$1,770.01	$1,770.01	10-10-5622-10	Dental Ins. - Admin.			$383.29
369712		5/31/2011	June dental coverage			$1,770.01	$1,770.01	10-10-5622-20	Dental Ins. - Adult Serv			$483.41
369712		5/31/2011	June dental coverage			$1,770.01	$1,770.01	10-10-5622-30	Dental Ins. - YS			$173.34
369712		5/31/2011	June dental coverage			$1,770.01	$1,770.01	10-10-5622-50	Dental Ins. - Tech			$510.31
369712		5/31/2011	June dental coverage			$1,770.01	$1,770.01	10-10-5622-60	Dental Ins. - Circ			$219.66
											Totals:	$1,770.01
DuPage County Public Works			Computer Check	34259	5/31/2011	5/31/2011	$99.41		10-00-1101-00	Cash - Checking A	$0.00	$99.41
							10-00-2610-00	Accounts Payable			$99.41	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
43009901-01		5/31/2011	sewer/water			$99.41	$99.41	10-20-5654-00	Utilities - Sewer & Water			$99.41
											Totals:	$99.41
MidAmerican Energy Company (Acct 254007)			Computer Check	34260	5/31/2011	5/31/2011	$4,730.38		10-00-1101-00	Cash - Checking A	$0.00	$4,730.38
							10-00-2610-00	Accounts Payable			$4,730.38	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
254007		5/31/2011	monthly electric billing			$4,730.38	$4,730.38	10-20-5655-00	Utilities - Electric			$4,730.38
											Totals:	$4,730.38
NCPERS Group Life Ins. 4602			Computer Check	34261	5/31/2011	5/31/2011	$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**
		5/31/2011	monthly withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00

											Totals:	$144.00
FIA Card Services			Computer Check	34262	5/31/2011	5/31/2011	$987.27		10-00-1101-00	Cash - Checking A	$0.00	$987.27
							10-00-2610-00	Accounts Payable			$987.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
McQuillan		5/31/2011	monthly credit card charges			$21.98	$21.98	10-50-5867-20	Ref Books - Adult Serv. Dept.			$21.98
											Totals:	$21.98
Seelig		5/31/2011	monthly credit card charges			$257.65	$257.65	10-20-5656-00	Verizon			$60.07
Seelig		5/31/2011	monthly credit card charges			$257.65	$257.65	10-40-5788-00	Training (Cont Ed) - Staff			$197.58
											Totals:	$257.65
Dorfman		5/31/2011	monthly credit card charges			$707.64	$707.64	10-25-5717-00	Processing Supplies			$32.50
Dorfman		5/31/2011	monthly credit card charges			$707.64	$707.64	10-40-5784-00	Meetings - Staff			$103.56
Dorfman		5/31/2011	monthly credit card charges			$707.64	$707.64	10-50-5863-30	Books - Youth Serv. Dept.			$75.34
Dorfman		5/31/2011	monthly credit card charges			$707.64	$707.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$33.61
Dorfman		5/31/2011	monthly credit card charges			$707.64	$707.64	10-60-5931-10	Programs - Adult Services			$48.10
Dorfman		5/31/2011	monthly credit card charges			$707.64	$707.64	10-60-5931-30	Programs - Youth Serv. Dept.			$334.70
Dorfman		5/31/2011	monthly credit card charges			$707.64	$707.64	10-60-5940-30	Reader Services - Youth Serv. Dept.			$79.83
											Totals:	$707.64
ADT Security Systems - mo. alarm			Computer Check	34263	6/8/2011	6/8/2011	$198.13		10-00-1101-00	Cash - Checking A	$0.00	$198.13
							10-00-2610-00	Accounts Payable			$198.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
47223680		6/8/2011	6/11 Mo. Service			$198.13	$198.13	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$198.13
											Totals:	$198.13
Anderson Pest Solutions (105057)			Computer Check	34264	6/8/2011	6/8/2011	$117.25		10-00-1101-00	Cash - Checking A	$0.00	$117.25
							10-00-2610-00	Accounts Payable			$117.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1710906		6/8/2011	Monthly Pest Control 5/2011			$117.25	$117.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$117.25
											Totals:	$117.25
Arbor Printing & Graphics			Computer Check	34265	6/8/2011	6/8/2011	$578.65		10-00-1101-00	Cash - Checking A	$0.00	$578.65
							10-00-2610-00	Accounts Payable			$578.65	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
54756		6/8/2011	Business Partnership Brochures			$363.17	$363.17	10-25-5714-00	Circ. Material Supplies			$363.17
											Totals:	$363.17
54696		6/8/2011	Picture Book Flyers			$215.48	$215.48	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$215.48
											Totals:	$215.48
Baker & Taylor (L4134472)			Computer Check	34266	6/8/2011	6/8/2011	$27.47		10-00-1101-00	Cash - Checking A	$0.00	$27.47
							10-00-2610-00	Accounts Payable			$27.47	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
2025851701		6/8/2011	Final...			$27.47	$27.47	10-25-5717-00	Processing Supplies			$2.60
2025851701		6/8/2011	Final...			$27.47	$27.47	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$24.87
											Totals:	$27.47
Baker & Taylor (L4171582)			Computer Check	34267	6/8/2011	6/8/2011	$4,182.83		10-00-1101-00	Cash - Checking A	$0.00	$4,182.83
							10-00-2610-00	Accounts Payable			$4,182.83	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2025811727		6/8/2011	AS-Audio Books & Processing			$295.34	$295.34	10-25-5717-00	Processing Supplies			$33.80
2025811727		6/8/2011	AS-Audio Books & Processing			$295.34	$295.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$261.54
											Totals:	$295.34
2025801739		6/8/2011	AS-Audio Books & Processing			$398.70	$398.70	10-25-5717-00	Processing Supplies			$46.80
2025801739		6/8/2011	AS-Audio Books & Processing			$398.70	$398.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$351.90
											Totals:	$398.70
2025789618		6/8/2011	AS-Audio Books & Processing			$462.44	$462.44	10-25-5717-00	Processing Supplies			$46.80
2025789618		6/8/2011	AS-Audio Books & Processing			$462.44	$462.44	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$415.64
											Totals:	$462.44
2025793652		6/8/2011	AS-Audio Books & Processing			$332.42	$332.42	10-25-5717-00	Processing Supplies			$39.00
2025793652		6/8/2011	AS-Audio Books & Processing			$332.42	$332.42	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$293.42
											Totals:	$332.42
2025778351		6/8/2011	AS-Audio Books & Processing			$234.19	$234.19	10-25-5717-00	Processing Supplies			$33.80
2025778351		6/8/2011	AS-Audio Books & Processing			$234.19	$234.19	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$200.39
											Totals:	$234.19
2025823689		6/8/2011	AS-Audio Books & Processing			$291.01	$291.01	10-25-5717-00	Processing Supplies			$36.40
2025823689		6/8/2011	AS-Audio Books & Processing			$291.01	$291.01	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$254.61
											Totals:	$291.01
2025820025		6/8/2011	AS-Audio Books & Processing			$514.74	$514.74	10-25-5717-00	Processing Supplies			$62.40
2025820025		6/8/2011	AS-Audio Books & Processing			$514.74	$514.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$452.34
											Totals:	$514.74
2025807505		6/8/2011	AS-Audio Books & Processing			$303.79	$303.79	10-25-5717-00	Processing Supplies			$36.40
2025807505		6/8/2011	AS-Audio Books & Processing			$303.79	$303.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$267.39
											Totals:	$303.79
2025815624		6/8/2011	AS-Audio Books & Processing			$227.30	$227.30	10-25-5717-00	Processing Supplies			$26.00
2025815624		6/8/2011	AS-Audio Books & Processing			$227.30	$227.30	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$201.30
											Totals:	$227.30
2025829508		6/8/2011	Bliss..., etc.			$417.34	$417.34	10-25-5717-00	Processing Supplies			$44.20
2025829508		6/8/2011	Bliss..., etc.			$417.34	$417.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$373.14
											Totals:	$417.34
2025871507		6/8/2011	Dogs..., etc.			$705.56	$705.56	10-25-5717-00	Processing Supplies			$67.60
2025871507		6/8/2011	Dogs..., etc.			$705.56	$705.56	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$637.96
											Totals:	$705.56

Baker & Taylor (L4171582)			Computer Check	34268	6/8/2011	6/8/2011	$230.18		10-00-1101-00	Cash - Checking A	$0.00	$230.18
							10-00-2610-00	Accounts Payable			$230.18	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025838347		6/8/2011	Healthy..., etc.			$230.18	$230.18	10-25-5717-00	Processing Supplies			$26.00
2025838347		6/8/2011	Healthy..., etc.			$230.18	$230.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$204.18
											Totals:	$230.18
Baker & Taylor (75000368)			Computer Check	34269	6/8/2011	6/8/2011	$78.14		10-00-1101-00	Cash - Checking A	$0.00	$78.14
							10-00-2610-00	Accounts Payable			$78.14	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
I52830150		6/8/2011	DVD's			$78.14	$78.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$78.14
											Totals:	$78.14
Baker & Taylor (C5223353)			Computer Check	34270	6/8/2011	6/8/2011	$5,105.47		10-00-1101-00	Cash - Checking A	$0.00	$5,105.47
							10-00-2610-00	Accounts Payable			$5,105.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025822178		6/8/2011	Almanac..., etc.			$476.51	$476.51	10-50-5867-20	Ref Books - Adult Serv. Dept.			$476.51
											Totals:	$476.51
2025866730		6/8/2011	American..., etc.			$4,628.96	$4,628.96	10-50-5867-20	Ref Books - Adult Serv. Dept.			$4,628.96
											Totals:	$4,628.96
Baker & Taylor (C5223433)			Computer Check	34271	6/8/2011	6/8/2011	$574.57		10-00-1101-00	Cash - Checking A	$0.00	$574.57
							10-00-2610-00	Accounts Payable			$574.57	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5011401932		6/8/2011	Collecting..., etc.			$320.29	$320.29	10-50-5864-10	Books - Non Fiction			$320.29
											Totals:	$320.29
5011425707		6/8/2011	Fodors..., etc.			$95.44	$95.44	10-50-5864-10	Books - Non Fiction			$95.44
											Totals:	$95.44
5011447957		6/8/2011	AS And BS of..., etc.			$158.84	$158.84	10-50-5864-10	Books - Non Fiction			$158.84
											Totals:	$158.84
Baker & Taylor (L0334152)			Computer Check	34272	6/8/2011	6/8/2011	$3,833.38		10-00-1101-00	Cash - Checking A	$0.00	$3,833.38
							10-00-2610-00	Accounts Payable			$3,833.38	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025829662		6/8/2011	Born..., etc.			$80.67	$63.57	10-25-5717-00	Processing Supplies			$2.05
2025829662		6/8/2011	Born..., etc.			$80.67	$63.57	10-50-5864-10	Books - Non Fiction			$61.52
											Totals:	$63.57
2025823673		6/8/2011	Taking..., etc.			$560.90	$560.90	10-25-5717-00	Processing Supplies			$8.45

2025823673		6/8/2011	Taking..., etc.			$560.90	$560.90	10-50-5864-10	Books - Non Fiction			$552.45
											Totals:	$560.90
2025815652		6/8/2011	Robert..., etc.			$355.98	$355.98	10-25-5717-00	Processing Supplies			$8.45
2025815652		6/8/2011	Robert..., etc.			$355.98	$355.98	10-50-5864-10	Books - Non Fiction			$347.53
											Totals:	$355.98
2025823806		6/8/2011	Captain..., etc.			$190.02	$190.02	10-25-5717-00	Processing Supplies			$3.90
2025823806		6/8/2011	Captain..., etc.			$190.02	$190.02	10-50-5864-10	Books - Non Fiction			$186.12
											Totals:	$190.02
2025819998		6/8/2011	Selling..., etc.			$760.90	$760.90	10-25-5717-00	Processing Supplies			$11.05
2025819998		6/8/2011	Selling..., etc.			$760.90	$760.90	10-50-5864-10	Books - Non Fiction			$749.85
											Totals:	$760.90
2025801772		6/8/2011	Accidental..., etc.			$399.24	$399.24	10-25-5717-00	Processing Supplies			$13.00
2025801772		6/8/2011	Accidental..., etc.			$399.24	$399.24	10-50-5864-10	Books - Non Fiction			$386.24
											Totals:	$399.24
2025807539		6/8/2011	Last..., etc.			$231.95	$231.95	10-25-5717-00	Processing Supplies			$8.45
2025807539		6/8/2011	Last..., etc.			$231.95	$231.95	10-50-5864-10	Books - Non Fiction			$223.50
											Totals:	$231.95
2025811849		6/8/2011	Philosophy..., etc.			$465.08	$465.08	10-25-5717-00	Processing Supplies			$9.10
2025811849		6/8/2011	Philosophy..., etc.			$465.08	$465.08	10-50-5864-10	Books - Non Fiction			$455.98
											Totals:	$465.08
2025857190		6/8/2011	Microsoft..., etc.			$251.59	$251.59	10-25-5717-00	Processing Supplies			$3.25
2025857190		6/8/2011	Microsoft..., etc.			$251.59	$251.59	10-50-5864-10	Books - Non Fiction			$248.34
											Totals:	$251.59
2025852640		6/8/2011	Special..., etc.			$554.15	$554.15	10-25-5717-00	Processing Supplies			$6.50
2025852640		6/8/2011	Special..., etc.			$554.15	$554.15	10-50-5864-10	Books - Non Fiction			$547.65
											Totals:	$554.15
Baker & Taylor (L0334152)			Computer Check	34273	6/8/2011	6/8/2011	$7,866.39		10-00-1101-00	Cash - Checking A	$0.00	$7,866.39
							10-00-2610-00	Accounts Payable			$7,866.39	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025852748		6/8/2011	I Have..., etc.			$75.11	$75.11	10-25-5717-00	Processing Supplies			$1.30
2025852748		6/8/2011	I Have..., etc.			$75.11	$75.11	10-50-5864-10	Books - Non Fiction			$73.81
											Totals:	$75.11
2025860727		6/8/2011	Those..., etc.			$179.12	$179.12	10-25-5717-00	Processing Supplies			$2.60
2025860727		6/8/2011	Those..., etc.			$179.12	$179.12	10-50-5864-10	Books - Non Fiction			$176.52
											Totals:	$179.12
2025838408		6/8/2011	Anis..., etc.			$818.45	$818.45	10-25-5717-00	Processing Supplies			$5.85
2025838408		6/8/2011	Anis..., etc.			$818.45	$818.45	10-50-5864-10	Books - Non Fiction			$812.60
											Totals:	$818.45
2025842587		6/8/2011	Saved..., etc.			$140.14	$140.14	10-25-5717-00	Processing Supplies			$3.90
2025842587		6/8/2011	Saved..., etc.			$140.14	$140.14	10-50-5864-10	Books - Non Fiction			$136.24
											Totals:	$140.14

2025846390		6/8/2011	Victorian..., etc.			$646.53	$646.53	10-25-5717-00	Processing Supplies			$12.35
2025846390		6/8/2011	Victorian..., etc.			$646.53	$646.53	10-50-5864-10	Books - Non Fiction			$634.18
											Totals:	$646.53
2025833979		6/8/2011	Best..., etc.			$280.09	$280.09	10-25-5717-00	Processing Supplies			$3.90
2025833979		6/8/2011	Best..., etc.			$280.09	$280.09	10-50-5864-10	Books - Non Fiction			$276.19
											Totals:	$280.09
2025829451		6/8/2011	Nobodys..., etc.			$267.93	$267.93	10-25-5717-00	Processing Supplies			$4.55
2025829451		6/8/2011	Nobodys..., etc.			$267.93	$267.93	10-50-5864-10	Books - Non Fiction			$263.38
											Totals:	$267.93
2025842630		6/8/2011	College..., etc.			$240.61	$240.61	10-25-5717-00	Processing Supplies			$1.95
2025842630		6/8/2011	College..., etc.			$240.61	$240.61	10-50-5864-10	Books - Non Fiction			$238.66
											Totals:	$240.61
E16NS8643E		6/8/2011	B & T TS3 1YR 7/11-6/12			$4,325.00	$4,325.00	10-50-5872-10	Dbases - Professional			$4,325.00
											Totals:	$4,325.00
2025874381		6/8/2011	25 Books..., etc.			$287.47	$287.47	10-25-5717-00	Processing Supplies			$6.50
2025874381		6/8/2011	25 Books..., etc.			$287.47	$287.47	10-50-5864-10	Books - Non Fiction			$280.97
											Totals:	$287.47
2025868229		6/8/2011	Microsoft..., etc.			$605.94	$605.94	10-25-5717-00	Processing Supplies			$9.10
2025868229		6/8/2011	Microsoft..., etc.			$605.94	$605.94	10-50-5864-10	Books - Non Fiction			$596.84
											Totals:	$605.94
Baker & Taylor (L0334152)			Computer Check	34274	6/8/2011	6/8/2011	$389.59		10-00-1101-00	Cash - Checking A	$0.00	$389.59
							10-00-2610-00	Accounts Payable			$389.59	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025864480		6/8/2011	Secrets..., etc.			$389.59	$389.59	10-25-5717-00	Processing Supplies			$7.15
2025864480		6/8/2011	Secrets..., etc.			$389.59	$389.59	10-50-5864-10	Books - Non Fiction			$382.44
											Totals:	$389.59
Baker & Taylor (L3965522)			Computer Check	34275	6/8/2011	6/8/2011	$472.67		10-00-1101-00	Cash - Checking A	$0.00	$472.67
							10-00-2610-00	Accounts Payable			$472.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025824024		6/8/2011	Unprocessed			$122.10	$122.10	10-50-5864-10	Books - Non Fiction			$122.10
											Totals:	$122.10
2025804455		6/8/2011	Unprocessed			$47.74	$47.74	10-50-5864-10	Books - Non Fiction			$47.74
											Totals:	$47.74
2025851569		6/8/2011	Unprocessed			$72.28	$72.28	10-50-5864-10	Books - Non Fiction			$72.28
											Totals:	$72.28
2025896327		6/8/2011	Unprocessed			$221.55	$221.55	10-50-5864-10	Books - Non Fiction			$221.55
											Totals:	$221.55
2025885235		6/8/2011	Unprocessed			$9.00	$9.00	10-50-5864-10	Books - Non Fiction			$9.00
											Totals:	$9.00

Baker & Taylor (L417169)			Computer Check	34276	6/8/2011	6/8/2011	$831.33		10-00-1101-00	Cash - Checking A	$0.00	$831.33
							10-00-2610-00	Accounts Payable			$831.33	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025829397		6/8/2011	HD & Processing			$253.92	$253.92	10-25-5717-00	Processing Supplies			$10.40
2025829397		6/8/2011	HD & Processing			$253.92	$253.92	10-50-5863-10	High Demand Books - Adult			$243.52
											Totals:	$253.92
2025807487		6/8/2011	HD & Processing			$179.04	$179.04	10-25-5717-00	Processing Supplies			$7.15
2025807487		6/8/2011	HD & Processing			$179.04	$179.04	10-50-5863-10	High Demand Books - Adult			$171.89
											Totals:	$179.04
2025846293		6/8/2011	HD & Processing			$122.66	$122.66	10-25-5717-00	Processing Supplies			$5.20
2025846293		6/8/2011	HD & Processing			$122.66	$122.66	10-50-5863-10	High Demand Books - Adult			$117.46
											Totals:	$122.66
2025890726		6/8/2011	HD & Processing			$187.62	$187.62	10-25-5717-00	Processing Supplies			$7.80
2025890726		6/8/2011	HD & Processing			$187.62	$187.62	10-50-5863-10	High Demand Books - Adult			$179.82
											Totals:	$187.62
2025868156		6/8/2011	Greater..., etc.			$88.09	$88.09	10-25-5717-00	Processing Supplies			$3.25
2025868156		6/8/2011	Greater..., etc.			$88.09	$88.09	10-50-5863-10	High Demand Books - Adult			$84.84
											Totals:	$88.09
Baker & Taylor (L417178)			Computer Check	34277	6/8/2011	6/8/2011	$404.11		10-00-1101-00	Cash - Checking A	$0.00	$404.11
							10-00-2610-00	Accounts Payable			$404.11	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025810689		6/8/2011	Visitor, etc.			$20.01	$20.01	10-50-5863-30	Books - Youth Serv. Dept.			$20.01
											Totals:	$20.01
2025734100		6/8/2011	Dodsworth..., etc.			$50.83	$50.83	10-25-5717-00	Processing Supplies			$1.95
2025734100		6/8/2011	Dodsworth..., etc.			$50.83	$50.83	10-50-5863-30	Books - Youth Serv. Dept.			$48.88
											Totals:	$50.83
2025872814		6/8/2011	Chosen, etc.			$50.57	$50.57	10-25-5717-00	Processing Supplies			$1.30
2025872814		6/8/2011	Chosen, etc.			$50.57	$50.57	10-50-5863-30	Books - Youth Serv. Dept.			$49.27
											Totals:	$50.57
2025875479		6/8/2011	National..., etc.			$32.13	$32.13	10-50-5863-30	Books - Youth Serv. Dept.			$32.13
											Totals:	$32.13
2025805057		6/8/2011	Flying..., etc.			$88.13	$88.13	10-25-5717-00	Processing Supplies			$1.30
2025805057		6/8/2011	Flying..., etc.			$88.13	$88.13	10-50-5863-30	Books - Youth Serv. Dept.			$86.83
											Totals:	$88.13
2025848408		6/8/2011	Animals..., etc.			$162.44	$162.44	10-25-5717-00	Processing Supplies			$1.95
2025848408		6/8/2011	Animals..., etc.			$162.44	$162.44	10-50-5863-30	Books - Youth Serv. Dept.			$160.49
											Totals:	$162.44
Baker & Taylor (L5202982)			Computer Check	34278	6/8/2011	6/8/2011	$268.54		10-00-1101-00	Cash - Checking A	$0.00	$268.54

							10-00-2610-00	Accounts Payable			$268.54	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025807544		6/8/2011	PB's			$58.97	$58.97	10-50-5865-10	Books - Adult Fiction			$58.97
											Totals:	$58.97
2025846372		6/8/2011	PB's			$43.78	$43.78	10-50-5865-10	Books - Adult Fiction			$43.78
											Totals:	$43.78
2025877058		6/8/2011	PB's			$15.65	$15.65	10-50-5865-10	Books - Adult Fiction			$15.65
											Totals:	$15.65
2025900309		6/8/2011	PB's			$94.17	$94.17	10-50-5865-10	Books - Adult Fiction			$94.17
											Totals:	$94.17
2025890770		6/8/2011	PB's			$55.97	$55.97	10-50-5865-10	Books - Adult Fiction			$55.97
											Totals:	$55.97
Baker & Taylor (L5226642)			Computer Check	34279	6/8/2011	6/8/2011	$4,553.50		10-00-1101-00	Cash - Checking A	$0.00	$4,553.50
							10-00-2610-00	Accounts Payable			$4,553.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025802502		6/8/2011	Cite..., etc.			$184.92	$184.92	10-50-5867-20	Ref Books - Adult Serv. Dept.			$184.92
											Totals:	$184.92
2025820016		6/8/2011	Scribes..., etc.			$320.60	$320.60	10-50-5867-20	Ref Books - Adult Serv. Dept.			$320.60
											Totals:	$320.60
2025815590		6/8/2011	Word..., etc.			$276.32	$276.32	10-50-5867-20	Ref Books - Adult Serv. Dept.			$276.32
											Totals:	$276.32
2025829563		6/8/2011	Greek..., etc.			$343.00	$343.00	10-25-5717-00	Processing Supplies			$1.30
2025829563		6/8/2011	Greek..., etc.			$343.00	$343.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$341.70
											Totals:	$343.00
2025842633		6/8/2011	Oxford..., etc.			$534.32	$534.32	10-50-5867-20	Ref Books - Adult Serv. Dept.			$534.32
											Totals:	$534.32
2025893974		6/8/2011	Lean..., etc.			$1,750.66	$1,750.66	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,750.66
											Totals:	$1,750.66
2025857183		6/8/2011	Esdailes..., etc.			$658.82	$658.82	10-25-5717-00	Processing Supplies			$0.65
2025857183		6/8/2011	Esdailes..., etc.			$658.82	$658.82	10-50-5867-20	Ref Books - Adult Serv. Dept.			$658.17
											Totals:	$658.82
2025864496		6/8/2011	Dictionary..., etc.			$352.25	$352.25	10-25-5717-00	Processing Supplies			$0.65
2025864496		6/8/2011	Dictionary..., etc.			$352.25	$352.25	10-50-5867-20	Ref Books - Adult Serv. Dept.			$351.60
											Totals:	$352.25
2025827986		6/8/2011	Descriptionary, etc.			$132.61	$132.61	10-50-5867-20	Ref Books - Adult Serv. Dept.			$132.61
											Totals:	$132.61
Baker & Taylor (L5425632)			Computer Check	34280	6/8/2011	6/8/2011	$1,970.95		10-00-1101-00	Cash - Checking A	$0.00	$1,970.95

							10-00-2610-00	Accounts Payable			$1,970.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025801771		6/8/2011	What..., etc.			$204.31	$204.31	10-25-5717-00	Processing Supplies			$5.20
2025801771		6/8/2011	What..., etc.			$204.31	$204.31	10-50-5863-30	Books - Youth Serv. Dept.			$199.11
											Totals:	$204.31
2025811734		6/8/2011	Everfound, etc.			$146.94	$146.94	10-25-5717-00	Processing Supplies			$7.15
2025811734		6/8/2011	Everfound, etc.			$146.94	$146.94	10-50-5863-30	Books - Youth Serv. Dept.			$139.79
											Totals:	$146.94
2025807519		6/8/2011	Itsy..., etc.			$218.25	$218.25	10-25-5717-00	Processing Supplies			$5.85
2025807519		6/8/2011	Itsy..., etc.			$218.25	$218.25	10-50-5863-30	Books - Youth Serv. Dept.			$212.40
											Totals:	$218.25
2025797756		6/8/2011	Cinderella..., etc.			$241.89	$241.89	10-25-5717-00	Processing Supplies			$11.70
2025797756		6/8/2011	Cinderella..., etc.			$241.89	$241.89	10-50-5863-30	Books - Youth Serv. Dept.			$230.19
											Totals:	$241.89
2025793588		6/8/2011	Babars..., etc.			$489.39	$489.39	10-25-5717-00	Processing Supplies			$18.20
2025793588		6/8/2011	Babars..., etc.			$489.39	$489.39	10-50-5863-30	Books - Youth Serv. Dept.			$471.19
											Totals:	$489.39
2025811838		6/8/2011	Lets..., etc.			$65.32	$65.32	10-25-5717-00	Processing Supplies			$2.60
2025811838		6/8/2011	Lets..., etc.			$65.32	$65.32	10-50-5863-30	Books - Youth Serv. Dept.			$62.72
											Totals:	$65.32
2025868281		6/8/2011	Alan..., etc.			$231.82	$231.82	10-25-5717-00	Processing Supplies			$4.55
2025868281		6/8/2011	Alan..., etc.			$231.82	$231.82	10-50-5863-30	Books - Youth Serv. Dept.			$227.27
											Totals:	$231.82
2025857173		6/8/2011	Nancy..., etc.			$115.53	$115.53	10-25-5717-00	Processing Supplies			$2.60
2025857173		6/8/2011	Nancy..., etc.			$115.53	$115.53	10-50-5863-30	Books - Youth Serv. Dept.			$112.93
											Totals:	$115.53
2025864741		6/8/2011	Big..., etc.			$76.25	$76.25	10-25-5717-00	Processing Supplies			$3.25
2025864741		6/8/2011	Big..., etc.			$76.25	$76.25	10-50-5863-30	Books - Youth Serv. Dept.			$73.00
											Totals:	$76.25
2025860535		6/8/2011	Splish..., etc.			$137.07	$137.07	10-25-5717-00	Processing Supplies			$5.85
2025860535		6/8/2011	Splish..., etc.			$137.07	$137.07	10-50-5863-30	Books - Youth Serv. Dept.			$131.22
											Totals:	$137.07
2025864484		6/8/2011	BFF..., etc.			$44.18	$44.18	10-25-5717-00	Processing Supplies			$1.30
2025864484		6/8/2011	BFF..., etc.			$44.18	$44.18	10-50-5863-30	Books - Youth Serv. Dept.			$42.88
											Totals:	$44.18
Baker & Taylor (L5425632)			Computer Check	34281	6/8/2011	6/8/2011	$1,131.73		10-00-1101-00	Cash - Checking A	$0.00	$1,131.73
							10-00-2610-00	Accounts Payable			$1,131.73	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025864343		6/8/2011	Green..., etc.			$124.57	$124.57	10-25-5717-00	Processing Supplies			$0.65
2025864343		6/8/2011	Green..., etc.			$124.57	$124.57	10-50-5863-30	Books - Youth Serv. Dept.			$123.92
											Totals:	$124.57

2025852416		6/8/2011	Clara..., etc.			$394.94	$394.94	10-25-5717-00	Processing Supplies			$9.10
2025852416		6/8/2011	Clara..., etc.			$394.94	$394.94	10-50-5863-30	Books - Youth Serv. Dept.			$385.84
											Totals:	$394.94
2025836959		6/8/2011	James..., etc.			$240.78	$240.78	10-25-5717-00	Processing Supplies			$8.45
2025836959		6/8/2011	James..., etc.			$240.78	$240.78	10-50-5863-30	Books - Youth Serv. Dept.			$232.33
											Totals:	$240.78
2025820041		6/8/2011	Smurfin..., etc.			$103.22	$103.22	10-25-5717-00	Processing Supplies			$4.55
2025820041		6/8/2011	Smurfin..., etc.			$103.22	$103.22	10-50-5863-30	Books - Youth Serv. Dept.			$98.67
											Totals:	$103.22
2025815651		6/8/2011	Jamberry, etc.			$268.22	$268.22	10-25-5717-00	Processing Supplies			$11.70
2025815651		6/8/2011	Jamberry, etc.			$268.22	$268.22	10-50-5863-30	Books - Youth Serv. Dept.			$256.52
											Totals:	$268.22
Baker & Taylor (L5543202)			Computer Check	34282	6/8/2011	6/8/2011	$2,080.22		10-00-1101-00	Cash - Checking A	$0.00	$2,080.22
							10-00-2610-00	Accounts Payable			$2,080.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025807538		6/8/2011	Lake, etc.			$143.12	$127.79	10-25-5717-00	Processing Supplies			$8.23
2025807538		6/8/2011	Lake, etc.			$143.12	$127.79	10-50-5865-10	Books - Adult Fiction			$119.56
											Totals:	$127.79
2025811850		6/8/2011	Bayou..., etc.			$68.35	$68.35	10-25-5717-00	Processing Supplies			$5.93
2025811850		6/8/2011	Bayou..., etc.			$68.35	$68.35	10-50-5865-10	Books - Adult Fiction			$62.42
											Totals:	$68.35
2025797803		6/8/2011	Prophecy, etc.			$225.59	$225.59	10-25-5717-00	Processing Supplies			$19.78
2025797803		6/8/2011	Prophecy, etc.			$225.59	$225.59	10-50-5865-10	Books - Adult Fiction			$205.81
											Totals:	$225.59
2025807941		6/8/2011	Philosophers..., etc.			$96.23	$96.23	10-25-5717-00	Processing Supplies			$5.89
2025807941		6/8/2011	Philosophers..., etc.			$96.23	$96.23	10-50-5865-10	Books - Adult Fiction			$90.34
											Totals:	$96.23
2025801721		6/8/2011	Sweet..., etc.			$206.77	$206.77	10-25-5717-00	Processing Supplies			$14.46
2025801721		6/8/2011	Sweet..., etc.			$206.77	$206.77	10-50-5865-10	Books - Adult Fiction			$192.31
											Totals:	$206.77
2025789598		6/8/2011	Camelot..., etc.			$109.20	$109.20	10-25-5717-00	Processing Supplies			$11.90
2025789598		6/8/2011	Camelot..., etc.			$109.20	$109.20	10-50-5865-10	Books - Adult Fiction			$97.30
											Totals:	$109.20
2025793651		6/8/2011	10th..., etc.			$243.56	$243.56	10-25-5717-00	Processing Supplies			$13.12
2025793651		6/8/2011	10th..., etc.			$243.56	$243.56	10-50-5865-10	Books - Adult Fiction			$230.44
											Totals:	$243.56
2025787788		6/8/2011	Dead..., etc.			$433.33	$433.33	10-25-5717-00	Processing Supplies			$24.86
2025787788		6/8/2011	Dead..., etc.			$433.33	$433.33	10-50-5865-10	Books - Adult Fiction			$408.47
											Totals:	$433.33
2025823783		6/8/2011	Stonewielder..., etc.			$183.02	$183.02	10-25-5717-00	Processing Supplies			$13.85
2025823783		6/8/2011	Stonewielder..., etc.			$183.02	$183.02	10-50-5865-10	Books - Adult Fiction			$169.17

											Totals:	$183.02
2025820015		6/8/2011	Hard..., etc.			$386.38	$386.38	10-25-5717-00	Processing Supplies			$32.98
2025820015		6/8/2011	Hard..., etc.			$386.38	$386.38	10-50-5865-10	Books - Adult Fiction			$353.40
											Totals:	$386.38
Baker & Taylor (L5543202)			Computer Check	34283	6/8/2011	6/8/2011	$1,188.47		10-00-1101-00	Cash - Checking A	$0.00	$1,188.47
							10-00-2610-00	Accounts Payable			$1,188.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025852752		6/8/2011	Long..., etc.			$209.08	$209.08	10-25-5717-00	Processing Supplies			$12.47
2025852752		6/8/2011	Long..., etc.			$209.08	$209.08	10-50-5865-10	Books - Adult Fiction			$196.61
											Totals:	$209.08
2025868204		6/8/2011	Missing..., etc.			$236.51	$236.51	10-25-5717-00	Processing Supplies			$22.42
2025868204		6/8/2011	Missing..., etc.			$236.51	$236.51	10-50-5865-10	Books - Adult Fiction			$214.09
											Totals:	$236.51
2025841132		6/8/2011	Scarab..., etc.			$362.26	$362.26	10-25-5717-00	Processing Supplies			$21.61
2025841132		6/8/2011	Scarab..., etc.			$362.26	$362.26	10-50-5865-10	Books - Adult Fiction			$340.65
											Totals:	$362.26
2025864478		6/8/2011	Graveminder, etc.			$209.80	$209.80	10-25-5717-00	Processing Supplies			$9.79
2025864478		6/8/2011	Graveminder, etc.			$209.80	$209.80	10-50-5865-10	Books - Adult Fiction			$200.01
											Totals:	$209.80
2025842625		6/8/2011	Ambition, etc.			$170.82	$170.82	10-25-5717-00	Processing Supplies			$15.84
2025842625		6/8/2011	Ambition, etc.			$170.82	$170.82	10-50-5865-10	Books - Adult Fiction			$154.98
											Totals:	$170.82
Case Lots, Inc.			Computer Check	34284	6/8/2011	6/8/2011	$458.18		10-00-1101-00	Cash - Checking A	$0.00	$458.18
							10-00-2610-00	Accounts Payable			$458.18	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
032118		6/8/2011	Misc. Kitchen Supplies			$229.40	$229.40	10-25-5716-00	Kitchen Supplies			$229.40
											Totals:	$229.40
032119		6/8/2011	Misc. Janitorial Supplies			$228.78	$228.78	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$228.78
											Totals:	$228.78
Nancy Castellanos			Computer Check	34285	6/8/2011	6/8/2011	$10.97		10-00-1101-00	Cash - Checking A	$0.00	$10.97
							10-00-2610-00	Accounts Payable			$10.97	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		6/8/2011	Book group snacks			$10.97	$10.97	10-60-5940-10	Reader Services - Adult Serv. Dept.			$10.97
											Totals:	$10.97
Catch This!			Computer Check	34286	6/8/2011	6/8/2011	$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 Number	Account Description			Amount
4/27/2011		6/8/2011	SRP Performer June 15th			$375.00	$375.00	10-60-5931-30	Programs - Youth Serv. Dept.			$375.00
											Totals:	$375.00
CCH Inc.			Computer Check	34287	6/8/2011	6/8/2011	$629.00		10-00-1101-00	Cash - Checking A	$0.00	$629.00
							10-00-2610-00	Accounts Payable			$629.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
9954594		6/8/2011	Ind. Retirement Plans 7/11-7/12			$629.00	$629.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$629.00
											Totals:	$629.00
Center Point Large Print			Computer Check	34288	6/8/2011	6/8/2011	$354.69		10-00-1101-00	Cash - Checking A	$0.00	$354.69
							10-00-2610-00	Accounts Payable			$354.69	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
927341		6/8/2011	LPR's			$104.85	$104.85	10-50-5865-10	Books - Adult Fiction			$104.85
											Totals:	$104.85
929138		6/8/2011	Stay With Me, etc...			$106.65	$106.65	10-50-5865-10	Books - Adult Fiction			$106.65
											Totals:	$106.65
929250		6/8/2011	A Dog Named Slugger			$20.37	$20.37	10-50-5865-10	Books - Adult Fiction			$20.37
											Totals:	$20.37
929102		6/8/2011	Threading the Needle, etc...			$122.82	$122.82	10-50-5865-10	Books - Adult Fiction			$122.82
											Totals:	$122.82
Chicago Metropolitan Fire Prevention Co.			Computer Check	34289	6/8/2011	6/8/2011	$1,057.50		10-00-1101-00	Cash - Checking A	$0.00	$1,057.50
							10-00-2610-00	Accounts Payable			$1,057.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
191421		6/8/2011	Fire Alarm Annual Testing			$487.50	$487.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$487.50
											Totals:	$487.50
191422		6/8/2011	Sprinkler System Annual Testing			$250.00	$250.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$250.00
											Totals:	$250.00
191532		6/8/2011	Back Flow Test & Inspection			$320.00	$320.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$320.00
											Totals:	$320.00
Compact Disc Source			Computer Check	34290	6/8/2011	6/8/2011	$500.70		10-00-1101-00	Cash - Checking A	$0.00	$500.70
							10-00-2610-00	Accounts Payable			$500.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
48592		6/8/2011	music cd's			$500.70	$500.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$500.70
											Totals:	$500.70

Davidson Titles, Inc.			Computer Check	34291	6/8/2011	6/8/2011	$687.58		10-00-1101-00	Cash - Checking A	$0.00	$687.58
							10-00-2610-00	Accounts Payable			$687.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
212942		6/8/2011	YS Books			$687.58	$687.58	10-50-5863-30	Books - Youth Serv. Dept.			$687.58
											Totals:	$687.58
Demco			Computer Check	34292	6/8/2011	6/8/2011	$345.90		10-00-1101-00	Cash - Checking A	$0.00	$345.90
							10-00-2610-00	Accounts Payable			$345.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4155878		6/8/2011	YS-Book Tape & Book Stops			$51.50	$51.50	10-25-5717-00	Processing Supplies			$13.37
4155878		6/8/2011	YS-Book Tape & Book Stops			$51.50	$51.50	10-48-5823-30	Minor Equip - Youth			$38.13
											Totals:	$51.50
4181727		6/8/2011	Stickers & Disc Cleaning Cloths			$174.05	$174.05	10-25-5714-00	Circ. Material Supplies			$174.05
											Totals:	$174.05
4187919		6/8/2011	seried book end labels, sign holders			$61.68	$61.68	10-48-5823-30	Minor Equip - Youth			$18.36
4187919		6/8/2011	seried book end labels, sign holders			$61.68	$61.68	10-60-5940-30	Reader Services - Youth Serv. Dept.			$43.32
											Totals:	$61.68
4189402		6/8/2011	kit bags, book marks			$58.67	$58.67	10-25-5717-00	Processing Supplies			$45.08
4189402		6/8/2011	kit bags, book marks			$58.67	$58.67	10-60-5940-30	Reader Services - Youth Serv. Dept.			$13.59
											Totals:	$58.67
Discount School Supply			Computer Check	34293	6/8/2011	6/8/2011	$241.94		10-00-1101-00	Cash - Checking A	$0.00	$241.94
							10-00-2610-00	Accounts Payable			$241.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
W1213794000		6/8/2011	Storytime/program supplies			$241.94	$241.94	10-60-5931-30	Programs - Youth Serv. Dept.			$241.94
											Totals:	$241.94
Easypermit Postage			Computer Check	34294	6/8/2011	6/8/2011	$1,009.01		10-00-1101-00	Cash - Checking A	$0.00	$1,009.01
							10-00-2610-00	Accounts Payable			$1,009.01	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		6/8/2011	newsletter postage			$1,009.01	$1,009.01	10-25-5711-00	Postage Special Serv			$1,009.01
											Totals:	$1,009.01
EBSCO Publishing			Computer Check	34295	6/8/2011	6/8/2011	$2,756.00		10-00-1101-00	Cash - Checking A	$0.00	$2,756.00
							10-00-2610-00	Accounts Payable			$2,756.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
s9062112		6/8/2011	Novelist K-8 Plus 7/1/2011-6/30/2112			$2,756.00	$2,756.00	10-50-5869-20	Internet Licensed DBases			$2,756.00
											Totals:	$2,756.00

Flowers of Lisle			Computer Check	34296	6/8/2011	6/8/2011	$67.95		10-00-1101-00	Cash - Checking A	$0.00	$67.95
							10-00-2610-00	Accounts Payable			$67.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
401727		6/8/2011	Sympathy - Siwek			$67.95	$67.95	10-40-5786-00	Employee/Volunteer Recognition			$67.95
											Totals:	$67.95
Pamela Freer			Computer Check	34297	6/8/2011	6/8/2011	$2,319.00		10-00-1101-00	Cash - Checking A	$0.00	$2,319.00
							10-00-2610-00	Accounts Payable			$2,319.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/10/2011		6/8/2011	MLIS Course-Advanced Web Design			$2,319.00	$2,319.00	10-10-5646-10	Tuition Reimbursement - Staff			$2,319.00
											Totals:	$2,319.00
Gale			Computer Check	34298	6/8/2011	6/8/2011	$465.52		10-00-1101-00	Cash - Checking A	$0.00	$465.52
							10-00-2610-00	Accounts Payable			$465.52	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
17180465		6/8/2011	LPR's			$53.58	$53.58	10-50-5865-10	Books - Adult Fiction			$53.58
											Totals:	$53.58
17179927		6/8/2011	LPR's			$28.09	$28.09	10-50-5865-10	Books - Adult Fiction			$28.09
											Totals:	$28.09
17181718		6/8/2011	LPR's			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59
17173822		6/8/2011	LPR's			$52.78	$52.78	10-50-5865-10	Books - Adult Fiction			$52.78
											Totals:	$52.78
17177068		6/8/2011	LPR's			$28.79	$28.79	10-50-5865-10	Books - Adult Fiction			$28.79
											Totals:	$28.79
17174910		6/8/2011	LPR's			$75.97	$75.97	10-50-5865-10	Books - Adult Fiction			$75.97
											Totals:	$75.97
17174929		6/8/2011	LPR's			$114.36	$114.36	10-50-5865-10	Books - Adult Fiction			$114.36
											Totals:	$114.36
17187728		6/8/2011	LPR's			$64.77	$64.77	10-50-5865-10	Books - Adult Fiction			$64.77
											Totals:	$64.77
17191014		6/8/2011	LPR's			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
Garvey's Office Products			Computer Check	34299	6/8/2011	6/8/2011	$440.74		10-00-1101-00	Cash - Checking A	$0.00	$440.74
							10-00-2610-00	Accounts Payable			$440.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV273469		6/8/2011	Misc. Kitchen Supplies			$92.27	$92.27	10-25-5716-00	Kitchen Supplies			$92.27

											Totals:	$92.27
PINV273470		6/8/2011	Misc. Janitorial Supplies			$27.46	$27.46	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$27.46
											Totals:	$27.46
PINV273471		6/8/2011	Misc. Office Supplies			$100.40	$100.40	10-25-5713-00	Office Supplies			$100.40
											Totals:	$100.40
PINV273436		6/8/2011	TS-Note Pads			$46.20	$46.20	10-25-5713-00	Office Supplies			$46.20
											Totals:	$46.20
PINV273440		6/8/2011	CS-Portfolios, Notes,etc.			$34.84	$34.84	10-25-5713-00	Office Supplies			$34.84
											Totals:	$34.84
PINV260695		6/8/2011	Tech Serv supplies			$139.57	$139.57	10-25-5713-00	Office Supplies			$139.57
											Totals:	$139.57
Gaylord Bros.			Computer Check	34300	6/8/2011	6/8/2011	$233.08		10-00-1101-00	Cash - Checking A	$0.00	$233.08
							10-00-2610-00	Accounts Payable			$233.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1554714		6/8/2011	DVD Cases			$233.08	$233.08	10-25-5717-00	Processing Supplies			$233.08
											Totals:	$233.08
Gordon Flesch Co., Inc.			Computer Check	34301	6/8/2011	6/8/2011	$285.38		10-00-1101-00	Cash - Checking A	$0.00	$285.38
							10-00-2610-00	Accounts Payable			$285.38	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0ZN263		6/8/2011	Color Copier-3/25-4/25/11			$102.24	$102.24	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$102.24
											Totals:	$102.24
101061		6/8/2011	Copier Room Machine 4/11-5/11/11			$124.42	$124.42	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$124.42
											Totals:	$124.42
1A3238		6/8/2011	Circ B/W copier 5/20 - 6/20/11			$40.00	$40.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$40.00
											Totals:	$40.00
1A3065		6/8/2011	YS copier 4/20 - 5/20/411			$18.72	$18.72	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$18.72
											Totals:	$18.72
Margie Green			Computer Check	34302	6/8/2011	6/8/2011	$48.81		10-00-1101-00	Cash - Checking A	$0.00	$48.81
							10-00-2610-00	Accounts Payable			$48.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		6/8/2011	meeting reinbursement			$48.81	$48.81	10-40-5784-00	Meetings - Staff			$48.81
											Totals:	$48.81
Hinckley Springs			Computer Check	34303	6/8/2011	6/8/2011	$76.39		10-00-1101-00	Cash - Checking A	$0.00	$76.39
							10-00-2610-00	Accounts Payable			$76.39	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
5720042 051411		6/8/2011	Bi-Monthly Water Delivery 4/28-5/12/11			$76.39	$76.39	10-25-5716-00	Kitchen Supplies			$76.39
											Totals:	$76.39
Illinois Library Association			Computer Check	34304	6/8/2011	6/8/2011	$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**
5/19/2011		6/8/2011	New Trustee Dues-Cathy Melton			$75.00	$75.00	10-45-5786-70	Dues - Trustee			$75.00
											Totals:	$75.00
Inland Mechanical Service Corp.			Computer Check	34305	6/8/2011	6/8/2011	$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**
102477		6/8/2011	May 2011 Service			$1,490.67	$1,490.67	10-20-5660-00	Maint Contracts - HVAC			$1,490.67
											Totals:	$1,490.67
JanWay Company			Computer Check	34306	6/8/2011	6/8/2011	$555.50		10-00-1101-00	Cash - Checking A	$0.00	$555.50
							10-00-2610-00	Accounts Payable			$555.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1-101040		6/8/2011	Art Print Bags - 25			$555.50	$555.50	10-25-5714-00	Circ. Material Supplies			$555.50
											Totals:	$555.50
LIMRiCC Purchase of Health Ins. Program			Computer Check	34307	6/8/2011	6/8/2011	$15,599.10		10-00-1101-00	Cash - Checking A	$0.00	$15,599.10
							10-00-2610-00	Accounts Payable			$15,599.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
June 2011		6/8/2011	June 2011 health insurance			$15,599.10	$15,599.10	10-10-5621-10	Hosp. Ins. - Admin			$1,560.47
June 2011		6/8/2011	June 2011 health insurance			$15,599.10	$15,599.10	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,881.10
June 2011		6/8/2011	June 2011 health insurance			$15,599.10	$15,599.10	10-10-5621-30	Hosp. Ins. - YS			$2,120.57
June 2011		6/8/2011	June 2011 health insurance			$15,599.10	$15,599.10	10-10-5621-50	Hosp. Ins. - Tech			$4,346.75
June 2011		6/8/2011	June 2011 health insurance			$15,599.10	$15,599.10	10-10-5621-60	Hosp. Ins. - Circ			$2,690.21
											Totals:	$15,599.10
Ann Lin			Computer Check	34308	6/8/2011	6/8/2011	$22.24		10-00-1101-00	Cash - Checking A	$0.00	$22.24
							10-00-2610-00	Accounts Payable			$22.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/4/2011		6/8/2011	Circulation Zone Meeting			$22.24	$22.24	10-40-5784-00	Meetings - Staff			$22.24
											Totals:	$22.24
LTLS-OCLC			Computer Check	34309	6/8/2011	6/8/2011	$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 Number	Account Description			Amount
67191	6/8/2011	ILL fee management			$44.00	$12.00	10-50-5871-20	Document Delivery			$12.00
										Totals:	$12.00
MC Property Management Corporation		Computer Check	34310	6/8/2011	6/8/2011	$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 Number**	**Account Description**			**Amount**
4603	6/8/2011	May 11 Service - 725 Front St.			$100.80	$100.80	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.80
										Totals:	$100.80
Chris McBrien		Computer Check	34311	6/8/2011	6/8/2011	$325.00		10-00-1101-00	Cash - Checking A	$0.00	$325.00
						10-00-2610-00	Accounts Payable			$325.00	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
4/27/2011	6/8/2011	SRP-Magic Storyteller Co. 6/22/11			$325.00	$325.00	10-60-5931-30	Programs - Youth Serv. Dept.			$325.00
										Totals:	$325.00
Virgina McKeefery-Reynolds		Computer Check	34312	6/8/2011	6/8/2011	$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 Number**	**Account Description**			**Amount**
5/17/2011	6/8/2011	Brochure Holders & Paper			$86.31	$86.31	10-25-5714-00	Circ. Material Supplies			$86.31
										Totals:	$86.31
Metropolitan Library System		Computer Check	34313	6/8/2011	6/8/2011	$107.00		10-00-1101-00	Cash - Checking A	$0.00	$107.00
						10-00-2610-00	Accounts Payable			$107.00	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
50702	6/8/2011	Recip Borrowing charges Jan - Mar 2011			$107.00	$107.00	10-50-5865-10	Books - Adult Fiction			$107.00
										Totals:	$107.00
Midwest Tape (60532 M)		Computer Check	34314	6/8/2011	6/8/2011	$2,227.83		10-00-1101-00	Cash - Checking A	$0.00	$2,227.83
						10-00-2610-00	Accounts Payable			$2,227.83	$0.00
Invoice #	**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2463819	6/8/2011	AS-DVD Cases			$644.95	$644.95	10-25-5717-00	Processing Supplies			$644.95
										Totals:	$644.95
2477113	6/8/2011	AS-DVD Cases			$644.95	$644.95	10-25-5717-00	Processing Supplies			$644.95
										Totals:	$644.95
2510613	6/8/2011	AS-Video Game Cases			$267.98	$267.98	10-25-5717-00	Processing Supplies			$267.98
										Totals:	$267.98

2526784		6/8/2011	processing for Adult Services			$669.95	$669.95	10-25-5717-00	Processing Supplies			$669.95
											Totals:	$669.95
Midwest Tape (60532 A)			Computer Check	34315	6/8/2011	6/8/2011	$1,130.26		10-00-1101-00	Cash - Checking A	$0.00	$1,130.26
							10-00-2610-00	Accounts Payable			$1,130.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6331964		6/8/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6331964		6/8/2011	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6331963		6/8/2011	AS-DVD's & Processing			$118.96	$118.96	10-25-5717-00	Processing Supplies			$16.60
6331963		6/8/2011	AS-DVD's & Processing			$118.96	$118.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$102.36
											Totals:	$118.96
6331962		6/8/2011	AS-DVD's & Processing			$50.73	$50.73	10-25-5717-00	Processing Supplies			$4.75
6331962		6/8/2011	AS-DVD's & Processing			$50.73	$50.73	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.98
											Totals:	$50.73
6331965		6/8/2011	AS-DVD's & Processing			$52.74	$52.74	10-25-5717-00	Processing Supplies			$4.75
6331965		6/8/2011	AS-DVD's & Processing			$52.74	$52.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$52.74
6331968		6/8/2011	AS-DVD's & Processing			$106.16	$106.16	10-25-5717-00	Processing Supplies			$14.20
6331968		6/8/2011	AS-DVD's & Processing			$106.16	$106.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$91.96
											Totals:	$106.16
6331966		6/8/2011	AS-DVD's & Processing			$36.74	$36.74	10-25-5717-00	Processing Supplies			$4.75
6331966		6/8/2011	AS-DVD's & Processing			$36.74	$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$36.74
6331959		6/8/2011	AS-DVD's & Processing			$546.67	$546.67	10-25-5717-00	Processing Supplies			$82.90
6331959		6/8/2011	AS-DVD's & Processing			$546.67	$546.67	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$463.77
											Totals:	$546.67
6331960		6/8/2011	AS-DVD's & Processing			$63.36	$63.36	10-25-5717-00	Processing Supplies			$15.40
6331960		6/8/2011	AS-DVD's & Processing			$63.36	$63.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.96
											Totals:	$63.36
6331967		6/8/2011	AS-DVD's & Processing			$68.74	$68.74	10-25-5717-00	Processing Supplies			$4.75
6331967		6/8/2011	AS-DVD's & Processing			$68.74	$68.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$63.99
											Totals:	$68.74
6330500		6/8/2011	AS-DVD's & Processing			$11.54	$11.54	10-25-5717-00	Processing Supplies			$3.55
6330500		6/8/2011	AS-DVD's & Processing			$11.54	$11.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$7.99
											Totals:	$11.54
6330501		6/8/2011	AS-DVD's & Processing			$55.08	$55.08	10-25-5717-00	Processing Supplies			$7.10
6330501		6/8/2011	AS-DVD's & Processing			$55.08	$55.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98
											Totals:	$55.08
Midwest Tape (60532 A)			Computer Check	34316	6/8/2011	6/8/2011	$400.48		10-00-1101-00	Cash - Checking A	$0.00	$400.48
							10-00-2610-00	Accounts Payable			$400.48	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
6330505		6/8/2011	AS-DVD's & Processing			$79.62	$79.62	10-25-5717-00	Processing Supplies			$10.65
6330505		6/8/2011	AS-DVD's & Processing			$79.62	$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$68.97
											Totals:	$79.62
6330504		6/8/2011	AS-DVD's & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6330504		6/8/2011	AS-DVD's & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6330503		6/8/2011	AS-DVD's & Processing			$25.94	$25.94	10-25-5717-00	Processing Supplies			$3.55
6330503		6/8/2011	AS-DVD's & Processing			$25.94	$25.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.39
											Totals:	$25.94
6330502		6/8/2011	AS-DVD's & Processing			$25.94	$25.94	10-25-5717-00	Processing Supplies			$3.55
6330502		6/8/2011	AS-DVD's & Processing			$25.94	$25.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.39
											Totals:	$25.94
6324139		6/8/2011	AS-DVD's & Processing			$59.33	$59.33	10-25-5717-00	Processing Supplies			$7.35
6324139		6/8/2011	AS-DVD's & Processing			$59.33	$59.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$51.98
											Totals:	$59.33
6324140		6/8/2011	AS-DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6324140		6/8/2011	AS-DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6324141		6/8/2011	AS-DVD's & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6324141		6/8/2011	AS-DVD's & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6324138		6/8/2011	AS-DVD's & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6324138		6/8/2011	AS-DVD's & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6324137		6/8/2011	AS-DVD's & Processing			$51.48	$51.48	10-25-5717-00	Processing Supplies			$8.30
6324137		6/8/2011	AS-DVD's & Processing			$51.48	$51.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.18
											Totals:	$51.48
6324136		6/8/2011	DVD			$10.99	$10.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$10.99
											Totals:	$10.99
6335746		6/8/2011	AS-DVD's & Processing			$57.02	$57.02	10-25-5717-00	Processing Supplies			$10.65
6335746		6/8/2011	AS-DVD's & Processing			$57.02	$57.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$46.37
											Totals:	$57.02
Midwest Tape (60532 A)			Computer Check	34317	6/8/2011	6/8/2011	$1,230.24		10-00-1101-00	Cash - Checking A	$0.00	$1,230.24
							10-00-2610-00	Accounts Payable			$1,230.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
6335745		6/8/2011	AS-DVD's & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6335745		6/8/2011	AS-DVD's & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6335742		6/8/2011	AS-DVD's & Processing			$55.58	$55.58	10-25-5717-00	Processing Supplies			$7.60
6335742		6/8/2011	AS-DVD's & Processing			$55.58	$55.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98

												Totals:	$55.58
6335744		6/8/2011	AS-DVD's & Processing			$35.08	$35.08	10-25-5717-00	Processing Supplies				$7.10
6335744		6/8/2011	AS-DVD's & Processing			$35.08	$35.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$27.98
												Totals:	$35.08
6335747		6/8/2011	AS-DVD's & Processing			$47.08	$47.08	10-25-5717-00	Processing Supplies				$7.10
6335747		6/8/2011	AS-DVD's & Processing			$47.08	$47.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$39.98
												Totals:	$47.08
6343811		6/8/2011	AS-DVD's & Processing			$72.16	$72.16	10-25-5717-00	Processing Supplies				$14.20
6343811		6/8/2011	AS-DVD's & Processing			$72.16	$72.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$57.96
												Totals:	$72.16
6343810		6/8/2011	AS-DVD's & Processing			$140.78	$140.78	10-25-5717-00	Processing Supplies				$24.85
6343810		6/8/2011	AS-DVD's & Processing			$140.78	$140.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$115.93
												Totals:	$140.78
6343809		6/8/2011	AS-DVD's & Processing			$148.60	$148.60	10-25-5717-00	Processing Supplies				$15.65
6343809		6/8/2011	AS-DVD's & Processing			$148.60	$148.60	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$132.95
												Totals:	$148.60
6348097		6/8/2011	AS-DVD's & Processing			$49.08	$49.08	10-25-5717-00	Processing Supplies				$7.10
6348097		6/8/2011	AS-DVD's & Processing			$49.08	$49.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$41.98
												Totals:	$49.08
6348100		6/8/2011	AS-DVD's & Processing			$36.74	$36.74	10-25-5717-00	Processing Supplies				$4.75
6348100		6/8/2011	AS-DVD's & Processing			$36.74	$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$31.99
												Totals:	$36.74
6343812		6/8/2011	AS-DVD's & Processing			$589.81	$589.81	10-25-5717-00	Processing Supplies				$21.85
6343812		6/8/2011	AS-DVD's & Processing			$589.81	$589.81	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$567.96
												Totals:	$589.81
6348096		6/8/2011	AS-DVD's & Processing			$31.79	$31.79	10-25-5717-00	Processing Supplies				$3.80
6348096		6/8/2011	AS-DVD's & Processing			$31.79	$31.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$27.99
												Totals:	$31.79
Midwest Tape (60532 A)			Computer Check	34318	6/8/2011	6/8/2011	$571.34		10-00-1101-00	Cash - Checking A		$0.00	$571.34
							10-00-2610-00	Accounts Payable				$571.34	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6348095		6/8/2011	AS-DVD's & Processing			$105.48	$105.48	10-25-5717-00	Processing Supplies				$9.50
6348095		6/8/2011	AS-DVD's & Processing			$105.48	$105.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$95.98
												Totals:	$105.48
6348098		6/8/2011	AS-DVD's & Processing			$24.54	$24.54	10-25-5717-00	Processing Supplies				$3.55
6348098		6/8/2011	AS-DVD's & Processing			$24.54	$24.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$20.99
												Totals:	$24.54
6337862		6/8/2011	AS-DVD's & Processing			$47.33	$47.33	10-25-5717-00	Processing Supplies				$7.35
6337862		6/8/2011	AS-DVD's & Processing			$47.33	$47.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$39.98
												Totals:	$47.33
6335743		6/8/2011	AS-DVD's & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies				$7.10

6335743		6/8/2011	AS-DVD's & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08
6348099		6/8/2011	AS-DVD's & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies			$7.10
6348099		6/8/2011	AS-DVD's & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.98
											Totals:	$53.08
6342199		6/8/2011	AS-DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6342199		6/8/2011	AS-DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6342200		6/8/2011	AS-DVD's & Processing			$80.87	$80.87	10-25-5717-00	Processing Supplies			$10.90
6342200		6/8/2011	AS-DVD's & Processing			$80.87	$80.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$69.97
											Totals:	$80.87
6342201		6/8/2011	AS-DVD's & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6342201		6/8/2011	AS-DVD's & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6342198		6/8/2011	AS-DVD's & Processing			$52.68	$52.68	10-25-5717-00	Processing Supplies			$7.10
6342198		6/8/2011	AS-DVD's & Processing			$52.68	$52.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.58
											Totals:	$52.68
6337864		6/8/2011	AS-DVD's & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6337864		6/8/2011	AS-DVD's & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6337863		6/8/2011	AS-DVD's & Processing			$90.66	$90.66	10-25-5717-00	Processing Supplies			$14.70
6337863		6/8/2011	AS-DVD's & Processing			$90.66	$90.66	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$75.96
											Totals:	$90.66
Midwest Tape (60532 N)			Computer Check	34319	6/8/2011	6/8/2011	$114.96		10-00-1101-00	Cash - Checking A	$0.00	$114.96
							10-00-2610-00	Accounts Payable			$114.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2522613		6/8/2011	Audio Book			$14.99	$14.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$14.99
											Totals:	$14.99
2516155		6/8/2011	YS audiobook			$29.99	$29.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.99
											Totals:	$29.99
2503731		6/8/2011	YS - audiobook			$29.99	$29.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.99
											Totals:	$29.99
2509918		6/8/2011	YS - audiobook			$39.99	$39.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$39.99
											Totals:	$39.99
Midwest Tape (60532 Y)			Computer Check	34320	6/8/2011	6/8/2011	$522.96		10-00-1101-00	Cash - Checking A	$0.00	$522.96
							10-00-2610-00	Accounts Payable			$522.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6324142		6/8/2011	YS-DVD's & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$6.10
6324142		6/8/2011	YS-DVD's & Processing			$52.08	$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.98

												Totals:	$52.08
6335748		6/8/2011	YS-DVD's & Processing			$93.16	$93.16	10-25-5717-00	Processing Supplies				$12.20
6335748		6/8/2011	YS-DVD's & Processing			$93.16	$93.16	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$80.96
												Totals:	$93.16
6335749		6/8/2011	YS-DVD's & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies				$3.05
6335749		6/8/2011	YS-DVD's & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$15.99
												Totals:	$19.04
6335750		6/8/2011	YS-DVD's & Processing			$54.08	$54.08	10-25-5717-00	Processing Supplies				$6.10
6335750		6/8/2011	YS-DVD's & Processing			$54.08	$54.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$47.98
												Totals:	$54.08
6342202		6/8/2011	YS-DVD's & Processing			$94.16	$94.16	10-25-5717-00	Processing Supplies				$12.20
6342202		6/8/2011	YS-DVD's & Processing			$94.16	$94.16	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$81.96
												Totals:	$94.16
2510119		6/8/2011	Music CDs			$37.97	$37.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$37.97
												Totals:	$37.97
2510120		6/8/2011	Music CD			$14.39	$14.39	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$14.39
												Totals:	$14.39
2503821		6/8/2011	Replacement Disc			$9.99	$9.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$9.99
												Totals:	$9.99
2503820		6/8/2011	Music CD			$15.99	$15.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$15.99
												Totals:	$15.99
2516120		6/8/2011	Music CDs			$132.10	$132.10	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$132.10
												Totals:	$132.10
Namar Publishing			Computer Check	34321	6/8/2011	6/8/2011	$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**
7488		6/8/2011	2011 IL Attorney's/Secretary's Handbook			$62.00	$62.00	10-50-5867-20	Ref Books - Adult Serv. Dept.				$62.00
												Totals:	$62.00
National Notary Assn.			Computer Check	34322	6/8/2011	6/8/2011	$52.00		10-00-1101-00	Cash - Checking A		$0.00	$52.00
							10-00-2610-00	Accounts Payable				$52.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
144323 S.W.		6/8/2011	Dues 7/11-7/12			$52.00	$52.00	10-40-5783-00	Dues - Staff				$52.00
												Totals:	$52.00
NICOR			Computer Check	34323	6/8/2011	6/8/2011	$56.30		10-00-1101-00	Cash - Checking A		$0.00	$56.30
							10-00-2610-00	Accounts Payable				$56.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**

28-03-42-1000-6		6/8/2011	3/21 - 5/18 gas usuage			$56.30	$56.30	10-20-5653-00	Utilities - Gas			$56.30
											Totals:	$56.30
OM Workspace			Computer Check	34324	6/8/2011	6/8/2011	$9,500.00		70-00-1101-00	Cash - Checking A	$0.00	$9,500.00
							70-00-2610-00	Accounts Payable			$9,500.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
149240A		6/8/2011	TS furniture deposit			$9,500.00	$9,500.00	70-65-5671-00	Furniture & Equipment (Spec Res)			$9,500.00
											Totals:	$9,500.00
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	34325	6/8/2011	6/8/2011	$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**
CHC05110117		6/8/2011	May 11 Service			$2,783.00	$2,783.00	10-20-5661-00	Maint Contracts - Maint. Service			$2,783.00
											Totals:	$2,783.00
Perfect Systems, Ltd.			Computer Check	34326	6/8/2011	6/8/2011	$14,455.00		10-00-1101-00	Cash - Checking A	$0.00	$5,155.50
							10-00-2610-00	Accounts Payable			$5,155.50	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$9,299.50
							30-00-2610-00	Accounts Payable			$9,299.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12110		6/8/2011	Receipt Paper Rolls (150)			$303.00	$303.00	10-25-5714-00	Circ. Material Supplies			$303.00
											Totals:	$303.00
12127		6/8/2011	May purchases			$360.00	$360.00	10-80-5981-80	Restricted - Per Capita Grant			$360.00
											Totals:	$360.00
12132		6/8/2011	repl Tech Serv printer			$699.00	$699.00	10-80-5981-80	Restricted - Per Capita Grant			$699.00
											Totals:	$699.00
12123		6/8/2011	Apr-May purchases			$1,528.00	$1,528.00	10-25-5718-00	Computer Supplies			$1,291.00
12123		6/8/2011	Apr-May purchases			$1,528.00	$1,528.00	10-80-5981-80	Restricted - Per Capita Grant			$237.00
											Totals:	$1,528.00
12114		6/8/2011	consulting - April 2011			$10,900.00	$10,900.00	10-48-5801-10	Polaris Maint (Corp)			$1,600.50
12114		6/8/2011	consulting - April 2011			$10,900.00	$10,900.00	30-65-5925-00	Network - Maint. (.02 B/M)			$9,299.50
											Totals:	$10,900.00
12135		6/8/2011	new printer toner			$665.00	$665.00	10-25-5718-00	Computer Supplies			$665.00
											Totals:	$665.00
Petty Cash Checking Account #510-149			Computer Check	34327	6/8/2011	6/8/2011	$65.98		10-00-1101-00	Cash - Checking A	$0.00	$65.98
							10-00-2610-00	Accounts Payable			$65.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		6/8/2011	monthly expenses			$65.98	$65.98	10-40-5784-00	Meetings - Staff			$35.00
		6/8/2011	monthly expenses			$65.98	$65.98	10-40-5786-00	Employee/Volunteer Recognition			$17.99

		6/8/2011	monthly expenses			$65.98	$65.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$10.00
		6/8/2011	monthly expenses			$65.98	$65.98	10-60-5940-10	Reader Services - Adult Serv. Dept.			$2.99
											Totals:	$65.98
Project Brainwave			Computer Check	34328	6/8/2011	6/8/2011	$325.00		10-00-1101-00	Cash - Checking A	$0.00	$325.00
							10-00-2610-00	Accounts Payable			$325.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		6/8/2011	SRP Performer 7/13/11			$325.00	$325.00	10-60-5931-30	Programs - Youth Serv. Dept.			$325.00
											Totals:	$325.00
Ruhl Landscape Services			Computer Check	34329	6/8/2011	6/8/2011	$21,688.53		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	$19,388.53
							70-00-2610-00	Accounts Payable			$19,388.53	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/2/2011		6/8/2011	May 11 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
5/26/2011		6/8/2011	50% Deposit - Landscaping Projects			$19,388.53	$19,388.53	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$19,388.53
											Totals:	$19,388.53
Scholastic Inc.			Computer Check	34330	6/8/2011	6/8/2011	$941.34		10-00-1101-00	Cash - Checking A	$0.00	$941.34
							10-00-2610-00	Accounts Payable			$941.34	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3854385		6/8/2011	SRP Prize Books			$941.34	$941.34	10-60-5940-30	Reader Services - Youth Serv. Dept.			$941.34
											Totals:	$941.34
Sea Beast Puppet Company			Computer Check	34331	6/8/2011	6/8/2011	$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**
4/27/2011		6/8/2011	Surf and Turf 6/29/2011			$550.00	$550.00	10-60-5931-30	Programs - Youth Serv. Dept.			$550.00
											Totals:	$550.00
Maggie Smidt			Computer Check	34332	6/8/2011	6/8/2011	$20.20		10-00-1101-00	Cash - Checking A	$0.00	$20.20
							10-00-2610-00	Accounts Payable			$20.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		6/8/2011	craft items			$20.20	$20.20	10-25-5713-00	Office Supplies			$20.20
											Totals:	$20.20
Standard & Poor's			Computer Check	34333	6/8/2011	6/8/2011	$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 Number	Account Description			Amount
30490098		6/8/2011	Poors Register			$1,435.92	$1,435.92	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,435.92
											Totals:	$1,435.92
Suburban Door Check & Lock Service			Computer Check	34334	6/8/2011	6/8/2011	$135.80		10-00-1101-00	Cash - Checking A	$0.00	$135.80
							10-00-2610-00	Accounts Payable			$135.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
410908		6/8/2011	replace entrance door lock			$135.80	$135.80	10-20-5664-00	Maint/Repairs-Non Contr. Work			$135.80
											Totals:	$135.80
SuperValu/Purchase Advantage Card			Computer Check	34335	6/8/2011	6/8/2011	$155.61		10-00-1101-00	Cash - Checking A	$0.00	$155.61
							10-00-2610-00	Accounts Payable			$155.61	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
5/3/11 RS 003925		6/8/2011	Refreshments-Photography Program			$39.98	$39.98	10-60-5931-10	Programs - Adult Services			$39.98
											Totals:	$39.98
5/18/11 ES 018228		6/8/2011	Fruit Basket--T. Hough's Retirement			$24.99	$24.99	10-40-5786-00	Employee/Volunteer Recognition			$24.99
											Totals:	$24.99
5/24/11		6/8/2011	staff meeting refreshments			$17.11	$17.11	10-25-5716-00	Kitchen Supplies			$17.11
											Totals:	$17.11
5/4/11		6/8/2011	YS program and kitchen supplies			$31.19	$31.19	10-25-5716-00	Kitchen Supplies			$8.49
5/4/11		6/8/2011	YS program and kitchen supplies			$31.19	$31.19	10-60-5931-30	Programs - Youth Serv. Dept.			$22.70
											Totals:	$31.19
5/25		6/8/2011	misc SRP items and spray			$42.34	$42.34	10-25-5716-00	Kitchen Supplies			$2.99
5/25		6/8/2011	misc SRP items and spray			$42.34	$42.34	10-60-5931-30	Programs - Youth Serv. Dept.			$39.35
											Totals:	$42.34
Thyssenkrupp Elevator Corp.			Computer Check	34336	6/8/2011	6/8/2011	$1,211.25		10-00-1101-00	Cash - Checking A	$0.00	$1,211.25
							10-00-2610-00	Accounts Payable			$1,211.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
848663		6/8/2011	5/1-7/31/11 Service			$1,211.25	$1,211.25	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$1,211.25
											Totals:	$1,211.25
Unique Management Services, Inc.			Computer Check	34337	6/8/2011	6/8/2011	$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 Number**	**Account Description**			**Amount**
208933		6/8/2011	4/11 Collection Accts - 5			$44.75	$44.75	10-35-5761-00	Collection Agency			$44.75
											Totals:	$44.75

Village of Lisle			Computer Check	34338	6/8/2011	6/8/2011	$54.34		10-00-1101-00	Cash - Checking A	$0.00	$54.34
							10-00-2610-00	Accounts Payable			$54.34	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
123395001		6/8/2011	water billing April 2011			$54.34	$54.34	10-20-5654-00	Utilities - Sewer & Water			$54.34
											Totals:	$54.34
Connie Weissmann			Computer Check	34339	6/8/2011	6/8/2011	$35.82		10-00-1101-00	Cash - Checking A	$0.00	$35.82
							10-00-2610-00	Accounts Payable			$35.82	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		6/8/2011	Reaching Forward meeting expenses			$35.82	$35.82	10-40-5784-00	Meetings - Staff			$35.82
											Totals:	$35.82
Weldon Hardware Supply, Inc.			Computer Check	34340	6/8/2011	6/8/2011	$21.86		10-00-1101-00	Cash - Checking A	$0.00	$21.86
							10-00-2610-00	Accounts Payable			$21.86	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
371887		6/8/2011	Wasp Spray			$17.07	$17.07	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$17.07
											Totals:	$17.07
372374		6/8/2011	Blue Tarp 6 X 8			$4.79	$4.79	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$4.79
											Totals:	$4.79
WEST Payment Center			Computer Check	34341	6/8/2011	6/8/2011	$1,169.04		10-00-1101-00	Cash - Checking A	$0.00	$1,169.04
							10-00-2610-00	Accounts Payable			$1,169.04	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
822823492		6/8/2011	HR Series			$1,169.04	$1,169.04	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,169.04
											Totals:	$1,169.04
Sandra Wittenauer			Computer Check	34342	6/8/2011	6/8/2011	$93.96		10-00-1101-00	Cash - Checking A	$0.00	$93.96
							10-00-2610-00	Accounts Payable			$93.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/13/2011		6/8/2011	4/12-5/12/11 Mileage			$15.30	$15.30	10-25-5724-15	Local Travel			$15.30
											Totals:	$15.30
5/20/2011		6/8/2011	Laconi-Investing Library Funds			$44.04	$44.04	10-40-5784-00	Meetings - Staff			$44.04
											Totals:	$44.04
		6/8/2011	HR Roundtable 5/26/11			$34.62	$34.62	10-40-5784-00	Meetings - Staff			$34.62
											Totals:	$34.62
MidAmerican Energy Company (Acct 254007)			Computer Check	34343	6/15/2011	6/15/2011	$4,914.64		10-00-1101-00	Cash - Checking A	$0.00	$4,914.64
							10-00-2610-00	Accounts Payable			$4,914.64	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
254007		6/15/2011	monthly electric			$4,914.64	$4,914.64	10-20-5655-00	Utilities - Electric			$4,914.64
											Totals:	$4,914.64
Paetec			Computer Check	34344	6/15/2011	6/15/2011	$606.86		10-00-1101-00	Cash - Checking A	$0.00	$606.86
							10-00-2610-00	Accounts Payable			$606.86	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2748548		6/15/2011	monthly phone billing			$606.86	$606.86	10-20-5652-00	Utilities - Phone			$606.86
											Totals:	$606.86
Willard Clay			Computer Check	34345	6/15/2011	6/15/2011	$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**
		6/15/2011	Summer Read program speaker			$100.00	$100.00	10-60-5931-10	Programs - Adult Services			$100.00
											Totals:	$100.00
AFLAC (G6920)			Computer Check	34346	6/30/2011	6/30/2011	$532.56		10-00-1101-00	Cash - Checking A	$0.00	$532.56
							10-00-2610-00	Accounts Payable			$532.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
732405		6/30/2011	monthly withholding			$532.56	$532.56	10-00-2612-00	AFLAC withholding			$532.56
											Totals:	$532.56
Allied Waste Services #551			Computer Check	34347	6/30/2011	6/30/2011	$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**
0551-008685783		6/30/2011	July 2011 service			$167.84	$167.84	10-20-5665-00	Rubbish Removal			$167.84
											Totals:	$167.84
Amazon			Computer Check	34348	6/30/2011	6/30/2011	$1,177.96		10-00-1101-00	Cash - Checking A	$0.00	$1,177.96
							10-00-2610-00	Accounts Payable			$1,177.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		6/30/2011	monthly charges			$1,179.94	$1,177.96	10-50-5864-10	Books - Non Fiction			$63.46
		6/30/2011	monthly charges			$1,179.94	$1,177.96	10-50-5865-10	Books - Adult Fiction			$40.56
		6/30/2011	monthly charges			$1,179.94	$1,177.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$1,073.94
											Totals:	$1,177.96
Delta Dental - Risk			Computer Check	34349	6/30/2011	6/30/2011	$1,606.22		10-00-1101-00	Cash - Checking A	$0.00	$1,606.22
							10-00-2610-00	Accounts Payable			$1,606.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

376811		6/30/2011	July 2011 coverage			$1,606.22	$1,606.22	10-10-5622-10	Dental Ins. - Admin.			$90.62
376811		6/30/2011	July 2011 coverage			$1,606.22	$1,606.22	10-10-5622-20	Dental Ins. - Adult Serv			$528.34
376811		6/30/2011	July 2011 coverage			$1,606.22	$1,606.22	10-10-5622-30	Dental Ins. - YS			$189.45
376811		6/30/2011	July 2011 coverage			$1,606.22	$1,606.22	10-10-5622-50	Dental Ins. - Tech			$557.75
376811		6/30/2011	July 2011 coverage			$1,606.22	$1,606.22	10-10-5622-60	Dental Ins. - Circ			$240.06
											Totals:	$1,606.22
FIA Card Services			Computer Check	34350	6/30/2011	6/30/2011	$1,790.28		10-00-1101-00	Cash - Checking A	$0.00	$1,790.28
							10-00-2610-00	Accounts Payable			$1,790.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
McQuillan		6/30/2011	monthly expenses			$48.00	$28.02	10-50-5872-10	Dbases - Professional			$28.02
											Totals:	$28.02
Seelig		6/30/2011	monthly credit card charges			$433.67	$433.67	10-20-5656-00	Verizon			$60.07
Seelig		6/30/2011	monthly credit card charges			$433.67	$433.67	10-40-5785-00	Conventions - Staff			$373.60
											Totals:	$433.67
Dorfman		6/30/2011	monthly charges			$1,328.59	$1,328.59	10-40-5786-00	Employee/Volunteer Recognition			$116.18
Dorfman		6/30/2011	monthly charges			$1,328.59	$1,328.59	10-50-5863-30	Books - Youth Serv. Dept.			$44.26
Dorfman		6/30/2011	monthly charges			$1,328.59	$1,328.59	10-60-5931-30	Programs - Youth Serv. Dept.			$585.30
Dorfman		6/30/2011	monthly charges			$1,328.59	$1,328.59	10-60-5940-30	Reader Services - Youth Serv. Dept.			$582.85
											Totals:	$1,328.59
NCPERS Group Life Ins. 4602			Computer Check	34352	6/30/2011	6/30/2011	$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**
		6/30/2011	monthly withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
											Totals:	$144.00
Village of Lisle			Computer Check	34353	6/30/2011	6/30/2011	$120.30		10-00-1101-00	Cash - Checking A	$0.00	$120.30
							10-00-2610-00	Accounts Payable			$120.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
123395001		6/30/2011	monthly sewer/water billing			$120.30	$120.30	10-20-5654-00	Utilities - Sewer & Water			$120.30
											Totals:	$120.30
ABS Electric, Inc.			Computer Check	34354	7/13/2011	7/13/2011	$387.00		10-00-1101-00	Cash - Checking A	$0.00	$387.00
							10-00-2610-00	Accounts Payable			$387.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6538		7/13/2011	Electrical Work Parking Lot & Roof Cables			$387.00	$387.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$387.00
											Totals:	$387.00
ADT Security Systems - mo. alarm			Computer Check	34355	7/13/2011	7/13/2011	$198.13		10-00-1101-00	Cash - Checking A	$0.00	$198.13
							10-00-2610-00	Accounts Payable			$198.13	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
49173863		7/13/2011	7/2011 Service			$198.13	$198.13	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$198.13
											Totals:	$198.13
AlphaGraphics			Computer Check	34356	7/13/2011	7/13/2011	$2,886.05		10-00-1101-00	Cash - Checking A	$0.00	$2,886.05
							10-00-2610-00	Accounts Payable			$2,886.05	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
32427		7/13/2011	Bookmarks-Navistar (800)			$144.90	$144.90	10-25-5719-00	Publishing			$144.90
											Totals:	$144.90
32431		7/13/2011	Bookmarks - 800 (Navistar)			$144.90	$144.90	10-25-5719-00	Publishing			$144.90
											Totals:	$144.90
32433		7/13/2011	250 Business Cards-Ann Lin			$34.30	$34.30	10-25-5712-00	Printing			$34.30
											Totals:	$34.30
32382		7/13/2011	July/August Newsletter			$2,561.95	$2,561.95	10-25-5710-10	Printing/Spec. Serv. - Adult			$2,561.95
											Totals:	$2,561.95
Anderson Pest Solutions (105057)			Computer Check	34357	7/13/2011	7/13/2011	$117.25		10-00-1101-00	Cash - Checking A	$0.00	$117.25
							10-00-2610-00	Accounts Payable			$117.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
1758467		7/13/2011	Mo. Pest Control/June 2011			$117.25	$117.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$117.25
											Totals:	$117.25
Arbor Printing & Graphics			Computer Check	34358	7/13/2011	7/13/2011	$848.98		10-00-1101-00	Cash - Checking A	$0.00	$848.98
							10-00-2610-00	Accounts Payable			$848.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
54783		7/13/2011	YS-SRP Sign & Banner			$579.57	$579.57	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$579.57
											Totals:	$579.57
54803		7/13/2011	YS-SRP Flyers			$269.41	$269.41	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$269.41
											Totals:	$269.41
Arthur J. Gallagher RMS			Computer Check	34359	7/13/2011	7/13/2011	$2,466.00		10-00-1101-00	Cash - Checking A	$0.00	$2,466.00
							10-00-2610-00	Accounts Payable			$2,466.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
548993		7/13/2011	5/18/11-6/30/12 Durbin-Treasurer			$2,466.00	$2,466.00	10-30-5750-00	Fidelity Bonds			$2,466.00
											Totals:	$2,466.00
AWE			Computer Check	34360	7/13/2011	7/13/2011	$725.00		10-00-1101-00	Cash - Checking A	$0.00	$725.00
							10-00-2610-00	Accounts Payable			$725.00	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
LISLE11001-1		7/13/2011	AWE Upgrades			$700.00	$700.00	10-50-5873-30	Dbases - Youth Serv. Dept.			$700.00
											Totals:	$700.00
LISLE11001-2		7/13/2011	Replacement AWE Keyboard			$25.00	$25.00	10-48-5823-30	Minor Equip - Youth			$25.00
											Totals:	$25.00
Baker & Taylor (C4053863)			Computer Check	34361	7/13/2011	7/13/2011	$11.21		10-00-1101-00	Cash - Checking A	$0.00	$11.21
							10-00-2610-00	Accounts Payable			$11.21	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2025889435		7/13/2011	Rand McNally 2012 Road Atlas			$11.21	$11.21	10-25-5717-00	Processing Supplies			$0.65
2025889435		7/13/2011	Rand McNally 2012 Road Atlas			$11.21	$11.21	10-50-5863-30	Books - Youth Serv. Dept.			$10.56
											Totals:	$11.21
Baker & Taylor (L4171582)			Computer Check	34362	7/13/2011	7/13/2011	$3,416.45		10-00-1101-00	Cash - Checking A	$0.00	$3,416.45
							10-00-2610-00	Accounts Payable			$3,416.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2025892276		7/13/2011	AS-Audio Books & Processing			$1,180.51	$1,180.51	10-25-5717-00	Processing Supplies			$130.00
2025892276		7/13/2011	AS-Audio Books & Processing			$1,180.51	$1,180.51	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$1,050.51
											Totals:	$1,180.51
2025852360		7/13/2011	AS-Audio Books & Processing			$182.56	$182.56	10-25-5717-00	Processing Supplies			$20.80
2025852360		7/13/2011	AS-Audio Books & Processing			$182.56	$182.56	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$161.76
											Totals:	$182.56
2025907849		7/13/2011	AS-Audio Books & Processing			$682.54	$682.54	10-25-5717-00	Processing Supplies			$72.80
2025907849		7/13/2011	AS-Audio Books & Processing			$682.54	$682.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$609.74
											Totals:	$682.54
2025834012		7/13/2011	AS-Audio Books & Processing			$95.80	$95.80	10-25-5717-00	Processing Supplies			$13.00
2025834012		7/13/2011	AS-Audio Books & Processing			$95.80	$95.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$82.80
											Totals:	$95.80
2025837549		7/13/2011	AS-Audio Books & Processing			$103.56	$103.56	10-25-5717-00	Processing Supplies			$13.00
2025837549		7/13/2011	AS-Audio Books & Processing			$103.56	$103.56	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$90.56
											Totals:	$103.56
2025903120		7/13/2011	AS-Audio Books & Processing			$114.99	$114.99	10-25-5717-00	Processing Supplies			$13.00
2025903120		7/13/2011	AS-Audio Books & Processing			$114.99	$114.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$101.99
											Totals:	$114.99
2025934842		7/13/2011	AS-Audio Books & Processing			$397.92	$397.92	10-25-5717-00	Processing Supplies			$44.20
2025934842		7/13/2011	AS-Audio Books & Processing			$397.92	$397.92	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$353.72
											Totals:	$397.92
2025846328		7/13/2011	AS-Audio Books & Processing			$314.10	$314.10	10-25-5717-00	Processing Supplies			$39.00
2025846328		7/13/2011	AS-Audio Books & Processing			$314.10	$314.10	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$275.10
											Totals:	$314.10

2025842595		7/13/2011	AS-Audio Books & Processing			$344.47	$344.47	10-25-5717-00	Processing Supplies			$33.80
2025842595		7/13/2011	AS-Audio Books & Processing			$344.47	$344.47	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$310.67
											Totals:	$344.47
Baker & Taylor (75000368)			Computer Check	34363	7/13/2011	7/13/2011	$119.17		10-00-1101-00	Cash - Checking A	$0.00	$119.17
							10-00-2610-00	Accounts Payable			$119.17	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
I55598640		7/13/2011	DVD's			$119.17	$119.17	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$119.17
											Totals:	$119.17
Baker & Taylor (C5223353)			Computer Check	34364	7/13/2011	7/13/2011	$283.92		10-00-1101-00	Cash - Checking A	$0.00	$283.92
							10-00-2610-00	Accounts Payable			$283.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025909648		7/13/2011	Medical..., etc.			$36.34	$36.34	10-25-5717-00	Processing Supplies			$0.65
2025909648		7/13/2011	Medical..., etc.			$36.34	$36.34	10-50-5867-20	Ref Books - Adult Serv. Dept.			$35.69
											Totals:	$36.34
2025951362		7/13/2011	Credit..., etc.			$247.58	$247.58	10-50-5867-20	Ref Books - Adult Serv. Dept.			$247.58
											Totals:	$247.58
Baker & Taylor (C5223433)			Computer Check	34365	7/13/2011	7/13/2011	$378.64		10-00-1101-00	Cash - Checking A	$0.00	$378.64
							10-00-2610-00	Accounts Payable			$378.64	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5011469278		7/13/2011	Barrons Gre, etc.			$269.68	$269.68	10-50-5864-10	Books - Non Fiction			$269.68
											Totals:	$269.68
5011494490		7/13/2011	Collector..., etc.			$108.96	$108.96	10-50-5864-10	Books - Non Fiction			$108.96
											Totals:	$108.96
Baker & Taylor (L0334152)			Computer Check	34366	7/13/2011	7/13/2011	$3,848.16		10-00-1101-00	Cash - Checking A	$0.00	$3,848.16
							10-00-2610-00	Accounts Payable			$3,848.16	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025896358		7/13/2011	Unbeatable..., etc.			$258.52	$247.15	10-25-5717-00	Processing Supplies			$3.73
2025896358		7/13/2011	Unbeatable..., etc.			$258.52	$247.15	10-50-5864-10	Books - Non Fiction			$243.42
											Totals:	$247.15
2025893847		7/13/2011	Skateboard..., etc.			$650.08	$650.08	10-25-5717-00	Processing Supplies			$16.25
2025893847		7/13/2011	Skateboard..., etc.			$650.08	$650.08	10-50-5864-10	Books - Non Fiction			$633.83
											Totals:	$650.08
2025900310		7/13/2011	Superbusiness..., etc.			$244.57	$244.57	10-25-5717-00	Processing Supplies			$4.55
2025900310		7/13/2011	Superbusiness..., etc.			$244.57	$244.57	10-50-5864-10	Books - Non Fiction			$240.02
											Totals:	$244.57
2025900167		7/13/2011	Doper..., etc.			$236.85	$236.85	10-25-5717-00	Processing Supplies			$7.15

2025900167		7/13/2011	Doper..., etc.			$236.85	$236.85	10-50-5864-10	Books - Non Fiction			$229.70
											Totals:	$236.85
2025904105		7/13/2011	Thoughts..., etc.			$493.05	$493.05	10-25-5717-00	Processing Supplies			$11.70
2025904105		7/13/2011	Thoughts..., etc.			$493.05	$493.05	10-50-5864-10	Books - Non Fiction			$481.35
											Totals:	$493.05
2025911320		7/13/2011	Framing..., etc.			$471.72	$471.72	10-25-5717-00	Processing Supplies			$13.65
2025911320		7/13/2011	Framing..., etc.			$471.72	$471.72	10-50-5864-10	Books - Non Fiction			$458.07
											Totals:	$471.72
2025907866		7/13/2011	Big..., etc.			$501.10	$501.10	10-25-5717-00	Processing Supplies			$5.20
2025907866		7/13/2011	Big..., etc.			$501.10	$501.10	10-50-5864-10	Books - Non Fiction			$495.90
											Totals:	$501.10
2025927029		7/13/2011	Found..., etc.			$312.62	$312.62	10-25-5717-00	Processing Supplies			$9.10
2025927029		7/13/2011	Found..., etc.			$312.62	$312.62	10-50-5864-10	Books - Non Fiction			$303.52
											Totals:	$312.62
2025919577		7/13/2011	Animal..., etc.			$468.33	$468.33	10-25-5717-00	Processing Supplies			$7.80
2025919577		7/13/2011	Animal..., etc.			$468.33	$468.33	10-50-5864-10	Books - Non Fiction			$460.53
											Totals:	$468.33
2025922925		7/13/2011	India..., etc.			$222.69	$222.69	10-25-5717-00	Processing Supplies			$3.90
2025922925		7/13/2011	India..., etc.			$222.69	$222.69	10-50-5864-10	Books - Non Fiction			$218.79
											Totals:	$222.69
Baker & Taylor (L0334152)			Computer Check	34367	7/13/2011	7/13/2011	$3,550.52		10-00-1101-00	Cash - Checking A	$0.00	$3,550.52
							10-00-2610-00	Accounts Payable			$3,550.52	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025922261		7/13/2011	Mightier..., etc.			$78.29	$78.29	10-25-5717-00	Processing Supplies			$1.95
2025922261		7/13/2011	Mightier..., etc.			$78.29	$78.29	10-50-5864-10	Books - Non Fiction			$76.34
											Totals:	$78.29
2025930572		7/13/2011	See..., etc.			$328.81	$328.81	10-25-5717-00	Processing Supplies			$9.75
2025930572		7/13/2011	See..., etc.			$328.81	$328.81	10-50-5864-10	Books - Non Fiction			$319.06
											Totals:	$328.81
2025935424		7/13/2011	Dig... etc.			$59.82	$59.82	10-25-5717-00	Processing Supplies			$1.30
2025935424		7/13/2011	Dig... etc.			$59.82	$59.82	10-50-5864-10	Books - Non Fiction			$58.52
											Totals:	$59.82
2025937116		7/13/2011	Irish..., etc.			$270.06	$270.06	10-25-5717-00	Processing Supplies			$5.20
2025937116		7/13/2011	Irish..., etc.			$270.06	$270.06	10-50-5864-10	Books - Non Fiction			$264.86
											Totals:	$270.06
2025941928		7/13/2011	Core..., etc.			$567.92	$567.92	10-25-5717-00	Processing Supplies			$7.15
2025941928		7/13/2011	Core..., etc.			$567.92	$567.92	10-50-5864-10	Books - Non Fiction			$560.77
											Totals:	$567.92
2025945274		7/13/2011	Recovery..., etc.			$274.55	$274.55	10-25-5717-00	Processing Supplies			$1.95
2025945274		7/13/2011	Recovery..., etc.			$274.55	$274.55	10-50-5864-10	Books - Non Fiction			$272.60
											Totals:	$274.55

2025949433		7/13/2011	Pathfinder..., etc.			$714.57	$714.57	10-25-5717-00	Processing Supplies			$6.50
2025949433		7/13/2011	Pathfinder..., etc.			$714.57	$714.57	10-50-5864-10	Books - Non Fiction			$708.07
											Totals:	$714.57
2025952975		7/13/2011	Statues..., etc.			$267.08	$267.08	10-25-5717-00	Processing Supplies			$2.60
2025952975		7/13/2011	Statues..., etc.			$267.08	$267.08	10-50-5864-10	Books - Non Fiction			$264.48
											Totals:	$267.08
2025974519		7/13/2011	Inside..., etc.			$362.34	$362.34	10-25-5717-00	Processing Supplies			$9.10
2025974519		7/13/2011	Inside..., etc.			$362.34	$362.34	10-50-5864-10	Books - Non Fiction			$353.24
											Totals:	$362.34
2025967578		7/13/2011	Season..., etc.			$315.61	$315.61	10-25-5717-00	Processing Supplies			$1.95
2025967578		7/13/2011	Season..., etc.			$315.61	$315.61	10-50-5864-10	Books - Non Fiction			$313.66
											Totals:	$315.61
2025985113		7/13/2011	Wrestling., etc.			$311.47	$311.47	10-25-5717-00	Processing Supplies			$3.90
2025985113		7/13/2011	Wrestling., etc.			$311.47	$311.47	10-50-5864-10	Books - Non Fiction			$307.57
											Totals:	$311.47
Baker & Taylor (L0334152)			Computer Check	34368	7/13/2011	7/13/2011	$857.16		10-00-1101-00	Cash - Checking A	$0.00	$857.16
							10-00-2610-00	Accounts Payable			$857.16	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025959492		7/13/2011	Neil..., etc.			$253.62	$253.62	10-25-5717-00	Processing Supplies			$3.25
2025959492		7/13/2011	Neil..., etc.			$253.62	$253.62	10-50-5864-10	Books - Non Fiction			$250.37
											Totals:	$253.62
2025963423		7/13/2011	Miracles..., etc.			$325.21	$325.21	10-25-5717-00	Processing Supplies			$7.15
2025963423		7/13/2011	Miracles..., etc.			$325.21	$325.21	10-50-5864-10	Books - Non Fiction			$318.06
											Totals:	$325.21
2025970901		7/13/2011	125..., etc.			$278.33	$278.33	10-25-5717-00	Processing Supplies			$3.25
2025970901		7/13/2011	125..., etc.			$278.33	$278.33	10-50-5864-10	Books - Non Fiction			$275.08
											Totals:	$278.33
Baker & Taylor (L3965522)			Computer Check	34369	7/13/2011	7/13/2011	$177.17		10-00-1101-00	Cash - Checking A	$0.00	$177.17
							10-00-2610-00	Accounts Payable			$177.17	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025905109		7/13/2011	Unprocessed			$18.11	$18.11	10-50-5864-10	Books - Non Fiction			$18.11
											Totals:	$18.11
2025919481		7/13/2011	YS-SRP Prize Books			$118.50	$94.75	10-60-5940-30	Reader Services - Youth Serv. Dept.			$94.75
											Totals:	$94.75
2025949448		7/13/2011	Unprocessed & Summer Read Prizes			$31.98	$31.98	10-50-5863-30	Books - Youth Serv. Dept.			$15.03
2025949448		7/13/2011	Unprocessed & Summer Read Prizes			$31.98	$31.98	10-50-5864-10	Books - Non Fiction			$16.95
											Totals:	$31.98
2025978412		7/13/2011	Unprocessed			$32.33	$32.33	10-50-5864-10	Books - Non Fiction			$32.33
											Totals:	$32.33

Baker & Taylor (L417169)			Computer Check	34370	7/13/2011	7/13/2011	$1,222.57		10-00-1101-00	Cash - Checking A	$0.00	$1,222.57
							10-00-2610-00	Accounts Payable			$1,222.57	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025916165		7/13/2011	HD & Processing			$267.27	$267.27	10-25-5717-00	Processing Supplies			$11.05
2025916165		7/13/2011	HD & Processing			$267.27	$267.27	10-50-5863-10	High Demand Books - Adult			$256.22
											Totals:	$267.27
2025947626		7/13/2011	HD & Processing			$421.04	$421.04	10-25-5717-00	Processing Supplies			$16.90
2025947626		7/13/2011	HD & Processing			$421.04	$421.04	10-50-5863-10	High Demand Books - Adult			$404.14
											Totals:	$421.04
2025965872		7/13/2011	HD & Processing			$311.26	$311.26	10-25-5717-00	Processing Supplies			$13.00
2025965872		7/13/2011	HD & Processing			$311.26	$311.26	10-50-5863-10	High Demand Books - Adult			$298.26
											Totals:	$311.26
2025974513		7/13/2011	HD & Processing			$223.00	$223.00	10-25-5717-00	Processing Supplies			$9.10
2025974513		7/13/2011	HD & Processing			$223.00	$223.00	10-50-5863-10	High Demand Books - Adult			$213.90
											Totals:	$223.00
Baker & Taylor (L417178)			Computer Check	34371	7/13/2011	7/13/2011	$233.71		10-00-1101-00	Cash - Checking A	$0.00	$233.71
							10-00-2610-00	Accounts Payable			$233.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025912972		7/13/2011	Me Just..., etc.			$119.48	$119.48	10-25-5717-00	Processing Supplies			$1.30
2025912972		7/13/2011	Me Just..., etc.			$119.48	$119.48	10-50-5863-30	Books - Youth Serv. Dept.			$118.18
											Totals:	$119.48
2025943798		7/13/2011	Max..., etc.			$59.79	$59.79	10-25-5717-00	Processing Supplies			$1.30
2025943798		7/13/2011	Max..., etc.			$59.79	$59.79	10-50-5863-30	Books - Youth Serv. Dept.			$58.49
											Totals:	$59.79
2025960882		7/13/2011	Predator, etc.			$54.44	$54.44	10-50-5863-30	Books - Youth Serv. Dept.			$54.44
											Totals:	$54.44
Baker & Taylor (L5202982)			Computer Check	34372	7/13/2011	7/13/2011	$199.52		10-00-1101-00	Cash - Checking A	$0.00	$199.52
							10-00-2610-00	Accounts Payable			$199.52	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025919583		7/13/2011	PBs			$91.78	$91.78	10-50-5865-10	Books - Adult Fiction			$91.78
											Totals:	$91.78
2025963541		7/13/2011	PBs			$39.74	$39.74	10-50-5865-10	Books - Adult Fiction			$39.74
											Totals:	$39.74
2025951573		7/13/2011	PB's			$14.44	$14.44	10-50-5865-10	Books - Adult Fiction			$14.44
											Totals:	$14.44
2025981073		7/13/2011	PB's			$53.56	$53.56	10-50-5865-10	Books - Adult Fiction			$53.56
											Totals:	$53.56

Baker & Taylor (L5226642)			Computer Check	34373	7/13/2011	7/13/2011	$2,729.72		10-00-1101-00	Cash - Checking A	$0.00	$2,729.72
							10-00-2610-00	Accounts Payable			$2,729.72	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025916574		7/13/2011	Finding..., etc.			$711.40	$711.40	10-50-5867-20	Ref Books - Adult Serv. Dept.			$711.40
											Totals:	$711.40
2025922926		7/13/2011	Facts..., etc.			$239.48	$239.48	10-50-5867-20	Ref Books - Adult Serv. Dept.			$239.48
											Totals:	$239.48
2025926904		7/13/2011	Encyclopedia..., etc.			$414.73	$414.73	10-25-5717-00	Processing Supplies			$1.95
2025926904		7/13/2011	Encyclopedia..., etc.			$414.73	$414.73	10-50-5867-20	Ref Books - Adult Serv. Dept.			$412.78
											Totals:	$414.73
2025935496		7/13/2011	Tracing..., etc.			$79.82	$79.82	10-25-5717-00	Processing Supplies			$0.65
2025935496		7/13/2011	Tracing..., etc.			$79.82	$79.82	10-50-5867-20	Ref Books - Adult Serv. Dept.			$79.17
											Totals:	$79.82
2025946640		7/13/2011	Andreoli..., etc.			$144.67	$144.67	10-50-5867-20	Ref Books - Adult Serv. Dept.			$144.67
											Totals:	$144.67
2025978322		7/13/2011	Pattersons..., etc.			$1,139.62	$1,139.62	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,139.62
											Totals:	$1,139.62
Baker & Taylor (L5425632)			Computer Check	34374	7/13/2011	7/13/2011	$2,698.22		10-00-1101-00	Cash - Checking A	$0.00	$2,698.22
							10-00-2610-00	Accounts Payable			$2,698.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025885081		7/13/2011	Super..., etc.			$345.63	$345.63	10-25-5717-00	Processing Supplies			$13.00
2025885081		7/13/2011	Super..., etc.			$345.63	$345.63	10-50-5863-30	Books - Youth Serv. Dept.			$332.63
											Totals:	$345.63
2025907850		7/13/2011	Doggy..., etc.			$421.67	$421.67	10-25-5717-00	Processing Supplies			$16.90
2025907850		7/13/2011	Doggy..., etc.			$421.67	$421.67	10-50-5863-30	Books - Youth Serv. Dept.			$404.77
											Totals:	$421.67
2025896320		7/13/2011	Cake..., etc.			$190.02	$190.02	10-25-5717-00	Processing Supplies			$5.20
2025896320		7/13/2011	Cake..., etc.			$190.02	$190.02	10-50-5863-30	Books - Youth Serv. Dept.			$184.82
											Totals:	$190.02
2025900188		7/13/2011	Boston..., etc.			$399.47	$399.47	10-25-5717-00	Processing Supplies			$12.35
2025900188		7/13/2011	Boston..., etc.			$399.47	$399.47	10-50-5863-30	Books - Youth Serv. Dept.			$387.12
											Totals:	$399.47
2025945257		7/13/2011	Ruby..., etc.			$83.58	$83.58	10-25-5717-00	Processing Supplies			$2.60
2025945257		7/13/2011	Ruby..., etc.			$83.58	$83.58	10-50-5863-30	Books - Youth Serv. Dept.			$80.98
											Totals:	$83.58
2025904075		7/13/2011	Mangrove..., etc.			$150.36	$150.36	10-25-5717-00	Processing Supplies			$1.95
2025904075		7/13/2011	Mangrove..., etc.			$150.36	$150.36	10-50-5863-30	Books - Youth Serv. Dept.			$148.41
											Totals:	$150.36
2025941877		7/13/2011	Faith..., etc.			$311.56	$311.56	10-25-5717-00	Processing Supplies			$9.10

2025941877		7/13/2011	Faith..., etc.			$311.56	$311.56	10-50-5863-30	Books - Youth Serv. Dept.			$302.46
											Totals:	$311.56
2025922910		7/13/2011	Raggin..., etc.			$168.81	$168.81	10-25-5717-00	Processing Supplies			$3.90
2025922910		7/13/2011	Raggin..., etc.			$168.81	$168.81	10-50-5863-30	Books - Youth Serv. Dept.			$164.91
											Totals:	$168.81
2025952965		7/13/2011	Childs..., etc.			$65.36	$65.36	10-25-5717-00	Processing Supplies			$1.95
2025952965		7/13/2011	Childs..., etc.			$65.36	$65.36	10-50-5863-30	Books - Youth Serv. Dept.			$63.41
											Totals:	$65.36
2025911219		7/13/2011	Secret..., etc.			$125.87	$125.87	10-25-5717-00	Processing Supplies			$3.25
2025911219		7/13/2011	Secret..., etc.			$125.87	$125.87	10-50-5863-30	Books - Youth Serv. Dept.			$122.62
											Totals:	$125.87
2025926885		7/13/2011	Darke, etc.			$435.89	$435.89	10-25-5717-00	Processing Supplies			$13.65
2025926885		7/13/2011	Darke, etc.			$435.89	$435.89	10-50-5863-30	Books - Youth Serv. Dept.			$422.24
											Totals:	$435.89
Baker & Taylor (L5425632)			Computer Check	34375	7/13/2011	7/13/2011	$88.87		10-00-1101-00	Cash - Checking A	$0.00	$88.87
							10-00-2610-00	Accounts Payable			$88.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025930538		7/13/2011	Crossing, etc.			$88.87	$88.87	10-25-5717-00	Processing Supplies			$2.60
2025930538		7/13/2011	Crossing, etc.			$88.87	$88.87	10-50-5863-30	Books - Youth Serv. Dept.			$86.27
											Totals:	$88.87
Baker & Taylor (L5543202)			Computer Check	34376	7/13/2011	7/13/2011	$2,471.01		10-00-1101-00	Cash - Checking A	$0.00	$2,471.01
							10-00-2610-00	Accounts Payable			$2,471.01	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025900718		7/13/2011	Daughters..., etc.			$78.64	$78.64	10-25-5717-00	Processing Supplies			$7.92
2025900718		7/13/2011	Daughters..., etc.			$78.64	$78.64	10-50-5865-10	Books - Adult Fiction			$70.72
											Totals:	$78.64
2025904097		7/13/2011	Robopocalypse, etc.			$218.22	$218.22	10-25-5717-00	Processing Supplies			$13.12
2025904097		7/13/2011	Robopocalypse, etc.			$218.22	$218.22	10-50-5865-10	Books - Adult Fiction			$205.10
											Totals:	$218.22
2025911291		7/13/2011	Hell..., etc.			$378.36	$378.36	10-25-5717-00	Processing Supplies			$21.65
2025911291		7/13/2011	Hell..., etc.			$378.36	$378.36	10-50-5865-10	Books - Adult Fiction			$356.71
											Totals:	$378.36
2025885084		7/13/2011	Secret..., etc.			$347.03	$347.03	10-25-5717-00	Processing Supplies			$21.69
2025885084		7/13/2011	Secret..., etc.			$347.03	$347.03	10-50-5865-10	Books - Adult Fiction			$325.34
											Totals:	$347.03
2025896314		7/13/2011	Unnatural..., etc.			$352.06	$352.06	10-25-5717-00	Processing Supplies			$22.34
2025896314		7/13/2011	Unnatural..., etc.			$352.06	$352.06	10-50-5865-10	Books - Adult Fiction			$329.72
											Totals:	$352.06
2025900269		7/13/2011	Where..., etc.			$177.09	$177.09	10-25-5717-00	Processing Supplies			$7.84
2025900269		7/13/2011	Where..., etc.			$177.09	$177.09	10-50-5865-10	Books - Adult Fiction			$169.25

											Totals:	$177.09
2025919512		7/13/2011	Sherlock..., etc.			$267.39	$267.39	10-25-5717-00	Processing Supplies			$21.04
2025919512		7/13/2011	Sherlock..., etc.			$267.39	$267.39	10-50-5865-10	Books - Adult Fiction			$246.35
											Totals:	$267.39
2025922922		7/13/2011	Liars..., etc.			$164.86	$164.86	10-25-5717-00	Processing Supplies			$15.84
2025922922		7/13/2011	Liars..., etc.			$164.86	$164.86	10-50-5865-10	Books - Adult Fiction			$149.02
											Totals:	$164.86
2025926915		7/13/2011	10000..., etc.			$152.26	$152.26	10-25-5717-00	Processing Supplies			$11.21
2025926915		7/13/2011	10000..., etc.			$152.26	$152.26	10-50-5865-10	Books - Adult Fiction			$141.05
											Totals:	$152.26
2025930547		7/13/2011	Stagestruck..., etc.			$220.16	$220.16	10-25-5717-00	Processing Supplies			$15.76
2025930547		7/13/2011	Stagestruck..., etc.			$220.16	$220.16	10-50-5865-10	Books - Adult Fiction			$204.40
											Totals:	$220.16
2025937111		7/13/2011	Learning, etc.			$114.94	$114.94	10-25-5717-00	Processing Supplies			$12.55
2025937111		7/13/2011	Learning, etc.			$114.94	$114.94	10-50-5865-10	Books - Adult Fiction			$102.39
											Totals:	$114.94
Baker & Taylor (L5543202)			Computer Check	34377	7/13/2011	7/13/2011	$1,655.51		10-00-1101-00	Cash - Checking A	$0.00	$1,655.51
							10-00-2610-00	Accounts Payable			$1,655.51	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025941909		7/13/2011	Girl..., etc.			$105.10	$105.10	10-25-5717-00	Processing Supplies			$5.93
2025941909		7/13/2011	Girl..., etc.			$105.10	$105.10	10-50-5865-10	Books - Adult Fiction			$99.17
											Totals:	$105.10
2025970810		7/13/2011	Beginners, etc.			$225.59	$225.59	10-25-5717-00	Processing Supplies			$15.11
2025970810		7/13/2011	Beginners, etc.			$225.59	$225.59	10-50-5865-10	Books - Adult Fiction			$210.48
											Totals:	$225.59
2025980841		7/13/2011	American..., etc.			$361.03	$361.03	10-25-5717-00	Processing Supplies			$29.00
2025980841		7/13/2011	American..., etc.			$361.03	$361.03	10-50-5865-10	Books - Adult Fiction			$332.03
											Totals:	$361.03
2025945310		7/13/2011	Silver..., etc.			$135.66	$135.66	10-25-5717-00	Processing Supplies			$13.89
2025945310		7/13/2011	Silver..., etc.			$135.66	$135.66	10-50-5865-10	Books - Adult Fiction			$121.77
											Totals:	$135.66
2025949391		7/13/2011	Revenger..., etc.			$325.89	$325.89	10-25-5717-00	Processing Supplies			$24.29
2025949391		7/13/2011	Revenger..., etc.			$325.89	$325.89	10-50-5865-10	Books - Adult Fiction			$301.60
											Totals:	$325.89
2025963399		7/13/2011	Bad..., etc.			$502.24	$502.24	10-25-5717-00	Processing Supplies			$29.45
2025963399		7/13/2011	Bad..., etc.			$502.24	$502.24	10-50-5865-10	Books - Adult Fiction			$472.79
											Totals:	$502.24
Case Lots, Inc.			Computer Check	34378	7/13/2011	7/13/2011	$365.12		10-00-1101-00	Cash - Checking A	$0.00	$365.12
							10-00-2610-00	Accounts Payable			$365.12	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

032710		7/13/2011	Misc. Kitchen Supplies			$121.88	$121.88	10-25-5716-00	Kitchen Supplies			$121.88
											Totals:	$121.88
032707		7/13/2011	Misc. Janitorial Supplies			$243.24	$243.24	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$243.24
											Totals:	$243.24
Center Point Large Print			Computer Check	34379	7/13/2011	7/13/2011	$63.51		10-00-1101-00	Cash - Checking A	$0.00	$63.51
							10-00-2610-00	Accounts Payable			$63.51	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
934025		7/13/2011	LPRs			$63.51	$63.51	10-50-5865-10	Books - Adult Fiction			$63.51
											Totals:	$63.51
Cicero Plastic Products, Inc.			Computer Check	34380	7/13/2011	7/13/2011	$355.00		10-00-1101-00	Cash - Checking A	$0.00	$355.00
							10-00-2610-00	Accounts Payable			$355.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
13370		7/13/2011	Plexiglass Case-Shaw Memorial Statue			$355.00	$355.00	10-40-5786-00	Employee/Volunteer Recognition			$355.00
											Totals:	$355.00
Compact Disc Source			Computer Check	34381	7/13/2011	7/13/2011	$1,783.33		10-00-1101-00	Cash - Checking A	$0.00	$1,783.33
							10-00-2610-00	Accounts Payable			$1,783.33	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
48701		7/13/2011	Music CDs			$510.78	$510.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$510.78
											Totals:	$510.78
48707		7/13/2011	Music CDs			$686.70	$686.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$686.70
											Totals:	$686.70
48749		7/13/2011	Music CDs			$308.11	$308.11	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$308.11
											Totals:	$308.11
48770		7/13/2011	Music CDs			$277.74	$277.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$277.74
											Totals:	$277.74
Davidson Titles, Inc.			Computer Check	34382	7/13/2011	7/13/2011	$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**
214562		7/13/2011	Mind Tricks			$19.95	$19.95	10-50-5863-30	Books - Youth Serv. Dept.			$19.95
											Totals:	$19.95
Demco			Computer Check	34383	7/13/2011	7/13/2011	$285.41		10-00-1101-00	Cash - Checking A	$0.00	$285.41
							10-00-2610-00	Accounts Payable			$285.41	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

4213567		7/13/2011	Book Tape			$191.56	$191.56	10-25-5717-00	Processing Supplies			$191.56
											Totals:	$191.56
4243315		7/13/2011	YS-Book Tape & Stickers			$93.85	$93.85	10-25-5717-00	Processing Supplies			$93.85
											Totals:	$93.85
Discount School Supply			Computer Check	34384	7/13/2011	7/13/2011	$249.25		10-00-1101-00	Cash - Checking A	$0.00	$249.25
							10-00-2610-00	Accounts Payable			$249.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
W12244900101		7/13/2011	Storytime Supplies & Crafts for SRP			$249.25	$249.25	10-60-5931-30	Programs - Youth Serv. Dept.			$249.25
											Totals:	$249.25
Lindsey Dorfman			Computer Check	34385	7/13/2011	7/13/2011	$19.43		10-00-1101-00	Cash - Checking A	$0.00	$19.43
							10-00-2610-00	Accounts Payable			$19.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/11/2011		7/13/2011	Chicken Wire & Plyers for SRP Sculpture			$19.43	$19.43	10-48-5823-30	Minor Equip - Youth			$8.99
6/11/2011		7/13/2011	Chicken Wire & Plyers for SRP Sculpture			$19.43	$19.43	10-60-5940-30	Reader Services - Youth Serv. Dept.			$10.44
											Totals:	$19.43
Ebsco Subscription			Computer Check	34386	7/13/2011	7/13/2011	$56.74		10-00-1101-00	Cash - Checking A	$0.00	$56.74
							10-00-2610-00	Accounts Payable			$56.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0073970		7/13/2011	Postage Adj.-Trendline			$116.69	$56.74	10-50-5900-20	Periodicals - Adult Serv. Dept.			$56.74
											Totals:	$56.74
FedEx			Computer Check	34387	7/13/2011	7/13/2011	$98.08		10-00-1101-00	Cash - Checking A	$0.00	$98.08
							10-00-2610-00	Accounts Payable			$98.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7-506-24708		7/13/2011	FedEx - 4/27-5/11/11			$48.67	$48.67	10-25-5710-00	Postage			$48.67
											Totals:	$48.67
7-537-50292		7/13/2011	FedEx 5/27-6/14/11			$49.41	$49.41	10-25-5710-00	Postage			$49.41
											Totals:	$49.41
Pamela Freer			Computer Check	34388	7/13/2011	7/13/2011	$2,490.66		10-00-1101-00	Cash - Checking A	$0.00	$2,490.66
							10-00-2610-00	Accounts Payable			$2,490.66	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/30/2011		7/13/2011	MLIS-Descriptive Bibliography			$2,490.66	$2,490.66	10-10-5646-10	Tuition Reimbursement - Staff			$2,490.66
											Totals:	$2,490.66

Gale			Computer Check	34389	7/13/2011	7/13/2011	$447.43		10-00-1101-00	Cash - Checking A	$0.00	$447.43
							10-00-2610-00	Accounts Payable			$447.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
17205249		7/13/2011	LPRs			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
17201820		7/13/2011	LPRs			$79.17	$79.17	10-50-5865-10	Books - Adult Fiction			$79.17
											Totals:	$79.17
17201842		7/13/2011	LPRs			$169.94	$169.94	10-50-5865-10	Books - Adult Fiction			$169.94
											Totals:	$169.94
17225632		7/13/2011	LPRs			$75.17	$75.17	10-50-5865-10	Books - Adult Fiction			$75.17
											Totals:	$75.17
17221621		7/13/2011	LPR			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59
17228503		7/13/2011	LPR			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59
17221602		7/13/2011	LPRs			$54.38	$54.38	10-50-5865-10	Books - Adult Fiction			$54.38
											Totals:	$54.38
Garvey's Office Products			Computer Check	34390	7/13/2011	7/13/2011	$700.36		10-00-1101-00	Cash - Checking A	$0.00	$700.36
							10-00-2610-00	Accounts Payable			$700.36	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV284002		7/13/2011	YS-Paper			$38.97	$38.97	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$38.97
											Totals:	$38.97
PINV283992		7/13/2011	YS-Iron-on Transfers			$31.34	$31.34	10-60-5940-30	Reader Services - Youth Serv. Dept.			$31.34
											Totals:	$31.34
PINV284016		7/13/2011	AP File Folder's			$62.88	$62.88	10-25-5713-00	Office Supplies			$62.88
											Totals:	$62.88
PINV284022		7/13/2011	Misc. Kitchen Sup.			$81.08	$81.08	10-25-5716-00	Kitchen Supplies			$81.08
											Totals:	$81.08
PINV284017		7/13/2011	Misc. Janitorial Sup.			$168.72	$168.72	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$168.72
											Totals:	$168.72
PINV284018		7/13/2011	Misc. Office Supply			$128.73	$128.73	10-25-5713-00	Office Supplies			$128.73
											Totals:	$128.73
PINV283995		7/13/2011	TS-Shears, etc.			$92.27	$92.27	10-48-5823-50	Minor Equip - Tech Services			$92.27
											Totals:	$92.27
PINV283987		7/13/2011	YS-Coffee, Trimmer, etc.			$73.07	$73.07	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$12.49
PINV283987		7/13/2011	YS-Coffee, Trimmer, etc.			$73.07	$73.07	10-25-5713-00	Office Supplies			$40.59
PINV283987		7/13/2011	YS-Coffee, Trimmer, etc.			$73.07	$73.07	10-25-5716-00	Kitchen Supplies			$19.99
											Totals:	$73.07

PINV283983		7/13/2011	CS-Highliters, soap, tabs			$23.30	$23.30	10-25-5713-00	Office Supplies			$23.30
											Totals:	$23.30
Lori Gaspar			Computer Check	34391	7/13/2011	7/13/2011	$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**
3/31/2011		7/13/2011	Yoga Presentation 7/14/11			$100.00	$100.00	10-60-5931-30	Programs - Youth Serv. Dept.			$100.00
											Totals:	$100.00
Gaylord Bros.			Computer Check	34392	7/13/2011	7/13/2011	$60.87		10-00-1101-00	Cash - Checking A	$0.00	$60.87
							10-00-2610-00	Accounts Payable			$60.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
60.87		7/13/2011	CD Pockets			$60.87	$60.87	10-25-5717-00	Processing Supplies			$60.87
											Totals:	$60.87
Gordon Flesch Co., Inc.			Computer Check	34393	7/13/2011	7/13/2011	$423.18		10-00-1101-00	Cash - Checking A	$0.00	$423.18
							10-00-2610-00	Accounts Payable			$423.18	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1AJ125		7/13/2011	Copier Rm. 5/11-6/11/11			$168.24	$168.24	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$168.24
											Totals:	$168.24
0A6468		7/13/2011	Color Copier Maint. 4/25-5/25/11			$47.48	$47.48	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$47.48
											Totals:	$47.48
1AP452		7/13/2011	Mo. B/W Copier Maint. 6/20-7/20/11			$47.94	$47.94	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$47.94
											Totals:	$47.94
1AT029		7/13/2011	5/25-6/25/11 Color Copier			$133.39	$133.39	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$133.39
											Totals:	$133.39
1AP386		7/13/2011	Copier YS - 5/20 & 6/20/11			$26.13	$26.13	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$26.13
											Totals:	$26.13
Margie Green			Computer Check	34394	7/13/2011	7/13/2011	$15.37		10-00-1101-00	Cash - Checking A	$0.00	$15.37
							10-00-2610-00	Accounts Payable			$15.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/21/2011		7/13/2011	Globe Trekkers 6/16/11			$15.37	$15.37	10-60-5931-30	Programs - Youth Serv. Dept.			$15.37
											Totals:	$15.37
Hinckley Springs			Computer Check	34395	7/13/2011	7/13/2011	$121.45		10-00-1101-00	Cash - Checking A	$0.00	$121.45
							10-00-2610-00	Accounts Payable			$121.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

5720042 061111		7/13/2011	Bi-Monthly Water Del. 5/19-6/2/11			$121.45	$121.45	10-25-5716-00	Kitchen Supplies			$121.45
											Totals:	$121.45
Hobby Lobby Stores, Inc.			Computer Check	34396	7/13/2011	7/13/2011	$37.05		10-00-1101-00	Cash - Checking A	$0.00	$37.05
							10-00-2610-00	Accounts Payable			$37.05	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/9/11 CW 04480		7/13/2011	Fun Foam, Felt, Iron-on Letters (Summer Programs)			$37.05	$37.05	10-60-5931-30	Programs - Youth Serv. Dept.			$37.05
											Totals:	$37.05
Illinois Paper & Copier Co.			Computer Check	34397	7/13/2011	7/13/2011	$294.80		10-00-1101-00	Cash - Checking A	$0.00	$294.80
							10-00-2610-00	Accounts Payable			$294.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
594085-000		7/13/2011	Copier paper - 10 Ctn			$294.80	$294.80	10-25-5715-00	Copier Supplies			$294.80
											Totals:	$294.80
Industrial Appraisal Company			Computer Check	34398	7/13/2011	7/13/2011	$1,475.00		10-00-1101-00	Cash - Checking A	$0.00	$1,475.00
							10-00-2610-00	Accounts Payable			$1,475.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
D1-1086 5/3/11		7/13/2011	Bldg & Land Value Update			$1,475.00	$1,475.00	10-35-5762-00	Other Contr Services - Admin			$1,475.00
											Totals:	$1,475.00
Inland Mechanical Service Corp.			Computer Check	34399	7/13/2011	7/13/2011	$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**
102934		7/13/2011	June 2011 Service			$1,490.67	$1,490.67	10-20-5660-00	Maint Contracts - HVAC			$1,490.67
											Totals:	$1,490.67
Kidworks Touring Theatre Co.			Computer Check	34401	7/13/2011	7/13/2011	$575.00		10-00-1101-00	Cash - Checking A	$0.00	$575.00
							10-00-2610-00	Accounts Payable			$575.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/28/2011		7/13/2011	SRP Performance, July 29th			$575.00	$575.00	10-60-5931-30	Programs - Youth Serv. Dept.			$575.00
											Totals:	$575.00
LIMRiCC Purchase of Health Ins. Program			Computer Check	34402	7/13/2011	7/13/2011	$17,208.27		10-00-1101-00	Cash - Checking A	$0.00	$17,208.27
							10-00-2610-00	Accounts Payable			$17,208.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/1/2011		7/13/2011	July 11 Coverage			$17,208.27	$17,208.27	10-10-5621-10	Hosp. Ins. - Admin			$2,654.52
7/1/2011		7/13/2011	July 11 Coverage			$17,208.27	$17,208.27	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,881.10

7/1/2011		7/13/2011	July 11 Coverage			$17,208.27	$17,208.27	10-10-5621-30	Hosp. Ins. - YS			$2,635.69
7/1/2011		7/13/2011	July 11 Coverage			$17,208.27	$17,208.27	10-10-5621-50	Hosp. Ins. - Tech			$4,346.75
7/1/2011		7/13/2011	July 11 Coverage			$17,208.27	$17,208.27	10-10-5621-60	Hosp. Ins. - Circ			$2,690.21
											Totals:	$17,208.27
Lisle Woman's Club			Computer Check	34403	7/13/2011	7/13/2011	$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**
5/12/2011		7/13/2011	Half Page Ad 2011 Garden Gate			$100.00	$100.00	10-25-5719-00	Publishing			$100.00
											Totals:	$100.00
Literacy DuPage			Computer Check	34404	7/13/2011	7/13/2011	$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**
06/25/2011		7/13/2011	Letters for Literacy - "L" 2011/2012			$500.00	$500.00	10-50-5863-20	Literacy/ESL			$500.00
											Totals:	$500.00
Matsock Agency			Computer Check	34405	7/13/2011	7/13/2011	$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**
28901		7/13/2011	Directors & Officers Liab. 8/1/11-8/1/12			$3,119.00	$3,119.00	53-30-5755-00	Directors & Officers Liab. (Tort)			$3,119.00
											Totals:	$3,119.00
Matt Wilhelm Inc.			Computer Check	34406	7/13/2011	7/13/2011	$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**
6/28/11 #1093		7/13/2011	SRF Performance			$475.00	$475.00	10-60-5931-30	Programs - Youth Serv. Dept.			$475.00
											Totals:	$475.00
MC Property Management Corporation			Computer Check	34407	7/13/2011	7/13/2011	$101.16		70-00-1101-00	Cash - Checking A	$0.00	$101.16
							70-00-2610-00	Accounts Payable			$101.16	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4814		7/13/2011	June 11 Service - 725 Front St.			$101.16	$101.16	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$101.16
											Totals:	$101.16
Midwest Tape (60532 M)			Computer Check	34408	7/13/2011	7/13/2011	$49.57		10-00-1101-00	Cash - Checking A	$0.00	$49.57
							10-00-2610-00	Accounts Payable			$49.57	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2533961		7/13/2011	DVDs			$33.58	$33.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$33.58

												Totals:	$33.58
2546349		7/13/2011	DVD- Summer Read Prize			$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	34409	7/13/2011	7/13/2011	$711.80		10-00-1101-00	Cash - Checking A		$0.00	$711.80
							10-00-2610-00	Accounts Payable				$711.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6354015		7/13/2011	AS-DVDs & Processing			$110.16	$110.16	10-25-5717-00	Processing Supplies				$14.20
6354015		7/13/2011	AS-DVDs & Processing			$110.16	$110.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$95.96
												Totals:	$110.16
6354013		7/13/2011	AS-DVDs & Processing			$102.16	$102.16	10-25-5717-00	Processing Supplies				$14.20
6354013		7/13/2011	AS-DVDs & Processing			$102.16	$102.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$87.96
												Totals:	$102.16
6354012		7/13/2011	AS-DVDs & Processing			$81.48	$81.48	10-25-5717-00	Processing Supplies				$9.50
6354012		7/13/2011	AS-DVDs & Processing			$81.48	$81.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$71.98
												Totals:	$81.48
6354014		7/13/2011	AS-DVDs & Processing			$39.08	$39.08	10-25-5717-00	Processing Supplies				$7.10
6354014		7/13/2011	AS-DVDs & Processing			$39.08	$39.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$31.98
												Totals:	$39.08
6354016		7/13/2011	AS-DVDs & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies				$3.55
6354016		7/13/2011	AS-DVDs & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$22.99
												Totals:	$26.54
6354018		7/13/2011	AS-DVDs & Processing			$27.79	$27.79	10-25-5717-00	Processing Supplies				$3.80
6354018		7/13/2011	AS-DVDs & Processing			$27.79	$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$23.99
												Totals:	$27.79
6354017		7/13/2011	AS-DVDs & Processing			$80.87	$80.87	10-25-5717-00	Processing Supplies				$10.90
6354017		7/13/2011	AS-DVDs & Processing			$80.87	$80.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$69.97
												Totals:	$80.87
6358957		7/13/2011	AS-DVDs & Processing			$121.36	$121.36	10-25-5717-00	Processing Supplies				$15.40
6358957		7/13/2011	AS-DVDs & Processing			$121.36	$121.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$105.96
												Totals:	$121.36
6358956		7/13/2011	AS-DVDs & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies				$3.55
6358956		7/13/2011	AS-DVDs & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$22.99
												Totals:	$26.54
6358955		7/13/2011	AS-DVDs & Processing			$44.74	$44.74	10-25-5717-00	Processing Supplies				$4.75
6358955		7/13/2011	AS-DVDs & Processing			$44.74	$44.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$39.99
												Totals:	$44.74
6358954		7/13/2011	AS-DVDs & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies				$7.10
6358954		7/13/2011	AS-DVDs & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$43.98
												Totals:	$51.08
Midwest Tape (60532 A)			Computer Check	34410	7/13/2011	7/13/2011	$460.86		10-00-1101-00	Cash - Checking A		$0.00	$460.86

							10-00-2610-00	Accounts Payable			$460.86	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6358953		7/13/2011	AS-DVDs & Processing			$64.28	$64.28	10-25-5717-00	Processing Supplies			$8.30
6358953		7/13/2011	AS-DVDs & Processing			$64.28	$64.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$55.98
											Totals:	$64.28
6358952		7/13/2011	AS-DVDs & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6358952		7/13/2011	AS-DVDs & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6358949		7/13/2011	AS-DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6358949		7/13/2011	AS-DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6358951		7/13/2011	AS-DVDs & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies			$7.10
6358951		7/13/2011	AS-DVDs & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08
6358950		7/13/2011	AS-DVDs & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6358950		7/13/2011	AS-DVDs & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6349501		7/13/2011	AS-DVDs & Processing			$44.74	$44.74	10-25-5717-00	Processing Supplies			$4.75
6349501		7/13/2011	AS-DVDs & Processing			$44.74	$44.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$44.74
6349500		7/13/2011	AS-DVDs & Processing			$47.08	$47.08	10-25-5717-00	Processing Supplies			$7.10
6349500		7/13/2011	AS-DVDs & Processing			$47.08	$47.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.98
											Totals:	$47.08
6365245		7/13/2011	AS-DVDs & Processing			$11.54	$11.54	10-25-5717-00	Processing Supplies			$3.55
6365245		7/13/2011	AS-DVDs & Processing			$11.54	$11.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$7.99
											Totals:	$11.54
6365244		7/13/2011	AS-DVDs & Processing			$92.56	$92.56	10-25-5717-00	Processing Supplies			$14.20
6365244		7/13/2011	AS-DVDs & Processing			$92.56	$92.56	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$78.36
											Totals:	$92.56
6365243		7/13/2011	AS-DVDs & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$7.10
6365243		7/13/2011	AS-DVDs & Processing			$52.08	$52.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$44.98
											Totals:	$52.08
6355081		7/13/2011	AS-DVDs & Processing			$27.88	$27.88	10-25-5717-00	Processing Supplies			$7.10
6355081		7/13/2011	AS-DVDs & Processing			$27.88	$27.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$20.78
											Totals:	$27.88
Midwest Tape (60532 A)			Computer Check	34411		7/13/2011	7/13/2011	$642.91		10-00-1101-00	Cash - Checking A	$0.00	$642.91
							10-00-2610-00	Accounts Payable				$642.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6355080		7/13/2011	AS-DVDs & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies				$3.80
6355080		7/13/2011	AS-DVDs & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$31.99
												Totals:	$35.79

6365236		7/13/2011	AS-DVDs & Processing			$36.74	$36.74	10-25-5717-00	Processing Supplies			$4.75
6365236		7/13/2011	AS-DVDs & Processing			$36.74	$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$36.74
6365235		7/13/2011	AS-DVDs & Processing			$78.22	$78.22	10-25-5717-00	Processing Supplies			$10.65
6365235		7/13/2011	AS-DVDs & Processing			$78.22	$78.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$67.57
											Totals:	$78.22
6365234		7/13/2011	AS-DVDs & Processing			$89.82	$89.82	10-25-5717-00	Processing Supplies			$11.85
6365234		7/13/2011	AS-DVDs & Processing			$89.82	$89.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$77.97
											Totals:	$89.82
6365239		7/13/2011	AS-DVDs & Processing			$66.28	$66.28	10-25-5717-00	Processing Supplies			$8.30
6365239		7/13/2011	AS-DVDs & Processing			$66.28	$66.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$57.98
											Totals:	$66.28
6365238		7/13/2011	AS-DVDs & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies			$7.10
6365238		7/13/2011	AS-DVDs & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08
6365237		7/13/2011	AS-DVDs & Processing			$106.16	$106.16	10-25-5717-00	Processing Supplies			$14.20
6365237		7/13/2011	AS-DVDs & Processing			$106.16	$106.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$91.96
											Totals:	$106.16
6365242		7/13/2011	AS-DVDs & Processing			$49.48	$49.48	10-25-5717-00	Processing Supplies			$7.10
6365242		7/13/2011	AS-DVDs & Processing			$49.48	$49.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$42.38
											Totals:	$49.48
6365241		7/13/2011	AS-DVDs & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6365241		7/13/2011	AS-DVDs & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6365240		7/13/2011	AS-DVDs & Processing			$83.82	$83.82	10-25-5717-00	Processing Supplies			$11.85
6365240		7/13/2011	AS-DVDs & Processing			$83.82	$83.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.97
											Totals:	$83.82
6349502		7/13/2011	AS-DVD's			$25.98	$25.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$25.98
											Totals:	$25.98
Midwest Tape (60532 A)			Computer Check	34412	7/13/2011	7/13/2011	$554.24		10-00-1101-00	Cash - Checking A	$0.00	$554.24
							10-00-2610-00	Accounts Payable			$554.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6376215		7/13/2011	AS-DVDs & Processing			$24.74	$24.74	10-25-5717-00	Processing Supplies			$4.75
6376215		7/13/2011	AS-DVDs & Processing			$24.74	$24.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$24.74
6376214		7/13/2011	AS-DVDs & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6376214		7/13/2011	AS-DVDs & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6376213		7/13/2011	AS-DVDs & Processing			$40.74	$40.74	10-25-5717-00	Processing Supplies			$4.75
6376213		7/13/2011	AS-DVDs & Processing			$40.74	$40.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.99
											Totals:	$40.74

6361038		7/13/2011	AS-DVDs & Processing			$28.74	$28.74	10-25-5717-00	Processing Supplies			$4.75
6361038		7/13/2011	AS-DVDs & Processing			$28.74	$28.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$28.74
6361035		7/13/2011	AS-DVDs & Processing			$48.28	$48.28	10-25-5717-00	Processing Supplies			$8.30
6361035		7/13/2011	AS-DVDs & Processing			$48.28	$48.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.98
											Totals:	$48.28
6361036		7/13/2011	AS-DVDs & Processing			$27.08	$27.08	10-25-5717-00	Processing Supplies			$7.10
6361036		7/13/2011	AS-DVDs & Processing			$27.08	$27.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.98
											Totals:	$27.08
6366789		7/13/2011	AS-DVDs & Processing			$35.54	$35.54	10-25-5717-00	Processing Supplies			$3.55
6366789		7/13/2011	AS-DVDs & Processing			$35.54	$35.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.54
6366790		7/13/2011	AS-DVDs & Processing			$39.53	$39.53	10-25-5717-00	Processing Supplies			$3.55
6366790		7/13/2011	AS-DVDs & Processing			$39.53	$39.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.98
											Totals:	$39.53
6361037		7/13/2011	AS-DVDs & Processing			$74.22	$74.22	10-25-5717-00	Processing Supplies			$11.85
6361037		7/13/2011	AS-DVDs & Processing			$74.22	$74.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$62.37
											Totals:	$74.22
6366786		7/13/2011	AS-DVDs & Processing			$172.75	$172.75	10-25-5717-00	Processing Supplies			$20.40
6366786		7/13/2011	AS-DVDs & Processing			$172.75	$172.75	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$152.35
											Totals:	$172.75
6366787		7/13/2011	AS-DVDs & Processing			$43.08	$43.08	10-25-5717-00	Processing Supplies			$7.10
6366787		7/13/2011	AS-DVDs & Processing			$43.08	$43.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.98
											Totals:	$43.08
Midwest Tape (60532 A)			Computer Check	34413	7/13/2011	7/13/2011	$589.28		10-00-1101-00	Cash - Checking A	$0.00	$589.28
							10-00-2610-00	Accounts Payable			$589.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6366788		7/13/2011	AS-DVDs & Processing			$36.74	$36.74	10-25-5717-00	Processing Supplies			$4.75
6366788		7/13/2011	AS-DVDs & Processing			$36.74	$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$36.74
6366783		7/13/2011	AS-DVDs & Processing			$145.55	$145.55	10-25-5717-00	Processing Supplies			$21.60
6366783		7/13/2011	AS-DVDs & Processing			$145.55	$145.55	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$123.95
											Totals:	$145.55
6366779		7/13/2011	AS-DVDs & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6366779		7/13/2011	AS-DVDs & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6366780		7/13/2011	AS-DVDs & Processing			$35.08	$35.08	10-25-5717-00	Processing Supplies			$7.10
6366780		7/13/2011	AS-DVDs & Processing			$35.08	$35.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$27.98
											Totals:	$35.08
6366784		7/13/2011	AS-DVDs & Processing			$48.28	$48.28	10-25-5717-00	Processing Supplies			$8.30
6366784		7/13/2011	AS-DVDs & Processing			$48.28	$48.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.98

												Totals:	$48.28
6366785		7/13/2011	AS-DVDs & Processing			$84.07	$84.07	10-25-5717-00	Processing Supplies				$12.10
6366785		7/13/2011	AS-DVDs & Processing			$84.07	$84.07	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$71.97
												Totals:	$84.07
6366782		7/13/2011	AS-DVDs & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies				$3.55
6366782		7/13/2011	AS-DVDs & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$15.99
												Totals:	$19.54
6366781		7/13/2011	AS-DVDs & Processing			$127.86	$127.86	10-25-5717-00	Processing Supplies				$15.90
6366781		7/13/2011	AS-DVDs & Processing			$127.86	$127.86	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$111.96
												Totals:	$127.86
6361041		7/13/2011	AS-DVDs & Processing			$25.54	$25.54	10-25-5717-00	Processing Supplies				$3.55
6361041		7/13/2011	AS-DVDs & Processing			$25.54	$25.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$21.99
												Totals:	$25.54
6371193		7/13/2011	AS-DVDs & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies				$3.55
6371193		7/13/2011	AS-DVDs & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$23.99
												Totals:	$27.54
6361034		7/13/2011	AS-DVDs & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies				$3.55
6361034		7/13/2011	AS-DVDs & 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	34414	7/13/2011	7/13/2011	$453.49		10-00-1101-00	Cash - Checking A		$0.00	$453.49
							10-00-2610-00	Accounts Payable				$453.49	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6361040		7/13/2011	AS-DVDs & Processing			$63.58	$63.58	10-25-5717-00	Processing Supplies				$7.60
6361040		7/13/2011	AS-DVDs & Processing			$63.58	$63.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$55.98
												Totals:	$63.58
6361039		7/13/2011	AS-DVDs & Processing			$46.28	$46.28	10-25-5717-00	Processing Supplies				$7.10
6361039		7/13/2011	AS-DVDs & Processing			$46.28	$46.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$39.18
												Totals:	$46.28
6371188		7/13/2011	AS-DVDs & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies				$3.55
6371188		7/13/2011	AS-DVDs & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$23.99
												Totals:	$27.54
6371186		7/13/2011	AS-DVDs & Processing			$88.53	$88.53	10-25-5717-00	Processing Supplies				$8.55
6371186		7/13/2011	AS-DVDs & Processing			$88.53	$88.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$79.98
												Totals:	$88.53
6371192		7/13/2011	AS-DVD & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies				$3.55
6371192		7/13/2011	AS-DVD & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$11.99
												Totals:	$15.54
6371190		7/13/2011	AS-DVD & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies				$3.55
6371190		7/13/2011	AS-DVD & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$11.99
												Totals:	$15.54
6376212		7/13/2011	AS-DVD & Processing			$27.79	$27.79	10-25-5717-00	Processing Supplies				$3.80

6376212		7/13/2011	AS-DVD & Processing			$27.79	$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.79
6371185		7/13/2011	AS-DVDs & Processing			$77.62	$77.62	10-25-5717-00	Processing Supplies			$10.65
6371185		7/13/2011	AS-DVDs & Processing			$77.62	$77.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$66.97
											Totals:	$77.62
6371187		7/13/2011	AS-DVD & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6371187		7/13/2011	AS-DVD & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6371184		7/13/2011	AS-DVD & Processing			$36.74	$36.74	10-25-5717-00	Processing Supplies			$4.75
6371184		7/13/2011	AS-DVD & Processing			$36.74	$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$36.74
6371189		7/13/2011	AS-DVD & Processing			$27.79	$27.79	10-25-5717-00	Processing Supplies			$3.80
6371189		7/13/2011	AS-DVD & Processing			$27.79	$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.79
Midwest Tape (60532 A)			Computer Check	34415	7/13/2011	7/13/2011	$51.08		10-00-1101-00	Cash - Checking A	$0.00	$51.08
							10-00-2610-00	Accounts Payable			$51.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6371191		7/13/2011	AS-DVDs & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies			$7.10
6371191		7/13/2011	AS-DVDs & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08
Midwest Tape (60532 N)			Computer Check	34416	7/13/2011	7/13/2011	$413.89		10-00-1101-00	Cash - Checking A	$0.00	$413.89
							10-00-2610-00	Accounts Payable			$413.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2528875		7/13/2011	Audio Book			$24.99	$24.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$24.99
											Totals:	$24.99
2528876		7/13/2011	Audio Book			$43.99	$43.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$43.99
											Totals:	$43.99
2540092		7/13/2011	Audio Books			$34.98	$34.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$34.98
											Totals:	$34.98
2551805		7/13/2011	Audio Books			$124.98	$124.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$124.98
											Totals:	$124.98
2551804		7/13/2011	Audio Book			$29.99	$29.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.99
											Totals:	$29.99
2546463		7/13/2011	Audio Books			$49.98	$49.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$49.98
											Totals:	$49.98
2546464		7/13/2011	Audio Books			$104.98	$104.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$104.98
											Totals:	$104.98

Midwest Tape (60532 Y)			Computer Check	34417	7/13/2011	7/13/2011	$1,123.92		10-00-1101-00	Cash - Checking A	$0.00	$1,123.92
							10-00-2610-00	Accounts Payable			$1,123.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6337865		7/13/2011	YS-DVD & Processing			$27.04	$27.04	10-25-5717-00	Processing Supplies			$3.05
6337865		7/13/2011	YS-DVD & Processing			$27.04	$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.99
											Totals:	$27.04
6343813		7/13/2011	YS-DVD & Processing			$16.64	$16.64	10-25-5717-00	Processing Supplies			$3.05
6343813		7/13/2011	YS-DVD & Processing			$16.64	$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$13.59
											Totals:	$16.64
2528836		7/13/2011	YS-Music CD			$11.99	$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$11.99
6349503		7/13/2011	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6349503		7/13/2011	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6358958		7/13/2011	YS-DVDs & Processing			$24.48	$24.48	10-25-5717-00	Processing Supplies			$6.10
6358958		7/13/2011	YS-DVDs & Processing			$24.48	$24.48	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$18.38
											Totals:	$24.48
2533918		7/13/2011	YS- Music CD			$20.79	$20.79	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$20.79
											Totals:	$20.79
6365246		7/13/2011	YS-DVD's & Processing			$249.92	$249.92	10-25-5717-00	Processing Supplies			$39.65
6365246		7/13/2011	YS-DVD's & Processing			$249.92	$249.92	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$210.27
											Totals:	$249.92
2540167		7/13/2011	Music CDs			$34.57	$34.57	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$34.57
											Totals:	$34.57
6366791		7/13/2011	YS-DVDs & Processing			$694.97	$694.97	10-25-5717-00	Processing Supplies			$129.80
6366791		7/13/2011	YS-DVDs & Processing			$694.97	$694.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$565.17
											Totals:	$694.97
6361042		7/13/2011	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6361042		7/13/2011	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6371194		7/13/2011	YS-DVD & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies			$3.05
6371194		7/13/2011	YS-DVD & 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	34418	7/13/2011	7/13/2011	$88.14		10-00-1101-00	Cash - Checking A	$0.00	$88.14
							10-00-2610-00	Accounts Payable			$88.14	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2546340		7/13/2011	Music CD			$11.99	$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$11.99
6376216		7/13/2011	YS-DVDs & Processing			$64.16	$64.16	10-25-5717-00	Processing Supplies			$12.20
6376216		7/13/2011	YS-DVDs & Processing			$64.16	$64.16	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$51.96

											Totals:	$64.16
2551693		7/13/2011	Music CD			$11.99	$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$11.99
Naperville Sun			Computer Check	34419	7/13/2011	7/13/2011	$78.00		10-00-1101-00	Cash - Checking A	$0.00	$78.00
							10-00-2610-00	Accounts Payable			$78.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
N37769 6/5/11		7/13/2011	Naperville Sun 7/20/11-7/17/12			$78.00	$78.00	10-50-5900-20	Periodicals - Adult Serv. Dept.			$78.00
											Totals:	$78.00
NICOR			Computer Check	34420	7/13/2011	7/13/2011	$247.74		10-00-1101-00	Cash - Checking A	$0.00	$247.74
							10-00-2610-00	Accounts Payable			$247.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/21/11		7/13/2011	Gas Charges 5/18-6/17/11			$247.74	$247.74	10-20-5653-00	Utilities - Gas			$247.74
											Totals:	$247.74
Opportunity Franchising, Inc. DBA Jani-King of IL.			Computer Check	34421	7/13/2011	7/13/2011	$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**
CHC06110115		7/13/2011	June 2011 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	34422	7/13/2011	7/13/2011	$216.00		10-00-1101-00	Cash - Checking A	$0.00	$216.00
							10-00-2610-00	Accounts Payable			$216.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
T4264926		7/13/2011	Prevailing Wage Ordinance			$42.00	$42.00	10-25-5719-00	Publishing			$42.00
											Totals:	$42.00
T4265266		7/13/2011	Ad for Invitation to Bid (2 Days}			$174.00	$174.00	10-25-5719-00	Publishing			$174.00
											Totals:	$174.00
Perfect Systems, Ltd.			Computer Check	34423	7/13/2011	7/13/2011	$10,009.75		10-00-1101-00	Cash - Checking A	$0.00	$673.00
							10-00-2610-00	Accounts Payable			$673.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$7,536.75
							30-00-2610-00	Accounts Payable			$7,536.75	$0.00
							70-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$1,800.00
							70-00-2610-00	Accounts Payable			$1,800.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12133		7/13/2011	Xbox 360 Additions			$673.00	$673.00	10-80-5982-80	Restricted - Other			$673.00
											Totals:	$673.00

12137		7/13/2011	YS-LCD Wall Mount TV			$1,800.00	$1,800.00	70-65-5671-00	Furniture & Equipment (Spec Res)			$1,800.00
											Totals:	$1,800.00
12999		7/13/2011	Second Xerox Network Scanner			$1,520.00	$1,520.00	30-65-5920-00	Network - Purchases (.02 B/M)			$1,520.00
											Totals:	$1,520.00
12136		7/13/2011	Bulletin Bd Cables			$59.00	$59.00	30-65-5920-00	Network - Purchases (.02 B/M)			$59.00
											Totals:	$59.00
12997		7/13/2011	Consulting-Polaris			$1,513.00	$1,513.00	30-65-5925-00	Network - Maint. (.02 B/M)			$1,513.00
											Totals:	$1,513.00
12138		7/13/2011	June Consulting			$2,594.75	$2,594.75	30-65-5925-00	Network - Maint. (.02 B/M)			$2,594.75
											Totals:	$2,594.75
12145		7/13/2011	DNS Server			$1,070.00	$1,070.00	30-65-5920-00	Network - Purchases (.02 B/M)			$1,070.00
											Totals:	$1,070.00
12139		7/13/2011	Annual Support Phone, etc.			$780.00	$780.00	30-65-5925-00	Network - Maint. (.02 B/M)			$780.00
											Totals:	$780.00
Petty Cash Checking Account #510-149			Computer Check	34424	7/13/2011	7/13/2011	$17.03		10-00-1101-00	Cash - Checking A	$0.00	$17.03
							10-00-2610-00	Accounts Payable			$17.03	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		7/13/2011	monthly expenses			$17.03	$17.03	10-40-5784-00	Meetings - Staff			$12.53
		7/13/2011	monthly expenses			$17.03	$17.03	10-40-5785-00	Conventions - Staff			$4.50
											Totals:	$17.03
Polaris Library Systems, Inc.			Computer Check	34425	7/13/2011	7/13/2011	$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**
11-12987		7/13/2011	DNS Cleanup			$400.00	$400.00	10-48-5801-10	Polaris Maint (Corp)			$400.00
											Totals:	$400.00
Random House, Inc			Computer Check	34426	7/13/2011	7/13/2011	$23.80		10-00-1101-00	Cash - Checking A	$0.00	$23.80
							10-00-2610-00	Accounts Payable			$23.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1081076945		7/13/2011	Audio Book			$23.80	$23.80	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.80
											Totals:	$23.80
Recorded Books,LLC			Computer Check	34427	7/13/2011	7/13/2011	$192.57		10-00-1101-00	Cash - Checking A	$0.00	$192.57
							10-00-2610-00	Accounts Payable			$192.57	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
74267786		7/13/2011	Audio Books			$192.57	$192.57	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$192.57
											Totals:	$192.57

Ruhl Landscape Services			Computer Check	34428	7/13/2011	7/13/2011	$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**
6/3/11		7/13/2011	June 11 Service			$2,300.00	$2,300.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,300.00
											Totals:	$2,300.00
SAGE Publications, Inc.			Computer Check	34429	7/13/2011	7/13/2011	$349.10		10-00-1101-00	Cash - Checking A	$0.00	$349.10
							10-00-2610-00	Accounts Payable			$349.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2057049X		7/13/2011	Political Handbook 2011			$349.10	$349.10	10-50-5867-20	Ref Books - Adult Serv. Dept.			$349.10
											Totals:	$349.10
Katharine Seelig			Computer Check	34430	7/13/2011	7/13/2011	$33.66		10-00-1101-00	Cash - Checking A	$0.00	$33.66
							10-00-2610-00	Accounts Payable			$33.66	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/26/2011		7/13/2011	Tour of Barrington for Strategic Plan Comm.			$33.66	$33.66	10-40-5784-00	Meetings - Staff			$33.66
											Totals:	$33.66
Brian Stein			Computer Check	34431	7/13/2011	7/13/2011	$13.97		10-00-1101-00	Cash - Checking A	$0.00	$13.97
							10-00-2610-00	Accounts Payable			$13.97	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/17/2011		7/13/2011	Local Travel (1/7-6/17/11)			$13.97	$13.97	10-25-5724-15	Local Travel			$13.97
											Totals:	$13.97
SuperValu/Purchase Advantage Card			Computer Check	34432	7/13/2011	7/13/2011	$151.06		10-00-1101-00	Cash - Checking A	$0.00	$151.06
							10-00-2610-00	Accounts Payable			$151.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/07/11 ES 007539		7/13/2011	Inter-Governmental Breakfast 6/8/11			$27.67	$27.67	10-60-5931-50	Community Relations			$27.67
											Totals:	$27.67
6/13/11 ES 013473		7/13/2011	Staff Meeting Refreshments 6/4/11			$15.04	$15.04	10-25-5716-00	Kitchen Supplies			$15.04
											Totals:	$15.04
6/4/11 VR 004049		7/13/2011	SR Kick Off Party			$41.85	$33.89	10-60-5931-30	Programs - Youth Serv. Dept.			$33.89
											Totals:	$33.89
6/13/11 VR 013837		7/13/2011	Treats for Globe Trekkers & Bingo			$62.48	$62.48	10-25-5716-00	Kitchen Supplies			$4.94
6/13/11 VR 013837		7/13/2011	Treats for Globe Trekkers & Bingo			$62.48	$62.48	10-60-5931-30	Programs - Youth Serv. Dept.			$57.54
											Totals:	$62.48
6/16/11 VR 016565		7/13/2011	YS-Disinfectant Wipes			$11.98	$11.98	10-25-5716-00	Kitchen Supplies			$11.98

											Totals:	$11.98
Unique Management Services, Inc.			Computer Check	34433	7/13/2011	7/13/2011	$17.90		10-00-1101-00	Cash - Checking A	$0.00	$17.90
							10-00-2610-00	Accounts Payable			$17.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/13/2011		7/13/2011	Coll. Accts. (2) - May 2011			$17.90	$17.90	10-35-5761-00	Collection Agency			$17.90
											Totals:	$17.90
Village of Lisle			Computer Check	34434	7/13/2011	7/13/2011	$1,810.00		10-00-1101-00	Cash - Checking A	$0.00	$1,810.00
							10-00-2610-00	Accounts Payable			$1,810.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/29/2011		7/13/2011	INet Capital & O & M			$1,810.00	$1,810.00	10-20-5651-00	INet			$1,810.00
											Totals:	$1,810.00
Weldon Hardware Supply, Inc.			Computer Check	34435	7/13/2011	7/13/2011	$8.14		10-00-1101-00	Cash - Checking A	$0.00	$8.14
							10-00-2610-00	Accounts Payable			$8.14	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
376145		7/13/2011	Paint Supplies			$4.35	$4.35	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$4.35
											Totals:	$4.35
376032		7/13/2011	Nails			$3.79	$3.79	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$3.79
											Totals:	$3.79
WEST Payment Center			Computer Check	34436	7/13/2011	7/13/2011	$198.00		10-00-1101-00	Cash - Checking A	$0.00	$198.00
							10-00-2610-00	Accounts Payable			$198.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
823009706		7/13/2011	IL Comp State Bar 2010			$198.00	$198.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$198.00
											Totals:	$198.00
Sandra Wittenauer			Computer Check	34437	7/13/2011	7/13/2011	$34.62		10-00-1101-00	Cash - Checking A	$0.00	$34.62
							10-00-2610-00	Accounts Payable			$34.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6/29/2011		7/13/2011	HR Roundtable Series - 6/30/2011			$34.62	$34.62	10-40-5784-00	Meetings - Staff			$34.62
											Totals:	$34.62
Xnet Information Systems			Computer Check	34438	7/13/2011	7/13/2011	$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**
3600.00		7/13/2011	ISP Annual fee			$3,600.00	$3,600.00	10-20-5650-00	Xnet			$3,600.00

											Totals:	$3,600.00
MidAmerican Energy Company (Acct 254007)			Computer Check	34439	7/15/2011	7/15/2011	$4,492.32		10-00-1101-00	Cash - Checking A	$0.00	$4,492.32
							10-00-2610-00	Accounts Payable			$4,492.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
254007		7/15/2011	monthly electric billing			$4,492.32	$4,492.32	10-20-5655-00	Utilities - Electric			$4,492.32
											Totals:	$4,492.32
Paetec			Computer Check	34440	7/15/2011	7/15/2011	$602.81		10-00-1101-00	Cash - Checking A	$0.00	$602.81
							10-00-2610-00	Accounts Payable			$602.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2881150		7/15/2011	monthly phone usage			$602.81	$602.81	10-20-5652-00	Utilities - Phone			$602.81
											Totals:	$602.81
AFLAC (G6920)			Computer Check	34441	7/29/2011	7/29/2011	$532.56		10-00-1101-00	Cash - Checking A	$0.00	$532.56
							10-00-2610-00	Accounts Payable			$532.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
126995		7/29/2011	payroll withholding			$532.56	$532.56	10-00-2612-00	AFLAC withholding			$532.56
											Totals:	$532.56
Allied Waste Services #551			Computer Check	34442	7/29/2011	7/29/2011	$179.09		10-00-1101-00	Cash - Checking A	$0.00	$179.09
							10-00-2610-00	Accounts Payable			$179.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0551-008778635		7/29/2011	August service			$179.09	$179.09	10-20-5665-00	Rubbish Removal			$179.09
											Totals:	$179.09
Amazon			Computer Check	34443	7/29/2011	7/29/2011	$1,149.16		10-00-1101-00	Cash - Checking A	$0.00	$1,149.16
							10-00-2610-00	Accounts Payable			$1,149.16	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		7/29/2011	monthly charges			$1,152.15	$1,149.16	10-50-5864-10	Books - Non Fiction			$40.83
		7/29/2011	monthly charges			$1,152.15	$1,149.16	10-50-5865-10	Books - Adult Fiction			$110.51
		7/29/2011	monthly charges			$1,152.15	$1,149.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$997.82
											Totals:	$1,149.16
Delta Dental - Risk			Computer Check	34444	7/29/2011	7/29/2011	$2,163.97		10-00-1101-00	Cash - Checking A	$0.00	$2,163.97
							10-00-2610-00	Accounts Payable			$2,163.97	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
383887		7/29/2011	August dental insurance			$2,163.97	$2,163.97	10-10-5622-10	Dental Ins. - Admin.			$528.34
383887		7/29/2011	August dental insurance			$2,163.97	$2,163.97	10-10-5622-20	Dental Ins. - Adult Serv			$528.34

383887		7/29/2011	August dental insurance			$2,163.97	$2,163.97	10-10-5622-30	Dental Ins. - YS			$189.45
383887		7/29/2011	August dental insurance			$2,163.97	$2,163.97	10-10-5622-50	Dental Ins. - Tech			$557.75
383887		7/29/2011	August dental insurance			$2,163.97	$2,163.97	10-10-5622-60	Dental Ins. - Circ			$360.09
											Totals:	$2,163.97
FIA Card Services			Computer Check	34445	7/29/2011	7/29/2011	$1,979.14		10-00-1101-00	Cash - Checking A	$0.00	$1,979.14
							10-00-2610-00	Accounts Payable			$1,979.14	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Seelig		7/29/2011	monthly charge card			$1,213.48	$1,213.48	10-20-5656-00	Verizon			$60.07
Seelig		7/29/2011	monthly charge card			$1,213.48	$1,213.48	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$52.36
Seelig		7/29/2011	monthly charge card			$1,213.48	$1,213.48	10-25-5713-00	Office Supplies			$51.05
Seelig		7/29/2011	monthly charge card			$1,213.48	$1,213.48	10-40-5783-00	Dues - Staff			$1,050.00
											Totals:	$1,213.48
McQuilland		7/29/2011	monthly credit card charges			$333.05	$333.05	10-25-5713-00	Office Supplies			$32.96
McQuilland		7/29/2011	monthly credit card charges			$333.05	$333.05	10-25-5717-00	Processing Supplies			$198.75
McQuilland		7/29/2011	monthly credit card charges			$333.05	$333.05	10-50-5864-10	Books - Non Fiction			$35.61
McQuilland		7/29/2011	monthly credit card charges			$333.05	$333.05	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$65.73
											Totals:	$333.05
Dorfman		7/29/2011	monthly charges			$432.61	$432.61	10-25-5713-00	Office Supplies			$61.60
Dorfman		7/29/2011	monthly charges			$432.61	$432.61	10-40-5786-00	Employee/Volunteer Recognition			$23.02
Dorfman		7/29/2011	monthly charges			$432.61	$432.61	10-48-5823-30	Minor Equip - Youth			$58.43
Dorfman		7/29/2011	monthly charges			$432.61	$432.61	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$47.97
Dorfman		7/29/2011	monthly charges			$432.61	$432.61	10-60-5931-30	Programs - Youth Serv. Dept.			$241.59
											Totals:	$432.61
NCPERS - IL IMRF			Computer Check	34446	7/29/2011	7/29/2011	$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**
		7/29/2011	payroll withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
											Totals:	$144.00
LZT/Filliung Architects			Manual Check	186	7/29/2011	7/29/2011	$10,687.50		70-00-1171-00	MM - Lisle Saving	$0.00	$10,687.50
							70-00-2610-00	Accounts Payable			$10,687.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1		6/30/2011	roof & ceiling insprctions			$10,687.50	$10,687.50	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$10,687.50
											Totals:	$10,687.50
Accuity Inc.			Computer Check	34447	8/10/2011	8/10/2011	$821.00		10-00-1101-00	Cash - Checking A	$0.00	$821.00
							10-00-2610-00	Accounts Payable			$821.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2367108		8/10/2011	No. Amer. Financial Inst. Directory			$821.00	$821.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$821.00
											Totals:	$821.00

ADT Security Systems - mo. alarm			Computer Check	34448	8/10/2011	8/10/2011	$198.13		10-00-1101-00	Cash - Checking A	$0.00	$198.13
							10-00-2610-00	Accounts Payable			$198.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
51156802		8/10/2011	MONTHLY SERVICE 8/2011			$198.13	$198.13	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$198.13
											Totals:	$198.13
Adventures in Advertising			Computer Check	34449	8/10/2011	8/10/2011	$1,481.70		10-00-1101-00	Cash - Checking A	$0.00	$1,481.70
							10-00-2610-00	Accounts Payable			$1,481.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
LDA1150461		8/10/2011	French Market-Water Bottles			$241.00	$241.00	10-60-5931-50	Community Relations			$241.00
											Totals:	$241.00
LDA1124389		8/10/2011	Summer Read Prizes			$673.07	$673.07	10-60-5940-10	Reader Services - Adult Serv. Dept.			$673.07
											Totals:	$673.07
LDA1154158		8/10/2011	Flash Drives for RSG			$567.63	$567.63	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$567.63
											Totals:	$567.63
AlphaGraphics			Computer Check	34450	8/10/2011	8/10/2011	$62.50		10-00-1101-00	Cash - Checking A	$0.00	$62.50
							10-00-2610-00	Accounts Payable			$62.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
32664		8/10/2011	Program Cards for RSG 8/20/11			$62.50	$62.50	10-25-5712-00	Printing			$62.50
											Totals:	$62.50
Arbor Printing & Graphics			Computer Check	34452	8/10/2011	8/10/2011	$298.21		10-00-1101-00	Cash - Checking A	$0.00	$298.21
							10-00-2610-00	Accounts Payable			$298.21	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
54936		8/10/2011	Registration Cards (5,000)			$298.21	$298.21	10-25-5714-00	Circ. Material Supplies			$298.21
											Totals:	$298.21
B. Gunther & Company (266)			Computer Check	34453	8/10/2011	8/10/2011	$11.50		10-00-1101-00	Cash - Checking A	$0.00	$11.50
							10-00-2610-00	Accounts Payable			$11.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
80002		8/10/2011	"Director" Door Sign			$11.50	$11.50	10-25-5713-00	Office Supplies			$11.50
											Totals:	$11.50
Baker & Taylor (L4134472)			Computer Check	34454	8/10/2011	8/10/2011	$79.02		10-00-1101-00	Cash - Checking A	$0.00	$79.02
							10-00-2610-00	Accounts Payable			$79.02	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

2026065672		8/10/2011	Puppet Kits			$79.02	$79.02	10-25-5717-00	Processing Supplies			$2.00
2026065672		8/10/2011	Puppet Kits			$79.02	$79.02	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$77.02
											Totals:	$79.02
Baker & Taylor (L4171582)			Computer Check	34455	8/10/2011	8/10/2011	$1,891.13		10-00-1101-00	Cash - Checking A	$0.00	$1,891.13
							10-00-2610-00	Accounts Payable			$1,891.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025982953		8/10/2011	Audio Books & Processing			$246.70	$246.70	10-25-5717-00	Processing Supplies			$28.60
2025982953		8/10/2011	Audio Books & Processing			$246.70	$246.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$218.10
											Totals:	$246.70
2025955099		8/10/2011	Audio Books & Processing			$487.42	$487.42	10-25-5717-00	Processing Supplies			$57.20
2025955099		8/10/2011	Audio Books & Processing			$487.42	$487.42	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$430.22
											Totals:	$487.42
2026037071		8/10/2011	Audio Books & Processing			$376.77	$376.77	10-25-5717-00	Processing Supplies			$41.60
2026037071		8/10/2011	Audio Books & Processing			$376.77	$376.77	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$335.17
											Totals:	$376.77
2026048559		8/10/2011	Audio Books & Processing			$315.46	$315.46	10-25-5717-00	Processing Supplies			$31.20
2026048559		8/10/2011	Audio Books & Processing			$315.46	$315.46	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$284.26
											Totals:	$315.46
2026009738		8/10/2011	Audio Books & Processing			$464.78	$464.78	10-25-5717-00	Processing Supplies			$52.00
2026009738		8/10/2011	Audio Books & Processing			$464.78	$464.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$412.78
											Totals:	$464.78
Baker & Taylor (C5223353)			Computer Check	34456	8/10/2011	8/10/2011	$4,536.64		10-00-1101-00	Cash - Checking A	$0.00	$4,536.64
							10-00-2610-00	Accounts Payable			$4,536.64	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025995417		8/10/2011	American..., etc.			$816.34	$816.34	10-50-5867-20	Ref Books - Adult Serv. Dept.			$816.34
											Totals:	$816.34
2026032960		8/10/2011	Americas..., etc.			$3,720.30	$3,720.30	10-50-5867-20	Ref Books - Adult Serv. Dept.			$3,720.30
											Totals:	$3,720.30
Baker & Taylor (C5223433)			Computer Check	34457	8/10/2011	8/10/2011	$908.53		10-00-1101-00	Cash - Checking A	$0.00	$908.53
							10-00-2610-00	Accounts Payable			$908.53	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5011546934		8/10/2011	Cracking..., etc.			$277.56	$277.56	10-50-5864-10	Books - Non Fiction			$277.56
											Totals:	$277.56
5011525070		8/10/2011	American..., etc.			$630.97	$630.97	10-25-5717-00	Processing Supplies			$0.65
5011525070		8/10/2011	American..., etc.			$630.97	$630.97	10-50-5864-10	Books - Non Fiction			$630.32
											Totals:	$630.97
Baker & Taylor (L0334152)			Computer Check	34458	8/10/2011	8/10/2011	$2,499.89		10-00-1101-00	Cash - Checking A	$0.00	$2,499.89

							10-00-2610-00	Accounts Payable			$2,499.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026024762		8/10/2011	Before..., etc.			$264.84	$216.92	10-25-5717-00	Processing Supplies			$3.20
2026024762		8/10/2011	Before..., etc.			$264.84	$216.92	10-50-5864-10	Books - Non Fiction			$213.72
											Totals:	$216.92
2026030867		8/10/2011	Brain..., etc.			$251.81	$251.81	10-25-5717-00	Processing Supplies			$6.50
2026030867		8/10/2011	Brain..., etc.			$251.81	$251.81	10-50-5864-10	Books - Non Fiction			$245.31
											Totals:	$251.81
2026027712		8/10/2011	Nicholas..., etc.			$105.04	$105.04	10-25-5717-00	Processing Supplies			$0.65
2026027712		8/10/2011	Nicholas..., etc.			$105.04	$105.04	10-50-5864-10	Books - Non Fiction			$104.39
											Totals:	$105.04
2026034725		8/10/2011	Digital..., etc.			$472.19	$472.19	10-25-5717-00	Processing Supplies			$9.75
2026034725		8/10/2011	Digital..., etc.			$472.19	$472.19	10-50-5864-10	Books - Non Fiction			$462.44
											Totals:	$472.19
2026045531		8/10/2011	Insight..., etc.			$452.42	$452.42	10-25-5717-00	Processing Supplies			$8.45
2026045531		8/10/2011	Insight..., etc.			$452.42	$452.42	10-50-5864-10	Books - Non Fiction			$443.97
											Totals:	$452.42
2026048398		8/10/2011	What..., etc.			$92.77	$92.77	10-25-5717-00	Processing Supplies			$1.30
2026048398		8/10/2011	What..., etc.			$92.77	$92.77	10-50-5864-10	Books - Non Fiction			$91.47
											Totals:	$92.77
2026013298		8/10/2011	Chitlin..., etc.			$374.20	$374.20	10-25-5717-00	Processing Supplies			$6.50
2026013298		8/10/2011	Chitlin..., etc.			$374.20	$374.20	10-50-5864-10	Books - Non Fiction			$367.70
											Totals:	$374.20
2026009945		8/10/2011	Complete.., etc.			$403.70	$403.70	10-25-5717-00	Processing Supplies			$5.85
2026009945		8/10/2011	Complete.., etc.			$403.70	$403.70	10-50-5864-10	Books - Non Fiction			$397.85
											Totals:	$403.70
2025980824		8/10/2011	Art..., etc.			$130.84	$130.84	10-25-5717-00	Processing Supplies			$0.65
2025980824		8/10/2011	Art..., etc.			$130.84	$130.84	10-50-5864-10	Books - Non Fiction			$130.19
											Totals:	$130.84
Baker & Taylor (L0334152)			Computer Check	34459	8/10/2011	8/10/2011	$3,219.69		10-00-1101-00	Cash - Checking A	$0.00	$3,219.69
							10-00-2610-00	Accounts Payable			$3,219.69	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025980427		8/10/2011	Are..., etc.			$275.89	$275.89	10-25-5717-00	Processing Supplies			$3.90
2025980427		8/10/2011	Are..., etc.			$275.89	$275.89	10-50-5864-10	Books - Non Fiction			$271.99
											Totals:	$275.89
2025985210		8/10/2011	AMA..., etc.			$261.94	$261.94	10-25-5717-00	Processing Supplies			$1.30
2025985210		8/10/2011	AMA..., etc.			$261.94	$261.94	10-50-5864-10	Books - Non Fiction			$260.64
											Totals:	$261.94
2025997028		8/10/2011	I'm..., etc.			$701.64	$701.64	10-25-5717-00	Processing Supplies			$12.35
2025997028		8/10/2011	I'm..., etc.			$701.64	$701.64	10-50-5864-10	Books - Non Fiction			$689.29
											Totals:	$701.64

2026002002		8/10/2011	Fatal..., etc.			$244.04	$244.04	10-25-5717-00	Processing Supplies			$5.20
2026002002		8/10/2011	Fatal..., etc.			$244.04	$244.04	10-50-5864-10	Books - Non Fiction			$238.84
											Totals:	$244.04
2025988940		8/10/2011	Suns..., etc.			$423.79	$423.79	10-25-5717-00	Processing Supplies			$7.15
2025988940		8/10/2011	Suns..., etc.			$423.79	$423.79	10-50-5864-10	Books - Non Fiction			$416.64
											Totals:	$423.79
2026065722		8/10/2011	Microstyle..., etc.			$211.53	$211.53	10-25-5717-00	Processing Supplies			$2.60
2026065722		8/10/2011	Microstyle..., etc.			$211.53	$211.53	10-50-5864-10	Books - Non Fiction			$208.93
											Totals:	$211.53
2026073843		8/10/2011	Reasonable..., etc.			$101.74	$101.74	10-25-5717-00	Processing Supplies			$1.95
2026073843		8/10/2011	Reasonable..., etc.			$101.74	$101.74	10-50-5864-10	Books - Non Fiction			$99.79
											Totals:	$101.74
2026048568		8/10/2011	Agile..., etc.			$307.92	$307.92	10-25-5717-00	Processing Supplies			$1.95
2026048568		8/10/2011	Agile..., etc.			$307.92	$307.92	10-50-5864-10	Books - Non Fiction			$305.97
											Totals:	$307.92
2026061636		8/10/2011	Botany..., etc.			$231.39	$231.39	10-25-5717-00	Processing Supplies			$2.60
2026061636		8/10/2011	Botany..., etc.			$231.39	$231.39	10-50-5864-10	Books - Non Fiction			$228.79
											Totals:	$231.39
2026055874		8/10/2011	4 Kitchens..., etc.			$459.81	$459.81	10-25-5717-00	Processing Supplies			$7.15
2026055874		8/10/2011	4 Kitchens..., etc.			$459.81	$459.81	10-50-5864-10	Books - Non Fiction			$452.66
											Totals:	$459.81
Baker & Taylor (L3965522)			Computer Check	34460	8/10/2011	8/10/2011	$62.44		10-00-1101-00	Cash - Checking A	$0.00	$62.44
							10-00-2610-00	Accounts Payable			$62.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026020461		8/10/2011	Unprocessed			$14.20	$14.20	10-50-5864-10	Books - Non Fiction			$14.20
											Totals:	$14.20
2026047638		8/10/2011	Unprocessed			$48.24	$48.24	10-50-5864-10	Books - Non Fiction			$48.24
											Totals:	$48.24
Baker & Taylor (L417169)			Computer Check	34461	8/10/2011	8/10/2011	$1,735.28		10-00-1101-00	Cash - Checking A	$0.00	$1,735.28
							10-00-2610-00	Accounts Payable			$1,735.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026000918		8/10/2011	HD & Processing			$254.92	$254.92	10-25-5717-00	Processing Supplies			$11.05
2026000918		8/10/2011	HD & Processing			$254.92	$254.92	10-50-5863-10	High Demand Books - Adult			$243.87
											Totals:	$254.92
2026029646		8/10/2011	HD & Processing			$198.53	$198.53	10-25-5717-00	Processing Supplies			$8.45
2026029646		8/10/2011	HD & Processing			$198.53	$198.53	10-50-5863-10	High Demand Books - Adult			$190.08
											Totals:	$198.53
2026058183		8/10/2011	HD & Processing			$317.49	$317.49	10-25-5717-00	Processing Supplies			$12.35
2026058183		8/10/2011	HD & Processing			$317.49	$317.49	10-50-5863-10	High Demand Books - Adult			$305.14

											Totals:	$317.49
2026069680		8/10/2011	HD & Processing			$964.34	$964.34	10-25-5717-00	Processing Supplies			$35.10
2026069680		8/10/2011	HD & Processing			$964.34	$964.34	10-50-5863-10	High Demand Books - Adult			$929.24
											Totals:	$964.34
Baker & Taylor (L417178)			Computer Check	34462	8/10/2011	8/10/2011	$236.76		10-00-1101-00	Cash - Checking A	$0.00	$236.76
							10-00-2610-00	Accounts Payable			$236.76	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025998569		8/10/2011	Encounter, etc.			$118.07	$118.07	10-25-5717-00	Processing Supplies			$3.90
2025998569		8/10/2011	Encounter, etc.			$118.07	$118.07	10-50-5863-30	Books - Youth Serv. Dept.			$114.17
											Totals:	$118.07
2026026400		8/10/2011	Cat..., etc.			$28.64	$28.64	10-50-5863-30	Books - Youth Serv. Dept.			$28.64
											Totals:	$28.64
2026026401		8/10/2011	Pokemon..., etc.			$6.01	$6.01	10-50-5863-30	Books - Youth Serv. Dept.			$6.01
											Totals:	$6.01
2026059657		8/10/2011	No Such...			$7.38	$7.38	10-50-5863-30	Books - Youth Serv. Dept.			$7.38
											Totals:	$7.38
2026059656		8/10/2011	Clifford..., etc.			$76.66	$76.66	10-50-5863-30	Books - Youth Serv. Dept.			$76.66
											Totals:	$76.66
Baker & Taylor (L5202982)			Computer Check	34463	8/10/2011	8/10/2011	$279.99		10-00-1101-00	Cash - Checking A	$0.00	$279.99
							10-00-2610-00	Accounts Payable			$279.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026012078		8/10/2011	PBs			$38.51	$38.51	10-50-5865-10	Books - Adult Fiction			$38.51
											Totals:	$38.51
2026044389		8/10/2011	PBs			$9.63	$9.63	10-50-5865-10	Books - Adult Fiction			$9.63
											Totals:	$9.63
2026069701		8/10/2011	PBs			$231.85	$231.85	10-50-5865-10	Books - Adult Fiction			$231.85
											Totals:	$231.85
Baker & Taylor (L5226642)			Computer Check	34464	8/10/2011	8/10/2011	$956.92		10-00-1101-00	Cash - Checking A	$0.00	$956.92
							10-00-2610-00	Accounts Payable			$956.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026008606		8/10/2011	Social..., etc.			$277.38	$277.38	10-50-5867-20	Ref Books - Adult Serv. Dept.			$277.38
											Totals:	$277.38
2026045528		8/10/2011	Cancer..., etc.			$280.40	$27.40	10-50-5867-20	Ref Books - Adult Serv. Dept.			$27.40
											Totals:	$27.40
2026037073		8/10/2011	Guide..., etc.			$652.14	$652.14	10-50-5867-20	Ref Books - Adult Serv. Dept.			$652.14
											Totals:	$652.14

Baker & Taylor (L5425632)			Computer Check	34465	8/10/2011	8/10/2011	$2,192.14		10-00-1101-00	Cash - Checking A	$0.00	$2,192.14
							10-00-2610-00	Accounts Payable			$2,192.14	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2025985094		8/10/2011	Music, etc.			$203.36	$203.36	10-25-5717-00	Processing Supplies			$3.25
2025985094		8/10/2011	Music, etc.			$203.36	$203.36	10-50-5863-30	Books - Youth Serv. Dept.			$200.11
											Totals:	$203.36
2026009905		8/10/2011	Absolute..., etc.			$108.41	$108.41	10-25-5717-00	Processing Supplies			$2.60
2026009905		8/10/2011	Absolute..., etc.			$108.41	$108.41	10-50-5863-30	Books - Youth Serv. Dept.			$105.81
											Totals:	$108.41
2025988889		8/10/2011	Its..., etc.			$122.83	$122.83	10-25-5717-00	Processing Supplies			$1.30
2025988889		8/10/2011	Its..., etc.			$122.83	$122.83	10-50-5863-30	Books - Youth Serv. Dept.			$121.53
											Totals:	$122.83
2026013295		8/10/2011	Research..., etc.			$109.68	$109.68	10-25-5717-00	Processing Supplies			$2.60
2026013295		8/10/2011	Research..., etc.			$109.68	$109.68	10-50-5863-30	Books - Youth Serv. Dept.			$107.08
											Totals:	$109.68
2026009693		8/10/2011	Calillou..., etc.			$245.82	$245.82	10-25-5717-00	Processing Supplies			$3.90
2026009693		8/10/2011	Calillou..., etc.			$245.82	$245.82	10-50-5863-30	Books - Youth Serv. Dept.			$241.92
											Totals:	$245.82
2026002000		8/10/2011	Black..., etc.			$267.29	$267.29	10-25-5717-00	Processing Supplies			$4.55
2026002000		8/10/2011	Black..., etc.			$267.29	$267.29	10-50-5863-30	Books - Youth Serv. Dept.			$262.74
											Totals:	$267.29
2026024723		8/10/2011	Place..., etc.			$178.98	$178.98	10-25-5717-00	Processing Supplies			$5.20
2026024723		8/10/2011	Place..., etc.			$178.98	$178.98	10-50-5863-30	Books - Youth Serv. Dept.			$173.78
											Totals:	$178.98
2026024783		8/10/2011	Princess..., etc.			$138.07	$138.07	10-25-5717-00	Processing Supplies			$4.55
2026024783		8/10/2011	Princess..., etc.			$138.07	$138.07	10-50-5863-30	Books - Youth Serv. Dept.			$133.52
											Totals:	$138.07
2025969523		8/10/2011	Middle..., etc.			$302.09	$302.09	10-25-5717-00	Processing Supplies			$10.40
2025969523		8/10/2011	Middle..., etc.			$302.09	$302.09	10-50-5863-30	Books - Youth Serv. Dept.			$291.69
											Totals:	$302.09
2026030858		8/10/2011	Flat..., etc.			$178.13	$178.13	10-25-5717-00	Processing Supplies			$7.80
2026030858		8/10/2011	Flat..., etc.			$178.13	$178.13	10-50-5863-30	Books - Youth Serv. Dept.			$170.33
											Totals:	$178.13
2026027249		8/10/2011	Animal..., etc.			$337.48	$337.48	10-25-5717-00	Processing Supplies			$16.25
2026027249		8/10/2011	Animal..., etc.			$337.48	$337.48	10-50-5863-30	Books - Youth Serv. Dept.			$321.23
											Totals:	$337.48
Baker & Taylor (L5425632)			Computer Check	34466	8/10/2011	8/10/2011	$1,536.78		10-00-1101-00	Cash - Checking A	$0.00	$1,536.78
							10-00-2610-00	Accounts Payable			$1,536.78	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

2026045556		8/10/2011	Olympians..., etc.			$322.89	$322.89	10-25-5717-00	Processing Supplies			$8.45
2026045556		8/10/2011	Olympians..., etc.			$322.89	$322.89	10-50-5863-30	Books - Youth Serv. Dept.			$314.44
											Totals:	$322.89
2026073674		8/10/2011	Fraggle..., etc.			$224.63	$224.63	10-25-5717-00	Processing Supplies			$9.75
2026073674		8/10/2011	Fraggle..., etc.			$224.63	$224.63	10-50-5863-30	Books - Youth Serv. Dept.			$214.88
											Totals:	$224.63
2026069702		8/10/2011	Babysitting..., etc.			$208.86	$208.86	10-25-5717-00	Processing Supplies			$7.15
2026069702		8/10/2011	Babysitting..., etc.			$208.86	$208.86	10-50-5863-30	Books - Youth Serv. Dept.			$201.71
											Totals:	$208.86
2026034651		8/10/2011	Lunch-Box..., etc.			$125.17	$125.17	10-25-5717-00	Processing Supplies			$4.55
2026034651		8/10/2011	Lunch-Box..., etc.			$125.17	$125.17	10-50-5863-30	Books - Youth Serv. Dept.			$120.62
											Totals:	$125.17
2026048401		8/10/2011	I'm Not..., etc.			$77.56	$77.56	10-25-5717-00	Processing Supplies			$1.30
2026048401		8/10/2011	I'm Not..., etc.			$77.56	$77.56	10-50-5863-30	Books - Youth Serv. Dept.			$76.26
											Totals:	$77.56
2026055801		8/10/2011	Oprah..., etc.			$343.89	$343.89	10-25-5717-00	Processing Supplies			$9.75
2026055801		8/10/2011	Oprah..., etc.			$343.89	$343.89	10-50-5863-30	Books - Youth Serv. Dept.			$334.14
											Totals:	$343.89
2026065688		8/10/2011	Elliot..., etc.			$233.78	$233.78	10-25-5717-00	Processing Supplies			$5.20
2026065688		8/10/2011	Elliot..., etc.			$233.78	$233.78	10-50-5863-30	Books - Youth Serv. Dept.			$228.58
											Totals:	$233.78
Baker & Taylor (L5543202)			Computer Check	34467	8/10/2011	8/10/2011	$2,778.04		10-00-1101-00	Cash - Checking A	$0.00	$2,778.04
							10-00-2610-00	Accounts Payable			$2,778.04	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026047428		8/10/2011	Ghost..., etc.			$446.20	$446.20	10-25-5717-00	Processing Supplies			$24.86
2026047428		8/10/2011	Ghost..., etc.			$446.20	$446.20	10-50-5863-30	Books - Youth Serv. Dept.			$421.34
											Totals:	$446.20
2026049048		8/10/2011	Paradise..., etc.			$62.15	$62.15	10-25-5717-00	Processing Supplies			$6.62
2026049048		8/10/2011	Paradise..., etc.			$62.15	$62.15	10-50-5863-30	Books - Youth Serv. Dept.			$55.53
											Totals:	$62.15
2026061830		8/10/2011	Black..., etc.			$299.40	$299.40	10-25-5717-00	Processing Supplies			$22.38
2026061830		8/10/2011	Black..., etc.			$299.40	$299.40	10-50-5863-30	Books - Youth Serv. Dept.			$277.02
											Totals:	$299.40
2026012044		8/10/2011	Black..., etc.			$425.96	$425.96	10-25-5717-00	Processing Supplies			$28.23
2026012044		8/10/2011	Black..., etc.			$425.96	$425.96	10-50-5863-30	Books - Youth Serv. Dept.			$397.73
											Totals:	$425.96
2026024770		8/10/2011	Burnt..., etc.			$179.86	$179.86	10-25-5717-00	Processing Supplies			$13.81
2026024770		8/10/2011	Burnt..., etc.			$179.86	$179.86	10-50-5863-30	Books - Youth Serv. Dept.			$166.05
											Totals:	$179.86
2026030896		8/10/2011	Happy..., etc.			$236.51	$236.51	10-25-5717-00	Processing Supplies			$23.11
2026030896		8/10/2011	Happy..., etc.			$236.51	$236.51	10-50-5863-30	Books - Youth Serv. Dept.			$213.40
											Totals:	$236.51

2025985095		8/10/2011	Betrayal..., etc.			$181.07	$181.07	10-25-5717-00	Processing Supplies			$10.48
2025985095		8/10/2011	Betrayal..., etc.			$181.07	$181.07	10-50-5863-30	Books - Youth Serv. Dept.			$170.59
											Totals:	$181.07
2025967225		8/10/2011	Return..., etc.			$143.92	$143.92	10-25-5717-00	Processing Supplies			$16.53
2025967225		8/10/2011	Return..., etc.			$143.92	$143.92	10-50-5863-30	Books - Youth Serv. Dept.			$127.39
											Totals:	$143.92
2025996527		8/10/2011	Bloodline, etc.			$672.40	$672.40	10-25-5717-00	Processing Supplies			$48.62
2025996527		8/10/2011	Bloodline, etc.			$672.40	$672.40	10-50-5863-30	Books - Youth Serv. Dept.			$623.78
											Totals:	$672.40
2026013354		8/10/2011	Then..., etc.			$130.57	$130.57	10-25-5717-00	Processing Supplies			$11.21
2026013354		8/10/2011	Then..., etc.			$130.57	$130.57	10-50-5863-30	Books - Youth Serv. Dept.			$119.36
											Totals:	$130.57
Besam Entrance Solutions (605135)			Computer Check	34468	8/10/2011	8/10/2011	$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/00021977		8/10/2011	Last Yr. of 3 YR Contract			$3,085.00	$3,085.00	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$3,085.00
											Totals:	$3,085.00
BookPage			Computer Check	34469	8/10/2011	8/10/2011	$456.00		10-00-1101-00	Cash - Checking A	$0.00	$456.00
							10-00-2610-00	Accounts Payable			$456.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
S795		8/10/2011	BookPage July 11 - June 12 Renewal			$456.00	$456.00	10-50-5900-80	Periodicals - Prof. Collections			$456.00
											Totals:	$456.00
Bureau of National Affairs, Inc. (223945)			Computer Check	34470	8/10/2011	8/10/2011	$1,014.00		10-00-1101-00	Cash - Checking A	$0.00	$1,014.00
							10-00-2610-00	Accounts Payable			$1,014.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10699041		8/10/2011	Employment Guide 10/16/11-10/15/12			$1,014.00	$1,014.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$1,014.00
											Totals:	$1,014.00
Mark Cappelli			Computer Check	34471	8/10/2011	8/10/2011	$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**
3877		8/10/2011	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	34472	8/10/2011	8/10/2011	$620.08		10-00-1101-00	Cash - Checking A	$0.00	$620.08
							10-00-2610-00	Accounts Payable			$620.08	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
033354		8/10/2011	Misc. Kitchen Supplies			$222.38	$222.38	10-25-5716-00	Kitchen Supplies			$222.38
											Totals:	$222.38
033353		8/10/2011	Misc. Janitorial Supplies			$397.70	$397.70	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$397.70
											Totals:	$397.70
Center Point Large Print			Computer Check	34473	8/10/2011	8/10/2011	$85.08		10-00-1101-00	Cash - Checking A	$0.00	$85.08
							10-00-2610-00	Accounts Payable			$85.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
933811		8/10/2011	LPR			$21.57	$21.57	10-50-5865-10	Books - Adult Fiction			$21.57
											Totals:	$21.57
939209		8/10/2011	LPR			$20.97	$20.97	10-50-5865-10	Books - Adult Fiction			$20.97
											Totals:	$20.97
940142		8/10/2011	LPR			$21.57	$21.57	10-50-5865-10	Books - Adult Fiction			$21.57
											Totals:	$21.57
940170		8/10/2011	LPR			$20.97	$20.97	10-50-5865-10	Books - Adult Fiction			$20.97
											Totals:	$20.97
Chicago Metropolitan Fire Prevention Co.			Computer Check	34474	8/10/2011	8/10/2011	$317.10		10-00-1101-00	Cash - Checking A	$0.00	$317.10
							10-00-2610-00	Accounts Payable			$317.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
196467		8/10/2011	Repair Sprinkler Parts			$317.10	$317.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$317.10
											Totals:	$317.10
Compact Disc Source			Computer Check	34475	8/10/2011	8/10/2011	$677.71		10-00-1101-00	Cash - Checking A	$0.00	$677.71
							10-00-2610-00	Accounts Payable			$677.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
48835		8/10/2011	Music CDs			$213.90	$213.90	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$213.90
											Totals:	$213.90
48903		8/10/2011	Music CDs			$236.77	$236.77	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$236.77
											Totals:	$236.77
48881		8/10/2011	Music CDs			$227.04	$227.04	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$227.04
											Totals:	$227.04
Council of State Governments			Computer Check	34476	8/10/2011	8/10/2011	$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 Number**	**Account Description**			**Amount**
68112		8/10/2011	Bk of the States 2011			$89.10	$89.10	10-50-5867-20	Ref Books - Adult Serv. Dept.			$89.10

											Totals:	$89.10
Crystal Maintenance Services, Corp			Computer Check	34477	8/10/2011	8/10/2011	$1,780.00		10-00-1101-00	Cash - Checking A	$0.00	$1,780.00
							10-00-2610-00	Accounts Payable			$1,780.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
19794		8/10/2011	July 2011 Service			$1,780.00	$1,780.00	10-20-5661-00	Maint Contracts - Maint. Service			$1,780.00
											Totals:	$1,780.00
Davidson Titles, Inc.			Computer Check	34478	8/10/2011	8/10/2011	$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**
212942 Adj.		8/10/2011	Paper Tricks BA8523			$19.95	$19.95	10-50-5863-30	Books - Youth Serv. Dept.			$19.95
											Totals:	$19.95
Demco			Computer Check	34479	8/10/2011	8/10/2011	$489.59		10-00-1101-00	Cash - Checking A	$0.00	$489.59
							10-00-2610-00	Accounts Payable			$489.59	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4247479		8/10/2011	Book Tape			$244.29	$244.29	10-25-5717-00	Processing Supplies			$244.29
											Totals:	$244.29
4247485		8/10/2011	Book Tape			$245.30	$245.30	10-25-5717-00	Processing Supplies			$245.30
											Totals:	$245.30
Lindsey Dorfman			Computer Check	34480	8/10/2011	8/10/2011	$77.64		10-00-1101-00	Cash - Checking A	$0.00	$77.64
							10-00-2610-00	Accounts Payable			$77.64	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/20/2011 Walmart		8/10/2011	SRP Water & Popsicle, Bins for YS closet			$77.64	$77.64	10-48-5823-30	Minor Equip - Youth			$58.26
7/20/2011 Walmart		8/10/2011	SRP Water & Popsicle, Bins for YS closet			$77.64	$77.64	10-60-5931-10	Programs - Adult Services			$19.38
											Totals:	$77.64
Dun & Bradstreet Information Services			Computer Check	34481	8/10/2011	8/10/2011	$804.50		10-00-1101-00	Cash - Checking A	$0.00	$804.50
							10-00-2610-00	Accounts Payable			$804.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10305921-01		8/10/2011	D&B Business Rankings			$804.50	$804.50	10-50-5867-20	Ref Books - Adult Serv. Dept.			$804.50
											Totals:	$804.50
DuPage County Public Works			Computer Check	34482	8/10/2011	8/10/2011	$106.07		10-00-1101-00	Cash - Checking A	$0.00	$106.07
							10-00-2610-00	Accounts Payable			$106.07	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

7/12/2011		8/10/2011	3/25-5/24/11			$106.07	$106.07	10-20-5654-00	Utilities - Sewer & Water			$106.07
											Totals:	$106.07
Dynamic Systems			Computer Check	34483	8/10/2011	8/10/2011	$271.86		10-00-1101-00	Cash - Checking A	$0.00	$271.86
							10-00-2610-00	Accounts Payable			$271.86	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
333545		8/10/2011	A/P Checks - 2500			$271.86	$271.86	10-25-5723-00	Check Printing			$271.86
											Totals:	$271.86
Ebsco Subscription			Computer Check	34484	8/10/2011	8/10/2011	$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**
1340280		8/10/2011	Adult Learning 1 year			$50.00	$50.00	10-50-5900-20	Periodicals - Adult Serv. Dept.			$50.00
											Totals:	$50.00
Gale			Computer Check	34485	8/10/2011	8/10/2011	$59,264.77		10-00-1101-00	Cash - Checking A	$0.00	$59,264.77
							10-00-2610-00	Accounts Payable			$59,264.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
17236561		8/10/2011	LPRs			$26.39	$3.65	10-50-5865-10	Books - Adult Fiction			$3.65
											Totals:	$3.65
17239272		8/10/2011	LPRs			$25.09	$25.09	10-50-5865-10	Books - Adult Fiction			$25.09
											Totals:	$25.09
17258931		8/10/2011	LPRs			$52.78	$52.78	10-50-5865-10	Books - Adult Fiction			$52.78
											Totals:	$52.78
17259481		8/10/2011	LPRs			$43.18	$43.18	10-50-5865-10	Books - Adult Fiction			$43.18
											Totals:	$43.18
17248791		8/10/2011	LPRs			$26.39	$26.39	10-50-5865-10	Books - Adult Fiction			$26.39
											Totals:	$26.39
17246385		8/10/2011	LPRs			$211.92	$211.92	10-50-5865-10	Books - Adult Fiction			$211.92
											Totals:	$211.92
17248784		8/10/2011	LPRs			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
17246251		8/10/2011	LPRs			$79.97	$79.97	10-50-5865-10	Books - Adult Fiction			$79.97
											Totals:	$79.97
17197678		8/10/2011	Gale Online 7/1/11-6/30/12			$53,095.61	$53,095.61	10-50-5869-20	Internet Licensed DBases			$53,095.61
											Totals:	$53,095.61
17197677		8/10/2011	Lit Resrc Ctr Da Hosting Fee 7/1/11-6/30/12			$5,700.59	$5,700.59	10-50-5869-20	Internet Licensed DBases			$5,700.59
											Totals:	$5,700.59

Garvey's Office Products			Computer Check	34486	8/10/2011	8/10/2011	$770.36		10-00-1101-00	Cash - Checking A	$0.00	$770.36
							10-00-2610-00	Accounts Payable			$770.36	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV297695		8/10/2011	TS-Office Sup.			$57.88	$57.88	10-25-5713-00	Office Supplies			$57.88
											Totals:	$57.88
PINV297784		8/10/2011	Misc. Kitchen Sup.			$141.41	$141.41	10-25-5716-00	Kitchen Supplies			$141.41
											Totals:	$141.41
PINV297781		8/10/2011	Misc. Janitorial Sup.			$176.42	$176.42	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$176.42
											Totals:	$176.42
PINV297785		8/10/2011	Misc. Office Sup.			$194.31	$194.31	10-25-5713-00	Office Supplies			$194.31
											Totals:	$194.31
PINV261662		8/10/2011	CS-CD Holders			$27.20	$27.20	10-25-5713-00	Office Supplies			$27.20
											Totals:	$27.20
PINV297754		8/10/2011	YS-Colored Paper			$33.97	$33.97	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$33.97
											Totals:	$33.97
PINV284046		8/10/2011	Letter & Note Pads			$31.36	$31.36	10-25-5713-00	Office Supplies			$31.36
											Totals:	$31.36
PINV297713		8/10/2011	Circ-Tape, etc.			$107.81	$107.81	10-25-5713-00	Office Supplies			$31.97
PINV297713		8/10/2011	Circ-Tape, etc.			$107.81	$107.81	10-25-5714-00	Circ. Material Supplies			$75.84
											Totals:	$107.81
Gordon Flesch Co., Inc.			Computer Check	34487	8/10/2011	8/10/2011	$94.45		10-00-1101-00	Cash - Checking A	$0.00	$94.45
							10-00-2610-00	Accounts Payable			$94.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1B3870		8/10/2011	Copier Room 6/11-7/11/11			$32.35	$32.35	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$32.35
											Totals:	$32.35
1B9942		8/10/2011	CS-Mo. B/W Copier Maint. 7/20-8/20/11			$40.00	$40.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$40.00
											Totals:	$40.00
1B9883		8/10/2011	YS Copier			$22.10	$22.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$22.10
											Totals:	$22.10
H. W. Wilson Company, Inc.			Computer Check	34488	8/10/2011	8/10/2011	$1,375.00		10-00-1101-00	Cash - Checking A	$0.00	$1,375.00
							10-00-2610-00	Accounts Payable			$1,375.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
58610804		8/10/2011	Wilsons Web 7/11-6/12			$1,375.00	$1,375.00	10-50-5872-10	Dbases - Professional			$1,375.00
											Totals:	$1,375.00
Hinckley Springs			Computer Check	34489	8/10/2011	8/10/2011	$121.43		10-00-1101-00	Cash - Checking A	$0.00	$121.43

							10-00-2610-00	Accounts Payable			$121.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5720042070911		8/10/2011	Bi-Monthly Water Del. 6/16-7/7/11			$121.43	$121.43	10-25-5716-00	Kitchen Supplies			$121.43
											Totals:	$121.43
Illinois Chamber of Commerce			Computer Check	34490	8/10/2011	8/10/2011	$462.00		10-00-1101-00	Cash - Checking A	$0.00	$462.00
							10-00-2610-00	Accounts Payable			$462.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/21/2011		8/10/2011	ILL Employment Law..., etc.			$462.00	$462.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$462.00
											Totals:	$462.00
Illinois Library Association			Computer Check	34491	8/10/2011	8/10/2011	$2,175.00		10-00-1101-00	Cash - Checking A	$0.00	$2,175.00
							10-00-2610-00	Accounts Payable			$2,175.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/27/11		8/10/2011	ILA Conf. 2 TS Staff 10/18-20/11			$400.00	$400.00	10-40-5785-00	Conventions - Staff			$400.00
											Totals:	$400.00
7/22/2011		8/10/2011	ILA Annual Conf. - Ann L. & Teri Z.			$400.00	$400.00	10-40-5785-00	Conventions - Staff			$400.00
											Totals:	$400.00
K. Kloepper		8/10/2011	ILA Conf. Registration			$165.00	$165.00	10-40-5785-00	Conventions - Staff			$165.00
											Totals:	$165.00
A. Skinner		8/10/2011	ILA Conference Registration			$165.00	$165.00	10-40-5785-00	Conventions - Staff			$165.00
											Totals:	$165.00
N. Castellanos		8/10/2011	ILA Conference			$165.00	$165.00	10-40-5785-00	Conventions - Staff			$165.00
											Totals:	$165.00
T. Weinstein		8/10/2011	ILA Conference Registration			$205.00	$205.00	10-40-5785-00	Conventions - Staff			$205.00
											Totals:	$205.00
L. Supinski		8/10/2011	ILA Conference Registration			$125.00	$125.00	10-40-5785-00	Conventions - Staff			$125.00
											Totals:	$125.00
L. Dorfman		8/10/2011	ILA Conference Registration			$125.00	$125.00	10-40-5785-00	Conventions - Staff			$125.00
											Totals:	$125.00
J. Ferrari		8/10/2011	ILA Conference Registration			$125.00	$125.00	10-40-5785-00	Conventions - Staff			$125.00
											Totals:	$125.00
V. Rakowski		8/10/2011	ILA Conference Registration			$200.00	$200.00	10-40-5785-00	Conventions - Staff			$200.00
											Totals:	$200.00
130280		8/10/2011	T. Longo			$100.00	$100.00	10-40-5783-00	Dues - Staff			$100.00
											Totals:	$100.00
Illinois Library Association			Computer Check	34492	8/10/2011	8/10/2011	$115.00		10-00-1101-00	Cash - Checking A	$0.00	$115.00

							10-00-2610-00	Accounts Payable			$115.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
124071		8/10/2011	L. Dorfman			$115.00	$115.00	10-40-5783-00	Dues - Staff			$115.00
											Totals:	$115.00
Inland Mechanical Service Corp.			Computer Check	34493	8/10/2011	8/10/2011	$29,813.00		10-00-1101-00	Cash - Checking A	$0.00	$1,551.00
							10-00-2610-00	Accounts Payable			$1,551.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$28,262.00
							30-00-2610-00	Accounts Payable			$28,262.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
103520		8/10/2011	Replace Boiler			$19,996.00	$19,996.00	30-65-5926-00	Maint - Bldg Structure (.02 B/M)			$19,996.00
											Totals:	$19,996.00
103519		8/10/2011	Upgrade Serv Rm A/C			$8,266.00	$8,266.00	30-65-5926-00	Maint - Bldg Structure (.02 B/M)			$8,266.00
											Totals:	$8,266.00
103478		8/10/2011	July 2011 Service			$1,551.00	$1,551.00	10-20-5660-00	Maint Contracts - HVAC			$1,551.00
											Totals:	$1,551.00
Learning Express, LLC			Computer Check	34494	8/10/2011	8/10/2011	$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**
2909		8/10/2011	Tier 3 - 9/20/11-9/19/12			$1,972.00	$1,972.00	10-50-5869-20	Internet Licensed DBases			$1,972.00
											Totals:	$1,972.00
LIMRiCC Purchase of Health Ins. Program			Computer Check	34495	8/10/2011	8/10/2011	$18,217.01		10-00-1101-00	Cash - Checking A	$0.00	$18,217.01
							10-00-2610-00	Accounts Payable			$18,217.01	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/19/2011		8/10/2011	Aug. 2011 Coverage			$18,217.01	$18,217.01	10-10-5621-10	Hosp. Ins. - Admin			$2,650.52
7/19/2011		8/10/2011	Aug. 2011 Coverage			$18,217.01	$18,217.01	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,871.10
7/19/2011		8/10/2011	Aug. 2011 Coverage			$18,217.01	$18,217.01	10-10-5621-30	Hosp. Ins. - YS			$3,667.43
7/19/2011		8/10/2011	Aug. 2011 Coverage			$18,217.01	$18,217.01	10-10-5621-50	Hosp. Ins. - Tech			$4,341.75
7/19/2011		8/10/2011	Aug. 2011 Coverage			$18,217.01	$18,217.01	10-10-5621-60	Hosp. Ins. - Circ			$2,686.21
											Totals:	$18,217.01
LZT/Filliung Architects			Computer Check	34496	8/10/2011	8/10/2011	$7,333.50		70-00-1101-00	Cash - Checking A	$0.00	$7,333.50
							70-00-2610-00	Accounts Payable			$7,333.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2		8/10/2011	Architect Fee - Ext. Projects			$7,333.50	$7,333.50	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$7,333.50
											Totals:	$7,333.50
Matthew Bender & Co.			Computer Check	34497	8/10/2011	8/10/2011	$63.71		10-00-1101-00	Cash - Checking A	$0.00	$63.71

							10-00-2610-00	Accounts Payable			$63.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1919899X		8/10/2011	Occup Safety & Health 4E #8 6/11S			$63.71	$63.71	10-50-5900-20	Periodicals - Adult Serv. Dept.			$63.71
											Totals:	$63.71
MC Property Management Corporation			Computer Check	34498	8/10/2011	8/10/2011	$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**
4953		8/10/2011	July 11 Serv. 725 Front St.			$100.44	$100.44	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.44
											Totals:	$100.44
Midwest Tape (60532 A)			Computer Check	34499	8/10/2011	8/10/2011	$910.29		10-00-1101-00	Cash - Checking A	$0.00	$910.29
							10-00-2610-00	Accounts Payable			$910.29	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6372686		8/10/2011	DVD			$79.99	$79.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$79.99
											Totals:	$79.99
6372690		8/10/2011	DVD			$55.99	$55.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$55.99
											Totals:	$55.99
6372694		8/10/2011	DVDs & Processing			$62.62	$62.62	10-25-5717-00	Processing Supplies			$10.65
6372694		8/10/2011	DVDs & Processing			$62.62	$62.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$51.97
											Totals:	$62.62
6372687		8/10/2011	DVDs & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6372687		8/10/2011	DVDs & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6372692		8/10/2011	DVDs & Processing			$36.74	$36.74	10-25-5717-00	Processing Supplies			$4.75
6372692		8/10/2011	DVDs & Processing			$36.74	$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$36.74
6372689		8/10/2011	DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6372689		8/10/2011	DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6372683		8/10/2011	DVDs & Processing			$182.78	$182.78	10-25-5717-00	Processing Supplies			$30.85
6372683		8/10/2011	DVDs & Processing			$182.78	$182.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$151.93
											Totals:	$182.78
6372693		8/10/2011	DVDs & Processing			$176.32	$176.32	10-25-5717-00	Processing Supplies			$28.40
6372693		8/10/2011	DVDs & Processing			$176.32	$176.32	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$147.92
											Totals:	$176.32
6372691		8/10/2011	DVDs & Processing			$52.74	$52.74	10-25-5717-00	Processing Supplies			$4.75
6372691		8/10/2011	DVDs & Processing			$52.74	$52.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$52.74
6381189		8/10/2011	DVDs & Processing			$77.33	$77.33	10-25-5717-00	Processing Supplies			$8.55

6381189		8/10/2011	DVDs & Processing			$77.33	$77.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$68.78
											Totals:	$77.33
6381187		8/10/2011	DVDs & Processing			$134.70	$134.70	10-25-5717-00	Processing Supplies			$17.75
6381187		8/10/2011	DVDs & Processing			$134.70	$134.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$116.95
											Totals:	$134.70
Midwest Tape (60532 A)			Computer Check	34500	8/10/2011	8/10/2011	$594.49		10-00-1101-00	Cash - Checking A	$0.00	$594.49
							10-00-2610-00	Accounts Payable			$594.49	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6387410		8/10/2011	DVDs & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6387410		8/10/2011	DVDs & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6387409		8/10/2011	DVDs & Processing			$154.69	$154.69	10-25-5717-00	Processing Supplies			$22.75
6387409		8/10/2011	DVDs & Processing			$154.69	$154.69	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$131.94
											Totals:	$154.69
6387407		8/10/2011	DVDs & Processing			$76.56	$76.56	10-25-5717-00	Processing Supplies			$14.20
6387407		8/10/2011	DVDs & Processing			$76.56	$76.56	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$62.36
											Totals:	$76.56
6387406		8/10/2011	DVDs & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6387406		8/10/2011	DVDs & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6387408		8/10/2011	DVDs & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6387408		8/10/2011	DVDs & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6391262		8/10/2011	DVDs & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6391262		8/10/2011	DVDs & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6387404		8/10/2011	DVDs & Processing			$21.54	$21.54	10-25-5717-00	Processing Supplies			$4.75
6387404		8/10/2011	DVDs & Processing			$21.54	$21.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$16.79
											Totals:	$21.54
6387405		8/10/2011	DVDs & Processing			$47.48	$47.48	10-25-5717-00	Processing Supplies			$8.30
6387405		8/10/2011	DVDs & Processing			$47.48	$47.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.18
											Totals:	$47.48
6382565		8/10/2011	DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6382565		8/10/2011	DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6382564		8/10/2011	DVDs & Processing			$95.36	$95.36	10-25-5717-00	Processing Supplies			$15.40
6382564		8/10/2011	DVDs & Processing			$95.36	$95.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$79.96
											Totals:	$95.36
6391263		8/10/2011	DVDs & Processing			$98.16	$98.16	10-25-5717-00	Processing Supplies			$14.20
6391263		8/10/2011	DVDs & Processing			$98.16	$98.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$83.96
											Totals:	$98.16

Midwest Tape (60532 A)			Computer Check	34501	8/10/2011	8/10/2011	$853.05		10-00-1101-00	Cash - Checking A	$0.00	$853.05
							10-00-2610-00	Accounts Payable			$853.05	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6382559		8/10/2011	DVDs & Processing			$248.52	$248.52	10-25-5717-00	Processing Supplies			$55.80
6382559		8/10/2011	DVDs & Processing			$248.52	$248.52	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$192.72
											Totals:	$248.52
6382561		8/10/2011	DVDs & Processing			$27.79	$27.79	10-25-5717-00	Processing Supplies			$3.80
6382561		8/10/2011	DVDs & Processing			$27.79	$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.79
6382563		8/10/2011	DVDs & Processing			$40.74	$40.74	10-25-5717-00	Processing Supplies			$4.75
6382563		8/10/2011	DVDs & Processing			$40.74	$40.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.99
											Totals:	$40.74
6382560		8/10/2011	DVDs & Processing			$40.93	$40.93	10-25-5717-00	Processing Supplies			$7.35
6382560		8/10/2011	DVDs & Processing			$40.93	$40.93	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$33.58
											Totals:	$40.93
6382558		8/10/2011	DVDs & Processing			$165.00	$165.00	10-25-5717-00	Processing Supplies			$21.85
6382558		8/10/2011	DVDs & Processing			$165.00	$165.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$143.15
											Totals:	$165.00
6382562		8/10/2011	DVDs & Processing			$52.28	$52.28	10-25-5717-00	Processing Supplies			$8.30
6382562		8/10/2011	DVDs & Processing			$52.28	$52.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$52.28
6386015		8/10/2011	DVDs & Processing			$51.08	$51.08	10-25-5717-00	Processing Supplies			$7.10
6386015		8/10/2011	DVDs & Processing			$51.08	$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.98
											Totals:	$51.08
6386016		8/10/2011	DVDs & Processing			$17.14	$17.14	10-25-5717-00	Processing Supplies			$3.55
6386016		8/10/2011	DVDs & Processing			$17.14	$17.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$13.59
											Totals:	$17.14
6386017		8/10/2011	DVDs & Processing			$162.24	$162.24	10-25-5717-00	Processing Supplies			$21.30
6386017		8/10/2011	DVDs & Processing			$162.24	$162.24	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$140.94
											Totals:	$162.24
6386018		8/10/2011	DVDs & Processing			$23.79	$23.79	10-25-5717-00	Processing Supplies			$3.80
6386018		8/10/2011	DVDs & Processing			$23.79	$23.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.79
6386020		8/10/2011	DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6386020		8/10/2011	DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
Midwest Tape (60532 A)			Computer Check	34502	8/10/2011	8/10/2011	$368.00		10-00-1101-00	Cash - Checking A	$0.00	$368.00
							10-00-2610-00	Accounts Payable			$368.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6386019		8/10/2011	DVDs & Processing			$77.27	$77.27	10-25-5717-00	Processing Supplies			$10.90

6386019		8/10/2011	DVDs & Processing			$77.27	$77.27	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$66.37
											Totals:	$77.27
6396821		8/10/2011	DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6396821		8/10/2011	DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6396823		8/10/2011	DVDs & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6396823		8/10/2011	DVDs & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6396822		8/10/2011	DVDs & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies			$3.80
6396822		8/10/2011	DVDs & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.79
6396818		8/10/2011	DVDs & Processing			$55.08	$55.08	10-25-5717-00	Processing Supplies			$7.10
6396818		8/10/2011	DVDs & Processing			$55.08	$55.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98
											Totals:	$55.08
6396819		8/10/2011	DVDs & Processing			$25.14	$25.14	10-25-5717-00	Processing Supplies			$3.55
6396819		8/10/2011	DVDs & Processing			$25.14	$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.59
											Totals:	$25.14
6396820		8/10/2011	DVDs & Processing			$25.94	$25.94	10-25-5717-00	Processing Supplies			$3.55
6396820		8/10/2011	DVDs & Processing			$25.94	$25.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.39
											Totals:	$25.94
6381186		8/10/2011	DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6381186		8/10/2011	DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6381190		8/10/2011	DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6381190		8/10/2011	DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6381188		8/10/2011	DVDs & Processing			$31.08	$31.08	10-25-5717-00	Processing Supplies			$7.10
6381188		8/10/2011	DVDs & Processing			$31.08	$31.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.98
											Totals:	$31.08
6377520		8/10/2011	DVDs & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6377520		8/10/2011	DVDs & 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	34503	8/10/2011	8/10/2011	$427.94		10-00-1101-00	Cash - Checking A	$0.00	$427.94
							10-00-2610-00	Accounts Payable			$427.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6377521		8/10/2011	DVDs & Processing			$197.29	$197.29	10-25-5717-00	Processing Supplies			$21.35
6377521		8/10/2011	DVDs & Processing			$197.29	$197.29	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$175.94
											Totals:	$197.29
6377522		8/10/2011	DVDs & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6377522		8/10/2011	DVDs & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54

6372688		8/10/2011	DVDs & Processing			$155.78	$155.78	10-25-5717-00	Processing Supplies			$3.80
6372688		8/10/2011	DVDs & Processing			$155.78	$155.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$151.98
											Totals:	$155.78
6372684		8/10/2011	DVDs & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies			$3.80
6372684		8/10/2011	DVDs & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.79
6372685		8/10/2011	DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6372685		8/10/2011	DVDs & 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	34504	8/10/2011	8/10/2011	$14.99		10-00-1101-00	Cash - Checking A	$0.00	$14.99
							10-00-2610-00	Accounts Payable			$14.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2567492		8/10/2011	Audio Book			$14.99	$14.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$14.99
											Totals:	$14.99
Midwest Tape (60532 Y)			Computer Check	34505	8/10/2011	8/10/2011	$517.38		10-00-1101-00	Cash - Checking A	$0.00	$517.38
							10-00-2610-00	Accounts Payable			$517.38	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6372695		8/10/2011	DVDs & Processing			$214.82	$214.82	10-25-5717-00	Processing Supplies			$37.30
6372695		8/10/2011	DVDs & Processing			$214.82	$214.82	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$177.52
											Totals:	$214.82
6372696		8/10/2011	DVDs & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6372696		8/10/2011	DVDs & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
6382569		8/10/2011	DVDs & Processing			$38.08	$38.08	10-25-5717-00	Processing Supplies			$6.10
6382569		8/10/2011	DVDs & Processing			$38.08	$38.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.98
											Totals:	$38.08
6382566		8/10/2011	DVDs & Processing			$84.80	$84.80	10-25-5717-00	Processing Supplies			$15.25
6382566		8/10/2011	DVDs & Processing			$84.80	$84.80	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$69.55
											Totals:	$84.80
6382567		8/10/2011	DVDs & Processing			$26.08	$26.08	10-25-5717-00	Processing Supplies			$6.10
6382567		8/10/2011	DVDs & Processing			$26.08	$26.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.98
											Totals:	$26.08
6386021		8/10/2011	DVDs & Processing			$31.68	$31.68	10-25-5717-00	Processing Supplies			$6.10
6386021		8/10/2011	DVDs & Processing			$31.68	$31.68	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$25.58
											Totals:	$31.68
6386022		8/10/2011	DVDs & Processing			$30.08	$30.08	10-25-5717-00	Processing Supplies			$6.10
6386022		8/10/2011	DVDs & Processing			$30.08	$30.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.98
											Totals:	$30.08
6386023		8/10/2011	DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6386023		8/10/2011	DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99

												Totals:	$15.04
6391264		8/10/2011	DVDs & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies				$3.05
6391264		8/10/2011	DVDs & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$15.99
												Totals:	$19.04
6391265		8/10/2011	DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies				$3.05
6391265		8/10/2011	DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$11.99
												Totals:	$15.04
6387411		8/10/2011	DVDs & Processing			$23.68	$23.68	10-25-5717-00	Processing Supplies				$6.10
6387411		8/10/2011	DVDs & Processing			$23.68	$23.68	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$17.58
												Totals:	$23.68
Midwest Tape (60532 Y)			Computer Check	34506	8/10/2011	8/10/2011	$148.27		10-00-1101-00	Cash - Checking A		$0.00	$148.27
							10-00-2610-00	Accounts Payable				$148.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6387412		8/10/2011	DVDs & Processing			$11.04	$11.04	10-25-5717-00	Processing Supplies				$3.05
6387412		8/10/2011	DVDs & Processing			$11.04	$11.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$7.99
												Totals:	$11.04
6387413		8/10/2011	DVDs & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies				$3.05
6387413		8/10/2011	DVDs & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$10.39
												Totals:	$13.44
6382568		8/10/2011	DVDs & Processing			$38.08	$38.08	10-25-5717-00	Processing Supplies				$6.10
6382568		8/10/2011	DVDs & Processing			$38.08	$38.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$31.98
												Totals:	$38.08
2562106		8/10/2011	Music CD			$14.99	$14.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$14.99
												Totals:	$14.99
6396824		8/10/2011	YS-DVDs & Processing			$54.08	$54.08	10-25-5717-00	Processing Supplies				$6.10
6396824		8/10/2011	YS-DVDs & Processing			$54.08	$54.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$47.98
												Totals:	$54.08
6396825		8/10/2011	YS-DVD & Processing			$16.64	$16.64	10-25-5717-00	Processing Supplies				$3.05
6396825		8/10/2011	YS-DVD & Processing			$16.64	$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$13.59
												Totals:	$16.64
Motion Picture Licensing Corp.			Computer Check	34507	8/10/2011	8/10/2011	$141.44		10-00-1101-00	Cash - Checking A		$0.00	$141.44
							10-00-2610-00	Accounts Payable				$141.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
503727051		8/10/2011	Motion Picture Licensing Fee			$141.44	$141.44	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$141.44
												Totals:	$141.44
Naviant, Inc.			Computer Check	34508	8/10/2011	8/10/2011	$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**

R024465-001-00		8/10/2011	Microfilm Reader Maint. Agreement 10/1/11-9/30/12			$915.00	$915.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$915.00
											Totals:	$915.00
NewsBank			Computer Check	34509	8/10/2011	8/10/2011	$1,481.67		10-00-1101-00	Cash - Checking A	$0.00	$1,481.67
							10-00-2610-00	Accounts Payable			$1,481.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
RTRN604086		8/10/2011	Prorated Sub. 12/2010 - 3/2011			$1,481.67	$1,481.67	10-50-5869-20	Internet Licensed DBases			$1,481.67
											Totals:	$1,481.67
NICOR			Computer Check	34510	8/10/2011	8/10/2011	$18.18		10-00-1101-00	Cash - Checking A	$0.00	$18.18
							10-00-2610-00	Accounts Payable			$18.18	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/29/2011		8/10/2011	5/18/11-7/20/11			$18.18	$18.18	10-20-5653-00	Utilities - Gas			$18.18
											Totals:	$18.18
NovoPrint USA			Computer Check	34511	8/10/2011	8/10/2011	$850.00		10-00-1101-00	Cash - Checking A	$0.00	$850.00
							10-00-2610-00	Accounts Payable			$850.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
74400		8/10/2011	Ad In New Lisle Chamber of Commerce Map			$850.00	$850.00	10-25-5719-00	Publishing			$850.00
											Totals:	$850.00
Oakstone Wellness Publishing			Computer Check	34512	8/10/2011	8/10/2011	$275.60		10-00-1101-00	Cash - Checking A	$0.00	$275.60
							10-00-2610-00	Accounts Payable			$275.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
568282		8/10/2011	Top Dollar Stuffers			$275.60	$275.60	10-25-5713-00	Office Supplies			$275.60
											Totals:	$275.60
OM Workspace			Computer Check	34513	8/10/2011	8/10/2011	$10,138.37		70-00-1101-00	Cash - Checking A	$0.00	$10,138.37
							70-00-2610-00	Accounts Payable			$10,138.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
058813		8/10/2011	TS - Furniture and CS & YS 1 Desk Ea.			$9,528.37	$9,528.37	70-65-5671-00	Furniture & Equipment (Spec Res)			$9,528.37
											Totals:	$9,528.37
815355		8/10/2011	Old Furniture Removal			$610.00	$610.00	70-65-5671-00	Furniture & Equipment (Spec Res)			$610.00
											Totals:	$610.00
Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd.			Computer Check	34514	8/10/2011	8/10/2011	$2,736.00		10-00-1101-00	Cash - Checking A	$0.00	$2,736.00
							10-00-2610-00	Accounts Payable			$2,736.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

7/25/2011		8/10/2011	Legal Services 4/11 - 6/11			$2,736.00	$2,736.00	10-35-5760-00	Legal Services - Admin			$2,736.00
											Totals:	$2,736.00
Perfect Systems, Ltd.			Computer Check	34515	8/10/2011	8/10/2011	$4,085.59		10-00-1101-00	Cash - Checking A	$0.00	$1,222.00
							10-00-2610-00	Accounts Payable			$1,222.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$2,863.59
							30-00-2610-00	Accounts Payable			$2,863.59	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12187		8/10/2011	Email Archive			$2,420.00	$2,420.00	30-65-5920-00	Network - Purchases (.02 B/M)			$2,420.00
											Totals:	$2,420.00
12194		8/10/2011	July-Cables, etc.			$581.50	$581.50	10-25-5718-00	Computer Supplies			$520.00
12194		8/10/2011	July-Cables, etc.			$581.50	$581.50	30-65-5925-00	Network - Maint. (.02 B/M)			$61.50
											Totals:	$581.50
12189		8/10/2011	July Toner			$702.00	$702.00	10-25-5718-00	Computer Supplies			$702.00
											Totals:	$702.00
12165		8/10/2011	Window Washer			$300.09	$300.09	30-65-5925-00	Network - Maint. (.02 B/M)			$300.09
											Totals:	$300.09
12188		8/10/2011	Cables			$82.00	$82.00	30-65-5925-00	Network - Maint. (.02 B/M)			$82.00
											Totals:	$82.00
Petty Cash Checking Account #510-149			Computer Check	34516	8/10/2011	8/10/2011	$136.45		10-00-1101-00	Cash - Checking A	$0.00	$136.45
							10-00-2610-00	Accounts Payable			$136.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		8/10/2011	monthly petty cash expenses			$136.45	$136.45	10-00-2612-00	AFLAC withholding			$16.45
		8/10/2011	monthly petty cash expenses			$136.45	$136.45	10-20-5666-00	Security Alarm Response			$60.00
		8/10/2011	monthly petty cash expenses			$136.45	$136.45	10-25-5713-00	Office Supplies			$55.00
		8/10/2011	monthly petty cash expenses			$136.45	$136.45	10-40-5784-00	Meetings - Staff			$5.00
											Totals:	$136.45
Pitney Bowes			Computer Check	34517	8/10/2011	8/10/2011	$55.24		10-00-1101-00	Cash - Checking A	$0.00	$55.24
							10-00-2610-00	Accounts Payable			$55.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5501676260		8/10/2011	Red Ink			$55.24	$55.24	10-25-5711-00	Postage Special Serv			$55.24
											Totals:	$55.24
Polaris Library Systems, Inc.			Computer Check	34518	8/10/2011	8/10/2011	$28,098.42		10-00-1101-00	Cash - Checking A	$0.00	$28,098.42
							10-00-2610-00	Accounts Payable			$28,098.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11-13033		8/10/2011	Annual Maintenance Contract			$28,098.42	$28,098.42	10-48-5801-10	Polaris Maint (Corp)			$28,098.42
											Totals:	$28,098.42

Printelligent			Computer Check	34519	8/10/2011	8/10/2011	$826.13		10-00-1101-00	Cash - Checking A	$0.00	$826.13
							10-00-2610-00	Accounts Payable			$826.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0382645		8/10/2011	B & W Printing			$826.13	$826.13	10-25-5718-00	Computer Supplies			$826.13
											Totals:	$826.13
Vicki Rakowski			Computer Check	34520	8/10/2011	8/10/2011	$19.75		10-00-1101-00	Cash - Checking A	$0.00	$19.75
							10-00-2610-00	Accounts Payable			$19.75	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Hobby Lobby 7/14/11		8/10/2011	Baby SRP Prizes			$19.75	$19.75	10-60-5931-30	Programs - Youth Serv. Dept.			$19.75
											Totals:	$19.75
Recorded Books,LLC			Computer Check	34521	8/10/2011	8/10/2011	$3,538.57		10-00-1101-00	Cash - Checking A	$0.00	$3,538.57
							10-00-2610-00	Accounts Payable			$3,538.57	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
74274943		8/10/2011	2nd Qtr Coach In/Box			$146.00	$146.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$146.00
											Totals:	$146.00
74279828		8/10/2011	2nd Qtr Modern Scholar			$192.57	$192.57	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$192.57
											Totals:	$192.57
7/18/2011		8/10/2011	BYKI Online			$3,200.00	$3,200.00	10-50-5869-20	Internet Licensed DBases			$3,200.00
											Totals:	$3,200.00
RRS Enterprises			Computer Check	34522	8/10/2011	8/10/2011	$3,960.00		10-00-1101-00	Cash - Checking A	$0.00	$3,960.00
							10-00-2610-00	Accounts Payable			$3,960.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1106		8/10/2011	Stair Carpet & Nosing Replacement			$3,960.00	$3,960.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$3,960.00
											Totals:	$3,960.00
Ruhl Landscape Services			Computer Check	34523	8/10/2011	8/10/2011	$2,500.00		10-00-1101-00	Cash - Checking A	$0.00	$2,500.00
							10-00-2610-00	Accounts Payable			$2,500.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/15/2011		8/10/2011	July 2011 Service			$2,500.00	$2,500.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,500.00
											Totals:	$2,500.00
Scholastic Inc.			Computer Check	34524	8/10/2011	8/10/2011	$426.00		10-00-1101-00	Cash - Checking A	$0.00	$426.00
							10-00-2610-00	Accounts Payable			$426.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

4088294		8/10/2011	Books For Farmers Market & SRP Prizes			$426.00	$426.00	10-60-5931-50	Community Relations			$42.00
4088294		8/10/2011	Books For Farmers Market & SRP Prizes			$426.00	$426.00	10-60-5940-30	Reader Services - Youth Serv. Dept.			$384.00
											Totals:	$426.00
Selective Insurance Company of America			Computer Check	34525	8/10/2011	8/10/2011	$20,127.00		10-00-1101-00	Cash - Checking A	$0.00	$12,146.00
							10-00-2610-00	Accounts Payable			$12,146.00	$0.00
							50-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$510.00
							50-00-2610-00	Accounts Payable			$510.00	$0.00
							55-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$7,471.00
							55-00-2610-00	Accounts Payable			$7,471.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/2/2011		8/10/2011	7/1/11 - 7/1/12			$20,127.00	$20,127.00	10-30-5751-00	Property Damage (All-Peril)			$12,146.00
7/2/2011		8/10/2011	7/1/11 - 7/1/12			$20,127.00	$20,127.00	50-30-5753-00	Umbrella Liab. Insurance			$510.00
7/2/2011		8/10/2011	7/1/11 - 7/1/12			$20,127.00	$20,127.00	55-30-5754-00	Workers Comp Insurance			$7,471.00
											Totals:	$20,127.00
Eileen Soliday			Computer Check	34526	8/10/2011	8/10/2011	$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**
7/19/2011		8/10/2011	20 Years Service			$50.00	$50.00	10-40-5786-00	Employee/Volunteer Recognition			$50.00
											Totals:	$50.00
SuperValu/Purchase Advantage Card			Computer Check	34527	8/10/2011	8/10/2011	$197.51		10-00-1101-00	Cash - Checking A	$0.00	$197.51
							10-00-2610-00	Accounts Payable			$197.51	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/18/11 ES 018344		8/10/2011	Staff Mtg. - 7/19/11			$18.09	$18.09	10-25-5716-00	Kitchen Supplies			$18.09
											Totals:	$18.09
7/07/11 VR 007012		8/10/2011	YS Program Materials			$33.26	$33.26	10-60-5931-30	Programs - Youth Serv. Dept.			$33.26
											Totals:	$33.26
6/30/11 VR 030602		8/10/2011	YS-SRP Prizes & Sponges			$25.42	$25.42	10-25-5716-00	Kitchen Supplies			$3.99
6/30/11 VR 030602		8/10/2011	YS-SRP Prizes & Sponges			$25.42	$25.42	10-60-5931-30	Programs - Youth Serv. Dept.			$21.43
											Totals:	$25.42
7/18/11 VK 018567		8/10/2011	Materials & SRP Prizes			$55.81	$55.81	10-60-5931-30	Programs - Youth Serv. Dept.			$55.81
											Totals:	$55.81
7/12/11 ES 012769		8/10/2011	First-Aid Supplies			$45.98	$45.98	10-25-5716-00	Kitchen Supplies			$45.98
											Totals:	$45.98
7/28/11 VR 028576		8/10/2011	JH SRP & Disinfectant Spray			$18.95	$18.95	10-25-5716-00	Kitchen Supplies			$5.58
7/28/11 VR 028576		8/10/2011	JH SRP & Disinfectant Spray			$18.95	$18.95	10-60-5931-30	Programs - Youth Serv. Dept.			$13.37
											Totals:	$18.95
The Mailbox Yearbook			Computer Check	34528	8/10/2011	8/10/2011	$119.85		10-00-1101-00	Cash - Checking A	$0.00	$119.85

							10-00-2610-00	Accounts Payable			$119.85	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
01004		8/10/2011	10-11 Intermediate			$39.95	$39.95	10-50-5863-30	Books - Youth Serv. Dept.			$39.95
											Totals:	$39.95
01005		8/10/2011	10-11 YBK Kindergarten			$39.95	$39.95	10-50-5863-30	Books - Youth Serv. Dept.			$39.95
											Totals:	$39.95
01006		8/10/2011	10-11 YBK Preschool			$39.95	$39.95	10-50-5863-30	Books - Youth Serv. Dept.			$39.95
											Totals:	$39.95
Unique Management Services, Inc.			Computer Check	34529	8/10/2011	8/10/2011	$62.65		10-00-1101-00	Cash - Checking A	$0.00	$62.65
							10-00-2610-00	Accounts Payable			$62.65	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
211252		8/10/2011	June 11 Collection Accts (7)			$62.65	$62.65	10-35-5761-00	Collection Agency			$62.65
											Totals:	$62.65
University Of Illinois Extension			Computer Check	34530	8/10/2011	8/10/2011	$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**
7/21/11		8/10/2011	3 Presentations of Monarch Magic on 8/20/21			$300.00	$300.00	10-60-5931-10	Programs - Adult Services			$300.00
											Totals:	$300.00
University Of Illinois Extension			Computer Check	34531	8/10/2011	8/10/2011	$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**
7/21/2011		8/10/2011	Fall Garden Program - 9/15/2011			$100.00	$100.00	10-60-5931-10	Programs - Adult Services			$100.00
											Totals:	$100.00
Village of Lisle			Computer Check	34532	8/10/2011	8/10/2011	$62.10		10-00-1101-00	Cash - Checking A	$0.00	$62.10
							10-00-2610-00	Accounts Payable			$62.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1178194		8/10/2011	6/11 Usage			$62.10	$62.10	10-20-5654-00	Utilities - Sewer & Water			$62.10
											Totals:	$62.10
Weldon Hardware Supply, Inc.			Computer Check	34533	8/10/2011	8/10/2011	$147.68		10-00-1101-00	Cash - Checking A	$0.00	$147.68
							10-00-2610-00	Accounts Payable			$147.68	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
382395		8/10/2011	Drain Cleaner			$11.99	$11.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$11.99
											Totals:	$11.99

382302		8/10/2011	Tools			$10.98	$10.98	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$10.98
											Totals:	$10.98
382152		8/10/2011	2 Shelves - YS			$23.98	$23.98	10-48-5823-30	Minor Equip - Youth			$23.98
											Totals:	$23.98
380073		8/10/2011	Storage Hooks			$8.32	$8.32	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$8.32
											Totals:	$8.32
380651		8/10/2011	Plastic Anchors			$1.09	$1.09	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$1.09
											Totals:	$1.09
382556		8/10/2011	Wooden Stakes			$11.94	$11.94	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$11.94
											Totals:	$11.94
383684		8/10/2011	YS-Paint & Supplies for YS TV Area			$75.09	$75.09	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$75.09
											Totals:	$75.09
383588		8/10/2011	Utility Knife			$4.29	$4.29	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$4.29
											Totals:	$4.29
Sandra Wittenauer			Computer Check	34534	8/10/2011	8/10/2011	$123.29		10-00-1101-00	Cash - Checking A	$0.00	$123.29
							10-00-2610-00	Accounts Payable			$123.29	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/8/2011		8/10/2011	Local Travel			$15.58	$15.58	10-25-5724-15	Local Travel			$15.58
											Totals:	$15.58
7/20/2011		8/10/2011	Refreshments-SRP AS Party			$70.30	$70.30	10-60-5931-10	Programs - Adult Services			$70.30
											Totals:	$70.30
7/21/2011		8/10/2011	HR Roundtable 7/21/11			$37.41	$37.41	10-40-5784-00	Meetings - Staff			$37.41
											Totals:	$37.41
MidAmerican Energy Company (Acct 254007)			Computer Check	34535	8/15/2011	8/15/2011	$4,902.47		10-00-1101-00	Cash - Checking A	$0.00	$4,902.47
							10-00-2610-00	Accounts Payable			$4,902.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5448129		8/15/2011	monthly charges			$4,902.47	$4,902.47	10-20-5655-00	Utilities - Electric			$4,902.47
											Totals:	$4,902.47
Paetec			Computer Check	34536	8/15/2011	8/15/2011	$605.22		10-00-1101-00	Cash - Checking A	$0.00	$605.22
							10-00-2610-00	Accounts Payable			$605.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3003007		8/15/2011	monthly phone			$605.22	$605.22	10-20-5652-00	Utilities - Phone			$605.22
											Totals:	$605.22
Ruhl Landscape Services			Manual Check	187	8/15/2011	8/15/2011	$10,361.50		70-00-1171-00	MM - Lisle Saving	$0.00	$10,361.50

							70-00-2610-00	Accounts Payable			$10,361.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		8/15/2011	progress pymt			$10,361.50	$10,361.50	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$10,361.50
											Totals:	$10,361.50
AFLAC (G6920)			Computer Check	34537	8/31/2011	8/31/2011	$532.56		10-00-1101-00	Cash - Checking A	$0.00	$532.56
							10-00-2610-00	Accounts Payable			$532.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
560335		8/31/2011	monthly billing			$532.56	$532.56	10-00-2612-00	AFLAC withholding			$532.56
											Totals:	$532.56
Allied Waste Services #551			Computer Check	34538	8/31/2011	8/31/2011	$179.09		10-00-1101-00	Cash - Checking A	$0.00	$179.09
							10-00-2610-00	Accounts Payable			$179.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0551-008821278		8/31/2011	Sept 2011 service			$179.09	$179.09	10-20-5665-00	Rubbish Removal			$179.09
											Totals:	$179.09
Amazon			Computer Check	34539	8/31/2011	8/31/2011	$832.78		10-00-1101-00	Cash - Checking A	$0.00	$832.78
							10-00-2610-00	Accounts Payable			$832.78	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		8/31/2011	monthly billing			$832.78	$832.78	10-50-5864-10	Books - Non Fiction			$64.00
		8/31/2011	monthly billing			$832.78	$832.78	10-50-5865-10	Books - Adult Fiction			$109.66
		8/31/2011	monthly billing			$832.78	$832.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$659.12
											Totals:	$832.78
Delta Dental - Risk			Computer Check	34540	8/31/2011	8/31/2011	$1,825.08		10-00-1101-00	Cash - Checking A	$0.00	$1,825.08
							10-00-2610-00	Accounts Payable			$1,825.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
390950		8/31/2011	Sept dental insurance			$1,825.08	$1,825.08	10-10-5622-10	Dental Ins. - Admin.			$309.48
390950		8/31/2011	Sept dental insurance			$1,825.08	$1,825.08	10-10-5622-20	Dental Ins. - Adult Serv			$528.34
390950		8/31/2011	Sept dental insurance			$1,825.08	$1,825.08	10-10-5622-30	Dental Ins. - YS			$189.45
390950		8/31/2011	Sept dental insurance			$1,825.08	$1,825.08	10-10-5622-50	Dental Ins. - Tech			$557.75
390950		8/31/2011	Sept dental insurance			$1,825.08	$1,825.08	10-10-5622-60	Dental Ins. - Circ			$240.06
											Totals:	$1,825.08
FIA Card Services			Computer Check	34541	8/31/2011	8/31/2011	$1,315.38		10-00-1101-00	Cash - Checking A	$0.00	$1,315.38
							10-00-2610-00	Accounts Payable			$1,315.38	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Strecker		8/31/2011	annual member fee			$25.00	$25.00	10-25-5713-00	Office Supplies			$25.00
											Totals:	$25.00

McQuillan		8/31/2011	monthly credit card			$44.90	$17.88	10-25-5713-00	Office Supplies			$9.96
McQuillan		8/31/2011	monthly credit card			$44.90	$17.88	10-50-5867-20	Ref Books - Adult Serv. Dept.			$7.92
											Totals:	$17.88
Dorfman		8/31/2011	monthly charges			$354.54	$354.54	10-25-5713-00	Office Supplies			$59.33
Dorfman		8/31/2011	monthly charges			$354.54	$354.54	10-50-5863-30	Books - Youth Serv. Dept.			$34.45
Dorfman		8/31/2011	monthly charges			$354.54	$354.54	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$39.99
Dorfman		8/31/2011	monthly charges			$354.54	$354.54	10-60-5931-10	Programs - Adult Services			$72.99
Dorfman		8/31/2011	monthly charges			$354.54	$354.54	10-60-5931-30	Programs - Youth Serv. Dept.			$61.00
Dorfman		8/31/2011	monthly charges			$354.54	$354.54	10-60-5940-30	Reader Services - Youth Serv. Dept.			$86.78
											Totals:	$354.54
Seelig		8/31/2011	monthly charges			$917.96	$917.96	10-20-5656-00	Verizon			$60.07
Seelig		8/31/2011	monthly charges			$917.96	$917.96	10-25-5713-00	Office Supplies			$1.00
Seelig		8/31/2011	monthly charges			$917.96	$917.96	10-25-5718-00	Computer Supplies			$46.89
Seelig		8/31/2011	monthly charges			$917.96	$917.96	10-40-5784-00	Meetings - Staff			$85.00
Seelig		8/31/2011	monthly charges			$917.96	$917.96	10-40-5785-00	Conventions - Staff			$500.00
Seelig		8/31/2011	monthly charges			$917.96	$917.96	10-45-5788-70	Meetings - Trustee			$225.00
											Totals:	$917.96
LACONI TSS			Computer Check	34542	8/31/2011	8/31/2011	$120.00		10-00-1101-00	Cash - Checking A	$0.00	$120.00
							10-00-2610-00	Accounts Payable			$120.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		8/31/2011	4 staff to DDC23 workshop			$120.00	$120.00	10-40-5784-00	Meetings - Staff			$120.00
											Totals:	$120.00
NCPERS - IL IMRF			Computer Check	34543	8/31/2011	8/31/2011	$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**
		8/31/2011	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	34544	9/14/2011	9/14/2011	$206.87		10-00-1101-00	Cash - Checking A	$0.00	$206.87
							10-00-2610-00	Accounts Payable			$206.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
53168836		9/14/2011	9/2011 Mo. Service			$206.87	$206.87	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$206.87
											Totals:	$206.87
Adventures in Advertising			Computer Check	34545	9/14/2011	9/14/2011	$260.58		10-00-1101-00	Cash - Checking A	$0.00	$260.58
							10-00-2610-00	Accounts Payable			$260.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
LDA1157648		9/14/2011	Table Cloth w/Library Logo			$260.58	$260.58	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$260.58
											Totals:	$260.58

AlphaGraphics			Computer Check	34546	9/14/2011	9/14/2011	$2,732.13		10-00-1101-00	Cash - Checking A	$0.00	$2,732.13
							10-00-2610-00	Accounts Payable			$2,732.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
32801		9/14/2011	1000 Bookmarks for Navistar			$164.50	$164.50	10-60-5931-50	Community Relations			$164.50
											Totals:	$164.50
32808		9/14/2011	400 Goldstein Tickets			$45.87	$45.87	10-60-5931-10	Programs - Adult Services			$45.87
											Totals:	$45.87
32690		9/14/2011	Sept/Oct Newsletter			$2,521.76	$2,521.76	10-25-5710-10	Printing/Spec. Serv. - Adult			$2,521.76
											Totals:	$2,521.76
Linda Anderanin			Computer Check	34547	9/14/2011	9/14/2011	$67.84		10-00-1101-00	Cash - Checking A	$0.00	$67.84
							10-00-2610-00	Accounts Payable			$67.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/23/11		9/14/2011	Summer Read Party			$67.84	$67.84	10-60-5940-10	Reader Services - Adult Serv. Dept.			$67.84
											Totals:	$67.84
Anderson Pest Solutions (105057)			Computer Check	34548	9/14/2011	9/14/2011	$117.25		10-00-1101-00	Cash - Checking A	$0.00	$117.25
							10-00-2610-00	Accounts Payable			$117.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1835842		9/14/2011	Mo. Pest Control - 8/2011			$117.25	$117.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$117.25
											Totals:	$117.25
Arbor Printing & Graphics			Computer Check	34549	9/14/2011	9/14/2011	$317.02		10-00-1101-00	Cash - Checking A	$0.00	$317.02
							10-00-2610-00	Accounts Payable			$317.02	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
54999		9/14/2011	Ready, Set, Go! - Main & 53 Sign			$293.17	$293.17	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$293.17
											Totals:	$293.17
54756		9/14/2011	Bal. Due Sept. Business Partnership Brochures			$23.85	$23.85	10-25-5714-00	Circ. Material Supplies			$23.85
											Totals:	$23.85
Baker & Taylor (L4134472)			Computer Check	34550	9/14/2011	9/14/2011	$122.76		10-00-1101-00	Cash - Checking A	$0.00	$122.76
							10-00-2610-00	Accounts Payable			$122.76	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026097195		9/14/2011	Poohs Party			$3.91	$3.91	10-50-5863-30	Books - Youth Serv. Dept.			$3.91
											Totals:	$3.91
2026131977		9/14/2011	Puppet Kit Books			$95.00	$95.00	10-25-5717-00	Processing Supplies			$2.50
2026131977		9/14/2011	Puppet Kit Books			$95.00	$95.00	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$92.50
											Totals:	$95.00

2026164572		9/14/2011	YS-Puppet Kits & Processing			$23.85	$23.85	10-25-5717-00	Processing Supplies			$1.00
2026164572		9/14/2011	YS-Puppet Kits & Processing			$23.85	$23.85	10-50-5863-30	Books - Youth Serv. Dept.			$22.85
											Totals:	$23.85
Baker & Taylor (L4171582)			Computer Check	34551	9/14/2011	9/14/2011	$1,750.16		10-00-1101-00	Cash - Checking A	$0.00	$1,750.16
							10-00-2610-00	Accounts Payable			$1,750.16	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026076392		9/14/2011	AS-Audio Books & Processing			$543.09	$543.09	10-25-5717-00	Processing Supplies			$52.00
2026076392		9/14/2011	AS-Audio Books & Processing			$543.09	$543.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$491.09
											Totals:	$543.09
2026095126		9/14/2011	Audio Bks & Processing			$112.39	$112.39	10-25-5717-00	Processing Supplies			$13.00
2026095126		9/14/2011	Audio Bks & Processing			$112.39	$112.39	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$99.39
											Totals:	$112.39
2026091308		9/14/2011	AS-Audio Books & Pro			$433.25	$433.25	10-25-5717-00	Processing Supplies			$44.20
2026091308		9/14/2011	AS-Audio Books & Pro			$433.25	$433.25	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$389.05
											Totals:	$433.25
2026124962		9/14/2011	Audio Books & Processing			$95.83	$95.83	10-25-5717-00	Processing Supplies			$13.00
2026124962		9/14/2011	Audio Books & Processing			$95.83	$95.83	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$82.83
											Totals:	$95.83
2026122537		9/14/2011	Audio Books & Processing			$162.24	$162.24	10-25-5717-00	Processing Supplies			$20.80
2026122537		9/14/2011	Audio Books & Processing			$162.24	$162.24	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$141.44
											Totals:	$162.24
2026157163		9/14/2011	Excitotoxins..., etc.			$317.50	$317.50	10-25-5717-00	Processing Supplies			$26.00
2026157163		9/14/2011	Excitotoxins..., etc.			$317.50	$317.50	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$291.50
											Totals:	$317.50
2026159002		9/14/2011	Back..., etc.			$85.86	$85.86	10-25-5717-00	Processing Supplies			$13.00
2026159002		9/14/2011	Back..., etc.			$85.86	$85.86	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$72.86
											Totals:	$85.86
Baker & Taylor (C5223353)			Computer Check	34552	9/14/2011	9/14/2011	$1,531.20		10-00-1101-00	Cash - Checking A	$0.00	$1,531.20
							10-00-2610-00	Accounts Payable			$1,531.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026076206		9/14/2011	American..., etc.			$578.82	$578.82	10-50-5867-20	Ref Books - Adult Serv. Dept.			$578.82
											Totals:	$578.82
2026117272		9/14/2011	Congressional..., etc.			$782.90	$782.90	10-50-5867-20	Ref Books - Adult Serv. Dept.			$782.90
											Totals:	$782.90
2026161010		9/14/2011	How..., etc.			$169.48	$169.48	10-25-5717-00	Processing Supplies			$0.65
2026161010		9/14/2011	How..., etc.			$169.48	$169.48	10-50-5867-20	Ref Books - Adult Serv. Dept.			$168.83
											Totals:	$169.48
Baker & Taylor (C5223433)			Computer Check	34553	9/14/2011	9/14/2011	$374.80		10-00-1101-00	Cash - Checking A	$0.00	$374.80

							10-00-2610-00	Accounts Payable			$374.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5011568764		9/14/2011	Best..., etc.			$188.02	$188.02	10-50-5864-10	Books - Non Fiction			$188.02
											Totals:	$188.02
5011591386		9/14/2011	Big..., etc.			$186.78	$186.78	10-25-5717-00	Processing Supplies			$0.65
5011591386		9/14/2011	Big..., etc.			$186.78	$186.78	10-50-5864-10	Books - Non Fiction			$186.13
											Totals:	$186.78
Baker & Taylor (L0334152)			Computer Check	34554	9/14/2011	9/14/2011	$1,851.14		10-00-1101-00	Cash - Checking A	$0.00	$1,851.14
							10-00-2610-00	Accounts Payable			$1,851.14	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026083801		9/14/2011	Your..., etc.			$192.82	$172.57	10-25-5717-00	Processing Supplies			$2.33
2026083801		9/14/2011	Your..., etc.			$192.82	$172.57	10-50-5864-10	Books - Non Fiction			$170.24
											Totals:	$172.57
2026091311		9/14/2011	Locke..., etc.			$240.39	$240.39	10-25-5717-00	Processing Supplies			$3.90
2026091311		9/14/2011	Locke..., etc.			$240.39	$240.39	10-50-5864-10	Books - Non Fiction			$236.49
											Totals:	$240.39
2026095121		9/14/2011	Skyjack..., etc.			$310.65	$310.65	10-25-5717-00	Processing Supplies			$8.45
2026095121		9/14/2011	Skyjack..., etc.			$310.65	$310.65	10-50-5864-10	Books - Non Fiction			$302.20
											Totals:	$310.65
2026085120		9/14/2011	Kimchi..., etc.			$87.87	$78.90	10-25-5717-00	Processing Supplies			$1.75
2026085120		9/14/2011	Kimchi..., etc.			$87.87	$78.90	10-50-5864-10	Books - Non Fiction			$77.15
											Totals:	$78.90
2026077598		9/14/2011	American..., etc.			$87.81	$87.81	10-25-5717-00	Processing Supplies			$1.95
2026077598		9/14/2011	American..., etc.			$87.81	$87.81	10-50-5864-10	Books - Non Fiction			$85.86
											Totals:	$87.81
2026077536		9/14/2011	Secrets..., etc.			$98.44	$98.44	10-25-5717-00	Processing Supplies			$1.95
2026077536		9/14/2011	Secrets..., etc.			$98.44	$98.44	10-50-5864-10	Books - Non Fiction			$96.49
											Totals:	$98.44
2026104068		9/14/2011	Gooseberry..., etc.			$128.57	$128.57	10-25-5717-00	Processing Supplies			$0.65
2026104068		9/14/2011	Gooseberry..., etc.			$128.57	$128.57	10-50-5864-10	Books - Non Fiction			$127.92
											Totals:	$128.57
2026073730		9/14/2011	Cluetrain..., etc.			$491.28	$491.28	10-25-5717-00	Processing Supplies			$7.80
2026073730		9/14/2011	Cluetrain..., etc.			$491.28	$491.28	10-50-5864-10	Books - Non Fiction			$483.48
											Totals:	$491.28
2026087733		9/14/2011	Paint..., etc.			$242.53	$242.53	10-25-5717-00	Processing Supplies			$2.60
2026087733		9/14/2011	Paint..., etc.			$242.53	$242.53	10-50-5864-10	Books - Non Fiction			$239.93
											Totals:	$242.53
Baker & Taylor (L0334152)			Computer Check	34555	9/14/2011	9/14/2011	$3,486.74		10-00-1101-00	Cash - Checking A	$0.00	$3,486.74
							10-00-2610-00	Accounts Payable			$3,486.74	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
2026098294		9/14/2011	Superman:..., etc.			$101.43	$101.43	10-25-5717-00	Processing Supplies			$3.90
2026098294		9/14/2011	Superman:..., etc.			$101.43	$101.43	10-50-5864-10	Books - Non Fiction			$97.53
											Totals:	$101.43
2026099097		9/14/2011	Father..., etc.			$143.62	$143.62	10-25-5717-00	Processing Supplies			$3.25
2026099097		9/14/2011	Father..., etc.			$143.62	$143.62	10-50-5864-10	Books - Non Fiction			$140.37
											Totals:	$143.62
2026108663		9/14/2011	Wendy..., etc.			$169.99	$169.99	10-25-5717-00	Processing Supplies			$3.90
2026108663		9/14/2011	Wendy..., etc.			$169.99	$169.99	10-50-5864-10	Books - Non Fiction			$166.09
											Totals:	$169.99
2026140030		9/14/2011	Wordpress..., etc.			$332.23	$332.23	10-25-5717-00	Processing Supplies			$3.90
2026140030		9/14/2011	Wordpress..., etc.			$332.23	$332.23	10-50-5864-10	Books - Non Fiction			$328.33
											Totals:	$332.23
2026136266		9/14/2011	American..., etc.			$675.22	$675.22	10-25-5717-00	Processing Supplies			$11.05
2026136266		9/14/2011	American..., etc.			$675.22	$675.22	10-50-5864-10	Books - Non Fiction			$664.17
											Totals:	$675.22
2026123548		9/14/2011	Krazy..., etc.			$611.36	$611.36	10-25-5717-00	Processing Supplies			$9.10
2026123548		9/14/2011	Krazy..., etc.			$611.36	$611.36	10-50-5864-10	Books - Non Fiction			$602.26
											Totals:	$611.36
2026124860		9/14/2011	Now..., etc.			$131.30	$131.30	10-25-5717-00	Processing Supplies			$3.90
2026124860		9/14/2011	Now..., etc.			$131.30	$131.30	10-50-5864-10	Books - Non Fiction			$127.40
											Totals:	$131.30
2026125134		9/14/2011	Why..., etc.			$190.13	$190.13	10-25-5717-00	Processing Supplies			$2.60
2026125134		9/14/2011	Why..., etc.			$190.13	$190.13	10-50-5864-10	Books - Non Fiction			$187.53
											Totals:	$190.13
2026132053		9/14/2011	Death..., etc.			$156.53	$156.53	10-25-5717-00	Processing Supplies			$1.95
2026132053		9/14/2011	Death..., etc.			$156.53	$156.53	10-50-5864-10	Books - Non Fiction			$154.58
											Totals:	$156.53
2026131916		9/14/2011	Dyslexic..., etc.			$334.93	$334.93	10-25-5717-00	Processing Supplies			$6.50
2026131916		9/14/2011	Dyslexic..., etc.			$334.93	$334.93	10-50-5864-10	Books - Non Fiction			$328.43
											Totals:	$334.93
2026128657		9/14/2011	Sweet..., etc.			$640.00	$640.00	10-25-5717-00	Processing Supplies			$6.50
2026128657		9/14/2011	Sweet..., etc.			$640.00	$640.00	10-50-5864-10	Books - Non Fiction			$633.50
											Totals:	$640.00
Baker & Taylor (L0334152)			Computer Check	34556	9/14/2011	9/14/2011	$3,025.59		10-00-1101-00	Cash - Checking A	$0.00	$3,025.59
							10-00-2610-00	Accounts Payable			$3,025.59	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2026173935		9/14/2011	Class..., etc.			$92.50	$92.50	10-25-5717-00	Processing Supplies			$0.65
2026173935		9/14/2011	Class..., etc.			$92.50	$92.50	10-50-5864-10	Books - Non Fiction			$91.85
											Totals:	$92.50
2026174657		9/14/2011	Record..., etc.			$78.23	$78.23	10-25-5717-00	Processing Supplies			$1.30

2026174657		9/14/2011	Record..., etc.			$78.23	$78.23	10-50-5864-10	Books - Non Fiction			$76.93
											Totals:	$78.23
2026169819		9/14/2011	Entitlement..., etc.			$546.68	$546.68	10-25-5717-00	Processing Supplies			$9.75
2026169819		9/14/2011	Entitlement..., etc.			$546.68	$546.68	10-50-5864-10	Books - Non Fiction			$536.93
											Totals:	$546.68
2026158996		9/14/2011	Vidal..., etc.			$637.03	$637.03	10-25-5717-00	Processing Supplies			$6.50
2026158996		9/14/2011	Vidal..., etc.			$637.03	$637.03	10-50-5864-10	Books - Non Fiction			$630.53
											Totals:	$637.03
2026169883		9/14/2011	Creative..., etc.			$105.92	$105.92	10-25-5717-00	Processing Supplies			$1.30
2026169883		9/14/2011	Creative..., etc.			$105.92	$105.92	10-50-5864-10	Books - Non Fiction			$104.62
											Totals:	$105.92
2026173835		9/14/2011	Nook..., etc.			$396.67	$396.67	10-25-5717-00	Processing Supplies			$2.60
2026173835		9/14/2011	Nook..., etc.			$396.67	$396.67	10-50-5864-10	Books - Non Fiction			$394.07
											Totals:	$396.67
2026146690		9/14/2011	Beyond..., etc.			$346.00	$346.00	10-25-5717-00	Processing Supplies			$3.90
2026146690		9/14/2011	Beyond..., etc.			$346.00	$346.00	10-50-5864-10	Books - Non Fiction			$342.10
											Totals:	$346.00
2026150527		9/14/2011	Starting..., etc.			$483.97	$483.97	10-25-5717-00	Processing Supplies			$4.55
2026150527		9/14/2011	Starting..., etc.			$483.97	$483.97	10-50-5864-10	Books - Non Fiction			$479.42
											Totals:	$483.97
2026154502		9/14/2011	Secret..., etc.			$338.59	$338.59	10-25-5717-00	Processing Supplies			$5.20
2026154502		9/14/2011	Secret..., etc.			$338.59	$338.59	10-50-5864-10	Books - Non Fiction			$333.39
											Totals:	$338.59
Baker & Taylor (L417169)			Computer Check	34557	9/14/2011	9/14/2011	$2,050.27		10-00-1101-00	Cash - Checking A	$0.00	$2,050.27
							10-00-2610-00	Accounts Payable			$2,050.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026100451		9/14/2011	HD & Processing			$233.74	$233.74	10-25-5717-00	Processing Supplies			$9.75
2026100451		9/14/2011	HD & Processing			$233.74	$233.74	10-50-5863-10	High Demand Books - Adult			$223.99
											Totals:	$233.74
2026115002		9/14/2011	HD & Processing			$814.94	$792.15	10-25-5717-00	Processing Supplies			$29.06
2026115002		9/14/2011	HD & Processing			$814.94	$792.15	10-50-5863-10	High Demand Books - Adult			$763.09
											Totals:	$792.15
2026136142		9/14/2011	High Demand			$301.71	$301.71	10-25-5717-00	Processing Supplies			$10.40
2026136142		9/14/2011	High Demand			$301.71	$301.71	10-50-5863-10	High Demand Books - Adult			$291.31
											Totals:	$301.71
2026124802		9/14/2011	High Demand			$139.49	$139.49	10-25-5717-00	Processing Supplies			$3.25
2026124802		9/14/2011	High Demand			$139.49	$139.49	10-50-5863-10	High Demand Books - Adult			$136.24
											Totals:	$139.49
2026158981		9/14/2011	HD & Processing			$363.87	$363.87	10-25-5717-00	Processing Supplies			$14.30
2026158981		9/14/2011	HD & Processing			$363.87	$363.87	10-50-5863-10	High Demand Books - Adult			$349.57
											Totals:	$363.87

2026169905		9/14/2011	HD & Processing			$115.18	$115.18	10-25-5717-00	Processing Supplies			$4.55
2026169905		9/14/2011	HD & Processing			$115.18	$115.18	10-50-5863-10	High Demand Books - Adult			$110.63
											Totals:	$115.18
2026178274		9/14/2011	HD & Processing			$104.13	$104.13	10-25-5717-00	Processing Supplies			$3.25
2026178274		9/14/2011	HD & Processing			$104.13	$104.13	10-50-5863-10	High Demand Books - Adult			$100.88
											Totals:	$104.13
Baker & Taylor (L417178)			Computer Check	34558	9/14/2011	9/14/2011	$411.04		10-00-1101-00	Cash - Checking A	$0.00	$411.04
							10-00-2610-00	Accounts Payable			$411.04	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026093587		9/14/2011	Fly..., etc.			$121.18	$121.18	10-25-5717-00	Processing Supplies			$2.60
2026093587		9/14/2011	Fly..., etc.			$121.18	$121.18	10-50-5863-30	Books - Youth Serv. Dept.			$118.58
											Totals:	$121.18
2026116376		9/14/2011	Attack..., etc.			$31.07	$31.07	10-50-5863-30	Books - Youth Serv. Dept.			$31.07
											Totals:	$31.07
2026105691		9/14/2011	I Spy..., etc.			$21.48	$21.48	10-50-5863-30	Books - Youth Serv. Dept.			$21.48
											Totals:	$21.48
2026137301		9/14/2011	Flynn..., etc.			$136.73	$136.73	10-25-5717-00	Processing Supplies			$1.30
2026137301		9/14/2011	Flynn..., etc.			$136.73	$136.73	10-50-5863-30	Books - Youth Serv. Dept.			$135.43
											Totals:	$136.73
2026156063		9/14/2011	Very..., etc.			$100.58	$100.58	10-25-5717-00	Processing Supplies			$0.65
2026156063		9/14/2011	Very..., etc.			$100.58	$100.58	10-50-5863-30	Books - Youth Serv. Dept.			$99.93
											Totals:	$100.58
Baker & Taylor (L5202982)			Computer Check	34559	9/14/2011	9/14/2011	$371.86		10-00-1101-00	Cash - Checking A	$0.00	$371.86
							10-00-2610-00	Accounts Payable			$371.86	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026100469		9/14/2011	PB's			$19.26	$19.26	10-50-5865-10	Books - Adult Fiction			$19.26
											Totals:	$19.26
2026128629		9/14/2011	PBs			$64.99	$64.99	10-50-5865-10	Books - Adult Fiction			$64.99
											Totals:	$64.99
2026161172		9/14/2011	PB's			$40.25	$40.25	10-50-5865-10	Books - Adult Fiction			$40.25
											Totals:	$40.25
2026169788		9/14/2011	PB's			$198.62	$198.62	10-50-5865-10	Books - Adult Fiction			$198.62
											Totals:	$198.62
2026174261		9/14/2011	PB's			$48.74	$48.74	10-50-5865-10	Books - Adult Fiction			$48.74
											Totals:	$48.74
Baker & Taylor (L5226642)			Computer Check	34560	9/14/2011	9/14/2011	$1,482.57		10-00-1101-00	Cash - Checking A	$0.00	$1,482.57
							10-00-2610-00	Accounts Payable			$1,482.57	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
2026076401		9/14/2011	Encyclopedia..., etc.			$239.19	$239.19	10-25-5717-00	Processing Supplies			$0.65
2026076401		9/14/2011	Encyclopedia..., etc.			$239.19	$239.19	10-50-5867-20	Ref Books - Adult Serv. Dept.			$238.54
											Totals:	$239.19
2026128756		9/14/2011	Encyclopedia..., etc.			$311.50	$311.50	10-50-5867-20	Ref Books - Adult Serv. Dept.			$311.50
											Totals:	$311.50
2026173857		9/14/2011	Encyclopedia..., etc.			$344.01	$344.01	10-50-5867-20	Ref Books - Adult Serv. Dept.			$344.01
											Totals:	$344.01
2026161205		9/14/2011	Dic..., etc.			$587.87	$587.87	10-50-5867-20	Ref Books - Adult Serv. Dept.			$587.87
											Totals:	$587.87
Baker & Taylor (L5425632)			Computer Check	34561	9/14/2011	9/14/2011	$2,114.83		10-00-1101-00	Cash - Checking A	$0.00	$2,114.83
							10-00-2610-00	Accounts Payable			$2,114.83	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
2026123507		9/14/2011	Aphrodite..., etc.			$299.68	$288.88	10-25-5717-00	Processing Supplies			$6.89
2026123507		9/14/2011	Aphrodite..., etc.			$299.68	$288.88	10-50-5863-30	Books - Youth Serv. Dept.			$281.99
											Totals:	$288.88
2026108162		9/14/2011	Bad..., etc.			$201.24	$201.24	10-25-5717-00	Processing Supplies			$5.20
2026108162		9/14/2011	Bad..., etc.			$201.24	$201.24	10-50-5863-30	Books - Youth Serv. Dept.			$196.04
											Totals:	$201.24
2026136111		9/14/2011	Case..., etc.			$157.62	$157.62	10-25-5717-00	Processing Supplies			$2.60
2026136111		9/14/2011	Case..., etc.			$157.62	$157.62	10-50-5863-30	Books - Youth Serv. Dept.			$155.02
											Totals:	$157.62
2026091312		9/14/2011	Across..., etc.			$237.79	$237.79	10-25-5717-00	Processing Supplies			$4.55
2026091312		9/14/2011	Across..., etc.			$237.79	$237.79	10-50-5863-30	Books - Youth Serv. Dept.			$233.24
											Totals:	$237.79
2026061617		9/14/2011	Just..., etc.			$196.02	$196.02	10-25-5717-00	Processing Supplies			$11.70
2026061617		9/14/2011	Just..., etc.			$196.02	$196.02	10-50-5863-30	Books - Youth Serv. Dept.			$184.32
											Totals:	$196.02
2026077496		9/14/2011	Berenstain..., etc.			$92.33	$92.33	10-25-5717-00	Processing Supplies			$3.25
2026077496		9/14/2011	Berenstain..., etc.			$92.33	$92.33	10-50-5863-30	Books - Youth Serv. Dept.			$89.08
											Totals:	$92.33
2026083797		9/14/2011	Share..., etc.			$225.36	$225.36	10-25-5717-00	Processing Supplies			$7.80
2026083797		9/14/2011	Share..., etc.			$225.36	$225.36	10-50-5863-30	Books - Youth Serv. Dept.			$217.56
											Totals:	$225.36
2026169847		9/14/2011	Binky..., etc.			$280.68	$280.68	10-25-5717-00	Processing Supplies			$7.80
2026169847		9/14/2011	Binky..., etc.			$280.68	$280.68	10-50-5863-30	Books - Youth Serv. Dept.			$272.88
											Totals:	$280.68
2026173820		9/14/2011	Halloween, etc.			$209.38	$209.38	10-25-5717-00	Processing Supplies			$6.50
2026173820		9/14/2011	Halloween, etc.			$209.38	$209.38	10-50-5863-30	Books - Youth Serv. Dept.			$202.88
											Totals:	$209.38

2026154491		9/14/2011	Caterpillars, etc.			$225.53	$225.53	10-25-5717-00	Processing Supplies			$9.75
2026154491		9/14/2011	Caterpillars, etc.			$225.53	$225.53	10-50-5863-30	Books - Youth Serv. Dept.			$215.78
											Totals:	$225.53
Baker & Taylor (L5425632)			Computer Check	34562	9/14/2011	9/14/2011	$717.87		10-00-1101-00	Cash - Checking A	$0.00	$717.87
							10-00-2610-00	Accounts Payable			$717.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026087700		9/14/2011	Astrosmurf, etc.			$156.88	$156.88	10-25-5717-00	Processing Supplies			$1.95
2026087700		9/14/2011	Astrosmurf, etc.			$156.88	$156.88	10-50-5863-30	Books - Youth Serv. Dept.			$154.93
											Totals:	$156.88
2026131903		9/14/2011	Torn, etc.			$323.06	$323.06	10-25-5717-00	Processing Supplies			$14.95
2026131903		9/14/2011	Torn, etc.			$323.06	$323.06	10-50-5863-30	Books - Youth Serv. Dept.			$308.11
											Totals:	$323.06
2026139990		9/14/2011	Olivia, etc.			$237.93	$237.93	10-25-5717-00	Processing Supplies			$11.05
2026139990		9/14/2011	Olivia, etc.			$237.93	$237.93	10-50-5863-30	Books - Youth Serv. Dept.			$226.88
											Totals:	$237.93
Baker & Taylor (L5543202)			Computer Check	34563	9/14/2011	9/14/2011	$2,516.53		10-00-1101-00	Cash - Checking A	$0.00	$2,516.53
							10-00-2610-00	Accounts Payable			$2,516.53	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026098265		9/14/2011	7th Sigma, etc.			$152.58	$120.63	10-25-5717-00	Processing Supplies			$14.64
2026098265		9/14/2011	7th Sigma, etc.			$152.58	$120.63	10-50-5865-10	Books - Adult Fiction			$105.99
											Totals:	$120.63
2026087732		9/14/2011	Dead..., etc.			$267.37	$267.37	10-25-5717-00	Processing Supplies			$15.11
2026087732		9/14/2011	Dead..., etc.			$267.37	$267.37	10-50-5865-10	Books - Adult Fiction			$252.26
											Totals:	$267.37
2026073767		9/14/2011	Bury..., etc.			$255.76	$255.76	10-25-5717-00	Processing Supplies			$19.13
2026073767		9/14/2011	Bury..., etc.			$255.76	$255.76	10-50-5865-10	Books - Adult Fiction			$236.63
											Totals:	$255.76
2026069692		9/14/2011	Gentlemens..., etc.			$476.02	$476.02	10-25-5717-00	Processing Supplies			$34.81
2026069692		9/14/2011	Gentlemens..., etc.			$476.02	$476.02	10-50-5865-10	Books - Adult Fiction			$441.21
											Totals:	$476.02
2026083796		9/14/2011	Woodcutter, etc.			$236.38	$236.38	10-25-5717-00	Processing Supplies			$17.83
2026083796		9/14/2011	Woodcutter, etc.			$236.38	$236.38	10-50-5865-10	Books - Adult Fiction			$218.55
											Totals:	$236.38
2026095116		9/14/2011	Slepyng..., etc.			$387.24	$387.24	10-25-5717-00	Processing Supplies			$21.61
2026095116		9/14/2011	Slepyng..., etc.			$387.24	$387.24	10-50-5865-10	Books - Adult Fiction			$365.63
											Totals:	$387.24
2026108129		9/14/2011	Down..., etc.			$203.59	$203.59	10-25-5717-00	Processing Supplies			$17.14
2026108129		9/14/2011	Down..., etc.			$203.59	$203.59	10-50-5865-10	Books - Adult Fiction			$186.45
											Totals:	$203.59
2026077544		9/14/2011	Secrets..., etc.			$148.03	$148.03	10-25-5717-00	Processing Supplies			$15.19

2026077544		9/14/2011	Secrets..., etc.			$148.03	$148.03	10-50-5865-10	Books - Adult Fiction			$132.84
											Totals:	$148.03
2026128648		9/14/2011	Flash..., etc.			$245.66	$245.66	10-25-5717-00	Processing Supplies			$29.77
2026128648		9/14/2011	Flash..., etc.			$245.66	$245.66	10-50-5865-10	Books - Adult Fiction			$215.89
											Totals:	$245.66
2026124796		9/14/2011	Tempering..., etc.			$175.85	$175.85	10-25-5717-00	Processing Supplies			$12.51
2026124796		9/14/2011	Tempering..., etc.			$175.85	$175.85	10-50-5865-10	Books - Adult Fiction			$163.34
											Totals:	$175.85
Baker & Taylor (L5543202)			Computer Check	34564	9/14/2011	9/14/2011	$102.43		10-00-1101-00	Cash - Checking A	$0.00	$102.43
							10-00-2610-00	Accounts Payable			$102.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026124973		9/14/2011	Stories..., etc.			$102.43	$102.43	10-25-5717-00	Processing Supplies			$21.89
2026124973		9/14/2011	Stories..., etc.			$102.43	$102.43	10-50-5865-10	Books - Adult Fiction			$80.54
											Totals:	$102.43
Baker & Taylor (L5543202)			Computer Check	34565	9/14/2011	9/14/2011	$1,635.34		10-00-1101-00	Cash - Checking A	$0.00	$1,635.34
							10-00-2610-00	Accounts Payable			$1,635.34	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026123508		9/14/2011	Big..., etc.			$378.76	$378.76	10-25-5717-00	Processing Supplies			$26.32
2026123508		9/14/2011	Big..., etc.			$378.76	$378.76	10-50-5865-10	Books - Adult Fiction			$352.44
											Totals:	$378.76
2026132010		9/14/2011	Kittys..., etc.			$205.34	$205.34	10-25-5717-00	Processing Supplies			$17.10
2026132010		9/14/2011	Kittys..., etc.			$205.34	$205.34	10-50-5865-10	Books - Adult Fiction			$188.24
											Totals:	$205.34
2026156890		9/14/2011	Most..., etc.			$605.81	$605.81	10-25-5717-00	Processing Supplies			$36.03
2026156890		9/14/2011	Most..., etc.			$605.81	$605.81	10-50-5865-10	Books - Adult Fiction			$569.78
											Totals:	$605.81
2026136161		9/14/2011	Language..., etc.			$189.75	$189.75	10-25-5717-00	Processing Supplies			$29.16
2026136161		9/14/2011	Language..., etc.			$189.75	$189.75	10-50-5865-10	Books - Adult Fiction			$160.59
											Totals:	$189.75
2026140051		9/14/2011	Best..., etc.			$140.72	$140.72	10-25-5717-00	Processing Supplies			$11.21
2026140051		9/14/2011	Best..., etc.			$140.72	$140.72	10-50-5865-10	Books - Adult Fiction			$129.51
											Totals:	$140.72
2026159025		9/14/2011	Rip..., etc.			$114.96	$114.96	10-25-5717-00	Processing Supplies			$8.57
2026159025		9/14/2011	Rip..., etc.			$114.96	$114.96	10-50-5865-10	Books - Adult Fiction			$106.39
											Totals:	$114.96
Brodart Co.			Computer Check	34566	9/14/2011	9/14/2011	$56.71		10-00-1101-00	Cash - Checking A	$0.00	$56.71
							10-00-2610-00	Accounts Payable			$56.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

198914		9/14/2011	Paper/Pencil Holders - OPAC Stations			$56.71	$56.71	10-48-5802-10	Major Equip - Dir/Asst Dir			$56.71
											Totals:	$56.71
Case Lots, Inc.			Computer Check	34567	9/14/2011	9/14/2011	$493.84		10-00-1101-00	Cash - Checking A	$0.00	$493.84
							10-00-2610-00	Accounts Payable			$493.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
034033		9/14/2011	Misc. Kitchen Supplies			$254.40	$254.40	10-25-5716-00	Kitchen Supplies			$254.40
											Totals:	$254.40
034022		9/14/2011	Misc. Janitorial Supplies			$239.44	$239.44	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$239.44
											Totals:	$239.44
Center Point Large Print			Computer Check	34568	9/14/2011	9/14/2011	$191.13		10-00-1101-00	Cash - Checking A	$0.00	$191.13
							10-00-2610-00	Accounts Payable			$191.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
948812		9/14/2011	LPR			$22.17	$22.17	10-50-5865-10	Books - Adult Fiction			$22.17
											Totals:	$22.17
948553		9/14/2011	LPR			$41.94	$41.94	10-50-5865-10	Books - Adult Fiction			$41.94
											Totals:	$41.94
950114		9/14/2011	LPRs			$43.74	$43.74	10-50-5865-10	Books - Adult Fiction			$43.74
											Totals:	$43.74
947137		9/14/2011	LPRs			$83.28	$83.28	10-50-5865-10	Books - Adult Fiction			$83.28
											Totals:	$83.28
Compact Disc Source			Computer Check	34569	9/14/2011	9/14/2011	$632.81		10-00-1101-00	Cash - Checking A	$0.00	$632.81
							10-00-2610-00	Accounts Payable			$632.81	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
50021		9/14/2011	Music CDs			$231.48	$231.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$231.48
											Totals:	$231.48
50168		9/14/2011	Music CDs			$401.33	$401.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$401.33
											Totals:	$401.33
Crystal Maintenance Services, Corp			Computer Check	34570	9/14/2011	9/14/2011	$1,780.00		10-00-1101-00	Cash - Checking A	$0.00	$1,780.00
							10-00-2610-00	Accounts Payable			$1,780.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
19823		9/14/2011	Aug. 2011 Service			$1,780.00	$1,780.00	10-20-5661-00	Maint Contracts - Maint. Service			$1,780.00
											Totals:	$1,780.00
DeLuxe Business Checks and Solutions			Computer Check	34571	9/14/2011	9/14/2011	$30.95		10-00-1101-00	Cash - Checking A	$0.00	$30.95
							10-00-2610-00	Accounts Payable			$30.95	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
63924778		9/14/2011	Petty Cash Deposit Tickets			$30.95	$30.95	10-25-5713-00	Office Supplies			$30.95
											Totals:	$30.95
Demco			Computer Check	34572	9/14/2011	9/14/2011	$314.68		10-00-1101-00	Cash - Checking A	$0.00	$314.68
							10-00-2610-00	Accounts Payable			$314.68	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
4280835		9/14/2011	Reference Labels			$28.33	$28.33	10-25-5717-00	Processing Supplies			$28.33
											Totals:	$28.33
4298537		9/14/2011	Bookmarks & Displayers			$169.90	$169.90	10-25-5714-00	Circ. Material Supplies			$169.90
											Totals:	$169.90
4314237		9/14/2011	TS-Supplies			$53.47	$53.47	10-25-5717-00	Processing Supplies			$53.47
											Totals:	$53.47
4308368		9/14/2011	YS- Crystal Shield Bags			$62.98	$62.98	10-25-5717-00	Processing Supplies			$62.98
											Totals:	$62.98
Dun & Bradstreet Information Services			Computer Check	34573	9/14/2011	9/14/2011	$3,098.00		10-00-1101-00	Cash - Checking A	$0.00	$3,098.00
							10-00-2610-00	Accounts Payable			$3,098.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
10349615-01		9/14/2011	D & B Career Guide			$804.50	$804.50	10-50-5867-20	Ref Books - Adult Serv. Dept.			$804.50
											Totals:	$804.50
10349618-01		9/14/2011	Million Dollar Directory-10/11-09/12			$2,293.50	$2,293.50	10-50-5867-20	Ref Books - Adult Serv. Dept.			$2,293.50
											Totals:	$2,293.50
Easypermit Postage			Computer Check	34574	9/14/2011	9/14/2011	$2,123.13		10-00-1101-00	Cash - Checking A	$0.00	$2,123.13
							10-00-2610-00	Accounts Payable			$2,123.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
972869 Conf. #		9/14/2011	Newsletter Mailing 06/24-29/11			$1,039.68	$1,039.68	10-25-5711-00	Postage Special Serv			$1,039.68
											Totals:	$1,039.68
8/25/2011		9/14/2011	Newsletter Postage 9 & 10/11			$1,083.45	$1,083.45	10-25-5711-00	Postage Special Serv			$1,083.45
											Totals:	$1,083.45
FedEx			Computer Check	34575	9/14/2011	9/14/2011	$98.84		10-00-1101-00	Cash - Checking A	$0.00	$98.84
							10-00-2610-00	Accounts Payable			$98.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
7-575-45577		9/14/2011	6/29-7/14/11			$49.84	$49.84	10-25-5710-00	Postage			$49.84
											Totals:	$49.84

7-606-33107		9/14/2011	Mothly Usage - 7/27 - 8/11/11			$49.00	$49.00	10-25-5710-00	Postage			$49.00
											Totals:	$49.00
Mary Fischer			Computer Check	34576	9/14/2011	9/14/2011	$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**
8/17/2011		9/14/2011	HR Roundtable 8/11/2011			$37.41	$37.41	10-40-5784-00	Meetings - Staff			$37.41
											Totals:	$37.41
6/14/2011		9/14/2011	IMRF Employer Workshop			$14.28	$14.28	10-40-5784-00	Meetings - Staff			$14.28
											Totals:	$14.28
Flowers of Lisle			Computer Check	34577	9/14/2011	9/14/2011	$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**
403698		9/14/2011	J. Fredericks GW			$57.95	$57.95	10-40-5786-00	Employee/Volunteer Recognition			$57.95
											Totals:	$57.95
Pamela Freer			Computer Check	34578	9/14/2011	9/14/2011	$2,261.34		10-00-1101-00	Cash - Checking A	$0.00	$2,261.34
							10-00-2610-00	Accounts Payable			$2,261.34	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/29/2011		9/14/2011	Collection Mgt - P. Freer			$2,261.34	$2,261.34	10-10-5646-10	Tuition Reimbursement - Staff			$2,261.34
											Totals:	$2,261.34
Gale			Computer Check	34579	9/14/2011	9/14/2011	$318.28		10-00-1101-00	Cash - Checking A	$0.00	$318.28
							10-00-2610-00	Accounts Payable			$318.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
17269945		9/14/2011	LPR			$28.79	$28.79	10-50-5865-10	Books - Adult Fiction			$28.79
											Totals:	$28.79
17271634		9/14/2011	LPR's			$84.77	$84.77	10-50-5865-10	Books - Adult Fiction			$84.77
											Totals:	$84.77
17273592		9/14/2011	LPR's			$52.78	$52.78	10-50-5865-10	Books - Adult Fiction			$52.78
											Totals:	$52.78
17289129		9/14/2011	LPR			$28.79	$28.79	10-50-5865-10	Books - Adult Fiction			$28.79
											Totals:	$28.79
17288455		9/14/2011	LPR			$24.79	$24.79	10-50-5865-10	Books - Adult Fiction			$24.79
											Totals:	$24.79
17284948		9/14/2011	LPR			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59

17284850		9/14/2011	LPR			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59
17293043		9/14/2011	LPR			$26.39	$26.39	10-50-5865-10	Books - Adult Fiction			$26.39
											Totals:	$26.39
17295962		9/14/2011	LPR			$28.79	$28.79	10-50-5865-10	Books - Adult Fiction			$28.79
											Totals:	$28.79
Garvey's Office Products			Computer Check	34580	9/14/2011	9/14/2011	$926.69		10-00-1101-00	Cash - Checking A	$0.00	$766.89
							10-00-2610-00	Accounts Payable			$766.89	$0.00
							70-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$159.80
							70-00-2610-00	Accounts Payable			$159.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV309027		9/14/2011	Misc. Kitchen Supplies			$104.36	$104.36	10-25-5716-00	Kitchen Supplies			$104.36
											Totals:	$104.36
PINV309028		9/14/2011	Misc. Janitorial Supplies			$80.11	$80.11	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$80.11
											Totals:	$80.11
PINV309026		9/14/2011	Misc. Office Supplies			$186.60	$186.60	10-25-5713-00	Office Supplies			$186.60
											Totals:	$186.60
PINV308995		9/14/2011	TS-Misc. Office Sup.			$182.93	$182.93	10-25-5713-00	Office Supplies			$182.93
											Totals:	$182.93
PINV308996		9/14/2011	TS-Lamp & Waste Baskets			$147.90	$147.90	70-65-5671-00	Furniture & Equipment (Spec Res)			$147.90
											Totals:	$147.90
PINV309956		9/14/2011	TS - Wastebaskets			$11.90	$11.90	70-65-5671-00	Furniture & Equipment (Spec Res)			$11.90
											Totals:	$11.90
PINV309492		9/14/2011	CD Cases			$112.20	$112.20	10-25-5717-00	Processing Supplies			$112.20
											Totals:	$112.20
PINV309063		9/14/2011	YS-Portfolios, Steno Pads			$27.73	$27.73	10-25-5713-00	Office Supplies			$27.73
											Totals:	$27.73
PINV310938		9/14/2011	YS-Staples			$7.30	$7.30	10-25-5713-00	Office Supplies			$7.30
											Totals:	$7.30
PINV309494		9/14/2011	CS-Notes & Sanitizers			$34.96	$34.96	10-25-5713-00	Office Supplies			$34.96
											Totals:	$34.96
PINV308978		9/14/2011	AS-Office Supplies			$30.70	$30.70	10-25-5713-00	Office Supplies			$30.70
											Totals:	$30.70
Gordon Flesch Co., Inc.			Computer Check	34581	9/14/2011	9/14/2011	$395.36		10-00-1101-00	Cash - Checking A	$0.00	$395.36
							10-00-2610-00	Accounts Payable			$395.36	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1BR032		9/14/2011	Copier Rm - 7/11-8/11/11			$135.48	$135.48	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$135.48

												Totals:	$135.48
1BD011		9/14/2011	Color Copier Maint. - 6/25-7/25/11			$85.13	$85.13	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide				$85.13
												Totals:	$85.13
1BW029		9/14/2011	CS-Mo. B/W Copier 8/20-9/20/11			$43.00	$43.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide				$43.00
												Totals:	$43.00
1C0196		9/14/2011	CS-Color Copier - 7/25-8/25/11			$108.31	$108.31	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide				$108.31
												Totals:	$108.31
1BV896		9/14/2011	YS-Copier 7/20-8/20/11			$23.44	$23.44	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide				$23.44
												Totals:	$23.44
Haines & Company, Inc.			Computer Check	34582	9/14/2011	9/14/2011	$673.00		10-00-1101-00	Cash - Checking A		$0.00	$673.00
							10-00-2610-00	Accounts Payable				$673.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
308146		9/14/2011	Haines Directory 12 Mo. Lease			$673.00	$673.00	10-50-5866-20	Rental Books - Adult Serv. Dept.				$673.00
												Totals:	$673.00
Hinckley Springs			Computer Check	34583	9/14/2011	9/14/2011	$98.89		10-00-1101-00	Cash - Checking A		$0.00	$98.89
							10-00-2610-00	Accounts Payable				$98.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
5720042080611		9/14/2011	Bi-Monthly Water Del. 7/14-8/4/11			$98.89	$98.89	10-25-5716-00	Kitchen Supplies				$98.89
												Totals:	$98.89
IHLS-OCLC			Computer Check	34584	9/14/2011	9/14/2011	$19,437.00		10-00-1101-00	Cash - Checking A		$0.00	$19,437.00
							10-00-2610-00	Accounts Payable				$19,437.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
68831		9/14/2011	FY 2012 OCLC Fee			$19,452.00	$19,437.00	10-50-5871-20	Document Delivery				$19,437.00
												Totals:	$19,437.00
Illinois Library Association			Computer Check	34585	9/14/2011	9/14/2011	$115.00		10-00-1101-00	Cash - Checking A		$0.00	$115.00
							10-00-2610-00	Accounts Payable				$115.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
1594250		9/14/2011	Teri Z. 9/30/12			$115.00	$115.00	10-40-5783-00	Dues - Staff				$115.00
												Totals:	$115.00
Illinois Paper & Copier Co.			Computer Check	34586	9/14/2011	9/14/2011	$309.80		10-00-1101-00	Cash - Checking A		$0.00	$309.80
							10-00-2610-00	Accounts Payable				$309.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
598012-000		9/14/2011	Copier Paper - 10 Ctn.			$309.80	$309.80	10-25-5715-00	Copier Supplies				$309.80

											Totals:	$309.80
Industrial Appraisal Company			Computer Check	34587	9/14/2011	9/14/2011	$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		9/14/2011	Property Record Report 7/1/11			$160.00	$160.00	10-35-5762-00	Other Contr Services - Admin			$160.00
											Totals:	$160.00
Inland Mechanical Service Corp.			Computer Check	34588	9/14/2011	9/14/2011	$2,306.26		10-00-1101-00	Cash - Checking A	$0.00	$2,306.26
							10-00-2610-00	Accounts Payable			$2,306.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
104042		9/14/2011	Aug. 2011 Service			$1,551.00	$1,551.00	10-20-5660-00	Maint Contracts - HVAC			$1,551.00
											Totals:	$1,551.00
426105		9/14/2011	Air Dryer Repairs-HVAC 8/5/11			$755.26	$755.26	10-20-5664-00	Maint/Repairs-Non Contr. Work			$755.26
											Totals:	$755.26
John Dough Bakery/LG4U			Computer Check	34589	9/14/2011	9/14/2011	$580.55		10-00-1101-00	Cash - Checking A	$0.00	$580.55
							10-00-2610-00	Accounts Payable			$580.55	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
830		9/14/2011	RSG Party Food - 8/20/2011			$580.55	$580.55	10-60-5931-10	Programs - Adult Services			$330.55
830		9/14/2011	RSG Party Food - 8/20/2011			$580.55	$580.55	10-60-5931-50	Community Relations			$250.00
											Totals:	$580.55
KAPCO (Kent Adhesive Products)			Computer Check	34590	9/14/2011	9/14/2011	$950.04		10-00-1101-00	Cash - Checking A	$0.00	$950.04
							10-00-2610-00	Accounts Payable			$950.04	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1143531		9/14/2011	Book Covers			$218.79	$218.79	10-25-5717-00	Processing Supplies			$218.79
											Totals:	$218.79
1143533		9/14/2011	Book Covers			$234.49	$234.49	10-25-5717-00	Processing Supplies			$234.49
											Totals:	$234.49
1144656		9/14/2011	Label Protectors			$249.68	$249.68	10-25-5717-00	Processing Supplies			$249.68
											Totals:	$249.68
1144655		9/14/2011	Label Protectors			$247.08	$247.08	10-25-5717-00	Processing Supplies			$247.08
											Totals:	$247.08
LACONI			Computer Check	34591	9/14/2011	9/14/2011	$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**

8/19/2011		9/14/2011	Annual Membership-LACONI			$100.00	$100.00	10-40-5783-00	Dues - Staff			$100.00
											Totals:	$100.00
LACONI			Computer Check	34592	9/14/2011	9/14/2011	$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**
8/19/11		9/14/2011	2011 Salary & Fringe Benefits Survey			$55.00	$55.00	10-25-5713-00	Office Supplies			$55.00
											Totals:	$55.00
LACONI -- OPP			Computer Check	34593	9/14/2011	9/14/2011	$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**
8/15/2011		9/14/2011	Workshop 9/30/11 - Rhonda			$15.00	$15.00	10-40-5784-00	Meetings - Staff			$15.00
											Totals:	$15.00
LACONI YSS			Computer Check	34594	9/14/2011	9/14/2011	$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**
8/18/2011		9/14/2011	L. Dorfman -Harvest of Resources 9/23/11			$10.00	$10.00	10-40-5784-00	Meetings - Staff			$10.00
											Totals:	$10.00
Steven L. Layne			Computer Check	34595	9/14/2011	9/14/2011	$750.00		10-00-1101-00	Cash - Checking A	$0.00	$750.00
							10-00-2610-00	Accounts Payable			$750.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/18/2011		9/14/2011	9/27/2011 Author Visit			$750.00	$750.00	10-60-5931-30	Programs - Youth Serv. Dept.			$750.00
											Totals:	$750.00
LIMRiCC Purchase of Health Ins. Program			Computer Check	34596	9/14/2011	9/14/2011	$17,717.89		10-00-1101-00	Cash - Checking A	$0.00	$17,717.89
							10-00-2610-00	Accounts Payable			$17,717.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/31/2011		9/14/2011	Sept. 2011 Coverage			$17,717.89	$17,717.89	10-10-5621-10	Hosp. Ins. - Admin			$2,652.52
8/31/2011		9/14/2011	Sept. 2011 Coverage			$17,717.89	$17,717.89	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,876.10
8/31/2011		9/14/2011	Sept. 2011 Coverage			$17,717.89	$17,717.89	10-10-5621-30	Hosp. Ins. - YS			$3,156.81
8/31/2011		9/14/2011	Sept. 2011 Coverage			$17,717.89	$17,717.89	10-10-5621-50	Hosp. Ins. - Tech			$4,344.25
8/31/2011		9/14/2011	Sept. 2011 Coverage			$17,717.89	$17,717.89	10-10-5621-60	Hosp. Ins. - Circ			$2,688.21
											Totals:	$17,717.89
Ann Lin			Computer Check	34597	9/14/2011	9/14/2011	$24.42		10-00-1101-00	Cash - Checking A	$0.00	$24.42
							10-00-2610-00	Accounts Payable			$24.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

8/25/2011		9/14/2011	2 - IL State Library Videoconferences			$14.43	$14.43	10-40-5784-00	Meetings - Staff			$14.43
											Totals:	$14.43
8/30/2011		9/14/2011	Reimagine,...			$9.99	$9.99	10-40-5784-00	Meetings - Staff			$9.99
											Totals:	$9.99
Anne Loeding-Foster			Computer Check	34598	9/14/2011	9/14/2011	$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**
8/30/2011		9/14/2011	Reimagine, etc.			$11.10	$11.10	10-40-5784-00	Meetings - Staff			$11.10
											Totals:	$11.10
Lyric Opera Education Dept.			Computer Check	34599	9/14/2011	9/14/2011	$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**
6/13/2011		9/14/2011	4 Lyric Opera Lectures			$200.00	$200.00	10-60-5931-10	Programs - Adult Services			$200.00
											Totals:	$200.00
LZT/Filliung Architects			Computer Check	34600	9/14/2011	9/14/2011	$895.78		70-00-1101-00	Cash - Checking A	$0.00	$895.78
							70-00-2610-00	Accounts Payable			$895.78	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3		9/14/2011	Architect Fee - Exterior Projects			$895.78	$895.78	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$895.78
											Totals:	$895.78
MC Property Management Corporation			Computer Check	34601	9/14/2011	9/14/2011	$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**
5123		9/14/2011	Aug 11 Service - 725 Front St.			$100.44	$100.44	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.44
											Totals:	$100.44
McGraw-Hill Co			Computer Check	34602	9/14/2011	9/14/2011	$152.40		10-00-1101-00	Cash - Checking A	$0.00	$152.40
							10-00-2610-00	Accounts Payable			$152.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
62543161001		9/14/2011	CDs For All Star Books/1-4 Series			$152.40	$152.40	10-50-5863-20	Literacy/ESL			$152.40
											Totals:	$152.40
Virgina McKeefery-Reynolds			Computer Check	34603	9/14/2011	9/14/2011	$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**

8/30/2011		9/14/2011	Reimagine...			$11.10	$11.10	10-40-5784-00	Meetings - Staff			$11.10
											Totals:	$11.10
Midwest Tape (60532 A)			Computer Check	34604	9/14/2011	9/14/2011	$849.95		10-00-1101-00	Cash - Checking A	$0.00	$849.95
							10-00-2610-00	Accounts Payable			$849.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6392686		9/14/2011	DVD's & Processing			$58.62	$58.62	10-25-5717-00	Processing Supplies			$10.65
6392686		9/14/2011	DVD's & Processing			$58.62	$58.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.97
											Totals:	$58.62
6392685		9/14/2011	DVD's & Processing			$181.76	$181.76	10-25-5717-00	Processing Supplies			$17.80
6392685		9/14/2011	DVD's & Processing			$181.76	$181.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$163.96
											Totals:	$181.76
6392684		9/14/2011	DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6392684		9/14/2011	DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6392683		9/14/2011	DVD's & Processing			$23.08	$23.08	10-25-5717-00	Processing Supplies			$7.10
6392683		9/14/2011	DVD's & Processing			$23.08	$23.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.98
											Totals:	$23.08
6392682		9/14/2011	DVD's & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6392682		9/14/2011	DVD's & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6398339		9/14/2011	DVD's & Processing			$48.68	$48.68	10-25-5717-00	Processing Supplies			$7.10
6398339		9/14/2011	DVD's & Processing			$48.68	$48.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$41.58
											Totals:	$48.68
6398340		9/14/2011	DVD's & Processing			$52.74	$52.74	10-25-5717-00	Processing Supplies			$4.75
6398340		9/14/2011	DVD's & Processing			$52.74	$52.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$52.74
6402492		9/14/2011	DVD's & Processing			$95.37	$95.37	10-25-5717-00	Processing Supplies			$11.40
6402492		9/14/2011	DVD's & Processing			$95.37	$95.37	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$83.97
											Totals:	$95.37
6402493		9/14/2011	DVD's & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6402493		9/14/2011	DVD's & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6402494		9/14/2011	DVD's & Processing			$187.78	$187.78	10-25-5717-00	Processing Supplies			$24.85
6402494		9/14/2011	DVD's & Processing			$187.78	$187.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$162.93
											Totals:	$187.78
6402495		9/14/2011	DVD's & Processing			$136.30	$136.30	10-25-5717-00	Processing Supplies			$17.75
6402495		9/14/2011	DVD's & Processing			$136.30	$136.30	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$118.55
											Totals:	$136.30
Midwest Tape (60532 A)			Computer Check	34605	9/14/2011	9/14/2011	$758.64		10-00-1101-00	Cash - Checking A	$0.00	$758.64
							10-00-2610-00	Accounts Payable			$758.64	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
6407674		9/14/2011	DVD's & Processing			$76.62	$76.62	10-25-5717-00	Processing Supplies			$10.65
6407674		9/14/2011	DVD's & Processing			$76.62	$76.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$65.97
											Totals:	$76.62
6407673		9/14/2011	DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6407673		9/14/2011	DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6407672		9/14/2011	DVD's & Processing			$42.34	$42.34	10-25-5717-00	Processing Supplies			$4.75
6407672		9/14/2011	DVD's & Processing			$42.34	$42.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$37.59
											Totals:	$42.34
6407671		9/14/2011	DVD's & Processing			$45.08	$45.08	10-25-5717-00	Processing Supplies			$7.10
6407671		9/14/2011	DVD's & Processing			$45.08	$45.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$37.98
											Totals:	$45.08
6407670		9/14/2011	DVD's & Processing			$186.78	$186.78	10-25-5717-00	Processing Supplies			$25.85
6407670		9/14/2011	DVD's & Processing			$186.78	$186.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$160.93
											Totals:	$186.78
6407669		9/14/2011	DVD's & Processing			$25.14	$25.14	10-25-5717-00	Processing Supplies			$3.55
6407669		9/14/2011	DVD's & Processing			$25.14	$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.59
											Totals:	$25.14
6398337		9/14/2011	DVD's & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6398337		9/14/2011	DVD's & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6398668		9/14/2011	DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6398668		9/14/2011	DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6414416		9/14/2011	DVDs & Processing			$49.08	$49.08	10-25-5717-00	Processing Supplies			$7.10
6414416		9/14/2011	DVDs & Processing			$49.08	$49.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$41.98
											Totals:	$49.08
6414417		9/14/2011	DVDs & Processing			$79.62	$79.62	10-25-5717-00	Processing Supplies			$10.65
6414417		9/14/2011	DVDs & Processing			$79.62	$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$68.97
											Totals:	$79.62
6414418		9/14/2011	DVDs & Processing			$183.36	$183.36	10-25-5717-00	Processing Supplies			$17.80
6414418		9/14/2011	DVDs & Processing			$183.36	$183.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$165.56
											Totals:	$183.36
Midwest Tape (60532 A)			Computer Check	34606	9/14/2011	9/14/2011	$930.80		10-00-1101-00	Cash - Checking A	$0.00	$930.80
							10-00-2610-00	Accounts Payable			$930.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
6414419		9/14/2011	DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6414419		9/14/2011	DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54

6414420		9/14/2011	DVDs & Processing			$28.34	$28.34	10-25-5717-00	Processing Supplies			$3.55
6414420		9/14/2011	DVDs & Processing			$28.34	$28.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$24.79
											Totals:	$28.34
6403968		9/14/2011	DVDs & Processing			$153.95	$153.95	10-25-5717-00	Processing Supplies			$18.00
6403968		9/14/2011	DVDs & Processing			$153.95	$153.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$135.95
											Totals:	$153.95
6403967		9/14/2011	DVDs & Processing			$135.89	$135.89	10-25-5717-00	Processing Supplies			$23.95
6403967		9/14/2011	DVDs & Processing			$135.89	$135.89	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$111.94
											Totals:	$135.89
6403966		9/14/2011	DVDs & Processing			$52.74	$52.74	10-25-5717-00	Processing Supplies			$4.75
6403966		9/14/2011	DVDs & Processing			$52.74	$52.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$52.74
6426528		9/14/2011	AS-DVD's & Processing			$106.16	$106.16	10-25-5717-00	Processing Supplies			$14.20
6426528		9/14/2011	AS-DVD's & Processing			$106.16	$106.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$91.96
											Totals:	$106.16
6415946		9/14/2011	AS-DVD's & Processing			$29.73	$29.73	10-25-5717-00	Processing Supplies			$7.35
6415946		9/14/2011	AS-DVD's & Processing			$29.73	$29.73	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.38
											Totals:	$29.73
6415947		9/14/2011	AS-DVD's & Processing			$156.36	$156.36	10-25-5717-00	Processing Supplies			$20.40
6415947		9/14/2011	AS-DVD's & Processing			$156.36	$156.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$135.96
											Totals:	$156.36
6415948		9/14/2011	AS-DVD's & Processing			$9.14	$9.14	10-25-5717-00	Processing Supplies			$3.55
6415948		9/14/2011	AS-DVD's & Processing			$9.14	$9.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$5.59
											Totals:	$9.14
6426524		9/14/2011	AS-DVD's & Processing			$150.22	$150.22	10-25-5717-00	Processing Supplies			$14.25
6426524		9/14/2011	AS-DVD's & Processing			$150.22	$150.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$135.97
											Totals:	$150.22
6426525		9/14/2011	AS-DVD's & Processing			$84.73	$84.73	10-25-5717-00	Processing Supplies			$4.75
6426525		9/14/2011	AS-DVD's & Processing			$84.73	$84.73	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$79.98
											Totals:	$84.73
Midwest Tape (60532 A)			Computer Check	34607	9/14/2011	9/14/2011	$401.76		10-00-1101-00	Cash - Checking A	$0.00	$401.76
							10-00-2610-00	Accounts Payable			$401.76	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6410017		9/14/2011	AS-DVD's & Processing			$9.14	$9.14	10-25-5717-00	Processing Supplies			$3.55
6410017		9/14/2011	AS-DVD's & Processing			$9.14	$9.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$5.59
											Totals:	$9.14
6410018		9/14/2011	AS-DVD's & Processing			$54.62	$54.62	10-25-5717-00	Processing Supplies			$10.65
6410018		9/14/2011	AS-DVD's & Processing			$54.62	$54.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$43.97
											Totals:	$54.62
6420410		9/14/2011	AS-DVD's & Processing			$52.74	$52.74	10-25-5717-00	Processing Supplies			$4.75
6420410		9/14/2011	AS-DVD's & Processing			$52.74	$52.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$52.74

6420411		9/14/2011	AS-DVD's & Processing			$28.34	$28.34	10-25-5717-00	Processing Supplies			$3.55
6420411		9/14/2011	AS-DVD's & Processing			$28.34	$28.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$24.79
											Totals:	$28.34
6426527		9/14/2011	AS-DVD's & Processing			$73.62	$73.62	10-25-5717-00	Processing Supplies			$10.65
6426527		9/14/2011	AS-DVD's & Processing			$73.62	$73.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$62.97
											Totals:	$73.62
6426526		9/14/2011	AS-DVD's & Processing			$44.74	$44.74	10-25-5717-00	Processing Supplies			$4.75
6426526		9/14/2011	AS-DVD's & Processing			$44.74	$44.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$44.74
6420414		9/14/2011	AS-DVD's & Processing			$32.74	$32.74	10-25-5717-00	Processing Supplies			$4.75
6420414		9/14/2011	AS-DVD's & Processing			$32.74	$32.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$27.99
											Totals:	$32.74
6420413		9/14/2011	AS-DVD's & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies			$7.10
6420413		9/14/2011	AS-DVD's & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.98
											Totals:	$53.08
6420412		9/14/2011	AS-DVD's & Processing			$52.74	$52.74	10-25-5717-00	Processing Supplies			$4.75
6420412		9/14/2011	AS-DVD's & Processing			$52.74	$52.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$52.74
Midwest Tape (60532 N)			Computer Check	34608	9/14/2011	9/14/2011	$436.88		10-00-1101-00	Cash - Checking A	$0.00	$436.88
							10-00-2610-00	Accounts Payable			$436.88	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2578890		9/14/2011	YS-Playaway			$27.99	$27.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$27.99
											Totals:	$27.99
2578889		9/14/2011	YS-Audiobook			$24.99	$24.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$24.99
											Totals:	$24.99
2578888		9/14/2011	YS-Audio Book			$14.99	$14.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$14.99
											Totals:	$14.99
2584821		9/14/2011	YS-Audio Book			$39.99	$39.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$39.99
											Totals:	$39.99
2596487		9/14/2011	Audiobooks			$69.98	$69.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$69.98
											Totals:	$69.98
2602802		9/14/2011	Audio Books			$129.97	$129.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$129.97
											Totals:	$129.97
2602801		9/14/2011	Audio Book			$24.99	$24.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$24.99
											Totals:	$24.99
2602803		9/14/2011	Playaways			$103.98	$103.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$103.98
											Totals:	$103.98
Midwest Tape (60532 Y)			Computer Check	34609	9/14/2011	9/14/2011	$287.04		10-00-1101-00	Cash - Checking A	$0.00	$287.04

							10-00-2610-00	Accounts Payable			$287.04	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6414421		9/14/2011	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6414421		9/14/2011	YS-DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6414422		9/14/2011	YS-DVDs & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6414422		9/14/2011	YS-DVDs & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
6414423		9/14/2011	YS-DVDs & Processing			$54.08	$54.08	10-25-5717-00	Processing Supplies			$6.10
6414423		9/14/2011	YS-DVDs & Processing			$54.08	$54.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$47.98
											Totals:	$54.08
6403969		9/14/2011	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6403969		9/14/2011	YS-DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6402496		9/14/2011	YS-DVDs & Processing			$16.64	$16.64	10-25-5717-00	Processing Supplies			$3.05
6402496		9/14/2011	YS-DVDs & Processing			$16.64	$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$13.59
											Totals:	$16.64
6402497		9/14/2011	YS-DVDs & Processing			$54.08	$54.08	10-25-5717-00	Processing Supplies			$6.10
6402497		9/14/2011	YS-DVDs & Processing			$54.08	$54.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$47.98
											Totals:	$54.08
6398341		9/14/2011	YS-DVDs & Processing			$60.16	$60.16	10-25-5717-00	Processing Supplies			$12.20
6398341		9/14/2011	YS-DVDs & Processing			$60.16	$60.16	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$47.96
											Totals:	$60.16
6392687		9/14/2011	YS-DVDs & Processing			$7.84	$7.84	10-25-5717-00	Processing Supplies			$3.05
6392687		9/14/2011	YS-DVDs & Processing			$7.84	$7.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$4.79
											Totals:	$7.84
6392688		9/14/2011	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6392688		9/14/2011	YS-DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6407675		9/14/2011	YS-DVDs & Processing			$11.04	$11.04	10-25-5717-00	Processing Supplies			$3.05
6407675		9/14/2011	YS-DVDs & Processing			$11.04	$11.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$7.99
											Totals:	$11.04
6407676		9/14/2011	YS-DVDs & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6407676		9/14/2011	YS-DVDs & Processing			$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	34610		9/14/2011	9/14/2011	$489.05		10-00-1101-00	Cash - Checking A	$0.00	$489.05
							10-00-2610-00	Accounts Payable			$489.05	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6407677		9/14/2011	YS-DVDs & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$6.10
6407677		9/14/2011	YS-DVDs & Processing			$52.08	$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.98
											Totals:	$52.08

2584687		9/14/2011	Music CDs			$135.49	$135.49	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$135.49
											Totals:	$135.49
2578960		9/14/2011	Music CDs			$48.56	$48.56	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$48.56
											Totals:	$48.56
2590767		9/14/2011	Music CDs			$25.58	$25.58	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$25.58
											Totals:	$25.58
6420415		9/14/2011	YS-DVD's & Processing			$33.28	$33.28	10-25-5717-00	Processing Supplies			$6.10
6420415		9/14/2011	YS-DVD's & Processing			$33.28	$33.28	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$27.18
											Totals:	$33.28
6420416		9/14/2011	YS-DVD's & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$6.10
6420416		9/14/2011	YS-DVD's & Processing			$52.08	$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.98
											Totals:	$52.08
6420417		9/14/2011	YS-DVD's & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies			$3.05
6420417		9/14/2011	YS-DVD's & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$13.44
6420418		9/14/2011	YS-DVD's & Processing			$70.52	$70.52	10-25-5717-00	Processing Supplies			$9.15
6420418		9/14/2011	YS-DVD's & Processing			$70.52	$70.52	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$61.37
											Totals:	$70.52
6420419		9/14/2011	YS-DVD's & Processing			$46.03	$46.03	10-25-5717-00	Processing Supplies			$3.05
6420419		9/14/2011	YS-DVD's & Processing			$46.03	$46.03	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$42.98
											Totals:	$46.03
2596456		9/14/2011	Music CD			$11.99	$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$11.99
Missouri Library Network Corp			Computer Check	34611	9/14/2011	9/14/2011	$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**
49438		9/14/2011	Amer. Nat'l Bio. Online 7/11-6/12			$595.00	$595.00	10-50-5869-20	Internet Licensed DBases			$595.00
											Totals:	$595.00
Naperville Public Library - 2			Computer Check	34612	9/14/2011	9/14/2011	$612.70		10-00-1101-00	Cash - Checking A	$0.00	$612.70
							10-00-2610-00	Accounts Payable			$612.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7/28/2011		9/14/2011	MJB-Rep. Borrowing Loss (31)			$539.81	$539.81	10-50-5863-30	Books - Youth Serv. Dept.			$539.81
											Totals:	$539.81
7/28/2011		9/14/2011	ACG-Reciprocal Borrowing Loss-YS			$16.95	$16.95	10-50-5863-30	Books - Youth Serv. Dept.			$16.95
											Totals:	$16.95
7/28/2011		9/14/2011	SOW-Reciprocal Borrowing Loss-3-CS			$55.94	$55.94	10-50-5864-10	Books - Non Fiction			$55.94
											Totals:	$55.94

Near West Youth Services			Computer Check	34613	9/14/2011	9/14/2011	$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**
2011-2012		9/14/2011	Membership "Near West Youth Services" 11/12			$20.00	$20.00	10-40-5783-00	Dues - Staff			$20.00
											Totals:	$20.00
Peter Neuman			Computer Check	34614	9/14/2011	9/14/2011	$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**
8/18/2011		9/14/2011	This Old(er) House - 9/29/11			$200.00	$200.00	10-60-5931-10	Programs - Adult Services			$200.00
											Totals:	$200.00
NICOR			Computer Check	34615	9/14/2011	9/14/2011	$154.24		10-00-1101-00	Cash - Checking A	$0.00	$154.24
							10-00-2610-00	Accounts Payable			$154.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
08/17/11		9/14/2011	7/20-8/17/11 Service			$154.24	$154.24	10-20-5653-00	Utilities - Gas			$154.24
											Totals:	$154.24
Oak Lawn Public Library			Computer Check	34616	9/14/2011	9/14/2011	$34.00		10-00-1101-00	Cash - Checking A	$0.00	$34.00
							10-00-2610-00	Accounts Payable			$34.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5/11/11		9/14/2011	Lost ILL Item-Music & Cyberliberties			$34.00	$34.00	10-50-5871-20	Document Delivery			$34.00
											Totals:	$34.00
Jen Ohzourk			Computer Check	34617	9/14/2011	9/14/2011	$296.87		10-00-1101-00	Cash - Checking A	$0.00	$296.87
							10-00-2610-00	Accounts Payable			$296.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/23/2011		9/14/2011	Summer Read Party			$25.00	$25.00	10-60-5940-10	Reader Services - Adult Serv. Dept.			$25.00
											Totals:	$25.00
8/23/2011 #2		9/14/2011	Summer Read Party			$19.95	$19.95	10-60-5940-10	Reader Services - Adult Serv. Dept.			$19.95
											Totals:	$19.95
8/23/2011 # 3		9/14/2011	Summer Read Party			$12.58	$12.58	10-60-5940-10	Reader Services - Adult Serv. Dept.			$12.58
											Totals:	$12.58
8/23/11 # 4		9/14/2011	Summer Read Party			$64.34	$64.34	10-60-5940-10	Reader Services - Adult Serv. Dept.			$64.34
											Totals:	$64.34
8/23/2011 #		9/14/2011	Chicon Membership/Ticket			$175.00	$175.00	10-40-5785-00	Conventions - Staff			$175.00
											Totals:	$175.00

Paddock Publications			Computer Check	34618	9/14/2011	9/14/2011	$131.00		10-00-1101-00	Cash - Checking A	$0.00	$131.00
							10-00-2610-00	Accounts Payable			$131.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
T4270140		9/14/2011	Publication of Ordinance 12-01 7/27/11			$92.00	$92.00	10-25-5719-00	Publishing			$92.00
											Totals:	$92.00
T4272502		9/14/2011	Notice of Public Hearing on B&A-8/16/11			$39.00	$39.00	10-25-5719-00	Publishing			$39.00
											Totals:	$39.00
Perfect Systems, Ltd.			Computer Check	34619	9/14/2011	9/14/2011	$13,992.05		10-00-1101-00	Cash - Checking A	$0.00	$1,812.00
							10-00-2610-00	Accounts Payable			$1,812.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$9,575.05
							30-00-2610-00	Accounts Payable			$9,575.05	$0.00
							70-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$2,605.00
							70-00-2610-00	Accounts Payable			$2,605.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12184		9/14/2011	June Consult...			$354.05	$354.05	30-65-5925-00	Network - Maint. (.02 B/M)			$354.05
											Totals:	$354.05
12184B		9/14/2011	July Purchases			$200.00	$200.00	30-65-5920-00	Network - Purchases (.02 B/M)			$200.00
											Totals:	$200.00
12195		9/14/2011	July Consulting			$4,630.00	$4,630.00	30-65-5920-00	Network - Purchases (.02 B/M)			$679.00
12195		9/14/2011	July Consulting			$4,630.00	$4,630.00	30-65-5925-00	Network - Maint. (.02 B/M)			$3,951.00
											Totals:	$4,630.00
12198		9/14/2011	Firewall Support			$1,481.00	$1,481.00	30-65-5925-00	Network - Maint. (.02 B/M)			$1,481.00
											Totals:	$1,481.00
12213		9/14/2011	YS Carpentry			$2,605.00	$2,605.00	70-65-5671-00	Furniture & Equipment (Spec Res)			$2,605.00
											Totals:	$2,605.00
12216		9/14/2011	Symantec Backup Exec Supo			$525.00	$525.00	30-65-5925-00	Network - Maint. (.02 B/M)			$525.00
											Totals:	$525.00
12219		9/14/2011	Aug. Toner			$468.00	$468.00	10-25-5718-00	Computer Supplies			$468.00
											Totals:	$468.00
12222		9/14/2011	Aug. Toner #2			$1,344.00	$1,344.00	10-25-5718-00	Computer Supplies			$1,344.00
											Totals:	$1,344.00
12300		9/14/2011	Aug. Updates			$445.00	$445.00	30-65-5925-00	Network - Maint. (.02 B/M)			$445.00
											Totals:	$445.00
12225		9/14/2011	Aug. Consulting			$1,940.00	$1,940.00	30-65-5925-00	Network - Maint. (.02 B/M)			$1,940.00
											Totals:	$1,940.00
Petty Cash Checking Account #510-149			Computer Check	34620	9/14/2011	9/14/2011	$65.99		10-00-1101-00	Cash - Checking A	$0.00	$65.99
							10-00-2610-00	Accounts Payable			$65.99	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
		9/14/2011	monthly expenses			$65.99	$65.99	10-20-5666-00	Security Alarm Response			$60.00
		9/14/2011	monthly expenses			$65.99	$65.99	10-25-5713-00	Office Supplies			$2.00
		9/14/2011	monthly expenses			$65.99	$65.99	10-60-5940-10	Reader Services - Adult Serv. Dept.			$3.99
											Totals:	$65.99
Pitney Bowes			Computer Check	34621	9/14/2011	9/14/2011	$183.00		10-00-1101-00	Cash - Checking A	$0.00	$183.00
							10-00-2610-00	Accounts Payable			$183.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
5453931-AU11		9/14/2011	5/30-8/30/11			$183.00	$183.00	10-48-5843-00	Rental-Postage Meter			$183.00
											Totals:	$183.00
ProQuest LLC			Computer Check	34622	9/14/2011	9/14/2011	$2,440.00		10-00-1101-00	Cash - Checking A	$0.00	$2,440.00
							10-00-2610-00	Accounts Payable			$2,440.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
US1723614		9/14/2011	Heritage..., etc. 12/2011-11/2012			$2,440.00	$2,440.00	10-50-5869-20	Internet Licensed DBases			$2,440.00
											Totals:	$2,440.00
R.L. Sohol General Contractors, Inc.			Computer Check	34623	9/14/2011	9/14/2011	$148,545.45		70-00-1101-00	Cash - Checking A	$0.00	$148,545.45
							70-00-2610-00	Accounts Payable			$148,545.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
8/31/2011		9/14/2011	Roof Replacement - 1st Payment			$148,545.45	$148,545.45	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$148,545.45
											Totals:	$148,545.45
Record Information Services, INC.			Computer Check	34624	9/14/2011	9/14/2011	$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 Number**	**Account Description**			**Amount**
29842		9/14/2011	Pubic Record Website 9/11-9/12			$803.00	$803.00	10-50-5869-20	Internet Licensed DBases			$803.00
											Totals:	$803.00
Recorded Books,LLC			Computer Check	34625	9/14/2011	9/14/2011	$396.00		10-00-1101-00	Cash - Checking A	$0.00	$396.00
							10-00-2610-00	Accounts Payable			$396.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
8/29/2011		9/14/2011	Film Movement 7/11-6/12			$396.00	$396.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$396.00
											Totals:	$396.00
Ruhl Landscape Services			Computer Check	34626	9/14/2011	9/14/2011	$2,854.50		10-00-1101-00	Cash - Checking A	$0.00	$2,854.50
							10-00-2610-00	Accounts Payable			$2,854.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**

08/09/11		9/14/2011	Aug. 11 Service			$2,500.00	$2,500.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,500.00
											Totals:	$2,500.00
3290		9/14/2011	Storm Damage Removal 7/11/11			$354.50	$354.50	10-20-5662-00	Maint Contr. - Landscape Serv.			$354.50
											Totals:	$354.50
Christine Saulters			Computer Check	34627	9/14/2011	9/14/2011	$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**
8\30\2011		9/14/2011	Reimagine, ...			$11.10	$11.10	10-40-5784-00	Meetings - Staff			$11.10
											Totals:	$11.10
Stephens Plumbing and Heating			Computer Check	34628	9/14/2011	9/14/2011	$446.25		10-00-1101-00	Cash - Checking A	$0.00	$446.25
							10-00-2610-00	Accounts Payable			$446.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
126704		9/14/2011	Replaced Flush Valve Assembly			$446.25	$446.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$446.25
											Totals:	$446.25
SuperValu/Purchase Advantage Card			Computer Check	34629	9/14/2011	9/14/2011	$101.56		10-00-1101-00	Cash - Checking A	$0.00	$101.56
							10-00-2610-00	Accounts Payable			$101.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/2/11 VR 002313		9/14/2011	Gift Card for SRP and Spaghetti			$21.99	$21.99	10-60-5931-30	Programs - Youth Serv. Dept.			$21.99
											Totals:	$21.99
8/15/11 ES 015821		9/14/2011	8/16 Staff Meeting Refreshments			$16.57	$16.57	10-25-5716-00	Kitchen Supplies			$16.57
											Totals:	$16.57
8/20/11 RS 020301		9/14/2011	Butterfly Ballons for RSG 8/20/11			$63.00	$63.00	10-60-5931-50	Community Relations			$63.00
											Totals:	$63.00
Thyssenkrupp Elevator Corp.			Computer Check	34630	9/14/2011	9/14/2011	$1,211.25		10-00-1101-00	Cash - Checking A	$0.00	$1,211.25
							10-00-2610-00	Accounts Payable			$1,211.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3000071381		9/14/2011	8/1-10/31/11 Maintenance			$1,211.25	$1,211.25	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$1,211.25
											Totals:	$1,211.25
TnT Paranormal Investigations			Computer Check	34631	9/14/2011	9/14/2011	$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**
8/18/2011		9/14/2011	Paranormal 101 - 10/6/11			$100.00	$100.00	10-60-5931-10	Programs - Adult Services			$100.00
											Totals:	$100.00

Unique Management Services, Inc.			Computer Check	34632	9/14/2011	9/14/2011	$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**
212387		9/14/2011	7/2011 Collection Accts. (13)			$116.35	$116.35	10-35-5761-00	Collection Agency			$116.35
											Totals:	$116.35
Upstart			Computer Check	34633	9/14/2011	9/14/2011	$62.08		10-00-1101-00	Cash - Checking A	$0.00	$62.08
							10-00-2610-00	Accounts Payable			$62.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4302222		9/14/2011	Bookmarks			$62.08	$62.08	10-60-5940-30	Reader Services - Youth Serv. Dept.			$62.08
											Totals:	$62.08
Village of Lisle			Computer Check	34634	9/14/2011	9/14/2011	$143.58		10-00-1101-00	Cash - Checking A	$0.00	$143.58
							10-00-2610-00	Accounts Payable			$143.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/19/11		9/14/2011	7/1-7/31/11 Water/Sewer			$143.58	$143.58	10-20-5654-00	Utilities - Sewer & Water			$143.58
											Totals:	$143.58
Connie Weissmann			Computer Check	34635	9/14/2011	9/14/2011	$34.77		10-00-1101-00	Cash - Checking A	$0.00	$34.77
							10-00-2610-00	Accounts Payable			$34.77	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/2011		9/14/2011	March - Aug. 2011 Mileage			$34.77	$34.77	10-25-5724-15	Local Travel			$34.77
											Totals:	$34.77
Weldon Hardware Supply, Inc.			Computer Check	34636	9/14/2011	9/14/2011	$125.45		10-00-1101-00	Cash - Checking A	$0.00	$125.45
							10-00-2610-00	Accounts Payable			$125.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
384721		9/14/2011	Light Bulbs - Elevator			$22.77	$22.77	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$22.77
											Totals:	$22.77
384591		9/14/2011	Cleaning Supplies			$4.89	$4.89	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$4.89
											Totals:	$4.89
384105		9/14/2011	Screws & Bolts			$0.78	$0.78	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$0.78
											Totals:	$0.78
384204		9/14/2011	Painting Supplies			$3.48	$3.48	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$3.48
											Totals:	$3.48
384100		9/14/2011	YS-Kitchen Sink Faucet			$59.99	$59.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$59.99
											Totals:	$59.99

384104		9/14/2011	YS-Faucet Supply Line			$10.78	$10.78	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$10.78
											Totals:	$10.78
386513		9/14/2011	Wasp Spray-4 Cans			$22.76	$22.76	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$22.76
											Totals:	$22.76
Weston Woods Studios			Computer Check	34637	9/14/2011	9/14/2011	$149.75		10-00-1101-00	Cash - Checking A	$0.00	$149.75
							10-00-2610-00	Accounts Payable			$149.75	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4193529		9/14/2011	Readalongs			$149.75	$149.75	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$149.75
											Totals:	$149.75
Sandra Wittenauer			Computer Check	34638	9/14/2011	9/14/2011	$32.35		10-00-1101-00	Cash - Checking A	$0.00	$32.35
							10-00-2610-00	Accounts Payable			$32.35	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/22/2011		9/14/2011	7/15 - 8/22/11			$22.36	$22.36	10-25-5724-15	Local Travel			$22.36
											Totals:	$22.36
8/30/2011		9/14/2011	Reimagine, etc.			$9.99	$9.99	10-40-5784-00	Meetings - Staff			$9.99
											Totals:	$9.99
Teri Zarat			Computer Check	34639	9/14/2011	9/14/2011	$11.60		10-00-1101-00	Cash - Checking A	$0.00	$11.60
							10-00-2610-00	Accounts Payable			$11.60	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/30/2011		9/14/2011	Reimagine, etc.			$11.60	$11.60	10-40-5784-00	Meetings - Staff			$11.60
											Totals:	$11.60
MidAmerican Energy Company (Acct 254007)			Computer Check	34640	9/15/2011	9/15/2011	$4,804.06		10-00-1101-00	Cash - Checking A	$0.00	$4,804.06
							10-00-2610-00	Accounts Payable			$4,804.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		9/15/2011	monthly electric billing			$4,804.06	$4,804.06	10-20-5655-00	Utilities - Electric			$4,804.06
											Totals:	$4,804.06
Paetec			Computer Check	34641	9/15/2011	9/15/2011	$601.38		10-00-1101-00	Cash - Checking A	$0.00	$601.38
							10-00-2610-00	Accounts Payable			$601.38	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3132290		9/15/2011	monthly phone			$601.38	$601.38	10-20-5652-00	Utilities - Phone			$601.38
											Totals:	$601.38
Anderson Pest Solutions (105057)			Computer Check	34642	9/30/2011	8/10/2011	$117.25		10-00-1101-00	Cash - Checking A	$0.00	$117.25

							10-00-2610-00	Accounts Payable			$117.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1799578		8/10/2011	Mo. Pest Control 7/2011			$117.25	$117.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$117.25
											Totals:	$117.25
AFLAC (G6920)			Computer Check	34643	9/30/2011	9/30/2011	$532.56		10-00-1101-00	Cash - Checking A	$0.00	$532.56
							10-00-2610-00	Accounts Payable			$532.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
027430		9/30/2011	monthly withholding			$532.56	$532.56	10-00-2612-00	AFLAC withholding			$532.56
											Totals:	$532.56
Amazon			Computer Check	34644	9/30/2011	9/30/2011	$882.84		10-00-1101-00	Cash - Checking A	$0.00	$882.84
							10-00-2610-00	Accounts Payable			$882.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		9/30/2011	monthly charges			$882.84	$882.84	10-50-5864-10	Books - Non Fiction			$16.45
		9/30/2011	monthly charges			$882.84	$882.84	10-50-5865-10	Books - Adult Fiction			$210.87
		9/30/2011	monthly charges			$882.84	$882.84	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$655.52
											Totals:	$882.84
Delta Dental - Risk			Computer Check	34645	9/30/2011	9/30/2011	$1,865.09		10-00-1101-00	Cash - Checking A	$0.00	$1,865.09
							10-00-2610-00	Accounts Payable			$1,865.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
397901		9/30/2011	October dental insurance			$1,865.09	$1,865.09	10-10-5622-10	Dental Ins. - Admin.			$309.48
397901		9/30/2011	October dental insurance			$1,865.09	$1,865.09	10-10-5622-20	Dental Ins. - Adult Serv			$528.34
397901		9/30/2011	October dental insurance			$1,865.09	$1,865.09	10-10-5622-30	Dental Ins. - YS			$189.45
397901		9/30/2011	October dental insurance			$1,865.09	$1,865.09	10-10-5622-50	Dental Ins. - Tech			$557.75
397901		9/30/2011	October dental insurance			$1,865.09	$1,865.09	10-10-5622-60	Dental Ins. - Circ			$280.07
											Totals:	$1,865.09
DuPage County Public Works			Computer Check	34646	9/30/2011	9/30/2011	$123.83		10-00-1101-00	Cash - Checking A	$0.00	$123.83
							10-00-2610-00	Accounts Payable			$123.83	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
43009901-01		9/30/2011	monthly sewer/water			$123.83	$123.83	10-20-5654-00	Utilities - Sewer & Water			$123.83
											Totals:	$123.83
Marc Fishman			Computer Check	34647	9/30/2011	9/30/2011	$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**
		9/30/2011	Oct. 12, 2011 program			$100.00	$100.00	10-60-5931-10	Programs - Adult Services			$100.00
											Totals:	$100.00

Kyle Gnepper			Computer Check	34648	9/30/2011	9/30/2011	$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**
		9/30/2011	Oct 12, 2011 program			$100.00	$100.00	10-60-5931-10	Programs - Adult Services			$100.00
											Totals:	$100.00
Illinois Labor Law Poster Service			Computer Check	34649	9/30/2011	9/30/2011	$57.25		10-00-1101-00	Cash - Checking A	$0.00	$57.25
							10-00-2610-00	Accounts Payable			$57.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2011-09E		9/30/2011	2012 State & Fed posters			$57.25	$57.25	10-25-5713-00	Office Supplies			$57.25
											Totals:	$57.25
NCPERS - IL IMRF			Computer Check	34650	9/30/2011	9/30/2011	$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**
		9/30/2011	withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
											Totals:	$144.00
Ruhl Landscape Services			Computer Check	34651	9/30/2011	9/30/2011	$7,928.67		70-00-1101-00	Cash - Checking A	$0.00	$7,928.67
							70-00-2610-00	Accounts Payable			$7,928.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		9/30/2011	2nd draw on 3 projects			$7,928.67	$7,928.67	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$7,928.67
											Totals:	$7,928.67
Matt Wright			Computer Check	34652	9/30/2011	9/30/2011	$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**
		9/30/2011	Oct 12, 2011 program			$100.00	$100.00	10-60-5931-10	Programs - Adult Services			$100.00
											Totals:	$100.00
FIA Card Services			Computer Check	34653	9/30/2011	9/30/2011	$805.29		10-00-1101-00	Cash - Checking A	$0.00	$805.29
							10-00-2610-00	Accounts Payable			$805.29	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Seelig		9/30/2011	monthly charges			$549.13	$549.13	10-20-5656-00	Verizon			$135.13
Seelig		9/30/2011	monthly charges			$549.13	$549.13	10-20-5660-00	Maint Contracts - HVAC			$135.00
Seelig		9/30/2011	monthly charges			$549.13	$549.13	10-40-5785-00	Conventions - Staff			$150.00
Seelig		9/30/2011	monthly charges			$549.13	$549.13	10-40-5788-00	Training (Cont Ed) - Staff			$129.00
											Totals:	$549.13

McQuillan		9/30/2011	monthly charges			$47.84	$47.84	10-50-5865-10	Books - Adult Fiction			$47.84
											Totals:	$47.84
Dorfman		9/30/2011	monthly charges			$208.32	$208.32	10-25-5716-00	Kitchen Supplies			$28.56
Dorfman		9/30/2011	monthly charges			$208.32	$208.32	10-60-5931-10	Programs - Adult Services			$23.65
Dorfman		9/30/2011	monthly charges			$208.32	$208.32	10-60-5931-30	Programs - Youth Serv. Dept.			$156.11
											Totals:	$208.32
ADT Security Systems - mo. alarm			Computer Check	34654	10/12/2011	10/12/2011	$206.87		10-00-1101-00	Cash - Checking A	$0.00	$206.87
							10-00-2610-00	Accounts Payable			$206.87	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
55145753		10/12/2011	Monthly Service 10/2011			$206.87	$206.87	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$206.87
											Totals:	$206.87
Cathi Agostino			Computer Check	34655	10/12/2011	10/12/2011	$26.57		10-00-1101-00	Cash - Checking A	$0.00	$26.57
							10-00-2610-00	Accounts Payable			$26.57	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/9/2011		10/12/2011	LACONI - What's New...			$26.57	$26.57	10-40-5784-00	Meetings - Staff			$26.57
											Totals:	$26.57
All American Paper Co			Computer Check	34656	10/12/2011	10/12/2011	$100.90		10-00-1101-00	Cash - Checking A	$0.00	$100.90
							10-00-2610-00	Accounts Payable			$100.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
72118		10/12/2011	Light Bulbs			$100.90	$100.90	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$100.90
											Totals:	$100.90
American Library Association			Computer Check	34657	10/12/2011	10/12/2011	$605.00		10-00-1101-00	Cash - Checking A	$0.00	$605.00
							10-00-2610-00	Accounts Payable			$605.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/1/2011 Membership		10/12/2011	ALA Dues - 9/1/11 to 8/31/2012			$605.00	$605.00	10-40-5783-00	Dues - Staff			$605.00
											Totals:	$605.00
Anderson Pest Solutions (105057)			Computer Check	34658	10/12/2011	10/12/2011	$117.25		10-00-1101-00	Cash - Checking A	$0.00	$117.25
							10-00-2610-00	Accounts Payable			$117.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1866025		10/12/2011	9/11 Mo. Pest Control			$117.25	$117.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$117.25
											Totals:	$117.25
Baker & Taylor (C4053863)			Computer Check	34660	10/12/2011	10/12/2011	$296.48		10-00-1101-00	Cash - Checking A	$0.00	$296.48
							10-00-2610-00	Accounts Payable			$296.48	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
2026211876		10/12/2011	Statesmans...			$296.48	$296.48	10-50-5863-30	Books - Youth Serv. Dept.			$296.48
											Totals:	$296.48
Baker & Taylor (L4171582)			Computer Check	34661	10/12/2011	10/12/2011	$696.25		10-00-1101-00	Cash - Checking A	$0.00	$696.25
							10-00-2610-00	Accounts Payable			$696.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2026178608		10/12/2011	AS-Audio Books & Processing			$119.56	$119.56	10-25-5717-00	Processing Supplies			$13.00
2026178608		10/12/2011	AS-Audio Books & Processing			$119.56	$119.56	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$106.56
											Totals:	$119.56
2026169787		10/12/2011	AS-Audio Books & Processing			$225.61	$225.61	10-25-5717-00	Processing Supplies			$26.00
2026169787		10/12/2011	AS-Audio Books & Processing			$225.61	$225.61	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$199.61
											Totals:	$225.61
2026211499		10/12/2011	AS-Audio Books & Processing			$351.08	$351.08	10-25-5717-00	Processing Supplies			$31.20
2026211499		10/12/2011	AS-Audio Books & Processing			$351.08	$351.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$319.88
											Totals:	$351.08
Baker & Taylor (75000368)			Computer Check	34662	10/12/2011	10/12/2011	$18.62		10-00-1101-00	Cash - Checking A	$0.00	$18.62
							10-00-2610-00	Accounts Payable			$18.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
I64109320		10/12/2011	DVD			$18.62	$18.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$18.62
											Totals:	$18.62
Baker & Taylor (C5223353)			Computer Check	34663	10/12/2011	10/12/2011	$1,101.13		10-00-1101-00	Cash - Checking A	$0.00	$1,101.13
							10-00-2610-00	Accounts Payable			$1,101.13	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2026219031		10/12/2011	Foundation..., etc.			$470.47	$470.47	10-50-5867-20	Ref Books - Adult Serv. Dept.			$470.47
											Totals:	$470.47
2026267536		10/12/2011	American..., etc.			$630.66	$630.66	10-50-5867-20	Ref Books - Adult Serv. Dept.			$630.66
											Totals:	$630.66
Baker & Taylor (C5223433)			Computer Check	34664	10/12/2011	10/12/2011	$550.63		10-00-1101-00	Cash - Checking A	$0.00	$550.63
							10-00-2610-00	Accounts Payable			$550.63	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
5011613856		10/12/2011	Christmas..., etc.			$246.52	$246.52	10-25-5717-00	Processing Supplies			$0.65
5011613856		10/12/2011	Christmas..., etc.			$246.52	$246.52	10-50-5864-10	Books - Non Fiction			$245.87
											Totals:	$246.52
5011634770		10/12/2011	Complete.., etc.			$304.11	$304.11	10-50-5864-10	Books - Non Fiction			$304.11
											Totals:	$304.11

Baker & Taylor (L0334152)			Computer Check	34665	10/12/2011	10/12/2011	$4,474.29		10-00-1101-00	Cash - Checking A	$0.00	$4,474.29
							10-00-2610-00	Accounts Payable			$4,474.29	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026225429		10/12/2011	Good..., etc.			$77.84	$77.84	10-25-5717-00	Processing Supplies			$1.30
2026225429		10/12/2011	Good..., etc.			$77.84	$77.84	10-50-5864-10	Books - Non Fiction			$76.54
											Totals:	$77.84
2026217328		10/12/2011	One..., etc.			$285.47	$285.47	10-25-5717-00	Processing Supplies			$2.60
2026217328		10/12/2011	One..., etc.			$285.47	$285.47	10-50-5864-10	Books - Non Fiction			$282.87
											Totals:	$285.47
2026201937		10/12/2011	How..., etc.			$686.54	$686.54	10-25-5717-00	Processing Supplies			$16.90
2026201937		10/12/2011	How..., etc.			$686.54	$686.54	10-50-5864-10	Books - Non Fiction			$669.64
											Totals:	$686.54
2026216234		10/12/2011	Unquenchable..., etc.			$543.15	$543.15	10-25-5717-00	Processing Supplies			$14.95
2026216234		10/12/2011	Unquenchable..., etc.			$543.15	$543.15	10-50-5864-10	Books - Non Fiction			$528.20
											Totals:	$543.15
2026186549		10/12/2011	Jagger..., etc.			$688.82	$688.82	10-25-5717-00	Processing Supplies			$14.30
2026186549		10/12/2011	Jagger..., etc.			$688.82	$688.82	10-50-5864-10	Books - Non Fiction			$674.52
											Totals:	$688.82
2026192631		10/12/2011	Tanning..., etc.			$350.12	$350.12	10-25-5717-00	Processing Supplies			$3.25
2026192631		10/12/2011	Tanning..., etc.			$350.12	$350.12	10-50-5864-10	Books - Non Fiction			$346.87
											Totals:	$350.12
2026195137		10/12/2011	Caring..., etc.			$606.12	$606.12	10-25-5717-00	Processing Supplies			$8.45
2026195137		10/12/2011	Caring..., etc.			$606.12	$606.12	10-50-5864-10	Books - Non Fiction			$597.67
											Totals:	$606.12
2026244062		10/12/2011	Rin..., etc.			$324.36	$324.36	10-25-5717-00	Processing Supplies			$7.15
2026244062		10/12/2011	Rin..., etc.			$324.36	$324.36	10-50-5864-10	Books - Non Fiction			$317.21
											Totals:	$324.36
2026240197		10/12/2011	Following..., etc.			$380.32	$380.32	10-25-5717-00	Processing Supplies			$7.15
2026240197		10/12/2011	Following..., etc.			$380.32	$380.32	10-50-5864-10	Books - Non Fiction			$373.17
											Totals:	$380.32
2026221036		10/12/2011	Maphead..., etc/			$280.75	$280.75	10-25-5717-00	Processing Supplies			$9.10
2026221036		10/12/2011	Maphead..., etc/			$280.75	$280.75	10-50-5864-10	Books - Non Fiction			$271.65
											Totals:	$280.75
2026225054		10/12/2011	Rogue..., etc.			$250.80	$250.80	10-25-5717-00	Processing Supplies			$4.55
2026225054		10/12/2011	Rogue..., etc.			$250.80	$250.80	10-50-5864-10	Books - Non Fiction			$246.25
											Totals:	$250.80
Baker & Taylor (L0334152)			Computer Check	34666	10/12/2011	10/12/2011	$3,102.80		10-00-1101-00	Cash - Checking A	$0.00	$3,102.80
							10-00-2610-00	Accounts Payable			$3,102.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

2026235620		10/12/2011	Cooking..., etc.			$528.78	$528.78	10-25-5717-00	Processing Supplies			$11.70
2026235620		10/12/2011	Cooking..., etc.			$528.78	$528.78	10-50-5864-10	Books - Non Fiction			$517.08
											Totals:	$528.78
2026260805		10/12/2011	Sweetness..., etc.			$1,066.11	$1,066.11	10-25-5717-00	Processing Supplies			$22.75
2026260805		10/12/2011	Sweetness..., etc.			$1,066.11	$1,066.11	10-50-5864-10	Books - Non Fiction			$1,043.36
											Totals:	$1,066.11
2026264889		10/12/2011	Boomerang..., etc.			$407.69	$407.69	10-25-5717-00	Processing Supplies			$1.95
2026264889		10/12/2011	Boomerang..., etc.			$407.69	$407.69	10-50-5864-10	Books - Non Fiction			$405.74
											Totals:	$407.69
2026269279		10/12/2011	Small..., etc.			$651.78	$651.78	10-25-5717-00	Processing Supplies			$9.10
2026269279		10/12/2011	Small..., etc.			$651.78	$651.78	10-50-5864-10	Books - Non Fiction			$642.68
											Totals:	$651.78
2026273744		10/12/2011	Magic..., etc.			$448.44	$448.44	10-25-5717-00	Processing Supplies			$9.10
2026273744		10/12/2011	Magic..., etc.			$448.44	$448.44	10-50-5864-10	Books - Non Fiction			$439.34
											Totals:	$448.44
Baker & Taylor (L3965522)			Computer Check	34667	10/12/2011	10/12/2011	$455.68		10-00-1101-00	Cash - Checking A	$0.00	$455.68
							10-00-2610-00	Accounts Payable			$455.68	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026213685		10/12/2011	Unprocessed			$43.50	$43.50	10-50-5864-10	Books - Non Fiction			$43.50
											Totals:	$43.50
2026217390		10/12/2011	Unprocessed			$156.57	$156.57	10-50-5864-10	Books - Non Fiction			$156.57
											Totals:	$156.57
2026202692		10/12/2011	Unprocessed			$16.88	$16.88	10-50-5864-10	Books - Non Fiction			$16.88
											Totals:	$16.88
2026188604		10/12/2011	Unprocessed			$71.69	$71.69	10-50-5864-10	Books - Non Fiction			$71.69
											Totals:	$71.69
2026234145		10/12/2011	Unprocessed			$99.90	$99.90	10-50-5864-10	Books - Non Fiction			$99.90
											Totals:	$99.90
2026272024		10/12/2011	Unprocessed			$4.81	$4.81	10-50-5864-10	Books - Non Fiction			$4.81
											Totals:	$4.81
2025911647		10/12/2011	Unprocessed			$39.94	$39.94	10-50-5864-10	Books - Non Fiction			$39.94
											Totals:	$39.94
2026283526		10/12/2011	Unprocessed			$22.39	$22.39	10-50-5864-10	Books - Non Fiction			$22.39
											Totals:	$22.39
Baker & Taylor (L417169)			Computer Check	34668	10/12/2011	10/12/2011	$1,431.61		10-00-1101-00	Cash - Checking A	$0.00	$1,431.61
							10-00-2610-00	Accounts Payable			$1,431.61	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026225044		10/12/2011	HD & Processing			$269.05	$269.05	10-25-5717-00	Processing Supplies			$8.45

2026225044		10/12/2011	HD & Processing			$269.05	$269.05	10-50-5863-10	High Demand Books - Adult			$260.60
											Totals:	$269.05
2026201929		10/12/2011	HD & Processing			$148.15	$148.15	10-25-5717-00	Processing Supplies			$5.20
2026201929		10/12/2011	HD & Processing			$148.15	$148.15	10-50-5863-10	High Demand Books - Adult			$142.95
											Totals:	$148.15
2026192619		10/12/2011	HD & Processing			$279.84	$279.84	10-25-5717-00	Processing Supplies			$9.10
2026192619		10/12/2011	HD & Processing			$279.84	$279.84	10-50-5863-10	High Demand Books - Adult			$270.74
											Totals:	$279.84
2026235607		10/12/2011	HD & Processing			$78.05	$78.05	10-25-5717-00	Processing Supplies			$2.60
2026235607		10/12/2011	HD & Processing			$78.05	$78.05	10-50-5863-10	High Demand Books - Adult			$75.45
											Totals:	$78.05
2026273643		10/12/2011	HD & Processing			$374.73	$374.73	10-25-5717-00	Processing Supplies			$14.95
2026273643		10/12/2011	HD & Processing			$374.73	$374.73	10-50-5863-10	High Demand Books - Adult			$359.78
											Totals:	$374.73
2026260668		10/12/2011	HD & Processing			$281.79	$281.79	10-25-5717-00	Processing Supplies			$9.10
2026260668		10/12/2011	HD & Processing			$281.79	$281.79	10-50-5863-10	High Demand Books - Adult			$272.69
											Totals:	$281.79
Baker & Taylor (L417178)			Computer Check	34669	10/12/2011	10/12/2011	$1,359.78		10-00-1101-00	Cash - Checking A	$0.00	$1,359.78
							10-00-2610-00	Accounts Payable			$1,359.78	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026188485		10/12/2011	Pokemon..., etc.			$227.99	$227.99	10-25-5717-00	Processing Supplies			$5.85
2026188485		10/12/2011	Pokemon..., etc.			$227.99	$227.99	10-50-5863-30	Books - Youth Serv. Dept.			$222.14
											Totals:	$227.99
2026219413		10/12/2011	Message, etc.			$265.54	$265.54	10-50-5863-30	Books - Youth Serv. Dept.			$265.54
											Totals:	$265.54
2026188486		10/12/2011	Pokemon...			$3.00	$3.00	10-50-5863-30	Books - Youth Serv. Dept.			$3.00
											Totals:	$3.00
2026242261		10/12/2011	Cam Jansen..., etc.			$863.25	$863.25	10-25-5717-00	Processing Supplies			$0.65
2026242261		10/12/2011	Cam Jansen..., etc.			$863.25	$863.25	10-50-5863-30	Books - Youth Serv. Dept.			$862.60
											Totals:	$863.25
Baker & Taylor (L5202982)			Computer Check	34670	10/12/2011	10/12/2011	$305.09		10-00-1101-00	Cash - Checking A	$0.00	$305.09
							10-00-2610-00	Accounts Payable			$305.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026225238		10/12/2011	PBs			$42.12	$42.12	10-50-5865-10	Books - Adult Fiction			$42.12
											Totals:	$42.12
2026221002		10/12/2011	PBs			$57.77	$57.77	10-50-5865-10	Books - Adult Fiction			$57.77
											Totals:	$57.77
2026207707		10/12/2011	PBs			$23.47	$23.47	10-50-5865-10	Books - Adult Fiction			$23.47
											Totals:	$23.47

2026257567		10/12/2011	PBs			$81.83	$81.83	10-50-5865-10	Books - Adult Fiction			$81.83
											Totals:	$81.83
2026273699		10/12/2011	PB's			$99.90	$99.90	10-50-5865-10	Books - Adult Fiction			$99.90
											Totals:	$99.90
Baker & Taylor (L5226642)			Computer Check	34671	10/12/2011	10/12/2011	$740.21		10-00-1101-00	Cash - Checking A	$0.00	$740.21
							10-00-2610-00	Accounts Payable			$740.21	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026211605		10/12/2011	1st Peoples...			$70.51	$70.51	10-50-5867-20	Ref Books - Adult Serv. Dept.			$70.51
											Totals:	$70.51
2026228873		10/12/2011	Secret..., etc.			$267.80	$267.80	10-50-5867-20	Ref Books - Adult Serv. Dept.			$267.80
											Totals:	$267.80
2026245884		10/12/2011	Congress..., etc.			$195.98	$195.98	10-50-5867-20	Ref Books - Adult Serv. Dept.			$195.98
											Totals:	$195.98
2026277964		10/12/2011	Politics..., etc.			$205.92	$205.92	10-50-5867-20	Ref Books - Adult Serv. Dept.			$205.92
											Totals:	$205.92
Baker & Taylor (L5425632)			Computer Check	34672	10/12/2011	10/12/2011	$2,435.64		10-00-1101-00	Cash - Checking A	$0.00	$2,435.64
							10-00-2610-00	Accounts Payable			$2,435.64	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026158984		10/12/2011	Skary..., etc.			$180.74	$180.74	10-25-5717-00	Processing Supplies			$5.20
2026158984		10/12/2011	Skary..., etc.			$180.74	$180.74	10-50-5863-30	Books - Youth Serv. Dept.			$175.54
											Totals:	$180.74
2026150498		10/12/2011	10 Little..., etc.			$245.66	$245.66	10-25-5717-00	Processing Supplies			$11.05
2026150498		10/12/2011	10 Little..., etc.			$245.66	$245.66	10-50-5863-30	Books - Youth Serv. Dept.			$234.61
											Totals:	$245.66
2026146620		10/12/2011	Chirchir..., etc.			$153.56	$153.56	10-25-5717-00	Processing Supplies			$6.50
2026146620		10/12/2011	Chirchir..., etc.			$153.56	$153.56	10-50-5863-30	Books - Youth Serv. Dept.			$147.06
											Totals:	$153.56
2026178255		10/12/2011	Anne..., etc.			$85.42	$85.42	10-25-5717-00	Processing Supplies			$3.25
2026178255		10/12/2011	Anne..., etc.			$85.42	$85.42	10-50-5863-30	Books - Youth Serv. Dept.			$82.17
											Totals:	$85.42
2026177994		10/12/2011	Black..., etc.			$98.31	$98.31	10-25-5717-00	Processing Supplies			$1.95
2026177994		10/12/2011	Black..., etc.			$98.31	$98.31	10-50-5863-30	Books - Youth Serv. Dept.			$96.36
											Totals:	$98.31
2026192663		10/12/2011	Amazing..., etc.			$257.32	$257.32	10-25-5717-00	Processing Supplies			$8.45
2026192663		10/12/2011	Amazing..., etc.			$257.32	$257.32	10-50-5863-30	Books - Youth Serv. Dept.			$248.87
											Totals:	$257.32
2026217353		10/12/2011	Creepella..., etc.			$189.56	$189.56	10-25-5717-00	Processing Supplies			$7.15
2026217353		10/12/2011	Creepella..., etc.			$189.56	$189.56	10-50-5863-30	Books - Youth Serv. Dept.			$182.41

											Totals:	$189.56
2026220991		10/12/2011	Where..., etc.			$194.08	$194.08	10-25-5717-00	Processing Supplies			$5.85
2026220991		10/12/2011	Where..., etc.			$194.08	$194.08	10-50-5863-30	Books - Youth Serv. Dept.			$188.23
											Totals:	$194.08
2026212961		10/12/2011	Paintings..., etc.			$473.31	$473.31	10-25-5717-00	Processing Supplies			$20.80
2026212961		10/12/2011	Paintings..., etc.			$473.31	$473.31	10-50-5863-30	Books - Youth Serv. Dept.			$452.51
											Totals:	$473.31
2026240172		10/12/2011	Goliath, etc.			$401.21	$401.21	10-25-5717-00	Processing Supplies			$2.60
2026240172		10/12/2011	Goliath, etc.			$401.21	$401.21	10-50-5863-30	Books - Youth Serv. Dept.			$398.61
											Totals:	$401.21
2026244195		10/12/2011	Birds..., etc.			$156.47	$156.47	10-25-5717-00	Processing Supplies			$6.50
2026244195		10/12/2011	Birds..., etc.			$156.47	$156.47	10-50-5863-30	Books - Youth Serv. Dept.			$149.97
											Totals:	$156.47
Baker & Taylor (L5425632)			Computer Check	34673	10/12/2011	10/12/2011	$619.27		10-00-1101-00	Cash - Checking A	$0.00	$619.27
							10-00-2610-00	Accounts Payable			$619.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026228874		10/12/2011	Splish..., etc.			$170.81	$170.81	10-25-5717-00	Processing Supplies			$3.25
2026228874		10/12/2011	Splish..., etc.			$170.81	$170.81	10-50-5863-30	Books - Youth Serv. Dept.			$167.56
											Totals:	$170.81
2026186528		10/12/2011	Wisdoms..., etc.			$218.59	$218.59	10-25-5717-00	Processing Supplies			$7.15
2026186528		10/12/2011	Wisdoms..., etc.			$218.59	$218.59	10-50-5863-30	Books - Youth Serv. Dept.			$211.44
											Totals:	$218.59
2026225034		10/12/2011	Merlin..., etc.			$229.87	$229.87	10-25-5717-00	Processing Supplies			$5.20
2026225034		10/12/2011	Merlin..., etc.			$229.87	$229.87	10-50-5863-30	Books - Youth Serv. Dept.			$224.67
											Totals:	$229.87
Baker & Taylor (L5543202)			Computer Check	34674	10/12/2011	10/12/2011	$3,078.63		10-00-1101-00	Cash - Checking A	$0.00	$3,078.63
							10-00-2610-00	Accounts Payable			$3,078.63	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026192670		10/12/2011	American..., etc.			$89.09	$89.09	10-25-5717-00	Processing Supplies			$9.91
2026192670		10/12/2011	American..., etc.			$89.09	$89.09	10-50-5865-10	Books - Adult Fiction			$79.18
											Totals:	$89.09
2026186527		10/12/2011	Senior..., etc.			$232.14	$232.14	10-25-5717-00	Processing Supplies			$25.06
2026186527		10/12/2011	Senior..., etc.			$232.14	$232.14	10-50-5865-10	Books - Adult Fiction			$207.08
											Totals:	$232.14
2026178267		10/12/2011	Black..., etc.			$374.58	$374.58	10-25-5717-00	Processing Supplies			$32.94
2026178267		10/12/2011	Black..., etc.			$374.58	$374.58	10-50-5865-10	Books - Adult Fiction			$341.64
											Totals:	$374.58
2026173862		10/12/2011	Broom..., etc.			$118.94	$118.94	10-25-5717-00	Processing Supplies			$15.23
2026173862		10/12/2011	Broom..., etc.			$118.94	$118.94	10-50-5865-10	Books - Adult Fiction			$103.71
											Totals:	$118.94

2026169977		10/12/2011	Crack..., etc.			$489.09	$489.09	10-25-5717-00	Processing Supplies			$46.87
2026169977		10/12/2011	Crack..., etc.			$489.09	$489.09	10-50-5865-10	Books - Adult Fiction			$442.22
											Totals:	$489.09
2026217416		10/12/2011	Hot..., etc.			$215.89	$215.89	10-25-5717-00	Processing Supplies			$24.45
2026217416		10/12/2011	Hot..., etc.			$215.89	$215.89	10-50-5865-10	Books - Adult Fiction			$191.44
											Totals:	$215.89
2026212962		10/12/2011	Goddess..., etc/			$833.27	$833.27	10-25-5717-00	Processing Supplies			$51.79
2026212962		10/12/2011	Goddess..., etc/			$833.27	$833.27	10-50-5865-10	Books - Adult Fiction			$781.48
											Totals:	$833.27
2026228900		10/12/2011	Black..., etc.			$252.78	$252.78	10-25-5717-00	Processing Supplies			$29.77
2026228900		10/12/2011	Black..., etc.			$252.78	$252.78	10-50-5865-10	Books - Adult Fiction			$223.01
											Totals:	$252.78
2026246538		10/12/2011	Hand..., etc.			$472.85	$472.85	10-25-5717-00	Processing Supplies			$32.17
2026246538		10/12/2011	Hand..., etc.			$472.85	$472.85	10-50-5865-10	Books - Adult Fiction			$440.68
											Totals:	$472.85
Case Lots, Inc.			Computer Check	34675	10/12/2011	10/12/2011	$450.94		10-00-1101-00	Cash - Checking A	$0.00	$450.94
							10-00-2610-00	Accounts Payable			$450.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
034919		10/12/2011	Misc. Kitchen Supplies			$211.50	$211.50	10-25-5716-00	Kitchen Supplies			$211.50
											Totals:	$211.50
034918		10/12/2011	Misc. Janitorial Supplies			$239.44	$239.44	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$239.44
											Totals:	$239.44
Center Point Large Print			Computer Check	34676	10/12/2011	10/12/2011	$509.28		10-00-1101-00	Cash - Checking A	$0.00	$509.28
							10-00-2610-00	Accounts Payable			$509.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
962971		10/12/2011	LPRs			$104.25	$104.25	10-50-5865-10	Books - Adult Fiction			$104.25
											Totals:	$104.25
958766		10/12/2011	LPRs			$150.99	$150.99	10-50-5865-10	Books - Adult Fiction			$150.99
											Totals:	$150.99
956420		10/12/2011	LPRs			$41.94	$41.94	10-50-5865-10	Books - Adult Fiction			$41.94
											Totals:	$41.94
958425		10/12/2011	LPRs			$41.34	$41.34	10-50-5865-10	Books - Adult Fiction			$41.34
											Totals:	$41.34
956520		10/12/2011	LPRs			$62.91	$62.91	10-50-5865-10	Books - Adult Fiction			$62.91
											Totals:	$62.91
956355		10/12/2011	LPRs			$107.85	$107.85	10-50-5865-10	Books - Adult Fiction			$107.85
											Totals:	$107.85

Chicago Tribune			Computer Check	34677	10/12/2011	10/12/2011	$299.00		10-00-1101-00	Cash - Checking A	$0.00	$299.00
							10-00-2610-00	Accounts Payable			$299.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
000030102321 8/22/11		10/12/2011	Newspaper thru 09/03/2012			$299.00	$299.00	10-50-5900-20	Periodicals - Adult Serv. Dept.			$299.00
											Totals:	$299.00
ChiliFresh Enterprises, Inc. (002280)			Computer Check	34678	10/12/2011	10/12/2011	$1,200.00		10-00-1101-00	Cash - Checking A	$0.00	$1,200.00
							10-00-2610-00	Accounts Payable			$1,200.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
CFR-201106-680		10/12/2011	Chilifresh			$1,200.00	$1,200.00	10-48-5801-10	Polaris Maint (Corp)			$1,200.00
											Totals:	$1,200.00
Compact Disc Source			Computer Check	34679	10/12/2011	10/12/2011	$389.46		10-00-1101-00	Cash - Checking A	$0.00	$389.46
							10-00-2610-00	Accounts Payable			$389.46	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
50243		10/12/2011	Music CDs			$166.37	$166.37	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$166.37
											Totals:	$166.37
50201		10/12/2011	Music CDs			$223.09	$223.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$223.09
											Totals:	$223.09
ComPsych Corporation			Computer Check	34680	10/12/2011	10/12/2011	$1,864.80		10-00-1101-00	Cash - Checking A	$0.00	$1,864.80
							10-00-2610-00	Accounts Payable			$1,864.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10111584		10/12/2011	10/1/2011 - 10/1/2012 EAP			$1,864.80	$1,864.80	10-10-5623-00	ComPsych Assistance Plan			$1,864.80
											Totals:	$1,864.80
Crystal Maintenance Services, Corp			Computer Check	34681	10/12/2011	10/12/2011	$1,780.00		10-00-1101-00	Cash - Checking A	$0.00	$1,780.00
							10-00-2610-00	Accounts Payable			$1,780.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
19897		10/12/2011	Sept. 2011 Service			$1,780.00	$1,780.00	10-20-5661-00	Maint Contracts - Maint. Service			$1,780.00
											Totals:	$1,780.00
Steve Darnall			Computer Check	34682	10/12/2011	10/12/2011	$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**
9/23/2011		10/12/2011	A Beginners Guide to the Golden Age of Radio			$150.00	$150.00	10-60-5931-10	Programs - Adult Services			$150.00
											Totals:	$150.00

Demco			Computer Check	34683	10/12/2011	10/12/2011	$212.57		10-00-1101-00	Cash - Checking A	$0.00	$212.57
							10-00-2610-00	Accounts Payable			$212.57	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4343117		10/12/2011	Signage			$212.57	$212.57	10-25-5714-00	Circ. Material Supplies			$212.57
											Totals:	$212.57
Discount School Supply			Computer Check	34684	10/12/2011	10/12/2011	$197.10		10-00-1101-00	Cash - Checking A	$0.00	$197.10
							10-00-2610-00	Accounts Payable			$197.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
W13064670101		10/12/2011	YS - Craft Supplies			$197.10	$197.10	10-60-5931-30	Programs - Youth Serv. Dept.			$197.10
											Totals:	$197.10
Easypermit Postage			Computer Check	34685	10/12/2011	10/12/2011	$852.92		10-00-1101-00	Cash - Checking A	$0.00	$852.92
							10-00-2610-00	Accounts Payable			$852.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/29/2011		10/12/2011	Newsletter Mailing			$852.92	$852.92	10-25-5711-00	Postage Special Serv			$852.92
											Totals:	$852.92
Jennifer Fredericks			Computer Check	34686	10/12/2011	10/12/2011	$37.08		10-00-1101-00	Cash - Checking A	$0.00	$37.08
							10-00-2610-00	Accounts Payable			$37.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
August 30, 2011		10/12/2011	Reimagine, Reinvent...			$11.10	$11.10	10-40-5784-00	Meetings - Staff			$11.10
											Totals:	$11.10
Sept. 9, 2011		10/12/2011	Laconi			$25.98	$25.98	10-40-5784-00	Meetings - Staff			$25.98
											Totals:	$25.98
Gale			Computer Check	34687	10/12/2011	10/12/2011	$380.65		10-00-1101-00	Cash - Checking A	$0.00	$380.65
							10-00-2610-00	Accounts Payable			$380.65	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
17309865		10/12/2011	LPRs			$27.99	$27.99	10-50-5865-10	Books - Adult Fiction			$27.99
											Totals:	$27.99
17309428		10/12/2011	LPRs			$27.19	$27.19	10-50-5865-10	Books - Adult Fiction			$27.19
											Totals:	$27.19
17309213		10/12/2011	LPRs			$55.18	$55.18	10-50-5865-10	Books - Adult Fiction			$55.18
											Totals:	$55.18
17322641		10/12/2011	LPR			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59

17321557		10/12/2011	LPR			$28.79	$28.79	10-50-5865-10	Books - Adult Fiction			$28.79
											Totals:	$28.79
17322628		10/12/2011	LPR's			$42.38	$42.38	10-50-5865-10	Books - Adult Fiction			$42.38
											Totals:	$42.38
17322777		10/12/2011	LPR			$20.79	$20.79	10-50-5865-10	Books - Adult Fiction			$20.79
											Totals:	$20.79
17312365		10/12/2011	LPR			$24.79	$24.79	10-50-5865-10	Books - Adult Fiction			$24.79
											Totals:	$24.79
17308988		10/12/2011	LPRs			$131.95	$131.95	10-50-5865-10	Books - Adult Fiction			$131.95
											Totals:	$131.95
Garvey's Office Products			Computer Check	34688	10/12/2011	10/12/2011	$515.45		10-00-1101-00	Cash - Checking A	$0.00	$515.45
							10-00-2610-00	Accounts Payable			$515.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV324100		10/12/2011	Misc. Kitchen Sup.			$128.81	$128.81	10-25-5716-00	Kitchen Supplies			$128.81
											Totals:	$128.81
PINV324098		10/12/2011	Misc. Janitorial Sup.			$75.77	$75.77	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$75.77
											Totals:	$75.77
PINV324103		10/12/2011	Misc. Office Sup.			$82.36	$82.36	10-25-5713-00	Office Supplies			$82.36
											Totals:	$82.36
PINV324106		10/12/2011	Misc. Office Sup.			$7.66	$7.66	10-25-5713-00	Office Supplies			$7.66
											Totals:	$7.66
PINV326424		10/12/2011	Misc. Janitorial Sup.			$37.98	$37.98	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$37.98
											Totals:	$37.98
PINV323907		10/12/2011	TS-Labels			$113.18	$113.18	10-25-5713-00	Office Supplies			$113.18
											Totals:	$113.18
PINV323905		10/12/2011	CS- Glue Stick, etc.			$44.21	$44.21	10-25-5713-00	Office Supplies			$44.21
											Totals:	$44.21
PINV323901		10/12/2011	AS-Office Supplies			$25.48	$25.48	10-25-5713-00	Office Supplies			$25.48
											Totals:	$25.48
Gaylord Bros.			Computer Check	34689	10/12/2011	10/12/2011	$972.40		10-00-1101-00	Cash - Checking A	$0.00	$972.40
							10-00-2610-00	Accounts Payable			$972.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
972.40		10/12/2011	Bar Code Labels - 22 Pkg of 1000 ea.			$972.40	$972.40	10-25-5717-00	Processing Supplies			$972.40
											Totals:	$972.40
Gordon Flesch Co., Inc.			Computer Check	34690	10/12/2011	10/12/2011	$85.98		10-00-1101-00	Cash - Checking A	$0.00	$85.98
							10-00-2610-00	Accounts Payable			$85.98	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
1CB424		10/12/2011	Copier Rm. - 8/11-9/11/11			$43.75	$43.75	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$43.75
											Totals:	$43.75
1C2441		10/12/2011	CS-Mo. Color Copier - 7/25-8/25/11			$107.54	$0.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$0.00
											Totals:	$0.00
1CJ098		10/12/2011	CS-Mo. B/W Copier - 9/20-10/20/11			$43.00	$42.23	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$42.23
											Totals:	$42.23
Gary Hawkins			Computer Check	34691	10/12/2011	10/12/2011	$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**
3364		10/12/2011	Gutter Cleaning 8/11/11			$200.00	$200.00	70-00-5663-00	Rental - Maint/Repairs - Spec Res			$200.00
											Totals:	$200.00
Hinckley Springs			Computer Check	34692	10/12/2011	10/12/2011	$92.89		10-00-1101-00	Cash - Checking A	$0.00	$92.89
							10-00-2610-00	Accounts Payable			$92.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5720042 090311		10/12/2011	Bi-Monthly Water Delivery 8/11-9/1/11			$92.89	$92.89	10-25-5716-00	Kitchen Supplies			$92.89
											Totals:	$92.89
Hobby Lobby Stores, Inc.			Computer Check	34693	10/12/2011	10/12/2011	$77.27		10-00-1101-00	Cash - Checking A	$0.00	$77.27
							10-00-2610-00	Accounts Payable			$77.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/2/11 #30108		10/12/2011	Supplies for Spin-A-Yarn & Time Out for Mom			$77.27	$77.27	10-60-5931-30	Programs - Youth Serv. Dept.			$77.27
											Totals:	$77.27
Illinois Library Association			Computer Check	34694	10/12/2011	10/12/2011	$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**
1593200		10/12/2011	125360 - V. Rakowski			$100.00	$100.00	10-40-5783-00	Dues - Staff			$100.00
											Totals:	$100.00
Indian Prairie Library			Computer Check	34695	10/12/2011	10/12/2011	$680.00		10-00-1101-00	Cash - Checking A	$0.00	$680.00
							10-00-2610-00	Accounts Payable			$680.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/6/2011		10/12/2011	8/30 Sandra Nelson Workshop (34 Emp.)			$680.00	$680.00	10-40-5787-00	In-Service			$680.00
											Totals:	$680.00

Inland Mechanical Service Corp.			Computer Check	34696	10/12/2011	10/12/2011	$5,810.00		10-00-1101-00	Cash - Checking A	$0.00	$5,810.00
							10-00-2610-00	Accounts Payable			$5,810.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
104680		10/12/2011	Replace Humidifier - East Mech Rm			$4,259.00	$4,259.00	10-20-5660-00	Maint Contracts - HVAC			$4,259.00
											Totals:	$4,259.00
		10/12/2011	Sept 2011 Service			$1,551.00	$1,551.00	10-20-5660-00	Maint Contracts - HVAC			$1,551.00
											Totals:	$1,551.00
JanWay Company			Computer Check	34697	10/12/2011	10/12/2011	$269.93		10-00-1101-00	Cash - Checking A	$0.00	$269.93
							10-00-2610-00	Accounts Payable			$269.93	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
101960		10/12/2011	Promo Item (Stress Heart)			$269.93	$269.93	10-25-5714-00	Circ. Material Supplies			$269.93
											Totals:	$269.93
Natalie Karl			Computer Check	34698	10/12/2011	10/12/2011	$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**
August 30, 2011		10/12/2011	Reimagine, Reinvent...			$11.10	$11.10	10-40-5784-00	Meetings - Staff			$11.10
											Totals:	$11.10
LIMRiCC Purchase of Health Ins. Program			Computer Check	34699	10/12/2011	10/12/2011	$18,308.16		10-00-1101-00	Cash - Checking A	$0.00	$18,308.16
							10-00-2610-00	Accounts Payable			$18,308.16	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/28/2011		10/12/2011	Oct 2011 Coverage			$18,308.16	$18,308.16	10-10-5621-10	Hosp. Ins. - Admin			$2,652.52
9/28/2011		10/12/2011	Oct 2011 Coverage			$18,308.16	$18,308.16	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,876.10
9/28/2011		10/12/2011	Oct 2011 Coverage			$18,308.16	$18,308.16	10-10-5621-30	Hosp. Ins. - YS			$3,747.08
9/28/2011		10/12/2011	Oct 2011 Coverage			$18,308.16	$18,308.16	10-10-5621-50	Hosp. Ins. - Tech			$4,344.25
9/28/2011		10/12/2011	Oct 2011 Coverage			$18,308.16	$18,308.16	10-10-5621-60	Hosp. Ins. - Circ			$2,688.21
											Totals:	$18,308.16
Timothy Longo			Computer Check	34700	10/12/2011	10/12/2011	$8.00		10-00-1101-00	Cash - Checking A	$0.00	$8.00
							10-00-2610-00	Accounts Payable			$8.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/9/2011		10/12/2011	Laconi			$8.00	$8.00	10-40-5784-00	Meetings - Staff			$8.00
											Totals:	$8.00
LZT/Filliung Architects			Computer Check	34701	10/12/2011	10/12/2011	$10,971.00		70-00-1101-00	Cash - Checking A	$0.00	$10,971.00
							70-00-2610-00	Accounts Payable			$10,971.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

4		10/12/2011	Architect Fee for Ext. Projects			$10,971.00	$10,971.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$10,971.00
											Totals:	$10,971.00
Matthew Bender & Co.			Computer Check	34702	10/12/2011	10/12/2011	$80.91		10-00-1101-00	Cash - Checking A	$0.00	$80.91
							10-00-2610-00	Accounts Payable			$80.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
22176462		10/12/2011	Empl. In IL Rel #28 9/11			$80.91	$80.91	10-50-5900-20	Periodicals - Adult Serv. Dept.			$80.91
											Totals:	$80.91
MC Property Management Corporation			Computer Check	34703	10/12/2011	10/12/2011	$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**
5247		10/12/2011	Sept. 11 Service 725 Front St.			$100.68	$100.68	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.68
											Totals:	$100.68
Virgina McKeefery-Reynolds			Computer Check	34704	10/12/2011	10/12/2011	$33.30		10-00-1101-00	Cash - Checking A	$0.00	$33.30
							10-00-2610-00	Accounts Payable			$33.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/15/2011		10/12/2011	Sept. BP Event - 60 miles			$33.30	$33.30	10-25-5724-15	Local Travel			$33.30
											Totals:	$33.30
Beth McQuillan			Computer Check	34705	10/12/2011	10/12/2011	$54.55		10-00-1101-00	Cash - Checking A	$0.00	$54.55
							10-00-2610-00	Accounts Payable			$54.55	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
8/30/2011		10/12/2011	Reimagine, etc.			$11.90	$11.90	10-40-5784-00	Meetings - Staff			$11.90
											Totals:	$11.90
9/27/2011		10/12/2011	OCLC - Cataloging Eff.			$42.65	$42.65	10-40-5784-00	Meetings - Staff			$42.65
											Totals:	$42.65
Midwest Tape (60532 M)			Computer Check	34706	10/12/2011	10/12/2011	$1,339.90		10-00-1101-00	Cash - Checking A	$0.00	$1,339.90
							10-00-2610-00	Accounts Payable			$1,339.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2607726		10/12/2011	1000 DVD Cases - AS			$1,339.90	$1,339.90	10-25-5717-00	Processing Supplies			$1,339.90
											Totals:	$1,339.90
Midwest Tape (60532 A)			Computer Check	34707	10/12/2011	10/12/2011	$774.91		10-00-1101-00	Cash - Checking A	$0.00	$774.91
							10-00-2610-00	Accounts Payable			$774.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

6422004		10/12/2011	AS-DVDs & Processing			$24.74	$24.74	10-25-5717-00	Processing Supplies			$4.75
6422004		10/12/2011	AS-DVDs & Processing			$24.74	$24.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$24.74
6422005		10/12/2011	AS-DVDs & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6422005		10/12/2011	AS-DVDs & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6433003		10/12/2011	AS-DVDs & Processing			$41.54	$41.54	10-25-5717-00	Processing Supplies			$4.75
6433003		10/12/2011	AS-DVDs & Processing			$41.54	$41.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$36.79
											Totals:	$41.54
6428255		10/12/2011	AS-DVDs & Processing			$132.11	$132.11	10-25-5717-00	Processing Supplies			$16.15
6428255		10/12/2011	AS-DVDs & Processing			$132.11	$132.11	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$115.96
											Totals:	$132.11
6438825		10/12/2011	AS-DVDs & Processing			$41.54	$41.54	10-25-5717-00	Processing Supplies			$4.75
6438825		10/12/2011	AS-DVDs & Processing			$41.54	$41.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$36.79
											Totals:	$41.54
6433005		10/12/2011	AS-DVDs & Processing			$38.54	$38.54	10-25-5717-00	Processing Supplies			$3.55
6433005		10/12/2011	AS-DVDs & Processing			$38.54	$38.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$34.99
											Totals:	$38.54
6433006		10/12/2011	AS-DVDs & Processing			$150.22	$150.22	10-25-5717-00	Processing Supplies			$14.25
6433006		10/12/2011	AS-DVDs & Processing			$150.22	$150.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$135.97
											Totals:	$150.22
6433009		10/12/2011	AS-DVDs & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6433009		10/12/2011	AS-DVDs & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6433008		10/12/2011	AS-DVDs & Processing			$136.70	$136.70	10-25-5717-00	Processing Supplies			$17.75
6433008		10/12/2011	AS-DVDs & Processing			$136.70	$136.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$118.95
											Totals:	$136.70
6433007		10/12/2011	AS-DVDs & Processing			$133.70	$133.70	10-25-5717-00	Processing Supplies			$17.75
6433007		10/12/2011	AS-DVDs & Processing			$133.70	$133.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$115.95
											Totals:	$133.70
6433004		10/12/2011	AS-DVDs & Processing			$40.74	$40.74	10-25-5717-00	Processing Supplies			$4.75
6433004		10/12/2011	AS-DVDs & Processing			$40.74	$40.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.99
											Totals:	$40.74
Midwest Tape (60532 A)			Computer Check	34708	10/12/2011	10/12/2011	$1,004.39		10-00-1101-00	Cash - Checking A	$0.00	$1,004.39
							10-00-2610-00	Accounts Payable			$1,004.39	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6438821		10/12/2011	AS-DVDs & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6438821		10/12/2011	AS-DVDs & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6438820		10/12/2011	AS-DVDs & Processing			$44.74	$44.74	10-25-5717-00	Processing Supplies			$4.75
6438820		10/12/2011	AS-DVDs & Processing			$44.74	$44.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99

												Totals:	$44.74
6438819		10/12/2011	AS-DVDs & Processing			$40.74	$40.74	10-25-5717-00	Processing Supplies				$4.75
6438819		10/12/2011	AS-DVDs & Processing			$40.74	$40.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$35.99
												Totals:	$40.74
6438824		10/12/2011	AS-DVDs & Processing			$27.79	$27.79	10-25-5717-00	Processing Supplies				$3.80
6438824		10/12/2011	AS-DVDs & Processing			$27.79	$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$23.99
												Totals:	$27.79
6438823		10/12/2011	AS-DVDs & Processing			$109.02	$109.02	10-25-5717-00	Processing Supplies				$13.05
6438823		10/12/2011	AS-DVDs & Processing			$109.02	$109.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$95.97
												Totals:	$109.02
6438822		10/12/2011	AS-DVDs & Processing			$106.16	$106.16	10-25-5717-00	Processing Supplies				$14.20
6438822		10/12/2011	AS-DVDs & Processing			$106.16	$106.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$91.96
												Totals:	$106.16
6428256		10/12/2011	AS-DVDs & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies				$3.55
6428256		10/12/2011	AS-DVDs & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$11.99
												Totals:	$15.54
6428257		10/12/2011	AS-DVDs & Processing			$212.78	$212.78	10-25-5717-00	Processing Supplies				$24.85
6428257		10/12/2011	AS-DVDs & Processing			$212.78	$212.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$187.93
												Totals:	$212.78
6428259		10/12/2011	AS-DVDs & Processing			$284.32	$284.32	10-25-5717-00	Processing Supplies				$28.40
6428259		10/12/2011	AS-DVDs & Processing			$284.32	$284.32	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$255.92
												Totals:	$284.32
6445298		10/12/2011	AS-DVDs & Processing			$36.74	$36.74	10-25-5717-00	Processing Supplies				$4.75
6445298		10/12/2011	AS-DVDs & Processing			$36.74	$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$31.99
												Totals:	$36.74
6445300		10/12/2011	AS-DVDs & Processing			$107.02	$107.02	10-25-5717-00	Processing Supplies				$11.85
6445300		10/12/2011	AS-DVDs & Processing			$107.02	$107.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$95.17
												Totals:	$107.02
Midwest Tape (60532 A)			Computer Check	34709	10/12/2011	10/12/2011	$598.22		10-00-1101-00	Cash - Checking A		$0.00	$598.22
							10-00-2610-00	Accounts Payable				$598.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6445299		10/12/2011	AS-DVDs & Processing			$27.79	$27.79	10-25-5717-00	Processing Supplies				$3.80
6445299		10/12/2011	AS-DVDs & Processing			$27.79	$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$23.99
												Totals:	$27.79
6428260		10/12/2011	AS-DVDs & Processing			$11.54	$11.54	10-25-5717-00	Processing Supplies				$3.55
6428260		10/12/2011	AS-DVDs & Processing			$11.54	$11.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$7.99
												Totals:	$11.54
6428258		10/12/2011	AS-DVDs & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies				$3.55
6428258		10/12/2011	AS-DVDs & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$15.99
												Totals:	$19.54
6434772		10/12/2011	AS-DVD's & Processing			$92.34	$92.34	10-25-5717-00	Processing Supplies				$18.00

6434772		10/12/2011	AS-DVD's & Processing			$92.34	$92.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$74.34
											Totals:	$92.34
6451810		10/12/2011	AS-DVD's & Processing			$50.08	$50.08	10-25-5717-00	Processing Supplies			$7.10
6451810		10/12/2011	AS-DVD's & Processing			$50.08	$50.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$42.98
											Totals:	$50.08
6451809		10/12/2011	AS-DVD's & Processing			$79.62	$79.62	10-25-5717-00	Processing Supplies			$10.65
6451809		10/12/2011	AS-DVD's & Processing			$79.62	$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$68.97
											Totals:	$79.62
6451808		10/12/2011	AS-DVD's & Processing			$31.79	$31.79	10-25-5717-00	Processing Supplies			$3.80
6451808		10/12/2011	AS-DVD's & Processing			$31.79	$31.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$27.99
											Totals:	$31.79
6451805		10/12/2011	AS-DVD's & Processing			$52.74	$52.74	10-25-5717-00	Processing Supplies			$4.75
6451805		10/12/2011	AS-DVD's & Processing			$52.74	$52.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$52.74
6451804		10/12/2011	AS-DVD's & Processing			$95.08	$95.08	10-25-5717-00	Processing Supplies			$9.50
6451804		10/12/2011	AS-DVD's & Processing			$95.08	$95.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$85.58
											Totals:	$95.08
6451811		10/12/2011	AS-DVD's & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6451811		10/12/2011	AS-DVD's & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6452889		10/12/2011	AS-DVD's & Processing			$110.16	$110.16	10-25-5717-00	Processing Supplies			$14.20
6452889		10/12/2011	AS-DVD's & Processing			$110.16	$110.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$95.96
											Totals:	$110.16
Midwest Tape (60532 A)			Computer Check	34710	10/12/2011	10/12/2011	$257.25		10-00-1101-00	Cash - Checking A	$0.00	$257.25
							10-00-2610-00	Accounts Payable			$257.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6451807		10/12/2011	AS-DVD's & Processing			$33.54	$33.54	10-25-5717-00	Processing Supplies			$3.55
6451807		10/12/2011	AS-DVD's & Processing			$33.54	$33.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$29.99
											Totals:	$33.54
6451806		10/12/2011	AS-DVD's & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies			$7.10
6451806		10/12/2011	AS-DVD's & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.98
											Totals:	$53.08
6434773		10/12/2011	AS-DVD's & Processing			$100.81	$100.81	10-25-5717-00	Processing Supplies			$16.85
6434773		10/12/2011	AS-DVD's & Processing			$100.81	$100.81	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$83.96
											Totals:	$100.81
6434774		10/12/2011	AS-DVD's & Processing			$46.28	$46.28	10-25-5717-00	Processing Supplies			$7.10
6434774		10/12/2011	AS-DVD's & Processing			$46.28	$46.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.18
											Totals:	$46.28
6434771		10/12/2011	AS-DVD's & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6434771		10/12/2011	AS-DVD's & 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	34711	10/12/2011	10/12/2011	$371.92		10-00-1101-00	Cash - Checking A	$0.00	$371.92
							10-00-2610-00	Accounts Payable			$371.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2614411		10/12/2011	Audio Book			$19.99	$19.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.99
											Totals:	$19.99
2614410		10/12/2011	Audiobook			$19.99	$19.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$19.99
											Totals:	$19.99
2620328		10/12/2011	Audio Book			$44.99	$44.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$44.99
											Totals:	$44.99
2626743		10/12/2011	Audio Books			$64.98	$64.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$64.98
											Totals:	$64.98
2626742		10/12/2011	Audiobook			$21.99	$21.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$21.99
											Totals:	$21.99
2626744		10/12/2011	Playaways			$199.98	$199.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$199.98
											Totals:	$199.98
Midwest Tape (60532 Y)			Computer Check	34712	10/12/2011	10/12/2011	$488.93		10-00-1101-00	Cash - Checking A	$0.00	$488.93
							10-00-2610-00	Accounts Payable			$488.93	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6422006		10/12/2011	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6422006		10/12/2011	YS-DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6422007		10/12/2011	YS-DVDs & Processing			$107.83	$107.83	10-25-5717-00	Processing Supplies			$18.30
6422007		10/12/2011	YS-DVDs & Processing			$107.83	$107.83	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$89.53
											Totals:	$107.83
6422008		10/12/2011	YS-DVDs & Processing			$63.51	$63.51	10-25-5717-00	Processing Supplies			$9.15
6422008		10/12/2011	YS-DVDs & Processing			$63.51	$63.51	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$54.36
											Totals:	$63.51
6438826		10/12/2011	YS-DVDs & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies			$3.05
6438826		10/12/2011	YS-DVDs & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$13.44
6438827		10/12/2011	YS-DVDs & Processing			$89.28	$89.28	10-25-5717-00	Processing Supplies			$21.35
6438827		10/12/2011	YS-DVDs & Processing			$89.28	$89.28	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$67.93
											Totals:	$89.28
6438828		10/12/2011	YS-DVDs & Processing			$45.12	$45.12	10-25-5717-00	Processing Supplies			$9.15
6438828		10/12/2011	YS-DVDs & Processing			$45.12	$45.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.97
											Totals:	$45.12
6410019		10/12/2011	YS-DVDs & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies			$3.05
6410019		10/12/2011	YS-DVDs & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$13.44

6410020		10/12/2011	YS-DVDs & Processing			$39.03	$39.03	10-25-5717-00	Processing Supplies			$3.05
6410020		10/12/2011	YS-DVDs & Processing			$39.03	$39.03	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.98
											Totals:	$39.03
6415949		10/12/2011	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6415949		10/12/2011	YS-DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6426529		10/12/2011	YS-DVDs & Processing			$45.12	$45.12	10-25-5717-00	Processing Supplies			$9.15
6426529		10/12/2011	YS-DVDs & Processing			$45.12	$45.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.97
											Totals:	$45.12
6426530		10/12/2011	YS-DVDs & Processing			$42.08	$42.08	10-25-5717-00	Processing Supplies			$6.10
6426530		10/12/2011	YS-DVDs & Processing			$42.08	$42.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.98
											Totals:	$42.08
Midwest Tape (60532 Y)			Computer Check	34713	10/12/2011	10/12/2011	$346.28		10-00-1101-00	Cash - Checking A	$0.00	$346.28
							10-00-2610-00	Accounts Payable			$346.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6426531		10/12/2011	YS-DVDs & Processing			$63.52	$63.52	10-25-5717-00	Processing Supplies			$9.15
6426531		10/12/2011	YS-DVDs & Processing			$63.52	$63.52	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$54.37
											Totals:	$63.52
6438829		10/12/2011	YS-DVDs & Processing			$27.04	$27.04	10-25-5717-00	Processing Supplies			$3.05
6438829		10/12/2011	YS-DVDs & Processing			$27.04	$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.99
											Totals:	$27.04
6433010		10/12/2011	YS-DVDs & Processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6433010		10/12/2011	YS-DVDs & Processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
6433011		10/12/2011	YS-DVDs & Processing			$27.04	$27.04	10-25-5717-00	Processing Supplies			$3.05
6433011		10/12/2011	YS-DVDs & Processing			$27.04	$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.99
											Totals:	$27.04
2608818		10/12/2011	Music CD			$11.99	$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$11.99
2620617		10/12/2011	Music CDs			$77.33	$77.33	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$77.33
											Totals:	$77.33
6428261		10/12/2011	YS-DVD & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies			$3.05
6428261		10/12/2011	YS-DVD & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$13.44
6428262		10/12/2011	YS-DVD & Processing			$11.04	$11.04	10-25-5717-00	Processing Supplies			$3.05
6428262		10/12/2011	YS-DVD & Processing			$11.04	$11.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$7.99
											Totals:	$11.04
6428263		10/12/2011	YS-DVDs & Processing			$30.08	$30.08	10-25-5717-00	Processing Supplies			$6.10
6428263		10/12/2011	YS-DVDs & Processing			$30.08	$30.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$23.98
											Totals:	$30.08

6445301		10/12/2011	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6445301		10/12/2011	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6445302		10/12/2011	YS-DVDs & Processing			$50.72	$50.72	10-25-5717-00	Processing Supplies			$9.15
6445302		10/12/2011	YS-DVDs & Processing			$50.72	$50.72	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$41.57
											Totals:	$50.72
Midwest Tape (60532 Y)			Computer Check	34714	10/12/2011	10/12/2011	$198.67		10-00-1101-00	Cash - Checking A	$0.00	$198.67
							10-00-2610-00	Accounts Payable			$198.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6445303		10/12/2011	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6445303		10/12/2011	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6451814		10/12/2011	YS-DVD & Processing			$33.04	$33.04	10-25-5717-00	Processing Supplies			$3.05
6451814		10/12/2011	YS-DVD & Processing			$33.04	$33.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.99
											Totals:	$33.04
2626873		10/12/2011	Music CDs			$104.52	$104.52	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$104.52
											Totals:	$104.52
6451812		10/12/2011	YS-DVD & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6451812		10/12/2011	YS-DVD & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6451813		10/12/2011	YS-DVDs & Processing			$31.03	$31.03	10-25-5717-00	Processing Supplies			$3.05
6451813		10/12/2011	YS-DVDs & Processing			$31.03	$31.03	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$27.98
											Totals:	$31.03
Missouri Library Network Corp			Computer Check	34715	10/12/2011	10/12/2011	$125.00		10-00-1101-00	Cash - Checking A	$0.00	$125.00
							10-00-2610-00	Accounts Payable			$125.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
48808		10/12/2011	Membership Dues 7/11-6/12			$125.00	$125.00	10-50-5869-20	Internet Licensed DBases			$125.00
											Totals:	$125.00
Michelle Nichols-Yehling			Computer Check	34716	10/12/2011	10/12/2011	$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**
9/23/2011		10/12/2011	Will The World End In 2012?			$150.00	$150.00	10-60-5931-10	Programs - Adult Services			$150.00
											Totals:	$150.00
NICOR			Computer Check	34717	10/12/2011	10/12/2011	$69.23		10-00-1101-00	Cash - Checking A	$0.00	$69.23
							10-00-2610-00	Accounts Payable			$69.23	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

9/19/2011		10/12/2011	7/20-9/19/11			$69.23	$69.23	10-20-5653-00	Utilities - Gas			$69.23
											Totals:	$69.23
Perfect Systems, Ltd.			Computer Check	34718	10/12/2011	10/12/2011	$1,500.00		10-00-1101-00	Cash - Checking A	$0.00	$330.00
							10-00-2610-00	Accounts Payable			$330.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$1,170.00
							30-00-2610-00	Accounts Payable			$1,170.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12979		10/12/2011	RAM for YS, etc.			$1,500.00	$1,500.00	10-25-5718-00	Computer Supplies			$330.00
12979		10/12/2011	RAM for YS, etc.			$1,500.00	$1,500.00	30-65-5925-00	Network - Maint. (.02 B/M)			$1,170.00
											Totals:	$1,500.00
Petty Cash Checking Account #510-149			Computer Check	34719	10/12/2011	10/12/2011	$94.98		10-00-1101-00	Cash - Checking A	$0.00	$94.98
							10-00-2610-00	Accounts Payable			$94.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		10/12/2011	monthly expenses			$94.98	$94.98	10-40-5784-00	Meetings - Staff			$41.99
		10/12/2011	monthly expenses			$94.98	$94.98	10-40-5786-00	Employee/Volunteer Recognition			$50.00
		10/12/2011	monthly expenses			$94.98	$94.98	10-60-5940-10	Reader Services - Adult Serv. Dept.			$2.99
											Totals:	$94.98
ProLiteracy Membership Program			Computer Check	34720	10/12/2011	10/12/2011	$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**
580457		10/12/2011	Membership - Jean Demas			$59.00	$59.00	10-50-5863-20	Literacy/ESL			$59.00
											Totals:	$59.00
Quill.com			Computer Check	34721	10/12/2011	10/12/2011	$203.28		10-00-1101-00	Cash - Checking A	$0.00	$203.28
							10-00-2610-00	Accounts Payable			$203.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6821119		10/12/2011	7 Cartons Copier Paper			$203.28	$203.28	10-25-5715-00	Copier Supplies			$203.28
											Totals:	$203.28
R.L. Sohol General Contractors, Inc.			Computer Check	34722	10/12/2011	10/12/2011	$45,246.08		70-00-1101-00	Cash - Checking A	$0.00	$45,246.08
							70-00-2610-00	Accounts Payable			$45,246.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/27/2011		10/12/2011	2nd Payment - Roof, Concrete, Electrical , etc.			$45,246.08	$45,246.08	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$45,246.08
											Totals:	$45,246.08
Vicki Rakowski			Computer Check	34723	10/12/2011	10/12/2011	$26.47		10-00-1101-00	Cash - Checking A	$0.00	$26.47
							10-00-2610-00	Accounts Payable			$26.47	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
9/7/2011		10/12/2011	Candy, Notebooks for LJH Visit			$26.47	$26.47	10-60-5931-30	Programs - Youth Serv. Dept.			$26.47
											Totals:	$26.47
Ruhl Landscape Services			Computer Check	34724	10/12/2011	10/12/2011	$2,500.00		10-00-1101-00	Cash - Checking A	$0.00	$2,500.00
							10-00-2610-00	Accounts Payable			$2,500.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
9/16/2011		10/12/2011	Sept. 2011 Service			$2,500.00	$2,500.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,500.00
											Totals:	$2,500.00
Scholastic Library Publishing			Computer Check	34725	10/12/2011	10/12/2011	$247.80		10-00-1101-00	Cash - Checking A	$0.00	$247.80
							10-00-2610-00	Accounts Payable			$247.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
11373155		10/12/2011	Attack..., etc.			$227.50	$227.50	10-50-5863-30	Books - Youth Serv. Dept.			$227.50
											Totals:	$227.50
11373624		10/12/2011	On The Fields...			$20.30	$20.30	10-50-5863-30	Books - Youth Serv. Dept.			$20.30
											Totals:	$20.30
Vincent Streff			Computer Check	34726	10/12/2011	10/12/2011	$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 Number**	**Account Description**			**Amount**
9/23/2011		10/12/2011	Those Were the Days Radio Players			$250.00	$250.00	10-60-5931-10	Programs - Adult Services			$250.00
											Totals:	$250.00
SuperValu/Purchase Advantage Card			Computer Check	34727	10/12/2011	10/12/2011	$154.71		10-00-1101-00	Cash - Checking A	$0.00	$154.71
							10-00-2610-00	Accounts Payable			$154.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
9/15/11 RS 015123		10/12/2011	Refreshments 9/15/11 Adult Program			$14.97	$14.97	10-60-5931-10	Programs - Adult Services			$14.97
											Totals:	$14.97
9/6/11 VR 006576		10/12/2011	Program Supplies			$60.59	$60.59	10-60-5931-30	Programs - Youth Serv. Dept.			$60.59
											Totals:	$60.59
9/19/11 ES 019799		10/12/2011	Staff Mtg. Refreshments 9/20/2011			$21.35	$21.35	10-25-5716-00	Kitchen Supplies			$21.35
											Totals:	$21.35
9/28/11 RS 028092		10/12/2011	Refreshments for 9/29 & Oct Programs			$34.06	$34.06	10-60-5931-10	Programs - Adult Services			$34.06
											Totals:	$34.06
9/29/11 VR 029450		10/12/2011	YS-Kitchen & Program Supplies			$23.74	$23.74	10-25-5716-00	Kitchen Supplies			$21.07
9/29/11 VR 029450		10/12/2011	YS-Kitchen & Program Supplies			$23.74	$23.74	10-60-5931-30	Programs - Youth Serv. Dept.			$2.67
											Totals:	$23.74

Thomson Reuters			Computer Check	34728	10/12/2011	10/12/2011	$958.75		10-00-1101-00	Cash - Checking A	$0.00	$958.75
							10-00-2610-00	Accounts Payable			$958.75	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
13448392		10/12/2011	RIA Tax Guide (Print) 1/12-1/13			$958.75	$958.75	10-50-5867-20	Ref Books - Adult Serv. Dept.			$958.75
											Totals:	$958.75
Unique Management Services, Inc.			Computer Check	34729	10/12/2011	10/12/2011	$53.70		10-00-1101-00	Cash - Checking A	$0.00	$53.70
							10-00-2610-00	Accounts Payable			$53.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
213573		10/12/2011	Aug. 11 Collection Accts - 6			$53.70	$53.70	10-35-5761-00	Collection Agency			$53.70
											Totals:	$53.70
Village of Lisle			Computer Check	34730	10/12/2011	10/12/2011	$73.74		10-00-1101-00	Cash - Checking A	$0.00	$73.74
							10-00-2610-00	Accounts Payable			$73.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1193794		10/12/2011	Mo. Usage - 8/2011			$73.74	$73.74	10-20-5654-00	Utilities - Sewer & Water			$73.74
											Totals:	$73.74
Weldon Hardware Supply, Inc.			Computer Check	34731	10/12/2011	10/12/2011	$7.67		10-00-1101-00	Cash - Checking A	$0.00	$7.67
							10-00-2610-00	Accounts Payable			$7.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
389406		10/12/2011	Screwdriver & Hinges for J. Shaw Sculpture			$7.67	$7.67	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$7.67
											Totals:	$7.67
WEST Payment Center			Computer Check	34732	10/12/2011	10/12/2011	$180.00		10-00-1101-00	Cash - Checking A	$0.00	$180.00
							10-00-2610-00	Accounts Payable			$180.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
823546393		10/12/2011	US School Laws & Rules 2011, etc.			$180.00	$180.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$180.00
											Totals:	$180.00
Weston Woods Studios			Computer Check	34733	10/12/2011	10/12/2011	$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**
4206078		10/12/2011	Fletcher...			$29.95	$29.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$29.95
											Totals:	$29.95
Sandra Wittenauer			Computer Check	34734	10/12/2011	10/12/2011	$37.41		10-00-1101-00	Cash - Checking A	$0.00	$37.41
							10-00-2610-00	Accounts Payable			$37.41	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
9/8/2011		10/12/2011	HR Roundtable			$37.41	$37.41	10-40-5784-00	Meetings - Staff			$37.41
											Totals:	$37.41
Allied Waste Services #551			Computer Check	34735	10/14/2011	10/14/2011	$179.09		10-00-1101-00	Cash - Checking A	$0.00	$179.09
							10-00-2610-00	Accounts Payable			$179.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
0551-008881811		10/14/2011	October rubbish pickup			$179.09	$179.09	10-20-5665-00	Rubbish Removal			$179.09
											Totals:	$179.09
FedEx			Computer Check	34736	10/14/2011	10/14/2011	$49.10		10-00-1101-00	Cash - Checking A	$0.00	$49.10
							10-00-2610-00	Accounts Payable			$49.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
7-644-29264		10/14/2011	monthly postage			$49.10	$49.10	10-25-5710-00	Postage			$49.10
											Totals:	$49.10
MidAmerican Energy Company (Acct 254007)			Computer Check	34737	10/14/2011	10/14/2011	$4,046.84		10-00-1101-00	Cash - Checking A	$0.00	$4,046.84
							10-00-2610-00	Accounts Payable			$4,046.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
		10/14/2011	monthly electric			$4,046.84	$4,046.84	10-20-5655-00	Utilities - Electric			$4,046.84
											Totals:	$4,046.84
Paetec			Computer Check	34738	10/14/2011	10/14/2011	$606.44		10-00-1101-00	Cash - Checking A	$0.00	$606.44
							10-00-2610-00	Accounts Payable			$606.44	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
3260186		10/14/2011	monthly phone			$606.44	$606.44	10-20-5652-00	Utilities - Phone			$606.44
											Totals:	$606.44
AFLAC (G6920)			Computer Check	34739	10/31/2011	10/31/2011	$532.56		10-00-1101-00	Cash - Checking A	$0.00	$532.56
							10-00-2610-00	Accounts Payable			$532.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
426509		10/31/2011	monthly withholding			$532.56	$532.56	10-00-2612-00	AFLAC withholding			$532.56
											Totals:	$532.56
Amazon			Computer Check	34740	10/31/2011	10/31/2011	$2,024.62		10-00-1101-00	Cash - Checking A	$0.00	$2,024.62
							10-00-2610-00	Accounts Payable			$2,024.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**

		10/31/2011	monthly charges			$2,024.62	$2,024.62	10-50-5865-10	Books - Adult Fiction			$22.87
		10/31/2011	monthly charges			$2,024.62	$2,024.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$2,001.75
											Totals:	$2,024.62
Delta Dental - Risk			Computer Check	34741	10/31/2011	10/31/2011	$1,905.10		10-00-1101-00	Cash - Checking A	$0.00	$1,905.10
							10-00-2610-00	Accounts Payable			$1,905.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
404952		10/31/2011	November dental insurance			$1,905.10	$1,905.10	10-10-5622-10	Dental Ins. - Admin.			$269.47
404952		10/31/2011	November dental insurance			$1,905.10	$1,905.10	10-10-5622-20	Dental Ins. - Adult Serv			$528.34
404952		10/31/2011	November dental insurance			$1,905.10	$1,905.10	10-10-5622-30	Dental Ins. - YS			$189.45
404952		10/31/2011	November dental insurance			$1,905.10	$1,905.10	10-10-5622-50	Dental Ins. - Tech			$557.75
404952		10/31/2011	November dental insurance			$1,905.10	$1,905.10	10-10-5622-60	Dental Ins. - Circ			$360.09
											Totals:	$1,905.10
NCPERS - IL IMRF			Computer Check	34742	10/31/2011	10/31/2011	$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**
		10/31/2011	payroll withholding			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
											Totals:	$144.00
FIA Card Services			Computer Check	34743	10/31/2011	10/31/2011	$2,302.59		10-00-1101-00	Cash - Checking A	$0.00	$2,302.59
							10-00-2610-00	Accounts Payable			$2,302.59	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Seelig		10/31/2011	monthly expenses			$1,118.69	$1,118.69	10-20-5656-00	Verizon			$44.28
Seelig		10/31/2011	monthly expenses			$1,118.69	$1,118.69	10-40-5785-00	Conventions - Staff			$1,074.41
											Totals:	$1,118.69
Dorfman		10/31/2011	monthly charges			$1,057.50	$1,057.50	10-48-5823-30	Minor Equip - Youth			$76.97
Dorfman		10/31/2011	monthly charges			$1,057.50	$1,057.50	10-50-5863-30	Books - Youth Serv. Dept.			$516.44
Dorfman		10/31/2011	monthly charges			$1,057.50	$1,057.50	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$313.13
Dorfman		10/31/2011	monthly charges			$1,057.50	$1,057.50	10-60-5931-30	Programs - Youth Serv. Dept.			$117.48
Dorfman		10/31/2011	monthly charges			$1,057.50	$1,057.50	10-60-5940-30	Reader Services - Youth Serv. Dept.			$33.48
											Totals:	$1,057.50
McQuillan		10/31/2011	monthly charges			$126.40	$126.40	10-50-5865-10	Books - Adult Fiction			$10.49
McQuillan		10/31/2011	monthly charges			$126.40	$126.40	10-50-5900-20	Periodicals - Adult Serv. Dept.			$43.96
McQuillan		10/31/2011	monthly charges			$126.40	$126.40	10-60-5940-10	Reader Services - Adult Serv. Dept.			$71.95
											Totals:	$126.40
ABS Electric, Inc.			Computer Check	34744	11/9/2011	11/9/2011	$1,459.00		10-00-1101-00	Cash - Checking A	$0.00	$1,459.00
							10-00-2610-00	Accounts Payable			$1,459.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6756		11/9/2011	2 Exit Lights			$205.00	$205.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$205.00
											Totals:	$205.00

6757		11/9/2011	Multiple Ele. Repairs & Replacements			$1,254.00	$1,254.00	10-20-5664-00	Maint/Repairs-Non Contr. Work			$1,254.00
											Totals:	$1,254.00
ADT Security Systems - mo. alarm			Computer Check	34745	11/9/2011	11/9/2011	$209.03		10-00-1101-00	Cash - Checking A	$0.00	$209.03
							10-00-2610-00	Accounts Payable			$209.03	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
57105381		11/9/2011	11/2011 Mo. Service			$209.03	$209.03	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$209.03
											Totals:	$209.03
Allied Waste Services #551			Computer Check	34746	11/9/2011	11/9/2011	$179.09		10-00-1101-00	Cash - Checking A	$0.00	$179.09
							10-00-2610-00	Accounts Payable			$179.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0551-008967593		11/9/2011	Nov. 2011 Service			$179.09	$179.09	10-20-5665-00	Rubbish Removal			$179.09
											Totals:	$179.09
AlphaGraphics			Computer Check	34747	11/9/2011	11/9/2011	$2,602.74		10-00-1101-00	Cash - Checking A	$0.00	$2,602.74
							10-00-2610-00	Accounts Payable			$2,602.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
33129		11/9/2011	1000 Bus. Cards for J Demas			$101.20	$101.20	10-25-5712-00	Printing			$101.20
											Totals:	$101.20
33185		11/9/2011	Nov./Dec. 2011 Newsletter			$2,501.54	$2,501.54	10-25-5710-10	Printing/Spec. Serv. - Adult			$2,501.54
											Totals:	$2,501.54
Alta Book Center Publishers			Computer Check	34748	11/9/2011	11/9/2011	$255.51		10-00-1101-00	Cash - Checking A	$0.00	$255.51
							10-00-2610-00	Accounts Payable			$255.51	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
05028		11/9/2011	ESL Books & CDs			$255.51	$255.51	10-50-5863-20	Literacy/ESL			$255.51
											Totals:	$255.51
Jonathan Alter			Computer Check	34749	11/9/2011	11/9/2011	$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**
10/17/11		11/9/2011	Goldstein Memorial Lecture 11/20/11			$5,000.00	$5,000.00	10-60-5931-00	Irv & Kay Goldstein Lecture			$5,000.00
											Totals:	$5,000.00
Anderson Pest Solutions (105057)			Computer Check	34750	11/9/2011	11/9/2011	$117.25		10-00-1101-00	Cash - Checking A	$0.00	$117.25
							10-00-2610-00	Accounts Payable			$117.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

1900994		11/9/2011	Mo. Pest Control 10/2011			$117.25	$117.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$117.25
											Totals:	$117.25
Baker & Taylor (C4053863)			Computer Check	34751	11/9/2011	11/9/2011	$72.79		10-00-1101-00	Cash - Checking A	$0.00	$72.79
							10-00-2610-00	Accounts Payable			$72.79	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026306810		11/9/2011	Birnbaum..., etc.			$72.79	$72.79	10-50-5863-30	Books - Youth Serv. Dept.			$72.79
											Totals:	$72.79
Baker & Taylor (L4134472)			Computer Check	34752	11/9/2011	11/9/2011	$67.69		10-00-1101-00	Cash - Checking A	$0.00	$67.69
							10-00-2610-00	Accounts Payable			$67.69	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026260649		11/9/2011	Puppet Kits			$56.09	$56.09	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$56.09
											Totals:	$56.09
2026323351		11/9/2011	Maxs Chocolate Chicken			$11.60	$11.60	10-25-5717-00	Processing Supplies			$0.50
2026323351		11/9/2011	Maxs Chocolate Chicken			$11.60	$11.60	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.10
											Totals:	$11.60
Baker & Taylor (L4171582)			Computer Check	34753	11/9/2011	11/9/2011	$1,323.66		10-00-1101-00	Cash - Checking A	$0.00	$1,323.66
							10-00-2610-00	Accounts Payable			$1,323.66	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026238456		11/9/2011	Audio Books & Processing			$223.33	$223.33	10-25-5717-00	Processing Supplies			$23.40
2026238456		11/9/2011	Audio Books & Processing			$223.33	$223.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$199.93
											Totals:	$223.33
2026247912		11/9/2011	AV-Audio Books & Processing			$126.43	$126.43	10-25-5717-00	Processing Supplies			$15.60
2026247912		11/9/2011	AV-Audio Books & Processing			$126.43	$126.43	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$110.83
											Totals:	$126.43
2026281689		11/9/2011	AS-Audio Books & Processing			$242.52	$242.52	10-25-5717-00	Processing Supplies			$28.60
2026281689		11/9/2011	AS-Audio Books & Processing			$242.52	$242.52	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$213.92
											Totals:	$242.52
2026308151		11/9/2011	AS-Audio Books & Processing			$193.72	$193.72	10-25-5717-00	Processing Supplies			$20.80
2026308151		11/9/2011	AS-Audio Books & Processing			$193.72	$193.72	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$172.92
											Totals:	$193.72
2026301226		11/9/2011	AS-Audio Books & Processing			$311.85	$311.85	10-25-5717-00	Processing Supplies			$39.00
2026301226		11/9/2011	AS-Audio Books & Processing			$311.85	$311.85	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$272.85
											Totals:	$311.85
2026334366		11/9/2011	AS-Audio Books & Processing			$225.81	$225.81	10-25-5717-00	Processing Supplies			$20.80
2026334366		11/9/2011	AS-Audio Books & Processing			$225.81	$225.81	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$205.01
											Totals:	$225.81
Baker & Taylor (C5223353)			Computer Check	34754	11/9/2011	11/9/2011	$2,752.03		10-00-1101-00	Cash - Checking A	$0.00	$2,752.03

							10-00-2610-00	Accounts Payable			$2,752.03	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026314351		11/9/2011	Annual..., etc.			$2,250.59	$2,250.59	10-50-5867-20	Ref Books - Adult Serv. Dept.			$2,250.59
											Totals:	$2,250.59
2026360646		11/9/2011	Chases..., etc.			$501.44	$501.44	10-25-5717-00	Processing Supplies			$1.30
2026360646		11/9/2011	Chases..., etc.			$501.44	$501.44	10-50-5867-20	Ref Books - Adult Serv. Dept.			$500.14
											Totals:	$501.44
Baker & Taylor (C5223433)			Computer Check	34755	11/9/2011	11/9/2011	$915.46		10-00-1101-00	Cash - Checking A	$0.00	$915.46
							10-00-2610-00	Accounts Payable			$915.46	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5011656985		11/9/2011	Annual..., etc.			$584.61	$584.61	10-50-5864-10	Books - Non Fiction			$584.61
											Totals:	$584.61
5011677517		11/9/2011	Berlitz..., etc.			$330.85	$330.85	10-50-5864-10	Books - Non Fiction			$330.85
											Totals:	$330.85
Baker & Taylor (L0334152)			Computer Check	34756	11/9/2011	11/9/2011	$5,035.94		10-00-1101-00	Cash - Checking A	$0.00	$5,035.94
							10-00-2610-00	Accounts Payable			$5,035.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026301213		11/9/2011	Love..., etc.			$457.16	$457.16	10-25-5717-00	Processing Supplies			$12.35
2026301213		11/9/2011	Love..., etc.			$457.16	$457.16	10-50-5864-10	Books - Non Fiction			$444.81
											Totals:	$457.16
2026284507		11/9/2011	Once..., etc.			$313.59	$313.59	10-25-5717-00	Processing Supplies			$7.15
2026284507		11/9/2011	Once..., etc.			$313.59	$313.59	10-50-5864-10	Books - Non Fiction			$306.44
											Totals:	$313.59
2026277967		11/9/2011	Top..., etc.			$295.28	$295.28	10-25-5717-00	Processing Supplies			$8.45
2026277967		11/9/2011	Top..., etc.			$295.28	$295.28	10-50-5864-10	Books - Non Fiction			$286.83
											Totals:	$295.28
2026308143		11/9/2011	Puppy..., etc.			$484.06	$484.06	10-25-5717-00	Processing Supplies			$10.40
2026308143		11/9/2011	Puppy..., etc.			$484.06	$484.06	10-50-5864-10	Books - Non Fiction			$473.66
											Totals:	$484.06
2026342187		11/9/2011	Pandora..., etc.			$117.90	$117.90	10-25-5717-00	Processing Supplies			$0.65
2026342187		11/9/2011	Pandora..., etc.			$117.90	$117.90	10-50-5864-10	Books - Non Fiction			$117.25
											Totals:	$117.90
2026339262		11/9/2011	Vital..., etc.			$738.15	$738.15	10-25-5717-00	Processing Supplies			$9.10
2026339262		11/9/2011	Vital..., etc.			$738.15	$738.15	10-50-5864-10	Books - Non Fiction			$729.05
											Totals:	$738.15
2026346778		11/9/2011	3 Stooges..., etc.			$552.29	$552.29	10-25-5717-00	Processing Supplies			$13.65
2026346778		11/9/2011	3 Stooges..., etc.			$552.29	$552.29	10-50-5864-10	Books - Non Fiction			$538.64
											Totals:	$552.29

2026320547		11/9/2011	Russian..., etc.			$719.40	$719.40	10-25-5717-00	Processing Supplies			$15.60
2026320547		11/9/2011	Russian..., etc.			$719.40	$719.40	10-50-5864-10	Books - Non Fiction			$703.80
											Totals:	$719.40
2026334402		11/9/2011	Corporate..., etc.			$224.32	$224.32	10-25-5717-00	Processing Supplies			$1.30
2026334402		11/9/2011	Corporate..., etc.			$224.32	$224.32	10-50-5864-10	Books - Non Fiction			$223.02
											Totals:	$224.32
2026330592		11/9/2011	Gay..., etc.			$204.75	$204.75	10-25-5717-00	Processing Supplies			$3.90
2026330592		11/9/2011	Gay..., etc.			$204.75	$204.75	10-50-5864-10	Books - Non Fiction			$200.85
											Totals:	$204.75
2026297006		11/9/2011	Introduction..., etc.			$929.04	$929.04	10-25-5717-00	Processing Supplies			$22.10
2026297006		11/9/2011	Introduction..., etc.			$929.04	$929.04	10-50-5864-10	Books - Non Fiction			$906.94
											Totals:	$929.04
Baker & Taylor (L0334152)			Computer Check	34757	11/9/2011	11/9/2011	$2,136.08		10-00-1101-00	Cash - Checking A	$0.00	$2,136.08
							10-00-2610-00	Accounts Payable			$2,136.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026320753		11/9/2011	From..., etc.			$136.67	$136.67	10-25-5717-00	Processing Supplies			$3.90
2026320753		11/9/2011	From..., etc.			$136.67	$136.67	10-50-5864-10	Books - Non Fiction			$132.77
											Totals:	$136.67
2026324814		11/9/2011	Black..., etc.			$275.52	$275.52	10-25-5717-00	Processing Supplies			$5.20
2026324814		11/9/2011	Black..., etc.			$275.52	$275.52	10-50-5864-10	Books - Non Fiction			$270.32
											Totals:	$275.52
2026358358		11/9/2011	Lidias..., etc.			$821.87	$821.87	10-25-5717-00	Processing Supplies			$19.50
2026358358		11/9/2011	Lidias..., etc.			$821.87	$821.87	10-50-5864-10	Books - Non Fiction			$802.37
											Totals:	$821.87
2026335339		11/9/2011	Mail-order..., etc.			$243.61	$243.61	10-25-5717-00	Processing Supplies			$3.90
2026335339		11/9/2011	Mail-order..., etc.			$243.61	$243.61	10-50-5864-10	Books - Non Fiction			$239.71
											Totals:	$243.61
2026347300		11/9/2011	Michelin..., etc.q			$102.58	$102.58	10-25-5717-00	Processing Supplies			$3.25
2026347300		11/9/2011	Michelin..., etc.q			$102.58	$102.58	10-50-5864-10	Books - Non Fiction			$99.33
											Totals:	$102.58
2026362642		11/9/2011	News...,etc.			$555.83	$555.83	10-25-5717-00	Processing Supplies			$15.60
2026362642		11/9/2011	News...,etc.			$555.83	$555.83	10-50-5864-10	Books - Non Fiction			$540.23
											Totals:	$555.83
Baker & Taylor (L3965522)			Computer Check	34758	11/9/2011	11/9/2011	$115.85		10-00-1101-00	Cash - Checking A	$0.00	$115.85
							10-00-2610-00	Accounts Payable			$115.85	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026308279		11/9/2011	Unprocessed			$70.40	$70.40	10-50-5864-10	Books - Non Fiction			$70.40
											Totals:	$70.40
2026358705		11/9/2011	Unprocessed			$45.45	$45.45	10-50-5864-10	Books - Non Fiction			$45.45
											Totals:	$45.45

Baker & Taylor (L417169)			Computer Check	34759	11/9/2011	11/9/2011	$992.04		10-00-1101-00	Cash - Checking A	$0.00	$992.04
							10-00-2610-00	Accounts Payable			$992.04	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026301236		11/9/2011	HD & Processing			$263.08	$254.69	10-25-5717-00	Processing Supplies			$8.81
2026301236		11/9/2011	HD & Processing			$263.08	$254.69	10-50-5863-10	High Demand Books - Adult			$245.88
											Totals:	$254.69
2026359263		11/9/2011	HD & Proccesing			$262.92	$262.92	10-25-5717-00	Processing Supplies			$9.75
2026359263		11/9/2011	HD & Proccesing			$262.92	$262.92	10-50-5863-10	High Demand Books - Adult			$253.17
											Totals:	$262.92
2026320671		11/9/2011	HD & Processing			$323.25	$323.25	10-25-5717-00	Processing Supplies			$12.35
2026320671		11/9/2011	HD & Processing			$323.25	$323.25	10-50-5863-10	High Demand Books - Adult			$310.90
											Totals:	$323.25
2026334390		11/9/2011	HD & Processing			$81.00	$81.00	10-25-5717-00	Processing Supplies			$3.25
2026334390		11/9/2011	HD & Processing			$81.00	$81.00	10-50-5863-10	High Demand Books - Adult			$77.75
											Totals:	$81.00
2026351705		11/9/2011	HD & Processing			$70.18	$70.18	10-25-5717-00	Processing Supplies			$2.60
2026351705		11/9/2011	HD & Processing			$70.18	$70.18	10-50-5863-10	High Demand Books - Adult			$67.58
											Totals:	$70.18
Baker & Taylor (L417178)			Computer Check	34760	11/9/2011	11/9/2011	$622.22		10-00-1101-00	Cash - Checking A	$0.00	$622.22
							10-00-2610-00	Accounts Payable			$622.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026283100		11/9/2011	Chocolate..., etc.			$24.13	$24.13	10-25-5717-00	Processing Supplies			$0.65
2026283100		11/9/2011	Chocolate..., etc.			$24.13	$24.13	10-50-5863-30	Books - Youth Serv. Dept.			$23.48
											Totals:	$24.13
2026271980		11/9/2011	Danger..., etc.			$298.88	$298.88	10-25-5717-00	Processing Supplies			$1.30
2026271980		11/9/2011	Danger..., etc.			$298.88	$298.88	10-50-5863-30	Books - Youth Serv. Dept.			$297.58
											Totals:	$298.88
2026349242		11/9/2011	Cam Jansen..., etc.			$70.74	$70.74	10-25-5717-00	Processing Supplies			$0.65
2026349242		11/9/2011	Cam Jansen..., etc.			$70.74	$70.74	10-50-5863-30	Books - Youth Serv. Dept.			$70.09
											Totals:	$70.74
2026310962		11/9/2011	Pony..., etc.			$203.64	$203.64	10-25-5717-00	Processing Supplies			$3.25
2026310962		11/9/2011	Pony..., etc.			$203.64	$203.64	10-50-5863-30	Books - Youth Serv. Dept.			$200.39
											Totals:	$203.64
2026354205		11/9/2011	Pokemon...			$4.81	$4.81	10-50-5863-30	Books - Youth Serv. Dept.			$4.81
											Totals:	$4.81
2026354204		11/9/2011	Search..., etc.			$20.02	$20.02	10-50-5863-30	Books - Youth Serv. Dept.			$20.02
											Totals:	$20.02
Baker & Taylor (L5202982)			Computer Check	34761	11/9/2011	11/9/2011	$193.42		10-00-1101-00	Cash - Checking A	$0.00	$193.42

							10-00-2610-00	Accounts Payable			$193.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026305720		11/9/2011	PBs			$41.19	$41.19	10-50-5865-10	Books - Adult Fiction			$41.19
											Totals:	$41.19
2026320697		11/9/2011	PB's			$36.70	$36.70	10-50-5865-10	Books - Adult Fiction			$36.70
											Totals:	$36.70
2026351037		11/9/2011	PBs			$28.88	$28.88	10-50-5865-10	Books - Adult Fiction			$28.88
											Totals:	$28.88
2026362634		11/9/2011	PBs			$86.65	$86.65	10-50-5865-10	Books - Adult Fiction			$86.65
											Totals:	$86.65
Baker & Taylor (L5226642)			Computer Check	34762	11/9/2011	11/9/2011	$1,609.92		10-00-1101-00	Cash - Checking A	$0.00	$1,609.92
							10-00-2610-00	Accounts Payable			$1,609.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026284456		11/9/2011	Complete..., etc.			$331.60	$331.60	10-50-5867-20	Ref Books - Adult Serv. Dept.			$331.60
											Totals:	$331.60
2026333905		11/9/2011	United..., etc.			$341.70	$341.70	10-50-5867-20	Ref Books - Adult Serv. Dept.			$341.70
											Totals:	$341.70
2026344414		11/9/2011	Encyclopedia..., etc.			$294.47	$294.47	10-50-5867-20	Ref Books - Adult Serv. Dept.			$294.47
											Totals:	$294.47
2026324833		11/9/2011	Encyclopedia.., etc.			$401.95	$401.95	10-50-5867-20	Ref Books - Adult Serv. Dept.			$401.95
											Totals:	$401.95
2026371784		11/9/2011	Crime..., etc.			$240.20	$240.20	10-50-5867-20	Ref Books - Adult Serv. Dept.			$240.20
											Totals:	$240.20
Baker & Taylor (L5425632)			Computer Check	34763	11/9/2011	11/9/2011	$2,740.06		10-00-1101-00	Cash - Checking A	$0.00	$2,740.06
							10-00-2610-00	Accounts Payable			$2,740.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026260800		11/9/2011	Aviary, etc.			$132.19	$132.19	10-25-5717-00	Processing Supplies			$6.50
2026260800		11/9/2011	Aviary, etc.			$132.19	$132.19	10-50-5863-30	Books - Youth Serv. Dept.			$125.69
											Totals:	$132.19
2026264702		11/9/2011	Inquisitors..., etc.			$238.80	$238.80	10-25-5717-00	Processing Supplies			$10.40
2026264702		11/9/2011	Inquisitors..., etc.			$238.80	$238.80	10-50-5863-30	Books - Youth Serv. Dept.			$228.40
											Totals:	$238.80
2026269265		11/9/2011	Heart..., etc.			$106.84	$106.84	10-25-5717-00	Processing Supplies			$3.25
2026269265		11/9/2011	Heart..., etc.			$106.84	$106.84	10-50-5863-30	Books - Youth Serv. Dept.			$103.59
											Totals:	$106.84
2026260662		11/9/2011	Bippolo..., etc.			$607.08	$607.08	10-25-5717-00	Processing Supplies			$18.85
2026260662		11/9/2011	Bippolo..., etc.			$607.08	$607.08	10-50-5863-30	Books - Youth Serv. Dept.			$588.23

											Totals:	$607.08
2026284449		11/9/2011	Words..., etc.			$367.01	$367.01	10-25-5717-00	Processing Supplies			$18.20
2026284449		11/9/2011	Words..., etc.			$367.01	$367.01	10-50-5863-30	Books - Youth Serv. Dept.			$348.81
											Totals:	$367.01
2026288382		11/9/2011	I'm Like..., etc.			$141.67	$141.67	10-25-5717-00	Processing Supplies			$6.50
2026288382		11/9/2011	I'm Like..., etc.			$141.67	$141.67	10-50-5863-30	Books - Youth Serv. Dept.			$135.17
											Totals:	$141.67
2026273645		11/9/2011	Shazam..., etc.			$134.03	$134.03	10-25-5717-00	Processing Supplies			$1.30
2026273645		11/9/2011	Shazam..., etc.			$134.03	$134.03	10-50-5863-30	Books - Youth Serv. Dept.			$132.73
											Totals:	$134.03
2026301203		11/9/2011	Sweet..., etc.			$427.33	$427.33	10-25-5717-00	Processing Supplies			$13.65
2026301203		11/9/2011	Sweet..., etc.			$427.33	$427.33	10-50-5863-30	Books - Youth Serv. Dept.			$413.68
											Totals:	$427.33
2026339258		11/9/2011	Poems..., etc.			$194.80	$194.80	10-25-5717-00	Processing Supplies			$7.15
2026339258		11/9/2011	Poems..., etc.			$194.80	$194.80	10-50-5863-30	Books - Youth Serv. Dept.			$187.65
											Totals:	$194.80
2026342818		11/9/2011	Au Revoir..., etc.			$81.92	$81.92	10-25-5717-00	Processing Supplies			$3.25
2026342818		11/9/2011	Au Revoir..., etc.			$81.92	$81.92	10-50-5863-30	Books - Youth Serv. Dept.			$78.67
											Totals:	$81.92
2026308144		11/9/2011	Bound..., etc.			$308.39	$308.39	10-25-5717-00	Processing Supplies			$13.65
2026308144		11/9/2011	Bound..., etc.			$308.39	$308.39	10-50-5863-30	Books - Youth Serv. Dept.			$294.74
											Totals:	$308.39
Baker & Taylor (L5425632)			Computer Check	34764	11/9/2011	11/9/2011	$520.63		10-00-1101-00	Cash - Checking A	$0.00	$520.63
							10-00-2610-00	Accounts Payable			$520.63	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2026330560		11/9/2011	Seriously..., etc.			$125.83	$125.83	10-25-5717-00	Processing Supplies			$0.65
2026330560		11/9/2011	Seriously..., etc.			$125.83	$125.83	10-50-5863-30	Books - Youth Serv. Dept.			$125.18
											Totals:	$125.83
2026324800		11/9/2011	Cam..., etc.			$140.42	$140.42	10-25-5717-00	Processing Supplies			$7.15
2026324800		11/9/2011	Cam..., etc.			$140.42	$140.42	10-50-5863-30	Books - Youth Serv. Dept.			$133.27
											Totals:	$140.42
2026320528		11/9/2011	Happy..., etc.			$254.38	$254.38	10-25-5717-00	Processing Supplies			$3.90
2026320528		11/9/2011	Happy..., etc.			$254.38	$254.38	10-50-5863-30	Books - Youth Serv. Dept.			$250.48
											Totals:	$254.38
Baker & Taylor (L5543202)			Computer Check	34765	11/9/2011	11/9/2011	$3,259.96		10-00-1101-00	Cash - Checking A	$0.00	$3,259.96
							10-00-2610-00	Accounts Payable			$3,259.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
2026264908		11/9/2011	Affair..., etc.			$651.32	$651.32	10-25-5717-00	Processing Supplies			$38.59
2026264908		11/9/2011	Affair..., etc.			$651.32	$651.32	10-50-5865-10	Books - Adult Fiction			$612.73
											Totals:	$651.32

2026277978		11/9/2011	Forgotten..., etc.			$146.52	$146.52	10-25-5717-00	Processing Supplies			$8.53
2026277978		11/9/2011	Forgotten..., etc.			$146.52	$146.52	10-50-5865-10	Books - Adult Fiction			$137.99
											Totals:	$146.52
2026269344		11/9/2011	Lost..., etc.			$374.18	$374.18	10-25-5717-00	Processing Supplies			$32.33
2026269344		11/9/2011	Lost..., etc.			$374.18	$374.18	10-50-5865-10	Books - Adult Fiction			$341.85
											Totals:	$374.18
2026273703		11/9/2011	Dovekeepers, etc.			$258.00	$258.00	10-25-5717-00	Processing Supplies			$21.73
2026273703		11/9/2011	Dovekeepers, etc.			$258.00	$258.00	10-50-5865-10	Books - Adult Fiction			$236.27
											Totals:	$258.00
2026295157		11/9/2011	Best..., etc.			$301.17	$301.17	10-25-5717-00	Processing Supplies			$17.71
2026295157		11/9/2011	Best..., etc.			$301.17	$301.17	10-50-5865-10	Books - Adult Fiction			$283.46
											Totals:	$301.17
2026301239		11/9/2011	Children..., etc.			$301.28	$301.28	10-25-5717-00	Processing Supplies			$23.03
2026301239		11/9/2011	Children..., etc.			$301.28	$301.28	10-50-5865-10	Books - Adult Fiction			$278.25
											Totals:	$301.28
2026308142		11/9/2011	Damascus, etc.			$230.19	$230.19	10-25-5717-00	Processing Supplies			$15.80
2026308142		11/9/2011	Damascus, etc.			$230.19	$230.19	10-50-5865-10	Books - Adult Fiction			$214.39
											Totals:	$230.19
2026320672		11/9/2011	Damed, etc.			$518.79	$518.79	10-25-5717-00	Processing Supplies			$34.81
2026320672		11/9/2011	Damed, etc.			$518.79	$518.79	10-50-5865-10	Books - Adult Fiction			$483.98
											Totals:	$518.79
2026334445		11/9/2011	Well..., etc.			$218.26	$218.26	10-25-5717-00	Processing Supplies			$17.71
2026334445		11/9/2011	Well..., etc.			$218.26	$218.26	10-50-5865-10	Books - Adult Fiction			$200.55
											Totals:	$218.26
2026330591		11/9/2011	Act..., etc.			$122.65	$122.65	10-25-5717-00	Processing Supplies			$7.27
2026330591		11/9/2011	Act..., etc.			$122.65	$122.65	10-50-5865-10	Books - Adult Fiction			$115.38
											Totals:	$122.65
2026339270		11/9/2011	Litigators, etc.			$137.60	$137.60	10-25-5717-00	Processing Supplies			$9.26
2026339270		11/9/2011	Litigators, etc.			$137.60	$137.60	10-50-5865-10	Books - Adult Fiction			$128.34
											Totals:	$137.60
Baker & Taylor (L5543202)			Computer Check	34766	11/9/2011	11/9/2011	$362.92		10-00-1101-00	Cash - Checking A	$0.00	$362.92
							10-00-2610-00	Accounts Payable			$362.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026324825		11/9/2011	City..., etc.			$91.05	$91.05	10-25-5717-00	Processing Supplies			$9.26
2026324825		11/9/2011	City..., etc.			$91.05	$91.05	10-50-5865-10	Books - Adult Fiction			$81.79
											Totals:	$91.05
2026338710		11/9/2011	Blue..., etc.			$92.90	$92.90	10-25-5717-00	Processing Supplies			$5.89
2026338710		11/9/2011	Blue..., etc.			$92.90	$92.90	10-50-5865-10	Books - Adult Fiction			$87.01
											Totals:	$92.90
2026346877		11/9/2011	Christmas..., etc.			$178.97	$178.97	10-25-5717-00	Processing Supplies			$16.49
2026346877		11/9/2011	Christmas..., etc.			$178.97	$178.97	10-50-5865-10	Books - Adult Fiction			$162.48

											Totals:	$178.97
Mary Bannon			Computer Check	34767	11/9/2011	11/9/2011	$9.08		10-00-1101-00	Cash - Checking A	$0.00	$9.08
							10-00-2610-00	Accounts Payable			$9.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/27/2011		11/9/2011	Friday Family Fun Night Supplies			$9.08	$9.08	10-60-5931-30	Programs - Youth Serv. Dept.			$9.08
											Totals:	$9.08
Mark Cappelli			Computer Check	34768	11/9/2011	11/9/2011	$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**
3934		11/9/2011	10/10/11 Piano Tuning - Friends Exp.			$85.00	$85.00	10-80-5982-80	Restricted - Other			$85.00
											Totals:	$85.00
Nancy Castellanos			Computer Check	34769	11/9/2011	11/9/2011	$41.41		10-00-1101-00	Cash - Checking A	$0.00	$41.41
							10-00-2610-00	Accounts Payable			$41.41	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/20/2011		11/9/2011	ILA Travel Expenses			$37.42	$37.42	10-40-5784-00	Meetings - Staff			$37.42
											Totals:	$37.42
10/13/11 NC		11/9/2011	Book Group Snacks			$3.99	$3.99	10-60-5940-10	Reader Services - Adult Serv. Dept.			$3.99
											Totals:	$3.99
Center Point Large Print			Computer Check	34770	11/9/2011	11/9/2011	$107.85		10-00-1101-00	Cash - Checking A	$0.00	$107.85
							10-00-2610-00	Accounts Payable			$107.85	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
963524		11/9/2011	LPRs			$41.94	$41.94	10-50-5865-10	Books - Adult Fiction			$41.94
											Totals:	$41.94
964590		11/9/2011	LPRs			$65.91	$65.91	10-50-5865-10	Books - Adult Fiction			$65.91
											Totals:	$65.91
The Center/ALRC			Computer Check	34771	11/9/2011	11/9/2011	$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**
10/17/2011		11/9/2011	Adult ED Conf. 11/23/11			$90.00	$90.00	10-50-5863-20	Literacy/ESL			$90.00
											Totals:	$90.00
The Child's World			Computer Check	34772	11/9/2011	11/9/2011	$828.75		10-00-1101-00	Cash - Checking A	$0.00	$828.75
							10-00-2610-00	Accounts Payable			$828.75	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
NA113283		11/9/2011	5 Steps to..., etc			$828.75	$828.75	10-50-5863-30	Books - Youth Serv. Dept.			$828.75
											Totals:	$828.75
Commeg Systems, Inc.			Computer Check	34773	11/9/2011	11/9/2011	$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 Number**	**Account Description**			**Amount**
10/18/2011		11/9/2011	11/15/11-11/14/12 TimeClock Maint.			$714.00	$714.00	10-48-5846-20	Acct Maint & Upgrades (Corp)			$714.00
											Totals:	$714.00
Compact Disc Source			Computer Check	34774	11/9/2011	11/9/2011	$541.54		10-00-1101-00	Cash - Checking A	$0.00	$541.54
							10-00-2610-00	Accounts Payable			$541.54	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
50389		11/9/2011	Music CDs			$312.61	$312.61	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$312.61
											Totals:	$312.61
50566		11/9/2011	Music CDs			$106.50	$106.50	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$106.50
											Totals:	$106.50
50344		11/9/2011	Music CDs			$122.43	$122.43	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$122.43
											Totals:	$122.43
Comprise Technologies			Computer Check	34775	11/9/2011	11/9/2011	$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 Number**	**Account Description**			**Amount**
201110/2211		11/9/2011	SAM Software License Effective 11/9/2011			$1,965.00	$1,965.00	30-65-5925-00	Network - Maint. (.02 B/M)			$1,965.00
											Totals:	$1,965.00
Crystal Maintenance Services, Corp			Computer Check	34776	11/9/2011	11/9/2011	$1,780.00		10-00-1101-00	Cash - Checking A	$0.00	$1,780.00
							10-00-2610-00	Accounts Payable			$1,780.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
19975		11/9/2011	Oct. 2011			$1,780.00	$1,780.00	10-20-5661-00	Maint Contracts - Maint. Service			$1,780.00
											Totals:	$1,780.00
Jean Demas			Computer Check	34777	11/9/2011	11/9/2011	$109.93		10-00-1101-00	Cash - Checking A	$0.00	$109.93
							10-00-2610-00	Accounts Payable			$109.93	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
10/3/2011		11/9/2011	Supplies & Prizes for ESL Fair 10/15			$76.60	$76.60	10-50-5863-20	Literacy/ESL			$76.60
											Totals:	$76.60
10/11/11		11/9/2011	Food/Snacks-Learn Librarians Mtg. 10/11/11			$33.33	$33.33	10-50-5863-20	Literacy/ESL			$33.33

											Totals:	$33.33
Demco			Computer Check	34778	11/9/2011	11/9/2011	$975.09		10-00-1101-00	Cash - Checking A	$0.00	$975.09
							10-00-2610-00	Accounts Payable			$975.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4359222		11/9/2011	Stamp "Withdrawn" Red Ink			$210.80	$210.80	10-25-5717-00	Processing Supplies			$210.80
											Totals:	$210.80
4359225		11/9/2011	60 Rolls - 1 1/2" Book Tape			$244.29	$244.29	10-25-5717-00	Processing Supplies			$244.29
											Totals:	$244.29
4360664		11/9/2011	47 Rolls 2" Book Tape			$245.30	$245.30	10-25-5717-00	Processing Supplies			$245.30
											Totals:	$245.30
4370294		11/9/2011	YS-Misc. Processing Supplies			$43.81	$43.81	10-25-5717-00	Processing Supplies			$43.81
											Totals:	$43.81
4356034		11/9/2011	YS- Misc. Processing Supplies			$145.95	$145.95	10-25-5717-00	Processing Supplies			$145.95
											Totals:	$145.95
4378120		11/9/2011	Yacker Tracker Stop Light			$84.94	$84.94	10-48-5802-30	Major Equip - Youth			$84.94
											Totals:	$84.94
Lindsey Dorfman			Computer Check	34779	11/9/2011	11/9/2011	$152.99		10-00-1101-00	Cash - Checking A	$0.00	$152.99
							10-00-2610-00	Accounts Payable			$152.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/23/11 14:37 PM		11/9/2011	LACONI Harvest Of Resourse-LD			$34.21	$34.21	10-40-5784-00	Meetings - Staff			$34.21
											Totals:	$34.21
10/05/11		11/9/2011	Food for MLS YS Managers Meeting			$17.20	$17.20	10-40-5784-00	Meetings - Staff			$17.20
											Totals:	$17.20
10/20/2011		11/9/2011	ILA Conf. 10/20/2011			$101.58	$101.58	10-40-5784-00	Meetings - Staff			$101.58
											Totals:	$101.58
Easypermit Postage			Computer Check	34780	11/9/2011	11/9/2011	$155.25		10-00-1101-00	Cash - Checking A	$0.00	$155.25
							10-00-2610-00	Accounts Payable			$155.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		11/9/2011	newsletter postage			$155.25	$155.25	10-25-5711-00	Postage Special Serv			$155.25
											Totals:	$155.25
Ebsco Subscription			Computer Check	34781	11/9/2011	11/9/2011	$37,049.58		10-00-1101-00	Cash - Checking A	$0.00	$37,049.58
							10-00-2610-00	Accounts Payable			$37,049.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1339667		11/9/2011	Renewal (CG-S-16488-03) Professional			$4,346.99	$4,346.99	10-50-5900-80	Periodicals - Prof. Collections			$4,346.99

											Totals:	$4,346.99
1339665		11/9/2011	YS- Periodicals (CG-S-16488-01)			$1,767.43	$1,767.43	10-50-5900-30	Periodicals - Youth Serv. Dept.			$1,767.43
											Totals:	$1,767.43
1339666		11/9/2011	AS- Periodicals (CG-S-16488-00)			$30,935.16	$30,935.16	10-50-5900-20	Periodicals - Adult Serv. Dept.			$30,935.16
											Totals:	$30,935.16
The Education Center, Inc.			Computer Check	34782	11/9/2011	11/9/2011	$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**
1007		11/9/2011	The Mailbox Yearbook Edt Grd 2-3			$39.95	$39.95	10-50-5863-30	Books - Youth Serv. Dept.			$39.95
											Totals:	$39.95
The Elizabethans			Computer Check	34783	11/9/2011	11/9/2011	$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**
10/17/11		11/9/2011	Concert on Nov. 17, 2011			$175.00	$175.00	10-60-5931-10	Programs - Adult Services			$175.00
											Totals:	$175.00
FedEx			Computer Check	34784	11/9/2011	11/9/2011	$73.38		10-00-1101-00	Cash - Checking A	$0.00	$73.38
							10-00-2610-00	Accounts Payable			$73.38	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7-674-52822		11/9/2011	9/28-10/17/11 FedEx			$73.38	$73.38	10-25-5710-00	Postage			$73.38
											Totals:	$73.38
Flowers of Lisle			Computer Check	34785	11/9/2011	11/9/2011	$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**
000188		11/9/2011	Congrads -- Dorfman Baby			$57.95	$57.95	10-40-5786-00	Employee/Volunteer Recognition			$57.95
											Totals:	$57.95
Fountaindale Public Library District			Computer Check	34786	11/9/2011	11/9/2011	$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**
10/21/11		11/9/2011	J DVD Barbie Recp. Borrowing Loss			$20.00	$20.00	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$20.00
											Totals:	$20.00
Gale			Computer Check	34787	11/9/2011	11/9/2011	$333.83		10-00-1101-00	Cash - Checking A	$0.00	$333.83
							10-00-2610-00	Accounts Payable			$333.83	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
17334244		11/9/2011	LPRs			$71.17	$71.17	10-50-5865-10	Books - Adult Fiction			$71.17
											Totals:	$71.17
17332955		11/9/2011	LPRs			$54.38	$54.38	10-50-5865-10	Books - Adult Fiction			$54.38
											Totals:	$54.38
17341234		11/9/2011	LPRs			$26.39	$26.39	10-50-5865-10	Books - Adult Fiction			$26.39
											Totals:	$26.39
17341159		11/9/2011	LPRs			$24.79	$24.79	10-50-5865-10	Books - Adult Fiction			$24.79
											Totals:	$24.79
17341369		11/9/2011	LPRs			$26.39	$26.39	10-50-5865-10	Books - Adult Fiction			$26.39
											Totals:	$26.39
17340791		11/9/2011	LPRs			$57.58	$57.58	10-50-5865-10	Books - Adult Fiction			$57.58
											Totals:	$57.58
17332165		11/9/2011	Tech360:Electric Cars-L			$25.95	$25.95	10-50-5863-30	Books - Youth Serv. Dept.			$25.95
											Totals:	$25.95
17353751		11/9/2011	LPRs			$21.59	$0.00	10-50-5865-10	Books - Adult Fiction			$0.00
											Totals:	$0.00
17353966		11/9/2011	LPRs			$21.59	$21.59	10-50-5865-10	Books - Adult Fiction			$21.59
											Totals:	$21.59
17357385		11/9/2011	LPRs			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
Gale			Computer Check	34788	11/9/2011	11/9/2011	$51.98		10-00-1101-00	Cash - Checking A	$0.00	$51.98
							10-00-2610-00	Accounts Payable			$51.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
17357221		11/9/2011	LPRs			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
17357699		11/9/2011	LPRs			$26.39	$26.39	10-50-5865-10	Books - Adult Fiction			$26.39
											Totals:	$26.39
Garvey's Office Products			Computer Check	34789	11/9/2011	11/9/2011	$930.90		10-00-1101-00	Cash - Checking A	$0.00	$930.90
							10-00-2610-00	Accounts Payable			$930.90	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
PINV336995		11/9/2011	Misc. Kitchen Supplies			$69.61	$69.61	10-25-5716-00	Kitchen Supplies			$69.61
											Totals:	$69.61
PINV336961		11/9/2011	Misc. Janitorial Supplies			$75.88	$75.88	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$75.88
											Totals:	$75.88
PINV336989		11/9/2011	Misc. Office Supplies			$129.32	$129.32	10-25-5713-00	Office Supplies			$129.32

											Totals:	$129.32
PINV337000		11/9/2011	Chair Mat, Hole Punch & Moniter Risers 10/4/11			$93.05	$93.05	10-48-5823-10	Minor Equip - Dir/Asst Dir			$61.87
PINV337000		11/9/2011	Chair Mat, Hole Punch & Moniter Risers 10/4/11			$93.05	$93.05	10-48-5823-50	Minor Equip - Tech Services			$31.18
											Totals:	$93.05
PINV336855		11/9/2011	Labels, Tape, Misc.			$189.21	$189.21	10-25-5713-00	Office Supplies			$189.21
											Totals:	$189.21
PINV336856		11/9/2011	CD Cases			$224.40	$224.40	10-25-5717-00	Processing Supplies			$224.40
											Totals:	$224.40
PINV337591		11/9/2011	YS-Off. Sup., Kit. Sup. & Paper			$123.59	$123.59	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.			$41.20
PINV337591		11/9/2011	YS-Off. Sup., Kit. Sup. & Paper			$123.59	$123.59	10-25-5713-00	Office Supplies			$44.40
PINV337591		11/9/2011	YS-Off. Sup., Kit. Sup. & Paper			$123.59	$123.59	10-25-5716-00	Kitchen Supplies			$37.99
											Totals:	$123.59
PINV336877		11/9/2011	CS-Notes, Pens			$25.84	$25.84	10-25-5713-00	Office Supplies			$25.84
											Totals:	$25.84
Gaylord Bros.			Computer Check	34790	11/9/2011	11/9/2011	$609.04		10-00-1101-00	Cash - Checking A	$0.00	$609.04
							10-00-2610-00	Accounts Payable			$609.04	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1609190		11/9/2011	Labels - 2 pk of 5600			$94.87	$94.87	10-25-5717-00	Processing Supplies			$94.87
											Totals:	$94.87
1615431		11/9/2011	Labels Spine 1x1 1/2" Pkg. 1250			$249.90	$249.90	10-25-5717-00	Processing Supplies			$249.90
											Totals:	$249.90
1617232		11/9/2011	Labels Bar Code 1H4"W Pkg of 2000			$169.84	$169.84	10-25-5717-00	Processing Supplies			$169.84
											Totals:	$169.84
1610490		11/9/2011	Library Card Sleeves (1000)			$94.43	$94.43	10-25-5714-00	Circ. Material Supplies			$94.43
											Totals:	$94.43
Gordon Flesch Co., Inc.			Computer Check	34791	11/9/2011	11/9/2011	$294.92		10-00-1101-00	Cash - Checking A	$0.00	$294.92
							10-00-2610-00	Accounts Payable			$294.92	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1CJ038		11/9/2011	YS B&W copier 8/20-9/20/11			$16.53	$16.53	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$16.53
											Totals:	$16.53
1CZ962		11/9/2011	Copier Rm. Machine 9/11-10/11/11			$105.63	$105.63	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$105.63
											Totals:	$105.63
1CL938		11/9/2011	Mo. Color Copier 8/25-9/25/2011			$96.61	$96.61	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$96.61
											Totals:	$96.61
1D5925		11/9/2011	YS-Copier 9/20-10/20/11			$16.73	$16.73	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$16.73
											Totals:	$16.73
1D5981		11/9/2011	CS-B/W Copier			$59.42	$59.42	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$59.42

											Totals:	$59.42
Hinckley Springs			Computer Check	34792	11/9/2011	11/9/2011	$109.39		10-00-1101-00	Cash - Checking A	$0.00	$109.39
							10-00-2610-00	Accounts Payable			$109.39	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5720042 100111		11/9/2011	Water Delivery 9/8-9/22/11			$109.39	$109.39	10-25-5716-00	Kitchen Supplies			$109.39
											Totals:	$109.39
Illinois State Historical Society			Computer Check	34793	11/9/2011	11/9/2011	$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**
10/24/2011		11/9/2011	1 Year Membership			$75.00	$75.00	10-50-5900-20	Periodicals - Adult Serv. Dept.			$75.00
											Totals:	$75.00
Inland Mechanical Service Corp.			Computer Check	34794	11/9/2011	11/9/2011	$1,551.00		10-00-1101-00	Cash - Checking A	$0.00	$1,551.00
							10-00-2610-00	Accounts Payable			$1,551.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
105097		11/9/2011	Oct. 2011 Service			$1,551.00	$1,551.00	10-20-5660-00	Maint Contracts - HVAC			$1,551.00
											Totals:	$1,551.00
JanWay Company			Computer Check	34795	11/9/2011	11/9/2011	$945.50		10-00-1101-00	Cash - Checking A	$0.00	$945.50
							10-00-2610-00	Accounts Payable			$945.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
102006		11/9/2011	Date Due Receipt Holders (1000)			$945.50	$945.50	10-25-5714-00	Circ. Material Supplies			$945.50
											Totals:	$945.50
Krista Kloepper			Computer Check	34796	11/9/2011	11/9/2011	$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**
10/11/11		11/9/2011	10 Years Service			$25.00	$25.00	10-40-5786-00	Employee/Volunteer Recognition			$25.00
											Totals:	$25.00
Knutte & Associates, P.C.			Computer Check	34797	11/9/2011	11/9/2011	$7,250.00		20-00-1101-00	Cash - Checking A	$0.00	$7,250.00
							20-00-2610-00	Accounts Payable			$7,250.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
41845		11/9/2011	6/30/11 Year end Audit			$7,250.00	$7,250.00	20-35-5770-00	Contractual - Audit Fee			$7,250.00
											Totals:	$7,250.00

Krystal J Beverages			Computer Check	34798	11/9/2011	11/9/2011	$23.96		10-00-1101-00	Cash - Checking A	$0.00	$23.96
							10-00-2610-00	Accounts Payable			$23.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
324391		11/9/2011	Distilled Water for Disc Cleaning			$23.96	$23.96	10-25-5714-00	Circ. Material Supplies			$23.96
											Totals:	$23.96
Law Bulletin Publishing Co.			Computer Check	34799	11/9/2011	11/9/2011	$86.11		10-00-1101-00	Cash - Checking A	$0.00	$86.11
							10-00-2610-00	Accounts Payable			$86.11	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1471025		11/9/2011	Sullivan 2011-12			$86.11	$86.11	10-50-5867-20	Ref Books - Adult Serv. Dept.			$86.11
											Totals:	$86.11
LIMRiCC Purchase of Health Ins. Program			Computer Check	34800	11/9/2011	11/9/2011	$17,171.31		10-00-1101-00	Cash - Checking A	$0.00	$17,171.31
							10-00-2610-00	Accounts Payable			$17,171.31	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/24/11		11/9/2011	Nov. Coverage			$17,171.31	$17,171.31	10-10-5621-10	Hosp. Ins. - Admin			$2,116.85
10/24/11		11/9/2011	Nov. Coverage			$17,171.31	$17,171.31	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,876.10
10/24/11		11/9/2011	Nov. Coverage			$17,171.31	$17,171.31	10-10-5621-30	Hosp. Ins. - YS			$3,145.90
10/24/11		11/9/2011	Nov. Coverage			$17,171.31	$17,171.31	10-10-5621-50	Hosp. Ins. - Tech			$4,344.25
10/24/11		11/9/2011	Nov. Coverage			$17,171.31	$17,171.31	10-10-5621-60	Hosp. Ins. - Circ			$2,688.21
											Totals:	$17,171.31
Ann Lin			Computer Check	34801	11/9/2011	11/9/2011	$148.08		10-00-1101-00	Cash - Checking A	$0.00	$148.08
							10-00-2610-00	Accounts Payable			$148.08	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/19/2011		11/9/2011	ILA Conference			$40.62	$40.62	10-40-5784-00	Meetings - Staff			$40.62
											Totals:	$40.62
10/5/2011		11/9/2011	Polaris Users Group Annual Mtg, Dallas TX			$107.46	$107.46	10-40-5785-00	Conventions - Staff			$107.46
											Totals:	$107.46
Anne Loeding-Foster			Computer Check	34802	11/9/2011	11/9/2011	$40.62		10-00-1101-00	Cash - Checking A	$0.00	$40.62
							10-00-2610-00	Accounts Payable			$40.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/19/2011		11/9/2011	ILA Conference			$40.62	$40.62	10-40-5784-00	Meetings - Staff			$40.62
											Totals:	$40.62
LZT/Filliung Architects			Computer Check	34803	11/9/2011	11/9/2011	$3,647.00		70-00-1101-00	Cash - Checking A	$0.00	$3,647.00
							70-00-2610-00	Accounts Payable			$3,647.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

1		11/9/2011	New Bldg Replacement Sched.			$2,000.00	$2,000.00	70-65-5674-00	Consulting			$2,000.00
											Totals:	$2,000.00
5		11/9/2011	Architect Fee for ext. proj.			$1,647.00	$1,647.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$1,647.00
											Totals:	$1,647.00
Marshall Cavendish			Computer Check	34804	11/9/2011	11/9/2011	$519.85		10-00-1101-00	Cash - Checking A	$0.00	$519.85
							10-00-2610-00	Accounts Payable			$519.85	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
R878447		11/9/2011	Documents..., etc.			$320.25	$320.25	10-50-5863-30	Books - Youth Serv. Dept.			$320.25
											Totals:	$320.25
R880116		11/9/2011	Superchef			$199.60	$199.60	10-50-5863-30	Books - Youth Serv. Dept.			$199.60
											Totals:	$199.60
MC Property Management Corporation			Computer Check	34805	11/9/2011	11/9/2011	$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**
5445		11/9/2011	Oct. 11 Service - 725 Front St.			$100.44	$100.44	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.44
											Totals:	$100.44
Virgina McKeefery-Reynolds			Computer Check	34806	11/9/2011	11/9/2011	$40.62		10-00-1101-00	Cash - Checking A	$0.00	$40.62
							10-00-2610-00	Accounts Payable			$40.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/18/2011		11/9/2011	ILA Annual Conference			$40.62	$40.62	10-40-5784-00	Meetings - Staff			$40.62
											Totals:	$40.62
Beth McQuillan			Computer Check	34807	11/9/2011	11/9/2011	$45.01		10-00-1101-00	Cash - Checking A	$0.00	$45.01
							10-00-2610-00	Accounts Payable			$45.01	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/19/2011		11/9/2011	ILA Conference			$39.02	$39.02	10-40-5785-00	Conventions - Staff			$39.02
											Totals:	$39.02
10/28/2011		11/9/2011	Repl Copy Con Repts Nov/2011			$5.99	$5.99	10-50-5900-20	Periodicals - Adult Serv. Dept.			$5.99
											Totals:	$5.99
MidAmerican Energy Company (Acct 254007)			Computer Check	34808	11/9/2011	11/9/2011	$3,952.58		10-00-1101-00	Cash - Checking A	$0.00	$3,952.58
							10-00-2610-00	Accounts Payable			$3,952.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5516892		11/9/2011	9/27-10/25/11 Service			$3,952.58	$3,952.58	10-20-5655-00	Utilities - Electric			$3,952.58
											Totals:	$3,952.58

Midwest Tape (60532 M)			Computer Check	34809	11/9/2011	11/9/2011	$39.80		10-00-1101-00	Cash - Checking A	$0.00	$39.80
							10-00-2610-00	Accounts Payable			$39.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2632803		11/9/2011	YS-Playaway Locks - 20			$39.80	$39.80	10-25-5717-00	Processing Supplies			$39.80
											Totals:	$39.80
Midwest Tape (60532 A)			Computer Check	34810	11/9/2011	11/9/2011	$511.43		10-00-1101-00	Cash - Checking A	$0.00	$511.43
							10-00-2610-00	Accounts Payable			$511.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6453821		11/9/2011	DVD & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6453821		11/9/2011	DVD & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6453822		11/9/2011	DVDs & Processing			$67.67	$67.67	10-25-5717-00	Processing Supplies			$10.90
6453822		11/9/2011	DVDs & Processing			$67.67	$67.67	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$56.77
											Totals:	$67.67
6453823		11/9/2011	DVD & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies			$3.55
6453823		11/9/2011	DVD & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6453825		11/9/2011	DVDs & Processing			$77.53	$77.53	10-25-5717-00	Processing Supplies			$4.75
6453825		11/9/2011	DVDs & Processing			$77.53	$77.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$72.78
											Totals:	$77.53
6453824		11/9/2011	DVDs & Processing			$57.88	$57.88	10-25-5717-00	Processing Supplies			$8.30
6453824		11/9/2011	DVDs & Processing			$57.88	$57.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$49.58
											Totals:	$57.88
6446943		11/9/2011	DVD & Processing			$28.74	$28.74	10-25-5717-00	Processing Supplies			$4.75
6446943		11/9/2011	DVD & Processing			$28.74	$28.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$28.74
6446946		11/9/2011	DVDs & Processing			$33.48	$33.48	10-25-5717-00	Processing Supplies			$7.10
6446946		11/9/2011	DVDs & Processing			$33.48	$33.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$26.38
											Totals:	$33.48
6441242		11/9/2011	DVD & Processing			$31.79	$31.79	10-25-5717-00	Processing Supplies			$3.80
6441242		11/9/2011	DVD & Processing			$31.79	$31.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$27.99
											Totals:	$31.79
6458369		11/9/2011	DVDs & Processing			$121.10	$121.10	10-25-5717-00	Processing Supplies			$17.75
6458369		11/9/2011	DVDs & Processing			$121.10	$121.10	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$103.35
											Totals:	$121.10
6446945		11/9/2011	DVD & Processing			$31.08	$31.08	10-25-5717-00	Processing Supplies			$7.10
6446945		11/9/2011	DVD & Processing			$31.08	$31.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.98
											Totals:	$31.08
6446944		11/9/2011	DVDs & Processing			$31.08	$31.08	10-25-5717-00	Processing Supplies			$7.10
6446944		11/9/2011	DVDs & Processing			$31.08	$31.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.98

											Totals:	$31.08
Midwest Tape (60532 A)			Computer Check	34811	11/9/2011	11/9/2011	$709.09		10-00-1101-00	Cash - Checking A	$0.00	$709.09
							10-00-2610-00	Accounts Payable			$709.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6458366		11/9/2011	DVD & Processing			$52.74	$52.74	10-25-5717-00	Processing Supplies			$4.75
6458366		11/9/2011	DVD & Processing			$52.74	$52.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.99
											Totals:	$52.74
6458367		11/9/2011	DVD & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6458367		11/9/2011	DVD & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6458368		11/9/2011	DVD & Processing			$105.48	$105.48	10-25-5717-00	Processing Supplies			$9.50
6458368		11/9/2011	DVD & Processing			$105.48	$105.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$95.98
											Totals:	$105.48
6471099		11/9/2011	DVD & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies			$3.55
6471099		11/9/2011	DVD & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$19.54
6766599		11/9/2011	DVD & Processing			$36.74	$36.74	10-25-5717-00	Processing Supplies			$4.75
6766599		11/9/2011	DVD & Processing			$36.74	$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$36.74
6459968		11/9/2011	DVDs & Processing			$83.82	$83.82	10-25-5717-00	Processing Supplies			$11.85
6459968		11/9/2011	DVDs & Processing			$83.82	$83.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.97
											Totals:	$83.82
6471097		11/9/2011	DVD & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6471097		11/9/2011	DVD & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6471098		11/9/2011	DVDs & Processing			$134.15	$134.15	10-25-5717-00	Processing Supplies			$18.00
6471098		11/9/2011	DVDs & Processing			$134.15	$134.15	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$116.15
											Totals:	$134.15
6464907		11/9/2011	DVD & Processing			$55.08	$55.08	10-25-5717-00	Processing Supplies			$7.10
6464907		11/9/2011	DVD & Processing			$55.08	$55.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98
											Totals:	$55.08
6459969		11/9/2011	DVDs & Processing			$144.52	$144.52	10-25-5717-00	Processing Supplies			$8.55
6459969		11/9/2011	DVDs & Processing			$144.52	$144.52	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$135.97
											Totals:	$144.52
6459970		11/9/2011	DVD & Processing			$29.94	$29.94	10-25-5717-00	Processing Supplies			$3.55
6459970		11/9/2011	DVD & Processing			$29.94	$29.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$26.39
											Totals:	$29.94
Midwest Tape (60532 A)			Computer Check	34812	11/9/2011	11/9/2011	$558.76		10-00-1101-00	Cash - Checking A	$0.00	$558.76
							10-00-2610-00	Accounts Payable			$558.76	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

6464908		11/9/2011	DVDs & Processing			$130.70	$130.70	10-25-5717-00	Processing Supplies			$17.75
6464908		11/9/2011	DVDs & Processing			$130.70	$130.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$112.95
											Totals:	$130.70
6464909		11/9/2011	DVD & Processing			$20.74	$20.74	10-25-5717-00	Processing Supplies			$4.75
6464909		11/9/2011	DVD & Processing			$20.74	$20.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$15.99
											Totals:	$20.74
6464904		11/9/2011	DVD & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6464904		11/9/2011	DVD & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6464905		11/9/2011	DVD & Processing			$24.54	$24.54	10-25-5717-00	Processing Supplies			$3.55
6464905		11/9/2011	DVD & Processing			$24.54	$24.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$20.99
											Totals:	$24.54
6464906		11/9/2011	DVDs & Processing			$53.88	$53.88	10-25-5717-00	Processing Supplies			$8.30
6464906		11/9/2011	DVDs & Processing			$53.88	$53.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$45.58
											Totals:	$53.88
2632804		11/9/2011	YS- Music CDs			$146.28	$146.28	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$146.28
											Totals:	$146.28
2626539		11/9/2011	YS-Music CD			$11.99	$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$11.99
2639541		11/9/2011	YS - Music CD			$11.99	$11.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$11.99
6477500		11/9/2011	AS-DVDs & Processing			$79.62	$79.62	10-25-5717-00	Processing Supplies			$10.65
6477500		11/9/2011	AS-DVDs & Processing			$79.62	$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$68.97
											Totals:	$79.62
6477501		11/9/2011	AS-DVDs & Processing			$25.94	$25.94	10-25-5717-00	Processing Supplies			$3.55
6477501		11/9/2011	AS-DVDs & Processing			$25.94	$25.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.39
											Totals:	$25.94
6477495		11/9/2011	AS-DVDs & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6477495		11/9/2011	AS-DVDs & 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	34813	11/9/2011	11/9/2011	$158.24		10-00-1101-00	Cash - Checking A	$0.00	$158.24
							10-00-2610-00	Accounts Payable			$158.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6477499		11/9/2011	AS-DVDs & Processing			$79.62	$79.62	10-25-5717-00	Processing Supplies			$10.65
6477499		11/9/2011	AS-DVDs & Processing			$79.62	$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$68.97
											Totals:	$79.62
6477498		11/9/2011	AS-DVDs & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6477498		11/9/2011	AS-DVDs & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6477497		11/9/2011	AS-DVDs & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55

6477497		11/9/2011	AS-DVDs & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6477496		11/9/2011	AS-DVDs & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6477496		11/9/2011	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 N)			Computer Check	34814	11/9/2011	11/9/2011	$359.88		10-00-1101-00	Cash - Checking A	$0.00	$359.88
							10-00-2610-00	Accounts Payable			$359.88	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2639655		11/9/2011	Audiobook			$39.99	$39.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$39.99
											Totals:	$39.99
2639656		11/9/2011	Audiobook			$49.99	$49.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$49.99
											Totals:	$49.99
2639657		11/9/2011	Audio Book			$13.99	$13.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$13.99
											Totals:	$13.99
2633274		11/9/2011	Audio Books			$73.97	$73.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$73.97
											Totals:	$73.97
2633275		11/9/2011	Audio Books			$121.95	$121.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$121.95
											Totals:	$121.95
2645430		11/9/2011	YS - Playaway			$59.99	$59.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$59.99
											Totals:	$59.99
Midwest Tape (60532 Y)			Computer Check	34815	11/9/2011	11/9/2011	$455.95		10-00-1101-00	Cash - Checking A	$0.00	$455.95
							10-00-2610-00	Accounts Payable			$455.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6446949		11/9/2011	YS-DVD			$15.99	$15.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$15.99
6458370		11/9/2011	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05
6458370		11/9/2011	YS-DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6458371		11/9/2011	YS-DVDs & Processing			$16.64	$16.64	10-25-5717-00	Processing Supplies			$3.05
6458371		11/9/2011	YS-DVDs & Processing			$16.64	$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$13.59
											Totals:	$16.64
6458372		11/9/2011	YS-DVDs & Processing			$79.12	$79.12	10-25-5717-00	Processing Supplies			$9.15
6458372		11/9/2011	YS-DVDs & Processing			$79.12	$79.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$69.97
											Totals:	$79.12
6446947		11/9/2011	YS-DVDs & Processing			$26.88	$26.88	10-25-5717-00	Processing Supplies			$6.10
6446947		11/9/2011	YS-DVDs & Processing			$26.88	$26.88	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$20.78
											Totals:	$26.88
6446948		11/9/2011	YS-DVDs & Processing			$15.04	$15.04	10-25-5717-00	Processing Supplies			$3.05

6446948		11/9/2011	YS-DVDs & Processing			$15.04	$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$11.99
											Totals:	$15.04
6441244		11/9/2011	YS-DVDs & Processing			$38.08	$38.08	10-25-5717-00	Processing Supplies			$6.10
6441244		11/9/2011	YS-DVDs & Processing			$38.08	$38.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$31.98
											Totals:	$38.08
6441245		11/9/2011	YS-DVDs & Processing			$136.84	$136.84	10-25-5717-00	Processing Supplies			$18.30
6441245		11/9/2011	YS-DVDs & Processing			$136.84	$136.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$118.54
											Totals:	$136.84
6441243		11/9/2011	YS-DVDs & Processing			$46.72	$46.72	10-25-5717-00	Processing Supplies			$9.15
6441243		11/9/2011	YS-DVDs & Processing			$46.72	$46.72	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$37.57
											Totals:	$46.72
6466600		11/9/2011	YS-DVD & Processing			$11.04	$11.04	10-25-5717-00	Processing Supplies			$3.05
6466600		11/9/2011	YS-DVD & Processing			$11.04	$11.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$7.99
											Totals:	$11.04
6466601		11/9/2011	YS-DVD & Processing			$54.56	$54.56	10-25-5717-00	Processing Supplies			$12.20
6466601		11/9/2011	YS-DVD & Processing			$54.56	$54.56	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$42.36
											Totals:	$54.56
Midwest Tape (60532 Y)			Computer Check	34816	11/9/2011	11/9/2011	$563.25		10-00-1101-00	Cash - Checking A	$0.00	$563.25
							10-00-2610-00	Accounts Payable			$563.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6466602		11/9/2011	YS-DVD & Processing			$222.84	$222.84	10-25-5717-00	Processing Supplies			$33.55
6466602		11/9/2011	YS-DVD & Processing			$222.84	$222.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$189.29
											Totals:	$222.84
6466603		11/9/2011	YS-DVD & Processing			$76.95	$76.95	10-25-5717-00	Processing Supplies			$12.20
6466603		11/9/2011	YS-DVD & Processing			$76.95	$76.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$64.75
											Totals:	$76.95
6466604		11/9/2011	YS-DVD & Processing			$97.44	$97.44	10-25-5717-00	Processing Supplies			$18.30
6466604		11/9/2011	YS-DVD & Processing			$97.44	$97.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$79.14
											Totals:	$97.44
6464910		11/9/2011	YS-DVD & Processing			$40.74	$40.74	10-25-5717-00	Processing Supplies			$4.75
6464910		11/9/2011	YS-DVD & Processing			$40.74	$40.74	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.99
											Totals:	$40.74
6453826		11/9/2011	YS-DVD & Processing			$11.04	$11.04	10-25-5717-00	Processing Supplies			$3.05
6453826		11/9/2011	YS-DVD & Processing			$11.04	$11.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$7.99
											Totals:	$11.04
6471100		11/9/2011	YS-DVD & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies			$3.05
6471100		11/9/2011	YS-DVD & Processing			$13.44	$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$10.39
											Totals:	$13.44
6471101		11/9/2011	YS-DVD & Processing			$24.64	$24.64	10-25-5717-00	Processing Supplies			$3.05
6471101		11/9/2011	YS-DVD & Processing			$24.64	$24.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$21.59
											Totals:	$24.64

6471102		11/9/2011	YS-DVD & Processing			$42.08	$42.08	10-25-5717-00	Processing Supplies		$6.10
6471102		11/9/2011	YS-DVD & Processing			$42.08	$42.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.		$35.98
										Totals:	$42.08
6471103		11/9/2011	YS-DVD & Processing			$34.08	$34.08	10-25-5717-00	Processing Supplies		$6.10
6471103		11/9/2011	YS-DVD & Processing			$34.08	$34.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.		$27.98
										Totals:	$34.08
NICOR			Computer Check	34817	11/9/2011	11/9/2011	$236.98		10-00-1101-00	Cash - Checking A	$0.00	$236.98
							10-00-2610-00	Accounts Payable			$236.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
9/19-10/17/11		11/9/2011	Monthly Usage			$236.98	$236.98	10-20-5653-00	Utilities - Gas			$236.98
											Totals:	$236.98
OverDrive, Inc.			Computer Check	34818	11/9/2011	11/9/2011	$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-0006811		11/9/2011	eMediaLibrary Consortium 5/11-4/12			$3,000.00	$3,000.00	10-50-5869-20	Internet Licensed DBases			$3,000.00
											Totals:	$3,000.00
Paddock Publications			Computer Check	34819	11/9/2011	11/9/2011	$692.30		10-00-1101-00	Cash - Checking A	$0.00	$692.30
							10-00-2610-00	Accounts Payable			$692.30	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
T4276596		11/9/2011	Public Notice 9/20/11			$62.10	$62.10	10-25-5719-00	Publishing			$62.10
											Totals:	$62.10
T4276603		11/9/2011	Levy Ord. 9/20/2011			$115.00	$115.00	10-25-5719-00	Publishing			$115.00
											Totals:	$115.00
T4276558		11/9/2011	B & A Ord. 09/21/2011			$515.20	$515.20	10-25-5719-00	Publishing			$515.20
											Totals:	$515.20
Paper Direct			Computer Check	34820	11/9/2011	11/9/2011	$125.93		10-00-1101-00	Cash - Checking A	$0.00	$125.93
							10-00-2610-00	Accounts Payable			$125.93	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3502638300014		11/9/2011	Certificate Paper for Staff Service Awards			$125.93	$125.93	10-25-5713-00	Office Supplies			$125.93
											Totals:	$125.93
Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd.			Computer Check	34821	11/9/2011	11/9/2011	$1,926.00		10-00-1101-00	Cash - Checking A	$0.00	$1,926.00
							10-00-2610-00	Accounts Payable			$1,926.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
50965		11/9/2011	Legal Services 7/11-9/11			$1,926.00	$1,926.00	10-35-5760-00	Legal Services - Admin			$1,926.00

											Totals:	$1,926.00
Perfect Systems, Ltd.			Computer Check	34822	11/9/2011	11/9/2011	$2,430.00		10-00-1101-00	Cash - Checking A	$0.00	$587.00
							10-00-2610-00	Accounts Payable			$587.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$1,843.00
							30-00-2610-00	Accounts Payable			$1,843.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12261		11/9/2011	Consulting - Sept 11			$1,746.00	$1,746.00	30-65-5925-00	Network - Maint. (.02 B/M)			$1,746.00
											Totals:	$1,746.00
12277		11/9/2011	Oct. 11 Consulting			$97.00	$97.00	30-65-5925-00	Network - Maint. (.02 B/M)			$97.00
											Totals:	$97.00
12255		11/9/2011	Sept Purchases # 2			$587.00	$587.00	10-25-5718-00	Computer Supplies			$587.00
											Totals:	$587.00
Petty Cash Checking Account #510-149			Computer Check	34823	11/9/2011	11/9/2011	$120.48		10-00-1101-00	Cash - Checking A	$0.00	$120.48
							10-00-2610-00	Accounts Payable			$120.48	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		11/9/2011	monthly expenses			$138.43	$120.48	10-40-5784-00	Meetings - Staff			$73.49
		11/9/2011	monthly expenses			$138.43	$120.48	10-40-5786-00	Employee/Volunteer Recognition			$43.52
		11/9/2011	monthly expenses			$138.43	$120.48	10-60-5940-10	Reader Services - Adult Serv. Dept.			$3.47
											Totals:	$120.48
Pitney Bowes			Computer Check	34824	11/9/2011	11/9/2011	$88.48		10-00-1101-00	Cash - Checking A	$0.00	$88.48
							10-00-2610-00	Accounts Payable			$88.48	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5501739420		11/9/2011	Postage Machine Red Ink			$88.48	$88.48	10-25-5710-00	Postage			$88.48
											Totals:	$88.48
Polaris Library Systems, Inc.			Computer Check	34825	11/9/2011	11/9/2011	$1,200.00		10-00-1101-00	Cash - Checking A	$0.00	$1,200.00
							10-00-2610-00	Accounts Payable			$1,200.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11-13668		11/9/2011	Spine Label Printing			$1,000.00	$1,000.00	10-48-5801-10	Polaris Maint (Corp)			$1,000.00
											Totals:	$1,000.00
11-13651		11/9/2011	Network Services			$200.00	$200.00	10-48-5801-10	Polaris Maint (Corp)			$200.00
											Totals:	$200.00
Printelligent			Computer Check	34826	11/9/2011	11/9/2011	$775.84		10-00-1101-00	Cash - Checking A	$0.00	$775.84
							10-00-2610-00	Accounts Payable			$775.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

0383469		11/9/2011	B & W Maint. 10/15/11 - 1/15/2012			$775.84	$775.84	10-25-5718-00	Computer Supplies			$775.84
											Totals:	$775.84
Public Library Assocation			Computer Check	34827	11/9/2011	11/9/2011	$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**
PLAPLDS1330		11/9/2011	PLAmetrics Subscription 10/19/11 - 10/19/12			$200.00	$200.00	10-50-5869-20	Internet Licensed DBases			$200.00
											Totals:	$200.00
Purchase Power			Computer Check	34828	11/9/2011	11/9/2011	$2,019.99		10-00-1101-00	Cash - Checking A	$0.00	$2,019.99
							10-00-2610-00	Accounts Payable			$2,019.99	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		11/9/2011	meter refill			$2,019.99	$2,019.99	10-25-5710-00	Postage			$2,019.99
											Totals:	$2,019.99
R.L. Sohol General Contractors, Inc.			Computer Check	34829	11/9/2011	11/9/2011	$88,254.19		70-00-1101-00	Cash - Checking A	$0.00	$88,254.19
							70-00-2610-00	Accounts Payable			$88,254.19	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Proj. #211205		11/9/2011	Roof, Concrete, Electrical & Tuckpointing			$88,254.19	$88,254.19	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$88,254.19
											Totals:	$88,254.19
Vicki Rakowski			Computer Check	34830	11/9/2011	11/9/2011	$112.26		10-00-1101-00	Cash - Checking A	$0.00	$112.26
							10-00-2610-00	Accounts Payable			$112.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/18-10/20/11		11/9/2011	ILA Conf. - 10/18 - 10/20/11			$112.26	$112.26	10-40-5784-00	Meetings - Staff			$112.26
											Totals:	$112.26
Recorded Books,LLC			Computer Check	34831	11/9/2011	11/9/2011	$192.59		10-00-1101-00	Cash - Checking A	$0.00	$192.59
							10-00-2610-00	Accounts Payable			$192.59	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
74395599		11/9/2011	3rd Qtr Modern Scholar COP			$192.59	$192.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$192.59
											Totals:	$192.59
Robert/Rodriguez			Computer Check	34832	11/9/2011	11/9/2011	$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**
10/17/2011		11/9/2011	Beatles Solo 12/8/2011			$150.00	$150.00	10-60-5931-10	Programs - Adult Services			$150.00
											Totals:	$150.00

Kevin Roblee			Computer Check	34833	11/9/2011	11/9/2011	$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**
12/13/2011		11/9/2011	December 13, 2011			$350.00	$350.00	10-60-5931-10	Programs - Adult Services			$350.00
											Totals:	$350.00
Rosen Publishing			Computer Check	34834	11/9/2011	11/9/2011	$660.10		10-00-1101-00	Cash - Checking A	$0.00	$660.10
							10-00-2610-00	Accounts Payable			$660.10	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
530834		11/9/2011	PK:Allosaurus..., etc.			$660.10	$660.10	10-50-5863-30	Books - Youth Serv. Dept.			$660.10
											Totals:	$660.10
Ruhl Landscape Services			Computer Check	34835	11/9/2011	11/9/2011	$2,500.00		10-00-1101-00	Cash - Checking A	$0.00	$2,500.00
							10-00-2610-00	Accounts Payable			$2,500.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/11/2011		11/9/2011	Oct. 2011			$2,500.00	$2,500.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,500.00
											Totals:	$2,500.00
Katharine Seelig			Computer Check	34836	11/9/2011	11/9/2011	$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**
10/11/2011		11/9/2011	30 Years Service			$100.00	$100.00	10-40-5786-00	Employee/Volunteer Recognition			$100.00
											Totals:	$100.00
Alexandra Skinner			Computer Check	34837	11/9/2011	11/9/2011	$37.42		10-00-1101-00	Cash - Checking A	$0.00	$37.42
							10-00-2610-00	Accounts Payable			$37.42	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/19/2011		11/9/2011	ILA Annual Conf.			$37.42	$37.42	10-40-5784-00	Meetings - Staff			$37.42
											Totals:	$37.42
Maggie Smidt			Computer Check	34838	11/9/2011	11/9/2011	$28.11		10-00-1101-00	Cash - Checking A	$0.00	$28.11
							10-00-2610-00	Accounts Payable			$28.11	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/20/2011		11/9/2011	Craft Items for Desk Display			$28.11	$28.11	10-25-5713-00	Office Supplies			$28.11
											Totals:	$28.11
Rhonda Snelson			Computer Check	34839	11/9/2011	11/9/2011	$47.86		10-00-1101-00	Cash - Checking A	$0.00	$47.86
							10-00-2610-00	Accounts Payable			$47.86	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
10/6/2011		11/9/2011	Refreshments for 10/6/11 Program			$12.96	$12.96	10-60-5931-10	Programs - Adult Services			$12.96
											Totals:	$12.96
10/24/2011		11/9/2011	10/25 & 10/27 Program Refreshments			$34.90	$34.90	10-60-5931-10	Programs - Adult Services			$34.90
											Totals:	$34.90
Brian Stein			Computer Check	34840	11/9/2011	11/9/2011	$10.34		10-00-1101-00	Cash - Checking A	$0.00	$10.34
							10-00-2610-00	Accounts Payable			$10.34	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
10/17/2011		11/9/2011	Milage 7/1-9/12/11			$10.34	$10.34	10-25-5724-15	Local Travel			$10.34
											Totals:	$10.34
SuperValu/Purchase Advantage Card			Computer Check	34841	11/9/2011	11/9/2011	$121.04		10-00-1101-00	Cash - Checking A	$0.00	$121.04
							10-00-2610-00	Accounts Payable			$121.04	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
9/23/11 VR 023461		11/9/2011	Kitchen & Program Supplies			$39.48	$39.48	10-25-5716-00	Kitchen Supplies			$10.17
9/23/11 VR 023461		11/9/2011	Kitchen & Program Supplies			$39.48	$39.48	10-60-5931-30	Programs - Youth Serv. Dept.			$29.31
											Totals:	$39.48
10/11/11 VR 011058		11/9/2011	YS-Program, Kitchen, & LLM			$55.00	$55.00	10-25-5716-00	Kitchen Supplies			$7.49
10/11/11 VR 011058		11/9/2011	YS-Program, Kitchen, & LLM			$55.00	$55.00	10-40-5784-00	Meetings - Staff			$14.08
10/11/11 VR 011058		11/9/2011	YS-Program, Kitchen, & LLM			$55.00	$55.00	10-60-5931-30	Programs - Youth Serv. Dept.			$33.43
											Totals:	$55.00
10/17/11 SW 017954		11/9/2011	Staff Meeting Snacks 10/18/11			$15.56	$15.56	10-25-5716-00	Kitchen Supplies			$15.56
											Totals:	$15.56
10/26/11 ES 026183		11/9/2011	Drinks for Employee Box Lunch			$11.00	$11.00	10-40-5786-00	Employee/Volunteer Recognition			$11.00
											Totals:	$11.00
SWAN			Computer Check	34842	11/9/2011	11/9/2011	$64.00		10-00-1101-00	Cash - Checking A	$0.00	$64.00
							10-00-2610-00	Accounts Payable			$64.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
1348		11/9/2011	Reciprocal Borrowing			$64.00	$64.00	10-50-5864-10	Books - Non Fiction			$64.00
											Totals:	$64.00
Unique Management Services, Inc.			Computer Check	34843	11/9/2011	11/9/2011	$134.25		10-00-1101-00	Cash - Checking A	$0.00	$134.25
							10-00-2610-00	Accounts Payable			$134.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
214771		11/9/2011	Sept. 11 Collection Accts - 15			$134.25	$134.25	10-35-5761-00	Collection Agency			$134.25
											Totals:	$134.25

Village of Lisle			Computer Check	34844	11/9/2011	11/9/2011	$93.14		10-00-1101-00	Cash - Checking A	$0.00	$93.14
							10-00-2610-00	Accounts Payable			$93.14	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1200864		11/9/2011	9/2011 Water Usage			$93.14	$93.14	10-20-5654-00	Utilities - Sewer & Water			$93.14
											Totals:	$93.14
John Vittallo			Computer Check	34845	11/9/2011	11/9/2011	$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**
8/8/2011		11/9/2011	JPL Solar System Ambassador			$100.00	$100.00	10-60-5931-30	Programs - Youth Serv. Dept.			$100.00
											Totals:	$100.00
Weldon Hardware Supply, Inc.			Computer Check	34846	11/9/2011	11/9/2011	$11.58		10-00-1101-00	Cash - Checking A	$0.00	$11.58
							10-00-2610-00	Accounts Payable			$11.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
393817		11/9/2011	Gorilla Glue Quick Cure			$4.59	$4.59	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$4.59
											Totals:	$4.59
394209		11/9/2011	Goo Gone Cleaner			$6.99	$6.99	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$6.99
											Totals:	$6.99
Sandra Wittenauer			Computer Check	34847	11/9/2011	11/9/2011	$18.37		10-00-1101-00	Cash - Checking A	$0.00	$18.37
							10-00-2610-00	Accounts Payable			$18.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/7/2011		11/9/2011	Local Travel 8/26/-10/7/11			$18.37	$18.37	10-25-5724-15	Local Travel			$18.37
											Totals:	$18.37
Teri Zarat			Computer Check	34848	11/9/2011	11/9/2011	$40.62		10-00-1101-00	Cash - Checking A	$0.00	$40.62
							10-00-2610-00	Accounts Payable			$40.62	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
10/18/2011		11/9/2011	ILA Conference			$40.62	$40.62	10-40-5784-00	Meetings - Staff			$40.62
											Totals:	$40.62
AFLAC (G6920)			Computer Check	34849	11/30/2011	11/30/2011	$532.56		10-00-1101-00	Cash - Checking A	$0.00	$532.56
							10-00-2610-00	Accounts Payable			$532.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
895816		11/30/2011	monthly withholding			$532.56	$532.56	10-00-2612-00	AFLAC withholding			$532.56
											Totals:	$532.56

Allied Waste Services #551			Computer Check	34850	11/30/2011	11/30/2011	$179.09		10-00-1101-00	Cash - Checking A	$0.00	$179.09
							10-00-2610-00	Accounts Payable			$179.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0551009008214		11/30/2011	monthly charge			$179.09	$179.09	10-20-5665-00	Rubbish Removal			$179.09
											Totals:	$179.09
Amazon			Computer Check	34851	11/30/2011	11/30/2011	$2,333.82		10-00-1101-00	Cash - Checking A	$0.00	$2,333.82
							10-00-2610-00	Accounts Payable			$2,333.82	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
112011		11/30/2011	Video games/books			$2,333.82	$2,333.82	10-50-5865-10	Books - Adult Fiction			$55.12
112011		11/30/2011	Video games/books			$2,333.82	$2,333.82	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$720.93
112011		11/30/2011	Video games/books			$2,333.82	$2,333.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$1,557.77
											Totals:	$2,333.82
Delta Dental - Risk			Computer Check	34852	11/30/2011	11/30/2011	$1,865.09		10-00-1101-00	Cash - Checking A	$0.00	$1,865.09
							10-00-2610-00	Accounts Payable			$1,865.09	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
411983		11/30/2011	dental premiums			$1,865.09	$1,865.09	10-10-5622-10	Dental Ins. - Admin.			$269.47
411983		11/30/2011	dental premiums			$1,865.09	$1,865.09	10-10-5622-20	Dental Ins. - Adult Serv			$528.34
411983		11/30/2011	dental premiums			$1,865.09	$1,865.09	10-10-5622-30	Dental Ins. - YS			$320.08
411983		11/30/2011	dental premiums			$1,865.09	$1,865.09	10-10-5622-50	Dental Ins. - Tech			$557.75
411983		11/30/2011	dental premiums			$1,865.09	$1,865.09	10-10-5622-60	Dental Ins. - Circ			$189.45
											Totals:	$1,865.09
FIA Card Services			Computer Check	34853	11/30/2011	11/30/2011	$1,293.32		10-00-1101-00	Cash - Checking A	$0.00	$1,293.32
							10-00-2610-00	Accounts Payable			$1,293.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
seelig		11/30/2011	monthly charges			$701.52	$701.52	10-20-5656-00	Verizon			$50.08
seelig		11/30/2011	monthly charges			$701.52	$701.52	10-40-5786-00	Employee/Volunteer Recognition			$389.04
seelig		11/30/2011	monthly charges			$701.52	$701.52	10-50-5867-20	Ref Books - Adult Serv. Dept.			$20.00
seelig		11/30/2011	monthly charges			$701.52	$701.52	10-60-5931-10	Programs - Adult Services			$242.40
											Totals:	$701.52
dorfman		11/30/2011	monthly charges			$524.15	$524.15	10-50-5863-30	Books - Youth Serv. Dept.			$307.70
dorfman		11/30/2011	monthly charges			$524.15	$524.15	10-60-5931-30	Programs - Youth Serv. Dept.			$216.45
											Totals:	$524.15
mcmillan		11/30/2011	monthly charges			$67.65	$67.65	10-50-5867-20	Ref Books - Adult Serv. Dept.			$47.70
mcmillan		11/30/2011	monthly charges			$67.65	$67.65	10-50-5900-30	Periodicals - Youth Serv. Dept.			$19.95
											Totals:	$67.65
NCPERS - IL IMRF			Computer Check	34854	11/30/2011	11/30/2011	$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
112011		11/30/2011	group life insurance			$144.00	$144.00	10-00-2638-00	Vol. Life (NCPERS)			$144.00
											Totals:	$144.00
Paetec			Computer Check	34855	11/30/2011	11/30/2011	$600.32		10-00-1101-00	Cash - Checking A	$0.00	$600.32
							10-00-2610-00	Accounts Payable			$600.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3386641		11/30/2011	monthly charges 11/04-12/03/11			$600.32	$600.32	10-20-5652-00	Utilities - Phone			$600.32
											Totals:	$600.32
4imprint (1922836)			Computer Check	34856	12/14/2011	12/14/2011	$396.70		10-00-1101-00	Cash - Checking A	$0.00	$396.70
							10-00-2610-00	Accounts Payable			$396.70	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2246632		12/14/2011	tri magna clips			$396.70	$396.70	10-25-5714-00	Circ. Material Supplies			$396.70
											Totals:	$396.70
ADT Security Systems - mo. alarm			Computer Check	34857	12/14/2011	12/14/2011	$209.03		10-00-1101-00	Cash - Checking A	$0.00	$209.03
							10-00-2610-00	Accounts Payable			$209.03	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
59127348		12/14/2011	12/11 Monthly Service			$209.03	$209.03	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$209.03
											Totals:	$209.03
All American Paper Co			Computer Check	34858	12/14/2011	12/14/2011	$94.26		10-00-1101-00	Cash - Checking A	$0.00	$94.26
							10-00-2610-00	Accounts Payable			$94.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
73037		12/14/2011	Light Bulbs			$94.26	$94.26	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$94.26
											Totals:	$94.26
AlphaGraphics			Computer Check	34859	12/14/2011	12/14/2011	$34.47		10-00-1101-00	Cash - Checking A	$0.00	$34.47
							10-00-2610-00	Accounts Payable			$34.47	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
33396		12/14/2011	34.47			$34.47	$34.47	10-25-5712-00	Printing			$34.47
											Totals:	$34.47
American Library Assn			Computer Check	34860	12/14/2011	12/14/2011	$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**
1134569		12/14/2011	Dorfman Dues 11/30/11 - 11/30/12			$175.00	$175.00	10-40-5783-00	Dues - Staff			$175.00

											Totals:	$175.00
Anderson Pest Solutions (105057)			Computer Check	34861	12/14/2011	12/14/2011	$147.25		10-00-1101-00	Cash - Checking A	$0.00	$147.25
							10-00-2610-00	Accounts Payable			$147.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1930405		12/14/2011	Nov 2011 service			$117.25	$117.25	10-20-5664-00	Maint/Repairs-Non Contr. Work			$117.25
											Totals:	$117.25
1879891		12/14/2011	NSF FEE			$30.00	$30.00	10-25-5713-00	Office Supplies			$30.00
											Totals:	$30.00
Azuradisc, Inc.			Computer Check	34862	12/14/2011	12/14/2011	$60.84		10-00-1101-00	Cash - Checking A	$0.00	$60.84
							10-00-2610-00	Accounts Payable			$60.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
INV64855		12/14/2011	Shipping to return Disc Cleaner			$60.84	$60.84	10-48-5802-60	Major Equip - Circ			$60.84
											Totals:	$60.84
Baker & Taylor (C4053863)			Computer Check	34863	12/14/2011	12/14/2011	$78.39		10-00-1101-00	Cash - Checking A	$0.00	$78.39
							10-00-2610-00	Accounts Payable			$78.39	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026409730		12/14/2011	Chases Calendar 2012			$78.39	$78.39	10-50-5863-30	Books - Youth Serv. Dept.			$78.39
											Totals:	$78.39
Baker & Taylor (L4171582)			Computer Check	34864	12/14/2011	12/14/2011	$990.71		10-00-1101-00	Cash - Checking A	$0.00	$990.71
							10-00-2610-00	Accounts Payable			$990.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026370155		12/14/2011	Trust..., etc.			$202.33	$202.33	10-25-5717-00	Processing Supplies			$20.80
2026370155		12/14/2011	Trust..., etc.			$202.33	$202.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$181.53
											Totals:	$202.33
2026396315		12/14/2011	AS-Audio Books & Processing			$143.18	$143.18	10-25-5717-00	Processing Supplies			$15.60
2026396315		12/14/2011	AS-Audio Books & Processing			$143.18	$143.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$127.58
											Totals:	$143.18
2026432600		12/14/2011	AS-Audio Books & Processing			$99.18	$99.18	10-25-5717-00	Processing Supplies			$13.00
2026432600		12/14/2011	AS-Audio Books & Processing			$99.18	$99.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$86.18
											Totals:	$99.18
2026424336		12/14/2011	AS-Audio Books & Processing			$165.30	$165.30	10-25-5717-00	Processing Supplies			$15.60
2026424336		12/14/2011	AS-Audio Books & Processing			$165.30	$165.30	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$149.70
											Totals:	$165.30
2026429640		12/14/2011	AS-Audio Books & Processing			$380.72	$380.72	10-25-5717-00	Processing Supplies			$52.00
2026429640		12/14/2011	AS-Audio Books & Processing			$380.72	$380.72	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$328.72
											Totals:	$380.72

Baker & Taylor (C5223353)			Computer Check	34865	12/14/2011	12/14/2011	$3,343.98		10-00-1101-00	Cash - Checking A	$0.00	$3,343.98
							10-00-2610-00	Accounts Payable			$3,343.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026454337		12/14/2011	American..., etc.			$622.84	$622.84	10-50-5867-20	Ref Books - Adult Serv. Dept.			$622.84
											Totals:	$622.84
2026409731		12/14/2011	Almanac..., etc.			$2,721.14	$2,721.14	10-50-5867-20	Ref Books - Adult Serv. Dept.			$2,721.14
											Totals:	$2,721.14
Baker & Taylor (C5223433)			Computer Check	34866	12/14/2011	12/14/2011	$427.41		10-00-1101-00	Cash - Checking A	$0.00	$427.41
							10-00-2610-00	Accounts Payable			$427.41	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5011698915		12/14/2011	Complete..., etc.			$239.47	$239.47	10-50-5864-10	Books - Non Fiction			$239.47
											Totals:	$239.47
5011719853		12/14/2011	Artists..., etc.			$187.94	$187.94	10-50-5864-10	Books - Non Fiction			$187.94
											Totals:	$187.94
Baker & Taylor (L0334152)			Computer Check	34867	12/14/2011	12/14/2011	$2,543.71		10-00-1101-00	Cash - Checking A	$0.00	$2,543.71
							10-00-2610-00	Accounts Payable			$2,543.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026407131		12/14/2011	Perfect..., etc.			$267.28	$236.97	10-25-5717-00	Processing Supplies			$4.61
2026407131		12/14/2011	Perfect..., etc.			$267.28	$236.97	10-50-5864-10	Books - Non Fiction			$232.36
											Totals:	$236.97
2026403385		12/14/2011	Something..., etc.			$482.09	$482.09	10-25-5717-00	Processing Supplies			$9.75
2026403385		12/14/2011	Something..., etc.			$482.09	$482.09	10-50-5864-10	Books - Non Fiction			$472.34
											Totals:	$482.09
2026407445		12/14/2011	My Friend..., etc.			$103.89	$103.89	10-25-5717-00	Processing Supplies			$3.25
2026407445		12/14/2011	My Friend..., etc.			$103.89	$103.89	10-50-5864-10	Books - Non Fiction			$100.64
											Totals:	$103.89
2026407202		12/14/2011	Everything..., etc.			$153.63	$153.63	10-25-5717-00	Processing Supplies			$3.90
2026407202		12/14/2011	Everything..., etc.			$153.63	$153.63	10-50-5864-10	Books - Non Fiction			$149.73
											Totals:	$153.63
2026383635		12/14/2011	Prague..., etc.			$284.94	$284.94	10-25-5717-00	Processing Supplies			$8.45
2026383635		12/14/2011	Prague..., etc.			$284.94	$284.94	10-50-5864-10	Books - Non Fiction			$276.49
											Totals:	$284.94
2026388321		12/14/2011	Belly..., etc.			$103.75	$103.75	10-25-5717-00	Processing Supplies			$2.60
2026388321		12/14/2011	Belly..., etc.			$103.75	$103.75	10-50-5864-10	Books - Non Fiction			$101.15
											Totals:	$103.75
2026392408		12/14/2011	Expert..., etc.			$136.77	$136.77	10-25-5717-00	Processing Supplies			$2.60
2026392408		12/14/2011	Expert..., etc.			$136.77	$136.77	10-50-5864-10	Books - Non Fiction			$134.17

											Totals:	$136.77
2026371786		12/14/2011	National..., etc.			$566.47	$566.47	10-25-5717-00	Processing Supplies			$13.00
2026371786		12/14/2011	National..., etc.			$566.47	$566.47	10-50-5864-10	Books - Non Fiction			$553.47
											Totals:	$566.47
2026379127		12/14/2011	All..., etc.			$475.20	$475.20	10-25-5717-00	Processing Supplies			$9.10
2026379127		12/14/2011	All..., etc.			$475.20	$475.20	10-50-5864-10	Books - Non Fiction			$466.10
											Totals:	$475.20
Baker & Taylor (L0334152)			Computer Check	34868	12/14/2011	12/14/2011	$4,421.22		10-00-1101-00	Cash - Checking A	$0.00	$4,421.22
							10-00-2610-00	Accounts Payable			$4,421.22	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026387802		12/14/2011	Spontaneous..., etc.			$137.78	$137.78	10-25-5717-00	Processing Supplies			$2.60
2026387802		12/14/2011	Spontaneous..., etc.			$137.78	$137.78	10-50-5864-10	Books - Non Fiction			$135.18
											Totals:	$137.78
2026411032		12/14/2011	Vegan..., etc.			$134.47	$134.47	10-25-5717-00	Processing Supplies			$3.90
2026411032		12/14/2011	Vegan..., etc.			$134.47	$134.47	10-50-5864-10	Books - Non Fiction			$130.57
											Totals:	$134.47
2026396328		12/14/2011	Ecstasy..., etc.			$395.30	$395.30	10-25-5717-00	Processing Supplies			$9.10
2026396328		12/14/2011	Ecstasy..., etc.			$395.30	$395.30	10-50-5864-10	Books - Non Fiction			$386.20
											Totals:	$395.30
2026429659		12/14/2011	Complete..., etc.			$691.41	$691.41	10-25-5717-00	Processing Supplies			$11.70
2026429659		12/14/2011	Complete..., etc.			$691.41	$691.41	10-50-5864-10	Books - Non Fiction			$679.71
											Totals:	$691.41
2026425466		12/14/2011	National..., etc.			$732.00	$732.00	10-25-5717-00	Processing Supplies			$17.55
2026425466		12/14/2011	National..., etc.			$732.00	$732.00	10-50-5864-10	Books - Non Fiction			$714.45
											Totals:	$732.00
2026432643		12/14/2011	How..., etc.			$265.33	$265.33	10-25-5717-00	Processing Supplies			$4.55
2026432643		12/14/2011	How..., etc.			$265.33	$265.33	10-50-5864-10	Books - Non Fiction			$260.78
											Totals:	$265.33
2026450586		12/14/2011	Tapped..., etc.			$581.53	$581.53	10-25-5717-00	Processing Supplies			$8.45
2026450586		12/14/2011	Tapped..., etc.			$581.53	$581.53	10-50-5864-10	Books - Non Fiction			$573.08
											Totals:	$581.53
2026465570		12/14/2011	Universal..., etc.			$226.86	$226.86	10-25-5717-00	Processing Supplies			$3.90
2026465570		12/14/2011	Universal..., etc.			$226.86	$226.86	10-50-5864-10	Books - Non Fiction			$222.96
											Totals:	$226.86
2026460846		12/14/2011	Shadow..., etc.			$363.63	$363.63	10-25-5717-00	Processing Supplies			$7.80
2026460846		12/14/2011	Shadow..., etc.			$363.63	$363.63	10-50-5864-10	Books - Non Fiction			$355.83
											Totals:	$363.63
2026472366		12/14/2011	Beyond..., etc.			$456.88	$456.88	10-25-5717-00	Processing Supplies			$6.50
2026472366		12/14/2011	Beyond..., etc.			$456.88	$456.88	10-50-5864-10	Books - Non Fiction			$450.38
											Totals:	$456.88
2026486603		12/14/2011	Indian..., etc.			$436.03	$436.03	10-25-5717-00	Processing Supplies			$5.85

2026486603		12/14/2011	Indian..., etc.			$436.03	$436.03	10-50-5864-10	Books - Non Fiction			$430.18
											Totals:	$436.03
Baker & Taylor (L0334152)			Computer Check	34869	12/14/2011	12/14/2011	$863.26		10-00-1101-00	Cash - Checking A	$0.00	$863.26
							10-00-2610-00	Accounts Payable			$863.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026480931		12/14/2011	Bonne..., etc.			$379.20	$379.20	10-25-5717-00	Processing Supplies			$6.50
2026480931		12/14/2011	Bonne..., etc.			$379.20	$379.20	10-50-5864-10	Books - Non Fiction			$372.70
											Totals:	$379.20
2026491922		12/14/2011	Savage..., etc.			$484.06	$484.06	10-25-5717-00	Processing Supplies			$7.80
2026491922		12/14/2011	Savage..., etc.			$484.06	$484.06	10-50-5864-10	Books - Non Fiction			$476.26
											Totals:	$484.06
Baker & Taylor (L3965522)			Computer Check	34870	12/14/2011	12/14/2011	$169.84		10-00-1101-00	Cash - Checking A	$0.00	$169.84
							10-00-2610-00	Accounts Payable			$169.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026397532		12/14/2011	Unprocessed			$28.91	$28.91	10-50-5864-10	Books - Non Fiction			$28.91
											Totals:	$28.91
2026496139		12/14/2011	Unprocessed			$60.21	$60.21	10-50-5864-10	Books - Non Fiction			$60.21
											Totals:	$60.21
2026486584		12/14/2011	Unprocessed			$80.72	$80.72	10-50-5864-10	Books - Non Fiction			$80.72
											Totals:	$80.72
Baker & Taylor (L417169)			Computer Check	34871	12/14/2011	12/14/2011	$2,208.40		10-00-1101-00	Cash - Checking A	$0.00	$2,208.40
							10-00-2610-00	Accounts Payable			$2,208.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026403382		12/14/2011	HD & processing			$455.16	$455.16	10-25-5717-00	Processing Supplies			$18.20
2026403382		12/14/2011	HD & processing			$455.16	$455.16	10-50-5863-10	High Demand Books - Adult			$436.96
											Totals:	$455.16
2026371782		12/14/2011	HD & processing			$527.63	$527.63	10-25-5717-00	Processing Supplies			$20.15
2026371782		12/14/2011	HD & processing			$527.63	$527.63	10-50-5863-10	High Demand Books - Adult			$507.48
											Totals:	$527.63
2026387814		12/14/2011	HD & processing			$205.29	$205.29	10-25-5717-00	Processing Supplies			$6.50
2026387814		12/14/2011	HD & processing			$205.29	$205.29	10-50-5863-10	High Demand Books - Adult			$198.79
											Totals:	$205.29
2026411018		12/14/2011	HD & processing			$92.39	$92.39	10-25-5717-00	Processing Supplies			$3.25
2026411018		12/14/2011	HD & processing			$92.39	$92.39	10-50-5863-10	High Demand Books - Adult			$89.14
											Totals:	$92.39
2026459513		12/14/2011	HD & Processing			$262.89	$262.89	10-25-5717-00	Processing Supplies			$10.40
2026459513		12/14/2011	HD & Processing			$262.89	$262.89	10-50-5863-10	High Demand Books - Adult			$252.49
											Totals:	$262.89

2026425436		12/14/2011	HD & Processing			$184.24	$184.24	10-25-5717-00	Processing Supplies			$7.80
2026425436		12/14/2011	HD & Processing			$184.24	$184.24	10-50-5863-10	High Demand Books - Adult			$176.44
											Totals:	$184.24
2026460825		12/14/2011	HD & Processing			$304.84	$304.84	10-25-5717-00	Processing Supplies			$9.75
2026460825		12/14/2011	HD & Processing			$304.84	$304.84	10-50-5863-10	High Demand Books - Adult			$295.09
											Totals:	$304.84
2026486588		12/14/2011	HD & Processing			$175.96	$175.96	10-25-5717-00	Processing Supplies			$5.85
2026486588		12/14/2011	HD & Processing			$175.96	$175.96	10-50-5863-10	High Demand Books - Adult			$170.11
											Totals:	$175.96
Baker & Taylor (L417178)			Computer Check	34872	12/14/2011	12/14/2011	$193.34		10-00-1101-00	Cash - Checking A	$0.00	$193.34
							10-00-2610-00	Accounts Payable			$193.34	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026373465		12/14/2011	Lost..., etc.			$31.31	$31.31	10-50-5863-30	Books - Youth Serv. Dept.			$31.31
											Totals:	$31.31
2026404464		12/14/2011	Super..., etc.			$89.98	$89.98	10-50-5863-30	Books - Youth Serv. Dept.			$89.98
											Totals:	$89.98
2026404465		12/14/2011	Pokemon...			$3.00	$3.00	10-50-5863-30	Books - Youth Serv. Dept.			$3.00
											Totals:	$3.00
2026423048		12/14/2011	Cabin...			$15.84	$15.84	10-50-5863-30	Books - Youth Serv. Dept.			$15.84
											Totals:	$15.84
2026459462		12/14/2011	Mia..., etc.			$53.21	$53.21	10-25-5717-00	Processing Supplies			$1.30
2026459462		12/14/2011	Mia..., etc.			$53.21	$53.21	10-50-5863-30	Books - Youth Serv. Dept.			$51.91
											Totals:	$53.21
Baker & Taylor (L5202982)			Computer Check	34873	12/14/2011	12/14/2011	$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**
2026383688		12/14/2011	Engaged..., etc.			$31.30	$31.30	10-50-5865-10	Books - Adult Fiction			$31.30
											Totals:	$31.30
2026411030		12/14/2011	Death..., etc.			$52.95	$52.95	10-50-5865-10	Books - Adult Fiction			$52.95
											Totals:	$52.95
2026443598		12/14/2011	PBs			$19.26	$19.26	10-50-5865-10	Books - Adult Fiction			$19.26
											Totals:	$19.26
2026460802		12/14/2011	PBs			$46.32	$46.32	10-50-5865-10	Books - Adult Fiction			$46.32
											Totals:	$46.32
2026486602		12/14/2011	PBs			$130.73	$130.73	10-50-5865-10	Books - Adult Fiction			$130.73
											Totals:	$130.73
2026472555		12/14/2011	PBs			$39.44	$39.44	10-50-5865-10	Books - Adult Fiction			$39.44

											Totals:	$39.44
Baker & Taylor (L5226642)			Computer Check	34874	12/14/2011	12/14/2011	$883.65		10-00-1101-00	Cash - Checking A	$0.00	$883.65
							10-00-2610-00	Accounts Payable			$883.65	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026383586		12/14/2011	Ency..., etc.			$239.16	$91.91	10-50-5867-20	Ref Books - Adult Serv. Dept.			$91.91
											Totals:	$91.91
2026417513		12/14/2011	Encyclopedia..., etc.			$251.25	$251.25	10-50-5867-20	Ref Books - Adult Serv. Dept.			$251.25
											Totals:	$251.25
2026446678		12/14/2011	AIDS..., etc.			$442.15	$442.15	10-50-5867-20	Ref Books - Adult Serv. Dept.			$442.15
											Totals:	$442.15
2026483386		12/14/2011	African..., etc.			$98.34	$98.34	10-50-5867-20	Ref Books - Adult Serv. Dept.			$98.34
											Totals:	$98.34
Baker & Taylor (L5425632)			Computer Check	34875	12/14/2011	12/14/2011	$2,722.67		10-00-1101-00	Cash - Checking A	$0.00	$2,722.67
							10-00-2610-00	Accounts Payable			$2,722.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026379159		12/14/2011	Adventurers..., etc.			$300.05	$280.83	10-25-5717-00	Processing Supplies			$3.04
2026379159		12/14/2011	Adventurers..., etc.			$300.05	$280.83	10-50-5863-30	Books - Youth Serv. Dept.			$277.79
											Totals:	$280.83
2026367419		12/14/2011	Christmas..., etc.			$370.95	$370.95	10-25-5717-00	Processing Supplies			$5.20
2026367419		12/14/2011	Christmas..., etc.			$370.95	$370.95	10-50-5863-30	Books - Youth Serv. Dept.			$365.75
											Totals:	$370.95
2026362649		12/14/2011	Lonely..., etc.			$354.36	$354.36	10-25-5717-00	Processing Supplies			$9.10
2026362649		12/14/2011	Lonely..., etc.			$354.36	$354.36	10-50-5863-30	Books - Youth Serv. Dept.			$345.26
											Totals:	$354.36
2026334385		12/14/2011	Wild..., etc.			$173.16	$173.16	10-25-5717-00	Processing Supplies			$9.10
2026334385		12/14/2011	Wild..., etc.			$173.16	$173.16	10-50-5863-30	Books - Youth Serv. Dept.			$164.06
											Totals:	$173.16
2026358325		12/14/2011	Mastiff..., etc.			$434.63	$434.63	10-25-5717-00	Processing Supplies			$11.05
2026358325		12/14/2011	Mastiff..., etc.			$434.63	$434.63	10-50-5863-30	Books - Youth Serv. Dept.			$423.58
											Totals:	$434.63
2026392539		12/14/2011	How..., etc.			$373.57	$373.57	10-25-5717-00	Processing Supplies			$8.45
2026392539		12/14/2011	How..., etc.			$373.57	$373.57	10-50-5863-30	Books - Youth Serv. Dept.			$365.12
											Totals:	$373.57
2026407113		12/14/2011	Bake Sale, etc.			$190.35	$190.35	10-25-5717-00	Processing Supplies			$7.80
2026407113		12/14/2011	Bake Sale, etc.			$190.35	$190.35	10-50-5863-30	Books - Youth Serv. Dept.			$182.55
											Totals:	$190.35
2026406637		12/14/2011	Always..., etc.			$19.31	$19.31	10-25-5717-00	Processing Supplies			$0.65
2026406637		12/14/2011	Always..., etc.			$19.31	$19.31	10-50-5863-30	Books - Youth Serv. Dept.			$18.66
											Totals:	$19.31

2026396309		12/14/2011	Prized..., etc.			$525.51	$525.51	10-25-5717-00	Processing Supplies			$20.80
2026396309		12/14/2011	Prized..., etc.			$525.51	$525.51	10-50-5863-30	Books - Youth Serv. Dept.			$504.71
											Totals:	$525.51
Baker & Taylor (L5425632)			Computer Check	34876	12/14/2011	12/14/2011	$271.98		10-00-1101-00	Cash - Checking A	$0.00	$271.98
							10-00-2610-00	Accounts Payable			$271.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026458783		12/14/2011	Ursula.., etc.			$271.98	$271.98	10-25-5717-00	Processing Supplies			$6.50
2026458783		12/14/2011	Ursula.., etc.			$271.98	$271.98	10-50-5863-30	Books - Youth Serv. Dept.			$265.48
											Totals:	$271.98
Baker & Taylor (L5543202)			Computer Check	34877	12/14/2011	12/14/2011	$2,693.67		10-00-1101-00	Cash - Checking A	$0.00	$2,693.67
							10-00-2610-00	Accounts Payable			$2,693.67	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026401676		12/14/2011	Hot..., etc.			$368.70	$358.45	10-25-5717-00	Processing Supplies			$19.71
2026401676		12/14/2011	Hot..., etc.			$368.70	$358.45	10-50-5865-10	Books - Adult Fiction			$338.74
											Totals:	$358.45
2026403378		12/14/2011	Absolute..., etc.			$285.08	$285.08	10-25-5717-00	Processing Supplies			$13.85
2026403378		12/14/2011	Absolute..., etc.			$285.08	$285.08	10-50-5865-10	Books - Adult Fiction			$271.23
											Totals:	$285.08
2026383645		12/14/2011	Battle..., etc.			$181.97	$181.97	10-25-5717-00	Processing Supplies			$7.84
2026383645		12/14/2011	Battle..., etc.			$181.97	$181.97	10-50-5865-10	Books - Adult Fiction			$174.13
											Totals:	$181.97
2026358375		12/14/2011	Boat..., etc.			$504.37	$504.37	10-25-5717-00	Processing Supplies			$31.52
2026358375		12/14/2011	Boat..., etc.			$504.37	$504.37	10-50-5865-10	Books - Adult Fiction			$472.85
											Totals:	$504.37
2026377330		12/14/2011	Out..., etc.			$350.98	$350.98	10-25-5717-00	Processing Supplies			$26.32
2026377330		12/14/2011	Out..., etc.			$350.98	$350.98	10-50-5865-10	Books - Adult Fiction			$324.66
											Totals:	$350.98
2026379135		12/14/2011	Mirror..., etc.			$135.29	$135.29	10-25-5717-00	Processing Supplies			$20.55
2026379135		12/14/2011	Mirror..., etc.			$135.29	$135.29	10-50-5865-10	Books - Adult Fiction			$114.74
											Totals:	$135.29
2026415135		12/14/2011	Star..., etc.			$205.16	$205.16	10-25-5717-00	Processing Supplies			$21.77
2026415135		12/14/2011	Star..., etc.			$205.16	$205.16	10-50-5865-10	Books - Adult Fiction			$183.39
											Totals:	$205.16
2026407191		12/14/2011	Berrybenber..., etc.			$258.55	$258.55	10-25-5717-00	Processing Supplies			$20.39
2026407191		12/14/2011	Berrybenber..., etc.			$258.55	$258.55	10-50-5865-10	Books - Adult Fiction			$238.16
											Totals:	$258.55
2026425497		12/14/2011	Call..., etc.			$178.11	$178.11	10-25-5717-00	Processing Supplies			$12.51
2026425497		12/14/2011	Call..., etc.			$178.11	$178.11	10-50-5865-10	Books - Adult Fiction			$165.60
											Totals:	$178.11

2026411019		12/14/2011	Come..., etc.			$235.71	$235.71	10-25-5717-00	Processing Supplies			$10.52
2026411019		12/14/2011	Come..., etc.			$235.71	$235.71	10-50-5865-10	Books - Adult Fiction			$225.19
											Totals:	$235.71
Baker & Taylor (L5543202)			Computer Check	34878	12/14/2011	12/14/2011	$859.89		10-00-1101-00	Cash - Checking A	$0.00	$859.89
							10-00-2610-00	Accounts Payable			$859.89	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2026429676		12/14/2011	Lancaster..., etc.			$105.78	$105.78	10-25-5717-00	Processing Supplies			$11.90
2026429676		12/14/2011	Lancaster..., etc.			$105.78	$105.78	10-50-5865-10	Books - Adult Fiction			$93.88
											Totals:	$105.78
2026446621		12/14/2011	Longing, etc.			$284.44	$284.44	10-25-5717-00	Processing Supplies			$29.08
2026446621		12/14/2011	Longing, etc.			$284.44	$284.44	10-50-5865-10	Books - Adult Fiction			$255.36
											Totals:	$284.44
2026461016		12/14/2011	2 Worlds..., etc.			$277.81	$277.81	10-25-5717-00	Processing Supplies			$16.41
2026461016		12/14/2011	2 Worlds..., etc.			$277.81	$277.81	10-50-5865-10	Books - Adult Fiction			$261.40
											Totals:	$277.81
2026472415		12/14/2011	Artist..., etc.			$191.86	$191.86	10-25-5717-00	Processing Supplies			$14.46
2026472415		12/14/2011	Artist..., etc.			$191.86	$191.86	10-50-5865-10	Books - Adult Fiction			$177.40
											Totals:	$191.86
Case Lots, Inc.			Computer Check	34880	12/14/2011	12/14/2011	$868.91		10-00-1101-00	Cash - Checking A	$0.00	$868.91
							10-00-2610-00	Accounts Payable			$868.91	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
035799		12/14/2011	misc kitchen supplies			$215.45	$215.45	10-25-5716-00	Kitchen Supplies			$215.45
											Totals:	$215.45
035798		12/14/2011	misc. janitorial supplies			$239.44	$239.44	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$239.44
											Totals:	$239.44
036266		12/14/2011	Misc. Kitchen Supplies			$174.58	$174.58	10-25-5716-00	Kitchen Supplies			$174.58
											Totals:	$174.58
036265		12/14/2011	Misc. Janitorial Supplies			$239.44	$239.44	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$239.44
											Totals:	$239.44
Compact Disc Source			Computer Check	34881	12/14/2011	12/14/2011	$1,468.27		10-00-1101-00	Cash - Checking A	$0.00	$1,468.27
							10-00-2610-00	Accounts Payable			$1,468.27	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
50687		12/14/2011	Music Cd's			$329.47	$329.47	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$329.47
											Totals:	$329.47
50629		12/14/2011	Music CD's			$400.53	$400.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$400.53
											Totals:	$400.53
50761		12/14/2011	Music CDs			$172.17	$172.17	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$172.17

											Totals:	$172.17
50717		12/14/2011	Music CDs			$566.10	$566.10	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$566.10
											Totals:	$566.10
Concept Wireless Communications, Inc.			Computer Check	34882	12/14/2011	12/14/2011	$1,036.00		10-00-1101-00	Cash - Checking A	$0.00	$1,036.00
							10-00-2610-00	Accounts Payable			$1,036.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
152934		12/14/2011	2-Way Radios - Replcmt.			$1,036.00	$1,036.00	10-48-5846-00	Equip Maint/Repr-NonContr			$1,036.00
											Totals:	$1,036.00
Crystal Maintenance Services, Corp			Computer Check	34883	12/14/2011	12/14/2011	$1,780.00		10-00-1101-00	Cash - Checking A	$0.00	$1,780.00
							10-00-2610-00	Accounts Payable			$1,780.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
20047		12/14/2011	November 2011			$1,780.00	$1,780.00	10-20-5661-00	Maint Contracts - Maint. Service			$1,780.00
											Totals:	$1,780.00
Davidson Titles, Inc.			Computer Check	34884	12/14/2011	12/14/2011	$17.06		10-00-1101-00	Cash - Checking A	$0.00	$17.06
							10-00-2610-00	Accounts Payable			$17.06	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
213807		12/14/2011	Gray...			$17.06	$17.06	10-50-5863-30	Books - Youth Serv. Dept.			$17.06
											Totals:	$17.06
Demco			Computer Check	34885	12/14/2011	12/14/2011	$298.56		10-00-1101-00	Cash - Checking A	$0.00	$298.56
							10-00-2610-00	Accounts Payable			$298.56	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
4399940		12/14/2011	CD cases			$102.90	$102.90	10-25-5717-00	Processing Supplies			$102.90
											Totals:	$102.90
4398730		12/14/2011	Battery..., etc.			$102.24	$102.24	10-25-5717-00	Processing Supplies			$102.24
											Totals:	$102.24
4419406		12/14/2011	Bookmarks & Stickers			$93.42	$93.42	10-25-5714-00	Circ. Material Supplies			$93.42
											Totals:	$93.42
Leigh Dionne			Computer Check	34886	12/14/2011	12/14/2011	$9.28		10-00-1101-00	Cash - Checking A	$0.00	$9.28
							10-00-2610-00	Accounts Payable			$9.28	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/5/2011		12/14/2011	Spray Paint (Holiday Collection Box)			$9.28	$9.28	10-25-5713-00	Office Supplies			$9.28
											Totals:	$9.28

DuPage County Public Works			Computer Check	34887	12/14/2011	12/14/2011	$101.63		10-00-1101-00	Cash - Checking A	$0.00	$101.63
							10-00-2610-00	Accounts Payable			$101.63	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/18/2011		12/14/2011	7/26-9/27/11			$101.63	$101.63	10-20-5654-00	Utilities - Sewer & Water			$101.63
											Totals:	$101.63
Easypermit Postage			Computer Check	34888	12/14/2011	12/14/2011	$836.74		10-00-1101-00	Cash - Checking A	$0.00	$836.74
							10-00-2610-00	Accounts Payable			$836.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/25/2011		12/14/2011	Newsletter Oct. 2011			$836.74	$836.74	10-25-5711-00	Postage Special Serv			$836.74
											Totals:	$836.74
FedEx			Computer Check	34889	12/14/2011	12/14/2011	$96.80		10-00-1101-00	Cash - Checking A	$0.00	$96.80
							10-00-2610-00	Accounts Payable			$96.80	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
7-704-81282		12/14/2011	10/27/11 - 11/7/11			$96.80	$96.80	10-25-5710-00	Postage			$96.80
											Totals:	$96.80
Mary Fischer			Computer Check	34890	12/14/2011	12/14/2011	$189.73		10-00-1101-00	Cash - Checking A	$0.00	$189.73
							10-00-2610-00	Accounts Payable			$189.73	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/16/2011		12/14/2011	Sandy's Retirement Party			$189.73	$189.73	10-40-5786-00	Employee/Volunteer Recognition			$189.73
											Totals:	$189.73
FlagsUSA, Inc.			Computer Check	34891	12/14/2011	12/14/2011	$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**
51072		12/14/2011	2 New Flags			$86.00	$86.00	10-25-5713-00	Office Supplies			$86.00
											Totals:	$86.00
Nancy Frederickson			Computer Check	34892	12/14/2011	12/14/2011	$13.32		10-00-1101-00	Cash - Checking A	$0.00	$13.32
							10-00-2610-00	Accounts Payable			$13.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		12/14/2011	LACONI mtg			$13.32	$13.32	10-40-5784-00	Meetings - Staff			$13.32
											Totals:	$13.32
Gale			Computer Check	34893	12/14/2011	12/14/2011	$503.01		10-00-1101-00	Cash - Checking A	$0.00	$503.01
							10-00-2610-00	Accounts Payable			$503.01	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
17363363		12/14/2011	Savor the Danger, etc.			$80.77	$80.77	10-50-5865-10	Books - Adult Fiction			$80.77
											Totals:	$80.77
17371844		12/14/2011	LPR			$25.59	$25.59	10-50-5865-10	Books - Adult Fiction			$25.59
											Totals:	$25.59
17371901		12/14/2011	LPRs			$56.78	$56.78	10-50-5865-10	Books - Adult Fiction			$56.78
											Totals:	$56.78
17371676		12/14/2011	LPRs			$78.37	$78.37	10-50-5865-10	Books - Adult Fiction			$78.37
											Totals:	$78.37
17372616		12/14/2011	LPRs			$55.18	$55.18	10-50-5865-10	Books - Adult Fiction			$55.18
											Totals:	$55.18
17372020		12/14/2011	LPRs			$83.17	$83.17	10-50-5865-10	Books - Adult Fiction			$83.17
											Totals:	$83.17
17372341		12/14/2011	LPR			$28.79	$28.79	10-50-5865-10	Books - Adult Fiction			$28.79
											Totals:	$28.79
17372674		12/14/2011	LPR			$29.59	$29.59	10-50-5865-10	Books - Adult Fiction			$29.59
											Totals:	$29.59
17383993		12/14/2011	LPRs			$64.77	$64.77	10-50-5865-10	Books - Adult Fiction			$64.77
											Totals:	$64.77
Garvey's Office Products			Computer Check	34894	12/14/2011	12/14/2011	$1,100.25		10-00-1101-00	Cash - Checking A	$0.00	$1,100.25
							10-00-2610-00	Accounts Payable			$1,100.25	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
PINV349930		12/14/2011	desk and monthly calendars			$62.96	$62.96	10-25-5713-00	Office Supplies			$62.96
											Totals:	$62.96
PINV349890		12/14/2011	2012 calendars, planner, etc.			$161.02	$161.02	10-25-5713-00	Office Supplies			$161.02
											Totals:	$161.02
PINV349911		12/14/2011	datebooks, CD sleeves			$108.35	$108.35	10-25-5713-00	Office Supplies			$61.97
PINV349911		12/14/2011	datebooks, CD sleeves			$108.35	$108.35	10-25-5717-00	Processing Supplies			$46.38
											Totals:	$108.35
PINV349953		12/14/2011	kitchen supplies			$72.96	$72.96	10-25-5716-00	Kitchen Supplies			$72.96
											Totals:	$72.96
PINV350423		12/14/2011	misc. janitorial supplies			$81.03	$81.03	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$81.03
											Totals:	$81.03
PINV349948		12/14/2011	misc office supplies			$181.11	$181.11	10-25-5713-00	Office Supplies			$181.11
											Totals:	$181.11
PINV363061		12/14/2011	Misc. Office Supplies			$39.20	$39.20	10-25-5713-00	Office Supplies			$39.20
											Totals:	$39.20

PINV362337		12/14/2011	TS-Trimmer & Blades, etc.			$72.79	$72.79	10-25-5713-00	Office Supplies			$72.79
											Totals:	$72.79
PINV362338		12/14/2011	TS-Dispenser w/Note Pads			$23.68	$23.68	10-25-5713-00	Office Supplies			$23.68
											Totals:	$23.68
PINV362334		12/14/2011	CS-2012 Calendar, etc.			$113.60	$113.60	10-25-5713-00	Office Supplies			$113.60
											Totals:	$113.60
PINV362444		12/14/2011	Misc. Kitchen & Office Supplies			$183.55	$183.55	10-25-5713-00	Office Supplies			$144.30
PINV362444		12/14/2011	Misc. Kitchen & Office Supplies			$183.55	$183.55	10-25-5716-00	Kitchen Supplies			$39.25
											Totals:	$183.55
Garvey's Office Products			Computer Check	34895	12/14/2011	12/14/2011	$87.96		10-00-1101-00	Cash - Checking A	$0.00	$87.96
							10-00-2610-00	Accounts Payable			$87.96	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
PINV362445		12/14/2011	Misc. Janitorial Supplies			$87.96	$87.96	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$87.96
											Totals:	$87.96
Gordon Flesch Co., Inc.			Computer Check	34896	12/14/2011	12/14/2011	$336.26		10-00-1101-00	Cash - Checking A	$0.00	$336.26
							10-00-2610-00	Accounts Payable			$336.26	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1D5925		12/14/2011	YS copier maint			$16.73	$16.73	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$16.73
											Totals:	$16.73
1D9277		12/14/2011	color copier maint			$169.41	$169.41	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$169.41
											Totals:	$169.41
1DR938		12/14/2011	YS - Copier 10/20-11/20/11			$11.48	$11.48	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$11.48
											Totals:	$11.48
1DM812		12/14/2011	Copier Rm Machine 10/11-11/11/2011			$95.64	$95.64	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$95.64
											Totals:	$95.64
1DS063		12/14/2011	CS B/W Copier 11/20 - 12/20/11			$43.00	$43.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$43.00
											Totals:	$43.00
Highsmith			Computer Check	34897	12/14/2011	12/14/2011	$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**
4386585		12/14/2011	YS - bookmarks			$37.00	$37.00	10-60-5940-30	Reader Services - Youth Serv. Dept.			$37.00
											Totals:	$37.00
Hinckley Springs			Computer Check	34898	12/14/2011	12/14/2011	$106.37		10-00-1101-00	Cash - Checking A	$0.00	$106.37
							10-00-2610-00	Accounts Payable			$106.37	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**

5720042 102911		12/14/2011	bi-monthly water delivery			$106.37	$106.37	10-25-5716-00	Kitchen Supplies			$106.37
											Totals:	$106.37
Illinois Library Association			Computer Check	34899	12/14/2011	12/14/2011	$1,315.00		10-00-1101-00	Cash - Checking A	$0.00	$1,315.00
							10-00-2610-00	Accounts Payable			$1,315.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
101515		12/14/2011	A. LIN			$150.00	$150.00	10-40-5783-00	Dues - Staff			$150.00
											Totals:	$150.00
0101537		12/14/2011	Lisle Library District			$235.00	$235.00	10-40-5783-00	Dues - Staff			$235.00
											Totals:	$235.00
100568		12/14/2011	K. Seelig			$185.00	$185.00	10-40-5783-00	Dues - Staff			$185.00
											Totals:	$185.00
116410		12/14/2011	R. Flint			$75.00	$75.00	10-45-5786-70	Dues - Trustee			$75.00
											Totals:	$75.00
124072		12/14/2011	J. Huff			$75.00	$75.00	10-45-5786-70	Dues - Trustee			$75.00
											Totals:	$75.00
124606		12/14/2011	M. Durbin			$75.00	$75.00	10-45-5786-70	Dues - Trustee			$75.00
											Totals:	$75.00
751730		12/14/2011	T. Hock			$75.00	$75.00	10-45-5786-70	Dues - Trustee			$75.00
											Totals:	$75.00
751740		12/14/2011	C. Sehy			$75.00	$75.00	10-45-5786-70	Dues - Trustee			$75.00
											Totals:	$75.00
106866		12/14/2011	B. McQuillan			$135.00	$135.00	10-40-5783-00	Dues - Staff			$135.00
											Totals:	$135.00
112145		12/14/2011	T. Weinstein			$135.00	$135.00	10-40-5783-00	Dues - Staff			$135.00
											Totals:	$135.00
120617		12/14/2011	J. Ohzourk			$100.00	$100.00	10-40-5783-00	Dues - Staff			$100.00
											Totals:	$100.00
Illinois Library Association			Computer Check	34900	12/14/2011	12/14/2011	$450.00		10-00-1101-00	Cash - Checking A	$0.00	$450.00
							10-00-2610-00	Accounts Payable			$450.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
105590		12/14/2011	K. Kloepper			$135.00	$135.00	10-40-5783-00	Dues - Staff			$135.00
											Totals:	$135.00
119469		12/14/2011	P. Ruocco			$115.00	$115.00	10-40-5783-00	Dues - Staff			$115.00
											Totals:	$115.00
130468		12/14/2011	A. Skinner			$100.00	$100.00	10-40-5783-00	Dues - Staff			$100.00
											Totals:	$100.00

109655		12/14/2011	L. Supinski			$100.00	$100.00	10-40-5783-00	Dues - Staff			$100.00
											Totals:	$100.00
Illinois Paper & Copier Co.			Computer Check	34901	12/14/2011	12/14/2011	$247.84		10-00-1101-00	Cash - Checking A	$0.00	$247.84
							10-00-2610-00	Accounts Payable			$247.84	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
616376-000		12/14/2011	copier paper			$247.84	$247.84	10-25-5715-00	Copier Supplies			$247.84
											Totals:	$247.84
Industrial Appraisal Company			Computer Check	34902	12/14/2011	12/14/2011	$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**
4301625		12/14/2011	Insurable Values / Acct. # 4-301-625			$100.00	$100.00	10-35-5762-00	Other Contr Services - Admin			$100.00
											Totals:	$100.00
Inland Mechanical Service Corp.			Computer Check	34903	12/14/2011	12/14/2011	$1,551.00		10-00-1101-00	Cash - Checking A	$0.00	$1,551.00
							10-00-2610-00	Accounts Payable			$1,551.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
105573		12/14/2011	Nov. 2011 Service			$1,551.00	$1,551.00	10-20-5660-00	Maint Contracts - HVAC			$1,551.00
											Totals:	$1,551.00
Yolanda Kocemba			Computer Check	34904	12/14/2011	12/14/2011	$1,026.00		10-00-1101-00	Cash - Checking A	$0.00	$1,026.00
							10-00-2610-00	Accounts Payable			$1,026.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/29/2011		12/14/2011	ESL Teacher - Fall 2011			$1,026.00	$1,026.00	10-50-5863-20	Literacy/ESL			$1,026.00
											Totals:	$1,026.00
Krystal J Beverages			Computer Check	34905	12/14/2011	12/14/2011	$35.94		10-00-1101-00	Cash - Checking A	$0.00	$35.94
							10-00-2610-00	Accounts Payable			$35.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
326889		12/14/2011	Distilled Water for Disc Cleaning			$35.94	$35.94	10-25-5714-00	Circ. Material Supplies			$35.94
											Totals:	$35.94
LIMRiCC Purchase of Health Ins. Program			Computer Check	34906	12/14/2011	12/14/2011	$17,902.83		10-00-1101-00	Cash - Checking A	$0.00	$17,902.83
							10-00-2610-00	Accounts Payable			$17,902.83	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Dec. 2011		12/14/2011	12/11 Health Ins.			$17,902.83	$17,902.83	10-10-5621-10	Hosp. Ins. - Admin			$2,772.72
Dec. 2011		12/14/2011	12/11 Health Ins.			$17,902.83	$17,902.83	10-10-5621-20	Hosp. Ins. - Adult Serv.			$4,876.10

Dec. 2011		12/14/2011	12/11 Health Ins.			$17,902.83	$17,902.83	10-10-5621-30	Hosp. Ins. - YS			$3,221.55
Dec. 2011		12/14/2011	12/11 Health Ins.			$17,902.83	$17,902.83	10-10-5621-50	Hosp. Ins. - Tech			$4,344.25
Dec. 2011		12/14/2011	12/11 Health Ins.			$17,902.83	$17,902.83	10-10-5621-60	Hosp. Ins. - Circ			$2,688.21
											Totals:	$17,902.83
Ann Lin			Computer Check	34907	12/14/2011	12/14/2011	$24.65		10-00-1101-00	Cash - Checking A	$0.00	$24.65
							10-00-2610-00	Accounts Payable			$24.65	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
		12/14/2011	Circ Zone meeting			$24.65	$24.65	10-40-5784-00	Meetings - Staff			$24.65
											Totals:	$24.65
LZT/Filliung Architects			Computer Check	34908	12/14/2011	12/14/2011	$3,188.20		70-00-1101-00	Cash - Checking A	$0.00	$3,188.20
							70-00-2610-00	Accounts Payable			$3,188.20	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2		12/14/2011	New Bldg Replacement Schedule			$2,200.00	$2,200.00	70-65-5674-00	Consulting			$2,200.00
											Totals:	$2,200.00
6		12/14/2011	Architect Fee For Ext. Renovation			$988.20	$988.20	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$988.20
											Totals:	$988.20
MC Property Management Corporation			Computer Check	34909	12/14/2011	12/14/2011	$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**
5588		12/14/2011	Nov 11 service			$100.44	$100.44	70-00-5762-00	Rental - Mgmt Serv - Spec Res			$100.44
											Totals:	$100.44
Merchants Solutions, Inc			Computer Check	34910	12/14/2011	12/14/2011	$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**
58363		12/14/2011	Maint - Cash register 11/30/11 - 11/29/12			$250.00	$250.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$250.00
											Totals:	$250.00
Midwest Tape (60532 M)			Computer Check	34911	12/14/2011	12/14/2011	$677.94		10-00-1101-00	Cash - Checking A	$0.00	$677.94
							10-00-2610-00	Accounts Payable			$677.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2658674		12/14/2011	DVD Cases - Adult Services			$669.95	$669.95	10-25-5717-00	Processing Supplies			$669.95
											Totals:	$669.95
2678900		12/14/2011	Processing - AS			$7.99	$7.99	10-25-5717-00	Processing Supplies			$7.99
											Totals:	$7.99

Midwest Tape (60532 A)			Computer Check	34912	12/14/2011	12/14/2011	$638.94		10-00-1101-00	Cash - Checking A	$0.00	$638.94
							10-00-2610-00	Accounts Payable			$638.94	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6490343		12/14/2011	DVD & processing			$106.16	$106.16	10-25-5717-00	Processing Supplies			$14.20
6490343		12/14/2011	DVD & processing			$106.16	$106.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$91.96
											Totals:	$106.16
6490344		12/14/2011	DVD & processing			$100.62	$100.62	10-25-5717-00	Processing Supplies			$10.65
6490344		12/14/2011	DVD & processing			$100.62	$100.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$89.97
											Totals:	$100.62
6490347		12/14/2011	DVD & processing			$17.14	$17.14	10-25-5717-00	Processing Supplies			$3.55
6490347		12/14/2011	DVD & processing			$17.14	$17.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$13.59
											Totals:	$17.14
6490340		12/14/2011	DVD & processing			$55.08	$55.08	10-25-5717-00	Processing Supplies			$7.10
6490340		12/14/2011	DVD & processing			$55.08	$55.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$47.98
											Totals:	$55.08
6490341		12/14/2011	DVD & processing			$21.14	$21.14	10-25-5717-00	Processing Supplies			$3.55
6490341		12/14/2011	DVD & processing			$21.14	$21.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$17.59
											Totals:	$21.14
6490342		12/14/2011	DVD & processing			$106.16	$106.16	10-25-5717-00	Processing Supplies			$14.20
6490342		12/14/2011	DVD & processing			$106.16	$106.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$91.96
											Totals:	$106.16
6483593		12/14/2011	DVD & processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6483593		12/14/2011	DVD & processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6483594		12/14/2011	DVD & processing			$105.78	$105.78	10-25-5717-00	Processing Supplies			$17.80
6483594		12/14/2011	DVD & processing			$105.78	$105.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$87.98
											Totals:	$105.78
6490339		12/14/2011	DVD & processing			$40.74	$40.74	10-25-5717-00	Processing Supplies			$4.75
6490339		12/14/2011	DVD & processing			$40.74	$40.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$35.99
											Totals:	$40.74
6483590		12/14/2011	DVD & processing			$23.79	$23.79	10-25-5717-00	Processing Supplies			$3.80
6483590		12/14/2011	DVD & processing			$23.79	$23.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.79
6483591		12/14/2011	DVD & processing			$35.79	$35.79	10-25-5717-00	Processing Supplies			$3.80
6483591		12/14/2011	DVD & processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.79
Midwest Tape (60532 A)			Computer Check	34913	12/14/2011	12/14/2011	$563.46		10-00-1101-00	Cash - Checking A	$0.00	$563.46
							10-00-2610-00	Accounts Payable			$563.46	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6583592		12/14/2011	DVD & processing			$27.79	$27.79	10-25-5717-00	Processing Supplies			$3.80
6583592		12/14/2011	DVD & processing			$27.79	$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99

												Totals:	$27.79
6483587		12/14/2011	DVD & processing			$100.62	$100.62	10-25-5717-00	Processing Supplies				$10.65
6483587		12/14/2011	DVD & processing			$100.62	$100.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$89.97
												Totals:	$100.62
6483588		12/14/2011	DVD & processing			$21.54	$21.54	10-25-5717-00	Processing Supplies				$3.55
6483588		12/14/2011	DVD & processing			$21.54	$21.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$17.99
												Totals:	$21.54
6483589		12/14/2011	DVD & processing			$53.08	$53.08	10-25-5717-00	Processing Supplies				$7.10
6483589		12/14/2011	DVD & processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$45.98
												Totals:	$53.08
6472633		12/14/2011	DVD & processing			$103.42	$103.42	10-25-5717-00	Processing Supplies				$13.05
6472633		12/14/2011	DVD & processing			$103.42	$103.42	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$90.37
												Totals:	$103.42
6479410		12/14/2011	DVD & processing			$36.74	$36.74	10-25-5717-00	Processing Supplies				$4.75
6479410		12/14/2011	DVD & processing			$36.74	$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$31.99
												Totals:	$36.74
6479411		12/14/2011	DVD & processing			$44.74	$44.74	10-25-5717-00	Processing Supplies				$4.75
6479411		12/14/2011	DVD & processing			$44.74	$44.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$39.99
												Totals:	$44.74
2651624		12/14/2011	YS Music CD's			$14.99	$14.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$14.99
												Totals:	$14.99
6485164		12/14/2011	DVDs & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies				$3.55
6485164		12/14/2011	DVDs & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$15.99
												Totals:	$19.54
6485170		12/14/2011	DVDs & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies				$3.55
6485170		12/14/2011	DVDs & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$11.99
												Totals:	$15.54
6485169		12/14/2011	DVDs & Processing			$125.46	$125.46	10-25-5717-00	Processing Supplies				$15.90
6485169		12/14/2011	DVDs & Processing			$125.46	$125.46	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$109.56
												Totals:	$125.46
Midwest Tape (60532 A)			Computer Check	34914	12/14/2011	12/14/2011	$632.83		10-00-1101-00	Cash - Checking A		$0.00	$632.83
							10-00-2610-00	Accounts Payable				$632.83	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6485165		12/14/2011	DVDs & Processing			$57.48	$57.48	10-25-5717-00	Processing Supplies				$9.50
6485165		12/14/2011	DVDs & Processing			$57.48	$57.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$47.98
												Totals:	$57.48
6485166		12/14/2011	DVDs & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies				$3.55
6485166		12/14/2011	DVDs & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$11.99
												Totals:	$15.54
6492485		12/14/2011	DVDs & Processing			$25.14	$25.14	10-25-5717-00	Processing Supplies				$3.55
6492485		12/14/2011	DVDs & Processing			$25.14	$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$21.59

												Totals:	$25.14
6485167		12/14/2011	DVDs & Processing			$57.48	$57.48	10-25-5717-00	Processing Supplies				$9.50
6485167		12/14/2011	DVDs & Processing			$57.48	$57.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$47.98
												Totals:	$57.48
6485168		12/14/2011	DVDs & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies				$3.80
6485168		12/14/2011	DVDs & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$31.99
												Totals:	$35.79
6492490		12/14/2011	DVDs & Processing			$55.88	$55.88	10-25-5717-00	Processing Supplies				$9.50
6492490		12/14/2011	DVDs & Processing			$55.88	$55.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$46.38
												Totals:	$55.88
6492486		12/14/2011	DVDs & Processing			$135.76	$135.76	10-25-5717-00	Processing Supplies				$19.00
6492486		12/14/2011	DVDs & Processing			$135.76	$135.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$116.76
												Totals:	$135.76
6492487		12/14/2011	DVDs & Processing			$36.74	$36.74	10-25-5717-00	Processing Supplies				$4.75
6492487		12/14/2011	DVDs & Processing			$36.74	$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$31.99
												Totals:	$36.74
6492488		12/14/2011	DVDs & Processing			$107.41	$107.41	10-25-5717-00	Processing Supplies				$10.65
6492488		12/14/2011	DVDs & Processing			$107.41	$107.41	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$96.76
												Totals:	$107.41
6492489		12/14/2011	DVDs & Processing			$56.53	$56.53	10-25-5717-00	Processing Supplies				$8.55
6492489		12/14/2011	DVDs & Processing			$56.53	$56.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$47.98
												Totals:	$56.53
6497564		12/14/2011	DVDs & Processing			$49.08	$49.08	10-25-5717-00	Processing Supplies				$7.10
6497564		12/14/2011	DVDs & Processing			$49.08	$49.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$41.98
												Totals:	$49.08
Midwest Tape (60532 A)			Computer Check	34915	12/14/2011	12/14/2011	$535.04		10-00-1101-00	Cash - Checking A		$0.00	$535.04
							10-00-2610-00	Accounts Payable				$535.04	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
6497571		12/14/2011	DVDs & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies				$7.10
6497571		12/14/2011	DVDs & Processing			$53.08	$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$45.98
												Totals:	$53.08
6497565		12/14/2011	DVDs & Processing			$19.54	$19.54	10-25-5717-00	Processing Supplies				$3.55
6497565		12/14/2011	DVDs & Processing			$19.54	$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$15.99
												Totals:	$19.54
6497566		12/14/2011	DVDs & Processing			$39.08	$39.08	10-25-5717-00	Processing Supplies				$7.10
6497566		12/14/2011	DVDs & Processing			$39.08	$39.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$31.98
												Totals:	$39.08
6497567		12/14/2011	DVDs & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies				$3.80
6497567		12/14/2011	DVDs & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.				$31.99
												Totals:	$35.79
6497570		12/14/2011	DVDs & Processing			$15.54	$15.54	10-25-5717-00	Processing Supplies				$3.55

6497570		12/14/2011	DVDs & Processing			$15.54	$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$11.99
											Totals:	$15.54
6497569		12/14/2011	DVDs & Processing			$129.95	$129.95	10-25-5717-00	Processing Supplies			$18.00
6497569		12/14/2011	DVDs & Processing			$129.95	$129.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$111.95
											Totals:	$129.95
6497568		12/14/2011	DVDs & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6497568		12/14/2011	DVDs & Processing			$26.54	$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$22.99
											Totals:	$26.54
6504610		12/14/2011	DVDs & Processing			$44.74	$44.74	10-25-5717-00	Processing Supplies			$4.75
6504610		12/14/2011	DVDs & Processing			$44.74	$44.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$39.99
											Totals:	$44.74
6504611		12/14/2011	DVDs & Processing			$79.62	$79.62	10-25-5717-00	Processing Supplies			$10.65
6504611		12/14/2011	DVDs & Processing			$79.62	$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$68.97
											Totals:	$79.62
6504612		12/14/2011	DVDs & Processing			$64.62	$64.62	10-25-5717-00	Processing Supplies			$10.65
6504612		12/14/2011	DVDs & Processing			$64.62	$64.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$53.97
											Totals:	$64.62
6504613		12/14/2011	DVDs & Processing			$26.54	$26.54	10-25-5717-00	Processing Supplies			$3.55
6504613		12/14/2011	DVDs & 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	34916	12/14/2011	12/14/2011	$590.43		10-00-1101-00	Cash - Checking A	$0.00	$590.43
							10-00-2610-00	Accounts Payable			$590.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6504614		12/14/2011	DVDs & Processing			$33.54	$33.54	10-25-5717-00	Processing Supplies			$3.55
6504614		12/14/2011	DVDs & Processing			$33.54	$33.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$29.99
											Totals:	$33.54
6504615		12/14/2011	DVDs & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6504615		12/14/2011	DVDs & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6504616		12/14/2011	DVDs & Processing			$44.08	$44.08	10-25-5717-00	Processing Supplies			$7.10
6504616		12/14/2011	DVDs & Processing			$44.08	$44.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$36.98
											Totals:	$44.08
6499640		12/14/2011	DVDs & Processing			$35.79	$35.79	10-25-5717-00	Processing Supplies			$3.80
6499640		12/14/2011	DVDs & Processing			$35.79	$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$31.99
											Totals:	$35.79
6499639		12/14/2011	DVDs & Processing			$28.74	$28.74	10-25-5717-00	Processing Supplies			$4.75
6499639		12/14/2011	DVDs & Processing			$28.74	$28.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$28.74
6499638		12/14/2011	DVDs & Processing			$62.34	$62.34	10-25-5717-00	Processing Supplies			$4.75
6499638		12/14/2011	DVDs & Processing			$62.34	$62.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$57.59
											Totals:	$62.34

6499637		12/14/2011	DVDs & Processing			$103.86	$103.86	10-25-5717-00	Processing Supplies			$15.90
6499637		12/14/2011	DVDs & Processing			$103.86	$103.86	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$87.96
											Totals:	$103.86
6499636		12/14/2011	DVDs & Processing			$148.78	$148.78	10-25-5717-00	Processing Supplies			$24.85
6499636		12/14/2011	DVDs & Processing			$148.78	$148.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$123.93
											Totals:	$148.78
6490345		12/14/2011	DVDs & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6490345		12/14/2011	DVDs & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6490346		12/14/2011	DVDs & Processing			$25.14	$25.14	10-25-5717-00	Processing Supplies			$3.55
6490346		12/14/2011	DVDs & Processing			$25.14	$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$21.59
											Totals:	$25.14
6510460		12/14/2011	AS-DVDs & Processing			$53.08	$53.08	10-25-5717-00	Processing Supplies			$7.10
6510460		12/14/2011	AS-DVDs & 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	34917	12/14/2011	12/14/2011	$431.18		10-00-1101-00	Cash - Checking A	$0.00	$431.18
							10-00-2610-00	Accounts Payable			$431.18	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6510458		12/14/2011	AS-DVD & Processing			$23.54	$23.54	10-25-5717-00	Processing Supplies			$3.55
6510458		12/14/2011	AS-DVD & Processing			$23.54	$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$19.99
											Totals:	$23.54
6512926		12/14/2011	AS-DVDs & Processing			$86.16	$86.16	10-25-5717-00	Processing Supplies			$14.20
6512926		12/14/2011	AS-DVDs & Processing			$86.16	$86.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$71.96
											Totals:	$86.16
6510457		12/14/2011	AS-DVD & Processing			$27.54	$27.54	10-25-5717-00	Processing Supplies			$3.55
6510457		12/14/2011	AS-DVD & Processing			$27.54	$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$23.99
											Totals:	$27.54
6510456		12/14/2011	AS-DVDs & Processing			$132.70	$132.70	10-25-5717-00	Processing Supplies			$17.75
6510456		12/14/2011	AS-DVDs & Processing			$132.70	$132.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$114.95
											Totals:	$132.70
6510455		12/14/2011	AS-DVDs & Processing			$161.24	$161.24	10-25-5717-00	Processing Supplies			$21.30
6510455		12/14/2011	AS-DVDs & Processing			$161.24	$161.24	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$139.94
											Totals:	$161.24
Midwest Tape (60532 N)			Computer Check	34918	12/14/2011	12/14/2011	$82.98		10-00-1101-00	Cash - Checking A	$0.00	$82.98
							10-00-2610-00	Accounts Payable			$82.98	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
2671891		12/14/2011	Audio Book			$59.99	$59.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$59.99
											Totals:	$59.99
2678855		12/14/2011	YS-Audiobook			$22.99	$22.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$22.99
											Totals:	$22.99

Midwest Tape (60532 Y)			Computer Check	34919	12/14/2011	12/14/2011	$1,969.02		10-00-1101-00	Cash - Checking A	$0.00	$1,969.02
							10-00-2610-00	Accounts Payable			$1,969.02	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6477502		12/14/2011	DVD & processing			$67.12	$67.12	10-25-5717-00	Processing Supplies			$9.15
6477502		12/14/2011	DVD & processing			$67.12	$67.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$57.97
											Totals:	$67.12
6477503		12/14/2011	DVD & processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$6.10
6477503		12/14/2011	DVD & processing			$52.08	$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.98
											Totals:	$52.08
6472634		12/14/2011	DVD & processing			$77.86	$77.86	10-25-5717-00	Processing Supplies			$13.90
6472634		12/14/2011	DVD & processing			$77.86	$77.86	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$63.96
											Totals:	$77.86
6472635		12/14/2011	DVD & processing			$19.04	$19.04	10-25-5717-00	Processing Supplies			$3.05
6472635		12/14/2011	DVD & processing			$19.04	$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$15.99
											Totals:	$19.04
6472636		12/14/2011	DVD & processing			$52.53	$52.53	10-25-5717-00	Processing Supplies			$12.55
6472636		12/14/2011	DVD & processing			$52.53	$52.53	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$39.98
											Totals:	$52.53
6479412		12/14/2011	DVD & processing			$26.88	$26.88	10-25-5717-00	Processing Supplies			$6.10
6479412		12/14/2011	DVD & processing			$26.88	$26.88	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$20.78
											Totals:	$26.88
2671959		12/14/2011	Music CDs			$35.98	$35.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.98
											Totals:	$35.98
6497572		12/14/2011	YS-DVDs & Processing			$72.16	$72.16	10-25-5717-00	Processing Supplies			$12.20
6497572		12/14/2011	YS-DVDs & Processing			$72.16	$72.16	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$59.96
											Totals:	$72.16
6497573		12/14/2011	YS-DVDs & Processing			$52.08	$52.08	10-25-5717-00	Processing Supplies			$6.10
6497573		12/14/2011	YS-DVDs & Processing			$52.08	$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$45.98
											Totals:	$52.08
2664464		12/14/2011	Playaway View Titles (15)			$1,499.85	$1,499.85	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$1,499.85
											Totals:	$1,499.85
6499641		12/14/2011	YS-DVDs & Processing			$13.44	$13.44	10-25-5717-00	Processing Supplies			$3.05
6499641		12/14/2011	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	34920	12/14/2011	12/14/2011	$229.43		10-00-1101-00	Cash - Checking A	$0.00	$229.43
							10-00-2610-00	Accounts Payable			$229.43	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
6499642		12/14/2011	YS-DVDs & Processing			$45.12	$45.12	10-25-5717-00	Processing Supplies			$9.15
6499642		12/14/2011	YS-DVDs & Processing			$45.12	$45.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$35.97

												Totals:	$45.12
6485171		12/14/2011	YS-DVDs & Processing			$30.08	$30.08	10-25-5717-00	Processing Supplies				$6.10
6485171		12/14/2011	YS-DVDs & Processing			$30.08	$30.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$23.98
												Totals:	$30.08
6504617		12/14/2011	YS-DVDs & Processing			$56.52	$56.52	10-25-5717-00	Processing Supplies				$9.15
6504617		12/14/2011	YS-DVDs & Processing			$56.52	$56.52	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$47.37
												Totals:	$56.52
2678815		12/14/2011	CDs			$97.71	$97.71	10-50-5890-30	A-V Matls - Youth Serv. Dept.				$97.71
												Totals:	$97.71
Miriam Pollack + Associates			Computer Check	34921	12/14/2011	12/14/2011	$7,000.00		70-00-1101-00	Cash - Checking A		$0.00	$7,000.00
							70-00-2610-00	Accounts Payable				$7,000.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
867		12/14/2011	Executive Director Search 1st Payment			$7,000.00	$7,000.00	70-65-5674-00	Consulting				$7,000.00
												Totals:	$7,000.00
Naperville Public Library - 2			Computer Check	34922	12/14/2011	12/14/2011	$22.00		10-00-1101-00	Cash - Checking A		$0.00	$22.00
							10-00-2610-00	Accounts Payable				$22.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
		12/14/2011	reciprocal loss - Mein Kampf			$22.00	$22.00	10-50-5864-10	Books - Non Fiction				$22.00
												Totals:	$22.00
NICOR			Computer Check	34923	12/14/2011	12/14/2011	$192.71		10-00-1101-00	Cash - Checking A		$0.00	$192.71
							10-00-2610-00	Accounts Payable				$192.71	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
11/18/2011		12/14/2011	10/17-11/16/11 Service			$192.71	$192.71	10-20-5653-00	Utilities - Gas				$192.71
												Totals:	$192.71
Oakstone Wellness Publishing			Computer Check	34924	12/14/2011	12/14/2011	$1,069.00		10-00-1101-00	Cash - Checking A		$0.00	$1,069.00
							10-00-2610-00	Accounts Payable				$1,069.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
571574		12/14/2011	Top Health Stuffers thru 6/2014			$1,069.00	$1,069.00	10-25-5713-00	Office Supplies				$1,069.00
												Totals:	$1,069.00
Mary Paliga			Computer Check	34925	12/14/2011	12/14/2011	$1,026.00		10-00-1101-00	Cash - Checking A		$0.00	$1,026.00
							10-00-2610-00	Accounts Payable				$1,026.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**				**Amount**
11/29/2011		12/14/2011	ESL Teacher Fall 2011			$1,026.00	$1,026.00	10-50-5863-20	Literacy/ESL				$1,026.00
												Totals:	$1,026.00

Perfect Systems, Ltd.			Computer Check	34926	12/14/2011	12/14/2011	$5,687.00		10-00-1101-00	Cash - Checking A	$0.00	$1,504.00
							10-00-2610-00	Accounts Payable			$1,504.00	$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$4,183.00
							30-00-2610-00	Accounts Payable			$4,183.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
12167		12/14/2011	12998-Toner, Wireless			$795.00	$795.00	10-25-5718-00	Computer Supplies			$342.00
12167		12/14/2011	12998-Toner, Wireless			$795.00	$795.00	30-65-5925-00	Network - Maint. (.02 B/M)			$453.00
											Totals:	$795.00
12282		12/14/2011	Nov. Toner			$1,116.00	$1,116.00	10-25-5718-00	Computer Supplies			$1,116.00
											Totals:	$1,116.00
12302		12/14/2011	Nov. Purchases 2			$46.00	$46.00	10-25-5718-00	Computer Supplies			$46.00
											Totals:	$46.00
12301		12/14/2011	Consulting - Nov.			$3,730.00	$3,730.00	30-65-5925-00	Network - Maint. (.02 B/M)			$3,730.00
											Totals:	$3,730.00
Petty Cash Checking Account #510-149			Computer Check	34927	12/14/2011	12/14/2011	$40.50		10-00-1101-00	Cash - Checking A	$0.00	$40.50
							10-00-2610-00	Accounts Payable			$40.50	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/2011		12/14/2011	11/20/11			$40.50	$40.50	10-25-5713-00	Office Supplies			$16.00
11/2011		12/14/2011	11/20/11			$40.50	$40.50	10-40-5784-00	Meetings - Staff			$24.50
											Totals:	$40.50
Pitney Bowes			Computer Check	34928	12/14/2011	12/14/2011	$180.00		10-00-1101-00	Cash - Checking A	$0.00	$180.00
							10-00-2610-00	Accounts Payable			$180.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
5453931-NV11		12/14/2011	Rental Charges - 8/30/11-11/30/11			$180.00	$180.00	10-48-5843-00	Rental-Postage Meter			$180.00
											Totals:	$180.00
PLA 2012/Experient			Computer Check	34929	12/14/2011	12/14/2011	$395.00		10-00-1101-00	Cash - Checking A	$0.00	$395.00
							10-00-2610-00	Accounts Payable			$395.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
11/22/2011		12/14/2011	PLA 2012 Registration - A. Lin			$395.00	$395.00	10-40-5785-00	Conventions - Staff			$395.00
											Totals:	$395.00
R.L. Sohol General Contractors, Inc.			Computer Check	34930	12/14/2011	12/14/2011	$20,722.24		70-00-1101-00	Cash - Checking A	$0.00	$20,722.24
							70-00-2610-00	Accounts Payable			$20,722.24	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
04		12/14/2011	Roof, Electrical, Concrete, & Signage			$20,722.24	$20,722.24	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$20,722.24

											Totals:	$20,722.24
Vicki Rakowski			Computer Check	34931	12/14/2011	12/14/2011	$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**
11/30/2011		12/14/2011	PLA 2012 Conf. in March 2011			$215.00	$215.00	10-40-5785-00	Conventions - Staff			$215.00
											Totals:	$215.00
Research Technology Intl (RTI)			Computer Check	34932	12/14/2011	12/14/2011	$4,274.95		10-00-1101-00	Cash - Checking A	$0.00	$4,274.95
							10-00-2610-00	Accounts Payable			$4,274.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
162120		12/14/2011	Disc cleaner solution			$49.95	$49.95	10-25-5714-00	Circ. Material Supplies			$49.95
											Totals:	$49.95
162849		12/14/2011	Disc Cleaning Supplies (Pads & Solution)			$220.00	$220.00	10-25-5714-00	Circ. Material Supplies			$220.00
											Totals:	$220.00
162720		12/14/2011	ECO Suto-Smart Disc Cleaner			$4,005.00	$4,005.00	10-48-5802-60	Major Equip - Circ			$2,005.00
162720		12/14/2011	ECO Suto-Smart Disc Cleaner			$4,005.00	$4,005.00	10-80-5981-80	Restricted - Per Capita Grant			$2,000.00
											Totals:	$4,005.00
Ruhl Landscape Services			Computer Check	34933	12/14/2011	12/14/2011	$4,979.86		10-00-1101-00	Cash - Checking A	$0.00	$2,500.00
							10-00-2610-00	Accounts Payable			$2,500.00	$0.00
							70-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$2,479.86
							70-00-2610-00	Accounts Payable			$2,479.86	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
Nov 11		12/14/2011	Nov 11 service			$2,500.00	$2,500.00	10-20-5662-00	Maint Contr. - Landscape Serv.			$2,500.00
											Totals:	$2,500.00
3365		12/14/2011	Landscaping Project			$1,098.36	$1,098.36	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$1,098.36
											Totals:	$1,098.36
3366		12/14/2011	Landscaping Project			$1,381.50	$1,381.50	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$1,381.50
											Totals:	$1,381.50
Salem Press, Inc.			Computer Check	34934	12/14/2011	12/14/2011	$255.00		10-00-1101-00	Cash - Checking A	$0.00	$255.00
							10-00-2610-00	Accounts Payable			$255.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
0395753-IN		12/14/2011	SR High Core Collection, 18th ED 2011			$255.00	$255.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$255.00
											Totals:	$255.00
Katharine Seelig			Computer Check	34935	12/14/2011	12/14/2011	$169.55		10-00-1101-00	Cash - Checking A	$0.00	$169.55
							10-00-2610-00	Accounts Payable			$169.55	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
		12/14/2011	PUG Conf - Dallas, TX			$159.56	$159.56	10-40-5785-00	Conventions - Staff			$159.56
											Totals:	$159.56
11/17/2011		12/14/2011	Zone 1 Admin			$9.99	$9.99	10-40-5784-00	Meetings - Staff			$9.99
											Totals:	$9.99
Eileen Soliday			Computer Check	34936	12/14/2011	12/14/2011	$22.00		10-00-1101-00	Cash - Checking A	$0.00	$22.00
							10-00-2610-00	Accounts Payable			$22.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
11/14/2011		12/14/2011	Sandy Wittenauer Retirement Party			$22.00	$22.00	10-40-5786-00	Employee/Volunteer Recognition			$22.00
											Totals:	$22.00
Hanna Stotland			Computer Check	34937	12/14/2011	12/14/2011	$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 Number**	**Account Description**			**Amount**
11/10/11		12/14/2011	College Admissions....			$100.00	$100.00	10-60-5931-10	Programs - Adult Services			$100.00
											Totals:	$100.00
Strauss Tax Service			Computer Check	34938	12/14/2011	12/14/2011	$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 Number**	**Account Description**			**Amount**
11/10/2011		12/14/2011	Tax Update 1/10/2012			$100.00	$100.00	10-60-5931-10	Programs - Adult Services			$100.00
											Totals:	$100.00
Suburban Life Pubications			Computer Check	34939	12/14/2011	12/14/2011	$978.73		10-00-1101-00	Cash - Checking A	$0.00	$978.73
							10-00-2610-00	Accounts Payable			$978.73	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
27728		12/14/2011	Annual Stmt of Rec and Disb 6/30/11			$978.73	$978.73	10-25-5719-00	Publishing			$978.73
											Totals:	$978.73
SuperValu/Purchase Advantage Card			Computer Check	34940	12/14/2011	12/14/2011	$260.07		10-00-1101-00	Cash - Checking A	$0.00	$260.07
							10-00-2610-00	Accounts Payable			$260.07	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
		12/14/2011	YS program refreshments			$53.89	$53.89	10-60-5931-30	Programs - Youth Serv. Dept.			$53.89
											Totals:	$53.89
		12/14/2011	Nov 3 program snacks			$25.96	$25.96	10-60-5931-10	Programs - Adult Services			$25.96
											Totals:	$25.96
010059 ES 11/10/11		12/14/2011	Sandy Wittenauer Retirement Party - 11/11/11			$97.67	$97.67	10-40-5786-00	Employee/Volunteer Recognition			$97.67

											Totals:	$97.67
11/15/11 ES 015319		12/14/2011	30Yrs Anniv. Cake - K. Seelig			$49.99	$49.99	10-40-5786-00	Employee/Volunteer Recognition			$49.99
											Totals:	$49.99
11/10/11 CW 010920		12/14/2011	Window Cleaning Spray & Program Food			$32.56	$32.56	10-25-5716-00	Kitchen Supplies			$2.00
11/10/11 CW 010920		12/14/2011	Window Cleaning Spray & Program Food			$32.56	$32.56	10-60-5931-30	Programs - Youth Serv. Dept.			$30.56
											Totals:	$32.56
SWAN			Computer Check	34941	12/14/2011	12/14/2011	$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**
1466		12/14/2011	repl for lost ILL			$60.00	$60.00	10-50-5871-20	Document Delivery			$60.00
											Totals:	$60.00
Thyssenkrupp Elevator Corp.			Computer Check	34942	12/14/2011	12/14/2011	$1,211.25		10-00-1101-00	Cash - Checking A	$0.00	$1,211.25
							10-00-2610-00	Accounts Payable			$1,211.25	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3000091217		12/14/2011	11/1/11 - 1/31/12 maint			$1,211.25	$1,211.25	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide			$1,211.25
											Totals:	$1,211.25
Today's Business Solutions			Computer Check	34943	12/14/2011	12/14/2011	$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**
101711-16		12/14/2011	Wireless Printing Service thru 12/14/12			$595.00	$595.00	30-65-5925-00	Network - Maint. (.02 B/M)			$595.00
											Totals:	$595.00
Unique Management Services, Inc.			Computer Check	34944	12/14/2011	12/14/2011	$107.40		10-00-1101-00	Cash - Checking A	$0.00	$107.40
							10-00-2610-00	Accounts Payable			$107.40	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
215971		12/14/2011	October collection accounts			$107.40	$107.40	10-35-5761-00	Collection Agency			$107.40
											Totals:	$107.40
Village of Lisle			Computer Check	34945	12/14/2011	12/14/2011	$46.58		10-00-1101-00	Cash - Checking A	$0.00	$46.58
							10-00-2610-00	Accounts Payable			$46.58	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
1214623		12/14/2011	Oct. 2011 Service - Sewer & Water			$46.58	$46.58	10-20-5654-00	Utilities - Sewer & Water			$46.58
											Totals:	$46.58
Weldon Hardware Supply, Inc.			Computer Check	34946	12/14/2011	12/14/2011	$20.86		10-00-1101-00	Cash - Checking A	$0.00	$20.86
							10-00-2610-00	Accounts Payable			$20.86	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
394609		12/14/2011	utility hook and fastener			$8.18	$8.18	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$8.18
											Totals:	$8.18
395901		12/14/2011	Adhesive			$12.68	$12.68	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies			$12.68
											Totals:	$12.68
Sandra Wittenauer			Computer Check	34947	12/14/2011	12/14/2011	$10.02		10-00-1101-00	Cash - Checking A	$0.00	$10.02
							10-00-2610-00	Accounts Payable			$10.02	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
		12/14/2011	local travel			$10.02	$10.02	10-25-5724-15	Local Travel			$10.02
											Totals:	$10.02
Woodridge Public Library			Computer Check	34948	12/14/2011	12/14/2011	$20.97		10-00-1101-00	Cash - Checking A	$0.00	$20.97
							10-00-2610-00	Accounts Payable			$20.97	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
1		12/14/2011	CSLP Participation & 2012 Manual			$20.97	$20.97	10-60-5931-30	Programs - Youth Serv. Dept.			$20.97
											Totals:	$20.97
MidAmerican Energy Company (Acct 254007)			Computer Check	34949	12/15/2011	12/15/2011	$4,435.04		10-00-1101-00	Cash - Checking A	$0.00	$4,435.04
							10-00-2610-00	Accounts Payable			$4,435.04	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
113011		12/15/2011	srvcs for 10/25-11/28/11			$4,435.04	$4,435.04	10-20-5655-00	Utilities - Electric			$4,435.04
											Totals:	$4,435.04
Paetec			Computer Check	34950	12/15/2011	12/15/2011	$603.74		10-00-1101-00	Cash - Checking A	$0.00	$603.74
							10-00-2610-00	Accounts Payable			$603.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
35111156		12/15/2011	phone service 11/04-12/03/11			$603.74	$603.74	10-20-5652-00	Utilities - Phone			$603.74
											Totals:	$603.74
AFLAC (G6920)			Computer Check	34952	12/30/2011	12/30/2011	$438.76		10-00-1101-00	Cash - Checking A	$0.00	$438.76
							10-00-2610-00	Accounts Payable			$438.76	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
328300		12/30/2011	Jan 2012 premium			$438.76	$438.76	10-00-2612-00	AFLAC withholding			$438.76
											Totals:	$438.76
Allied Waste Services #551			Computer Check	34953	12/30/2011	12/30/2011	$179.09		10-00-1101-00	Cash - Checking A	$0.00	$179.09
							10-00-2610-00	Accounts Payable			$179.09	$0.00

Invoice #		Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
0551-009065348		12/30/2011	service for Jan 2012			$179.09	$179.09	10-20-5665-00	Rubbish Removal			$179.09
											Totals:	$179.09
Amazon			Computer Check	34954	12/30/2011	12/30/2011	$1,427.32		10-00-1101-00	Cash - Checking A	$0.00	$1,427.32
							10-00-2610-00	Accounts Payable			$1,427.32	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
121511		12/30/2011	video games and books			$1,427.32	$1,427.32	10-50-5864-10	Books - Non Fiction			$4.00
121511		12/30/2011	video games and books			$1,427.32	$1,427.32	10-50-5865-10	Books - Adult Fiction			$52.74
121511		12/30/2011	video games and books			$1,427.32	$1,427.32	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$131.55
121511		12/30/2011	video games and books			$1,427.32	$1,427.32	10-50-5895-40	A-V Matls - Adult Serv. Dept.			$1,239.03
											Totals:	$1,427.32
Delta Dental - Risk			Computer Check	34955	12/30/2011	12/30/2011	$1,985.12		10-00-1101-00	Cash - Checking A	$0.00	$1,985.12
							10-00-2610-00	Accounts Payable			$1,985.12	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
419111		12/30/2011	premium for dental ins for Jan 2012			$1,985.12	$1,985.12	10-10-5622-10	Dental Ins. - Admin.			$389.50
419111		12/30/2011	premium for dental ins for Jan 2012			$1,985.12	$1,985.12	10-10-5622-20	Dental Ins. - Adult Serv			$528.34
419111		12/30/2011	premium for dental ins for Jan 2012			$1,985.12	$1,985.12	10-10-5622-30	Dental Ins. - YS			$189.45
419111		12/30/2011	premium for dental ins for Jan 2012			$1,985.12	$1,985.12	10-10-5622-50	Dental Ins. - Tech			$557.75
419111		12/30/2011	premium for dental ins for Jan 2012			$1,985.12	$1,985.12	10-10-5622-60	Dental Ins. - Circ			$320.08
											Totals:	$1,985.12
NCPERS - IL IMRF			Computer Check	34956	12/30/2011	12/30/2011	$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 Number**	**Account Description**			**Amount**
122211		12/30/2011	premium for Jan 2012			$160.00	$160.00	10-00-2638-00	Vol. Life (NCPERS)			$160.00
											Totals:	$160.00
Paetec			Computer Check	34957	12/30/2011	12/30/2011	$603.74		10-00-1101-00	Cash - Checking A	$0.00	$603.74
							10-00-2610-00	Accounts Payable			$603.74	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
3511156		12/30/2011	service 11/4-12/03/11			$603.74	$603.74	10-20-5652-00	Utilities - Phone			$603.74
											Totals:	$603.74
Ruhl Landscape Services			Computer Check	34958	12/30/2011	12/30/2011	$825.00		70-00-1101-00	Cash - Checking A	$0.00	$825.00
							70-00-2610-00	Accounts Payable			$825.00	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**			**Amount**
3367`		12/30/2011	landscaping project-tree trimming			$825.00	$825.00	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$825.00
											Totals:	$825.00

Ruhl Landscape Services			Computer Check	34959	12/30/2011	12/30/2011	$3,308.85		70-00-1101-00	Cash - Checking A	$0.00	$3,308.85
							70-00-2610-00	Accounts Payable			$3,308.85	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
3372		12/30/2011	landscaping project-benches			$3,308.85	$3,308.85	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$3,308.85
											Totals:	$3,308.85
FIA Card Services			Computer Check	34960	12/30/2011	12/30/2011	$615.57		10-00-1101-00	Cash - Checking A	$0.00	$529.12
							10-00-2610-00	Accounts Payable			$529.12	$0.00
							70-00-1101-00	Cash - Checking Acct. 506-931			$0.00	$86.45
							70-00-2610-00	Accounts Payable			$86.45	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
121811 Mcquillan		12/30/2011	ref bk, IL State Geo Survey			$43.00	$43.00	10-50-5867-20	Ref Books - Adult Serv. Dept.			$43.00
											Totals:	$43.00
121811 dorfman		12/30/2011	books from amazon, cd/dvd repl, ys program			$198.40	$198.40	10-50-5863-30	Books - Youth Serv. Dept.			$21.95
121811 dorfman		12/30/2011	books from amazon, cd/dvd repl, ys program			$198.40	$198.40	10-50-5890-30	A-V Matls - Youth Serv. Dept.			$26.77
121811 dorfman		12/30/2011	books from amazon, cd/dvd repl, ys program			$198.40	$198.40	10-60-5931-30	Programs - Youth Serv. Dept.			$149.68
											Totals:	$198.40
121811 seelig		12/30/2011	Verizon, dir search, shelf brackets, staff training			$374.17	$374.17	10-20-5650-00	Xnet			$50.08
121811 seelig		12/30/2011	Verizon, dir search, shelf brackets, staff training			$374.17	$374.17	10-20-5664-00	Maint/Repairs-Non Contr. Work			$12.64
121811 seelig		12/30/2011	Verizon, dir search, shelf brackets, staff training			$374.17	$374.17	10-40-5788-00	Training (Cont Ed) - Staff			$225.00
121811 seelig		12/30/2011	Verizon, dir search, shelf brackets, staff training			$374.17	$374.17	70-65-5674-00	Consulting			$86.45
											Totals:	$374.17
R.L. Sohol General Contractors, Inc.			Computer Check	34961	12/30/2011	12/30/2011	$33,640.95		70-00-1101-00	Cash - Checking A	$0.00	$33,640.95
							70-00-2610-00	Accounts Payable			$33,640.95	$0.00
Invoice #		**Invoice Date**	**Description**			**Invoice Amount**	**Amount Paid**	**Account Numbe**	**Account Description**			**Amount**
122911		12/30/2011	Roof replacement, canopy final payment			$33,640.95	$33,640.95	70-20-5660-00	Maint/Repairs-Bldg Structure (Spec Res)			$33,640.95
											Totals:	$33,640.95
						Grand Totals:	$1,835,523.69				$1,835,523.69	$1,835,523.69
					A total of 1,199 payment(s) listed							
Report name: New Cash Disbursement Journals												
Include these payment dates: 1/1/2011 to 12/31/2011												
Include all Banks												
Include all Transaction Types												
Include all Post Statuses												
Include all Vendors												
Include all Payment Statuses												