# Lisle Library District

## Cash Disbursement Journals for year 2013

| Payee | Trans. Type | Trans. No. | Trans. Date | Post Date | Post Status | | Amount | Account Numbe | Account Description | | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABS Electric, Inc. | Computer Check | 36143 | 1/9/2013 | 1/9/2013 | | | $934.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $934.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $934.00 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 7646 | 1/9/2013 | Electrical Work | | | | $934.00 | $934.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $934.00 |
| | | | | | | | | | | | *Totals:* | $934.00 |
| ADT Security Systems - mo. alarm | | Computer Check | 36144 | 1/9/2013 | 1/9/2013 | | $260.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $260.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $260.53 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 86060306 | 1/9/2013 | 1/2013 | | | | $220.53 | $220.53 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $220.53 |
| | | | | | | | | | | | *Totals:* | $220.53 |
| 86410955 | 1/9/2013 | Replace Battery in Burgler Alarm | | | | $40.00 | $40.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $40.00 |
| | | | | | | | | | | | *Totals:* | $40.00 |
| All American Paper Co | | Computer Check | 36145 | 1/9/2013 | 1/9/2013 | | $99.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $99.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $99.00 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 77942 | 1/9/2013 | Light Bulbs | | | | $99.00 | $99.00 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $99.00 |
| | | | | | | | | | | | *Totals:* | $99.00 |
| Allied Waste Services #551 | | Computer Check | 36146 | 1/9/2013 | 1/9/2013 | | $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** |
| 0551-009852469 | 1/9/2013 | Mo. Service - Jan. 2013 | | | | $179.09 | $179.09 | 10-20-5665-00 | Rubbish Removal | | | $179.09 |
| | | | | | | | | | | | *Totals:* | $179.09 |
| AlphaGraphics | | Computer Check | 36147 | 1/9/2013 | 1/9/2013 | | $4,318.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,318.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,318.00 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 35943 | 1/9/2013 | Newsletter Jan.-Feb 2013 | | | | $4,318.00 | $4,318.00 | 10-25-5710-10 | Printing/Spec. Serv. - Adult | | | $4,318.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $4,318.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Amigos Library Services | | | Computer Check | 36148 | 1/9/2013 | 1/9/2013 | $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** |
| | | | | | | | | | | | | |
| 248170 | | 1/9/2013 | Member Fee 7/1/12-6/30/13 | | | $200.00 | $200.00 | 10-50-5869-20 | Internet Licensed DBases | | | $200.00 |
| | | | | | | | | | | | *Totals:* | $200.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Tabatha Anderson | | | Computer Check | 36149 | 1/9/2013 | 1/9/2013 | $7.57 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $7.57 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $7.57 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 11/29/2012 | | 1/9/2013 | YS - Dish Rack | | | $7.57 | $7.57 | 10-25-5716-00 | Kitchen Supplies | | | $7.57 |
| | | | | | | | | | | | *Totals:* | $7.57 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Anderson Pest Solutions (105057) | | | Computer Check | 36150 | 1/9/2013 | 1/9/2013 | $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** |
| | | | | | | | | | | | | |
| 2351120 | | 1/9/2013 | 12/2012 Service | | | $117.25 | $117.25 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $117.25 |
| | | | | | | | | | | | *Totals:* | $117.25 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C4053863) | | | Computer Check | 36151 | 1/9/2013 | 1/9/2013 | $25.52 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $25.52 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $25.52 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027639112 | | 1/9/2013 | YS-Sports..., etc. | | | $25.52 | $25.52 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $25.52 |
| | | | | | | | | | | | *Totals:* | $25.52 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L4171582) | | | Computer Check | 36152 | 1/9/2013 | 1/9/2013 | $311.23 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $311.23 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $311.23 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027625275 | | 1/9/2013 | AS-Audio Books | | | $96.75 | $96.75 | 10-25-5717-00 | Processing Supplies | | | $10.40 |
| 2027625275 | | 1/9/2013 | AS-Audio Books | | | $96.75 | $96.75 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $86.35 |
| | | | | | | | | | | | *Totals:* | $96.75 |
| | | | | | | | | | | | | |
| 2027665186 | | 1/9/2013 | AS-Audio Books & Processing | | | $74.58 | $74.58 | 10-25-5717-00 | Processing Supplies | | | $5.20 |
| 2027665186 | | 1/9/2013 | AS-Audio Books & Processing | | | $74.58 | $74.58 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $69.38 |
| | | | | | | | | | | | *Totals:* | $74.58 |
| | | | | | | | | | | | | |
| 2027671348 | | 1/9/2013 | AS-Audio Books & Processing | | | $139.90 | $139.90 | 10-25-5717-00 | Processing Supplies | | | $15.60 |
| 2027671348 | | 1/9/2013 | AS-Audio Books & Processing | | | $139.90 | $139.90 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $124.30 |
| | | | | | | | | | | | *Totals:* | $139.90 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Baker & Taylor (75000368) | | | Computer Check | 36153 | 1/9/2013 | 1/9/2013 | $11.17 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $11.17 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $11.17 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| M03248440 | | 1/9/2013 | AS - DVD | | | $11.17 | $11.17 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $11.17 |
| | | | | | | | | | | | *Totals:* | $11.17 |
| Baker & Taylor (C5223353) | | | Computer Check | 36154 | 1/9/2013 | 1/9/2013 | $870.20 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $870.20 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $870.20 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2027634745 | | 1/9/2013 | AS-Business..., etc. | | | $656.68 | $656.68 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $656.68 |
| | | | | | | | | | | | *Totals:* | $656.68 |
| 2027687469 | | 1/9/2013 | Petersons..., etc. | | | $213.52 | $213.52 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $213.52 |
| | | | | | | | | | | | *Totals:* | $213.52 |
| Baker & Taylor (C5223433) | | | Computer Check | 36155 | 1/9/2013 | 1/9/2013 | $341.44 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $341.44 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $341.44 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5012337427 | | 1/9/2013 | Cracking..., etc. | | | $341.44 | $341.44 | 10-50-5864-10 | Books - Non Fiction | | | $341.44 |
| | | | | | | | | | | | *Totals:* | $341.44 |
| Baker & Taylor (L0334152) | | | Computer Check | 36156 | 1/9/2013 | 1/9/2013 | $3,683.59 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,683.59 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,683.59 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2027661311 | | 1/9/2013 | Laptops..., etc. | | | $295.51 | $295.51 | 10-25-5717-00 | Processing Supplies | | | $4.55 |
| 2027661311 | | 1/9/2013 | Laptops..., etc. | | | $295.51 | $295.51 | 10-50-5864-10 | Books - Non Fiction | | | $290.96 |
| | | | | | | | | | | | *Totals:* | $295.51 |
| 2027666593 | | 1/9/2013 | Knot..., etc. | | | $179.63 | $179.63 | 10-25-5717-00 | Processing Supplies | | | $4.55 |
| 2027666593 | | 1/9/2013 | Knot..., etc. | | | $179.63 | $179.63 | 10-50-5864-10 | Books - Non Fiction | | | $175.08 |
| | | | | | | | | | | | *Totals:* | $179.63 |
| 2027671351 | | 1/9/2013 | Envisioning..., etc. | | | $320.05 | $320.05 | 10-25-5717-00 | Processing Supplies | | | $6.50 |
| 2027671351 | | 1/9/2013 | Envisioning..., etc. | | | $320.05 | $320.05 | 10-50-5864-10 | Books - Non Fiction | | | $313.55 |
| | | | | | | | | | | | *Totals:* | $320.05 |
| 2027684137 | | 1/9/2013 | Style..., etc. | | | $144.70 | $144.70 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2027684137 | | 1/9/2013 | Style..., etc. | | | $144.70 | $144.70 | 10-50-5864-10 | Books - Non Fiction | | | $144.05 |
| | | | | | | | | | | | *Totals:* | $144.70 |
| 2027706671 | | 1/9/2013 | Outpost..., etc. | | | $511.78 | $511.78 | 10-25-5717-00 | Processing Supplies | | | $9.75 |
| 2027706671 | | 1/9/2013 | Outpost..., etc. | | | $511.78 | $511.78 | 10-50-5864-10 | Books - Non Fiction | | | $502.03 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $511.78 |
| | | | | | | | | | | | | |
| 2027657082 | | 1/9/2013 | Wild..., etc. | | | $466.22 | $466.22 | 10-25-5717-00 | Processing Supplies | | | $5.85 |
| 2027657082 | | 1/9/2013 | Wild..., etc. | | | $466.22 | $466.22 | 10-50-5864-10 | Books - Non Fiction | | | $460.37 |
| | | | | | | | | | | | *Totals:* | $466.22 |
| | | | | | | | | | | | | |
| 2027620679 | | 1/9/2013 | Rich..., etc. | | | $600.69 | $600.69 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2027620679 | | 1/9/2013 | Rich..., etc. | | | $600.69 | $600.69 | 10-50-5864-10 | Books - Non Fiction | | | $589.64 |
| | | | | | | | | | | | *Totals:* | $600.69 |
| | | | | | | | | | | | | |
| 2027631609 | | 1/9/2013 | Rethinking..., etc. | | | $221.64 | $221.64 | 10-25-5717-00 | Processing Supplies | | | $4.55 |
| 2027631609 | | 1/9/2013 | Rethinking..., etc. | | | $221.64 | $221.64 | 10-50-5864-10 | Books - Non Fiction | | | $217.09 |
| | | | | | | | | | | | *Totals:* | $221.64 |
| | | | | | | | | | | | | |
| 2027626923 | | 1/9/2013 | Jacques..., etc. | | | $418.92 | $418.92 | 10-25-5717-00 | Processing Supplies | | | $9.10 |
| 2027626923 | | 1/9/2013 | Jacques..., etc. | | | $418.92 | $418.92 | 10-50-5864-10 | Books - Non Fiction | | | $409.82 |
| | | | | | | | | | | | *Totals:* | $418.92 |
| | | | | | | | | | | | | |
| 2027645690 | | 1/9/2013 | Perfect..., etc. | | | $329.77 | $329.77 | 10-25-5717-00 | Processing Supplies | | | $5.20 |
| 2027645690 | | 1/9/2013 | Perfect..., etc. | | | $329.77 | $329.77 | 10-50-5864-10 | Books - Non Fiction | | | $324.57 |
| | | | | | | | | | | | *Totals:* | $329.77 |
| | | | | | | | | | | | | |
| 2027652369 | | 1/9/2013 | Napoleon..., etc. | | | $194.68 | $194.68 | 10-25-5717-00 | Processing Supplies | | | $2.60 |
| 2027652369 | | 1/9/2013 | Napoleon..., etc. | | | $194.68 | $194.68 | 10-50-5864-10 | Books - Non Fiction | | | $192.08 |
| | | | | | | | | | | | *Totals:* | $194.68 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L3965522) | | | Computer Check | 36157 | 1/9/2013 | 1/9/2013 | $350.21 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $350.21 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $350.21 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027637114 | | 1/9/2013 | Unprocessed | | | $52.46 | $52.46 | 10-50-5864-10 | Books - Non Fiction | | | $52.46 |
| | | | | | | | | | | | *Totals:* | $52.46 |
| | | | | | | | | | | | | |
| 2027627044 | | 1/9/2013 | Unprocessed | | | $131.93 | $131.93 | 10-50-5864-10 | Books - Non Fiction | | | $131.93 |
| | | | | | | | | | | | *Totals:* | $131.93 |
| | | | | | | | | | | | | |
| 2027687819 | | 1/9/2013 | Unprocessed | | | $62.64 | $62.64 | 10-50-5864-10 | Books - Non Fiction | | | $62.64 |
| | | | | | | | | | | | *Totals:* | $62.64 |
| | | | | | | | | | | | | |
| 2027679634 | | 1/9/2013 | Unprocessed | | | $62.98 | $62.98 | 10-50-5864-10 | Books - Non Fiction | | | $62.98 |
| | | | | | | | | | | | *Totals:* | $62.98 |
| | | | | | | | | | | | | |
| 2027706825 | | 1/9/2013 | Unprocessed | | | $40.20 | $40.20 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $40.20 |
| | | | | | | | | | | | *Totals:* | $40.20 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L417178) | | | Computer Check | 36158 | 1/9/2013 | 1/9/2013 | $114.18 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $114.18 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $114.18 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027630656 | | 1/9/2013 | Panda..., etc. | | | $15.36 | $15.36 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $15.36 |
| | | | | | | | | | | | *Totals:* | $15.36 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2027674729 | | 1/9/2013 | Funny Lunch | | | $11.75 | $11.75 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $11.75 |
| | | | | | | | | | | | *Totals:* | $11.75 |
| | | | | | | | | | | | | |
| 2027695806 | | 1/9/2013 | Abraham..., etc. | | | $22.77 | $22.77 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $22.77 |
| | | | | | | | | | | | *Totals:* | $22.77 |
| | | | | | | | | | | | | |
| 2027695805 | | 1/9/2013 | Nobodys..., etc. | | | $64.30 | $64.30 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $64.30 |
| | | | | | | | | | | | *Totals:* | $64.30 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5202982) | | | Computer Check | 36159 | 1/9/2013 | 1/9/2013 | $285.47 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $285.47 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $285.47 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027661310 | | 1/9/2013 | PB's | | | $52.35 | $52.35 | 10-50-5865-10 | Books - Adult Fiction | | | $52.35 |
| | | | | | | | | | | | *Totals:* | $52.35 |
| | | | | | | | | | | | | |
| 2027627042 | | 1/9/2013 | PBs | | | $146.40 | $146.40 | 10-50-5865-10 | Books - Adult Fiction | | | $146.40 |
| | | | | | | | | | | | *Totals:* | $146.40 |
| | | | | | | | | | | | | |
| 2027702525 | | 1/9/2013 | PBs | | | $86.72 | $86.72 | 10-50-5865-10 | Books - Adult Fiction | | | $86.72 |
| | | | | | | | | | | | *Totals:* | $86.72 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5226642) | | | Computer Check | 36160 | 1/9/2013 | 1/9/2013 | $29.04 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $29.04 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $29.04 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027678190 | | 1/9/2013 | Bartletts... | | | $29.04 | $29.04 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2027678190 | | 1/9/2013 | Bartletts... | | | $29.04 | $29.04 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $28.39 |
| | | | | | | | | | | | *Totals:* | $29.04 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5425632) | | | Computer Check | 36161 | 1/9/2013 | 1/9/2013 | $1,258.86 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,258.86 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,258.86 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027689439 | | 1/9/2013 | Goose..., etc. | | | $221.57 | $221.57 | 10-25-5717-00 | Processing Supplies | | | $6.50 |
| 2027689439 | | 1/9/2013 | Goose..., etc. | | | $221.57 | $221.57 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $215.07 |
| | | | | | | | | | | | *Totals:* | $221.57 |
| | | | | | | | | | | | | |
| 2027666591 | | 1/9/2013 | Story..., etc. | | | $127.27 | $127.27 | 10-25-5717-00 | Processing Supplies | | | $6.50 |
| 2027666591 | | 1/9/2013 | Story..., etc. | | | $127.27 | $127.27 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $120.77 |
| | | | | | | | | | | | *Totals:* | $127.27 |
| | | | | | | | | | | | | |
| 2027617519 | | 1/9/2013 | Area, etc. | | | $306.98 | $306.98 | 10-25-5717-00 | Processing Supplies | | | $5.85 |
| 2027617519 | | 1/9/2013 | Area, etc. | | | $306.98 | $306.98 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $301.13 |
| | | | | | | | | | | | *Totals:* | $306.98 |
| | | | | | | | | | | | | |
| 2027636018 | | 1/9/2013 | 1 Time..., etc. | | | $291.35 | $291.35 | 10-25-5717-00 | Processing Supplies | | | $6.50 |
| 2027636018 | | 1/9/2013 | 1 Time..., etc. | | | $291.35 | $291.35 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $284.85 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $291.35 |
| | | | | | | | | | | | | |
| 2027652370 | | 1/9/2013 | Princess..., etc. | | | $129.66 | $129.66 | 10-25-5717-00 | Processing Supplies | | | $3.90 |
| 2027652370 | | 1/9/2013 | Princess..., etc. | | | $129.66 | $129.66 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $125.76 |
| | | | | | | | | | | | *Totals:* | $129.66 |
| | | | | | | | | | | | | |
| 2027645017 | | 1/9/2013 | Delias..., etc. | | | $182.03 | $182.03 | 10-25-5717-00 | Processing Supplies | | | $3.90 |
| 2027645017 | | 1/9/2013 | Delias..., etc. | | | $182.03 | $182.03 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $178.13 |
| | | | | | | | | | | | *Totals:* | $182.03 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5543202) | | | Computer Check | 36162 | 1/9/2013 | 1/9/2013 | $1,924.14 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,924.14 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,924.14 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027657099 | | 1/9/2013 | Last..., etc. | | | $149.22 | $149.22 | 10-25-5717-00 | Processing Supplies | | | $9.18 |
| 2027657099 | | 1/9/2013 | Last..., etc. | | | $149.22 | $149.22 | 10-50-5865-10 | Books - Adult Fiction | | | $140.04 |
| | | | | | | | | | | | *Totals:* | $149.22 |
| | | | | | | | | | | | | |
| 2027693141 | | 1/9/2013 | Empire..., etc. | | | $420.87 | $420.87 | 10-25-5717-00 | Processing Supplies | | | $22.91 |
| 2027693141 | | 1/9/2013 | Empire..., etc. | | | $420.87 | $420.87 | 10-50-5865-10 | Books - Adult Fiction | | | $397.96 |
| | | | | | | | | | | | *Totals:* | $420.87 |
| | | | | | | | | | | | | |
| 2027631590 | | 1/9/2013 | 2 Graves, etc. | | | $187.74 | $187.74 | 10-25-5717-00 | Processing Supplies | | | $15.15 |
| 2027631590 | | 1/9/2013 | 2 Graves, etc. | | | $187.74 | $187.74 | 10-50-5865-10 | Books - Adult Fiction | | | $172.59 |
| | | | | | | | | | | | *Totals:* | $187.74 |
| | | | | | | | | | | | | |
| 2027636008 | | 1/9/2013 | Sky..., etc. | | | $354.29 | $354.29 | 10-25-5717-00 | Processing Supplies | | | $28.39 |
| 2027636008 | | 1/9/2013 | Sky..., etc. | | | $354.29 | $354.29 | 10-50-5865-10 | Books - Adult Fiction | | | $325.90 |
| | | | | | | | | | | | *Totals:* | $354.29 |
| | | | | | | | | | | | | |
| 2027652368 | | 1/9/2013 | Stalking..., etc. | | | $443.01 | $443.01 | 10-25-5717-00 | Processing Supplies | | | $38.26 |
| 2027652368 | | 1/9/2013 | Stalking..., etc. | | | $443.01 | $443.01 | 10-50-5865-10 | Books - Adult Fiction | | | $404.75 |
| | | | | | | | | | | | *Totals:* | $443.01 |
| | | | | | | | | | | | | |
| 2027626910 | | 1/9/2013 | After..., etc. | | | $207.92 | $207.92 | 10-25-5717-00 | Processing Supplies | | | $17.02 |
| 2027626910 | | 1/9/2013 | After..., etc. | | | $207.92 | $207.92 | 10-50-5865-10 | Books - Adult Fiction | | | $190.90 |
| | | | | | | | | | | | *Totals:* | $207.92 |
| | | | | | | | | | | | | |
| 2027620688 | | 1/9/2013 | Art..., etc. | | | $161.09 | $161.09 | 10-25-5717-00 | Processing Supplies | | | $8.49 |
| 2027620688 | | 1/9/2013 | Art..., etc. | | | $161.09 | $161.09 | 10-50-5865-10 | Books - Adult Fiction | | | $152.60 |
| | | | | | | | | | | | *Totals:* | $161.09 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Ginger Boskelly | | | Computer Check | 36163 | 1/9/2013 | 1/9/2013 | $20.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $20.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $20.53 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 12/20/12 | | 1/9/2013 | Local Travel | | | $20.53 | $20.53 | 10-25-5724-15 | Local Travel | | | $20.53 |
| | | | | | | | | | | | *Totals:* | $20.53 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Case Lots, Inc. | | | Computer Check | 36164 | 1/9/2013 | 1/9/2013 | $713.76 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $713.76 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $713.76 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 044984 | | 1/9/2013 | Misc. Janitorial Supplies | | | $230.38 | $230.38 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $230.38 |
| | | | | | | | | | | | *Totals:* | $230.38 |
| | | | | | | | | | | | | |
| 045338 | | 1/9/2013 | Misc. Kitchen Supplies | | | $253.00 | $253.00 | 10-25-5716-00 | Kitchen Supplies | | | $253.00 |
| | | | | | | | | | | | *Totals:* | $253.00 |
| | | | | | | | | | | | | |
| 045337 | | 1/9/2013 | Mics. Janitorial Supplies | | | $230.38 | $230.38 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $230.38 |
| | | | | | | | | | | | *Totals:* | $230.38 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Nancy Castellanos | | | Computer Check | 36165 | 1/9/2013 | 1/9/2013 | $32.01 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $32.01 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $32.01 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 12/29/2012 | | 1/9/2013 | 4 Book Group Snacks - Nancy C | | | $32.01 | $32.01 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $32.01 |
| | | | | | | | | | | | *Totals:* | $32.01 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| CCH Inc. | | | Computer Check | 36166 | 1/9/2013 | 1/9/2013 | $489.41 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $489.41 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $489.41 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 10200519 | | 1/9/2013 | US Master 2013 Tax Guide 1 yr. | | | $489.41 | $489.41 | 10-50-5900-30 | Periodicals - Youth Serv. Dept. | | | $489.41 |
| | | | | | | | | | | | *Totals:* | $489.41 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Center Point Large Print | | | Computer Check | 36167 | 1/9/2013 | 1/9/2013 | $22.17 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $22.17 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $22.17 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1064672 | | 1/9/2013 | LPR | | | $22.17 | $22.17 | 10-50-5865-10 | Books - Adult Fiction | | | $22.17 |
| | | | | | | | | | | | *Totals:* | $22.17 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Chicago Metropolitan Fire Prevention Co. | | | Computer Check | 36168 | 1/9/2013 | 1/9/2013 | $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** |
| | | | | | | | | | | | | |
| IN00045173 | | 1/9/2013 | Fire Alarm Monitoring | | | $90.00 | $90.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $90.00 |
| | | | | | | | | | | | *Totals:* | $90.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Christine Thornton | | | Computer Check | 36169 | 1/9/2013 | 1/9/2013 | $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** |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/12/12 | | 1/9/2013 | Zentangle Valentine Hearts Program | | | $300.00 | $300.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $300.00 |
| | | | | | | | | | | | *Totals:* | $300.00 |
| Compact Disc Source | | | Computer Check | 36170 | 1/9/2013 | 1/9/2013 | $457.03 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $457.03 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $457.03 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 55901 | | 1/9/2013 | AS-Music CDs | | | $292.16 | $292.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $292.16 |
| | | | | | | | | | | | *Totals:* | $292.16 |
| 55900 | | 1/9/2013 | AS-Processing | | | $71.90 | $71.90 | 10-25-5717-00 | Processing Supplies | | | $71.90 |
| | | | | | | | | | | | *Totals:* | $71.90 |
| 55969 | | 1/9/2013 | AS-Music CDs | | | $73.47 | $73.47 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $73.47 |
| | | | | | | | | | | | *Totals:* | $73.47 |
| 55970 | | 1/9/2013 | AS-CD Processing | | | $19.50 | $19.50 | 10-25-5717-00 | Processing Supplies | | | $19.50 |
| | | | | | | | | | | | *Totals:* | $19.50 |
| Crystal Maintenance Services, Corp | | | Computer Check | 36171 | 1/9/2013 | 1/9/2013 | $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** |
| 20932 | | 1/9/2013 | Cleaning Service 12/2012 | | | $1,780.00 | $1,780.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $1,780.00 |
| | | | | | | | | | | | *Totals:* | $1,780.00 |
| Demco | | | Computer Check | 36172 | 1/9/2013 | 1/9/2013 | $49.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $49.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $49.50 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4814044 | | 1/9/2013 | Read/Reading Promo Bookmarks | | | $49.50 | $49.50 | 10-25-5714-00 | Circ. Material Supplies | | | $49.50 |
| | | | | | | | | | | | *Totals:* | $49.50 |
| Discount School Supply | | | Computer Check | 36173 | 1/9/2013 | 1/9/2013 | $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** |
| W16446620101 | | 1/9/2013 | Paper Roll, Smocks, Etc. | | | $100.90 | $100.90 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $100.90 |
| | | | | | | | | | | | *Totals:* | $100.90 |
| Easypermit Postage | | | Computer Check | 36174 | 1/9/2013 | 1/9/2013 | $1,051.98 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,051.98 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,051.98 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| Dec. 27, 2012 | | 1/9/2013 | Monthly Postage | | | $190.00 | $190.00 | 10-25-5710-00 | Postage | | | $190.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $190.00 |
| | | | | | | | | | | | | |
| 12/26/2012 | | 1/9/2013 | Newsletter - Jan/Feb 13 | | | $861.98 | $861.98 | 10-25-5711-00 | Postage Special Serv | | | $861.98 |
| | | | | | | | | | | | *Totals:* | $861.98 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Ebsco Subscription | | | Computer Check | 36175 | 1/9/2013 | 1/9/2013 | $21.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $21.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $21.99 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1420466 | | 1/9/2013 | Time Out Chicago Kids 1/1/2013 | | | $21.99 | $21.99 | 10-50-5900-30 | Periodicals - Youth Serv. Dept. | | | $21.99 |
| | | | | | | | | | | | *Totals:* | $21.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| FedEx | | | Computer Check | 36176 | 1/9/2013 | 1/9/2013 | $50.96 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $50.96 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $50.96 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2-126-56142 | | 1/9/2013 | Payroll 11/29 & 12/13/12 | | | $50.96 | $50.96 | 10-25-5711-00 | Postage Special Serv | | | $50.96 |
| | | | | | | | | | | | *Totals:* | $50.96 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale | | | Computer Check | 36177 | 1/9/2013 | 1/9/2013 | $431.22 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $431.22 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $431.22 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 97986167 | | 1/9/2013 | LPRs | | | $78.37 | $78.37 | 10-50-5865-10 | Books - Adult Fiction | | | $78.37 |
| | | | | | | | | | | | *Totals:* | $78.37 |
| | | | | | | | | | | | | |
| 98093616 | | 1/9/2013 | LPRs | | | $50.38 | $50.38 | 10-50-5865-10 | Books - Adult Fiction | | | $50.38 |
| | | | | | | | | | | | *Totals:* | $50.38 |
| | | | | | | | | | | | | |
| 98088779 | | 1/9/2013 | LPR | | | $32.08 | $32.08 | 10-50-5865-10 | Books - Adult Fiction | | | $32.08 |
| | | | | | | | | | | | *Totals:* | $32.08 |
| | | | | | | | | | | | | |
| 98063490 | | 1/9/2013 | LPRs | | | $50.38 | $50.38 | 10-50-5865-10 | Books - Adult Fiction | | | $50.38 |
| | | | | | | | | | | | *Totals:* | $50.38 |
| | | | | | | | | | | | | |
| 98029883 | | 1/9/2013 | LPRs | | | $159.94 | $159.94 | 10-50-5865-10 | Books - Adult Fiction | | | $159.94 |
| | | | | | | | | | | | *Totals:* | $159.94 |
| | | | | | | | | | | | | |
| 98025646 | | 1/9/2013 | LPR | | | $35.28 | $35.28 | 10-50-5865-10 | Books - Adult Fiction | | | $35.28 |
| | | | | | | | | | | | *Totals:* | $35.28 |
| | | | | | | | | | | | | |
| 98044314 | | 1/9/2013 | LPR | | | $24.79 | $24.79 | 10-50-5865-10 | Books - Adult Fiction | | | $24.79 |
| | | | | | | | | | | | *Totals:* | $24.79 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Garvey's Office Products | | | Computer Check | 36178 | 1/9/2013 | 1/9/2013 | $998.85 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $998.85 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $998.85 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 526548 | | 1/9/2013 | Misc. Kitchen Supplies | | | $109.65 | $109.65 | 10-25-5716-00 | Kitchen Supplies | | | $109.65 |
| | | | | | | | | | | | *Totals:* | $109.65 |
| 526573 | | 1/9/2013 | Misc. Office Supplies | | | $4.77 | $4.77 | 10-25-5713-00 | Office Supplies | | | $4.77 |
| | | | | | | | | | | | *Totals:* | $4.77 |
| 526355 | | 1/9/2013 | Misc. Kitchen Supplies | | | $102.14 | $102.14 | 10-25-5716-00 | Kitchen Supplies | | | $102.14 |
| | | | | | | | | | | | *Totals:* | $102.14 |
| 524967 | | 1/9/2013 | TS-Supplies | | | $24.55 | $24.55 | 10-25-5713-00 | Office Supplies | | | $24.55 |
| | | | | | | | | | | | *Totals:* | $24.55 |
| 525037 | | 1/9/2013 | YS-Supplies 12/4/12 | | | $200.50 | $200.50 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $6.15 |
| 525037 | | 1/9/2013 | YS-Supplies 12/4/12 | | | $200.50 | $200.50 | 10-25-5713-00 | Office Supplies | | | $85.98 |
| 525037 | | 1/9/2013 | YS-Supplies 12/4/12 | | | $200.50 | $200.50 | 10-25-5716-00 | Kitchen Supplies | | | $3.48 |
| 525037 | | 1/9/2013 | YS-Supplies 12/4/12 | | | $200.50 | $200.50 | 10-48-5823-30 | Minor Equip - Youth | | | $104.89 |
| | | | | | | | | | | | *Totals:* | $200.50 |
| 525039 | | 1/9/2013 | YS- Goggles for Safety Kits | | | $1.59 | $1.59 | 10-25-5713-00 | Office Supplies | | | $1.59 |
| | | | | | | | | | | | *Totals:* | $1.59 |
| 528860 | | 1/9/2013 | Misc. Office Sup. | | | $201.92 | $201.92 | 10-25-5713-00 | Office Supplies | | | $201.92 |
| | | | | | | | | | | | *Totals:* | $201.92 |
| 535606 | | 1/9/2013 | AS-Planner..., etc. | | | $125.70 | $125.70 | 10-25-5713-00 | Office Supplies | | | $125.70 |
| | | | | | | | | | | | *Totals:* | $125.70 |
| 511324 | | 1/9/2013 | AS-Calendar..., etc. | | | $60.95 | $60.95 | 10-25-5713-00 | Office Supplies | | | $60.95 |
| | | | | | | | | | | | *Totals:* | $60.95 |
| 525617 | | 1/9/2013 | CS - 2013 Appt. Books & Planners, ect. | | | $167.08 | $167.08 | 10-25-5713-00 | Office Supplies | | | $167.08 |
| | | | | | | | | | | | *Totals:* | $167.08 |
| Gordon Flesch Co., Inc. | | | Computer Check | 36179 | 1/9/2013 | 1/9/2013 | $187.29 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $187.29 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $187.29 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN10215228 | | 1/9/2013 | 9/10/12 - 11/19/12 | | | $23.31 | $23.31 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $23.31 |
| | | | | | | | | | | | *Totals:* | $23.31 |
| IN10218382 | | 1/9/2013 | Admin. - 11/06 - 12/07/12 | | | $81.81 | $81.81 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $81.81 |
| | | | | | | | | | | | *Totals:* | $81.81 |
| IN10198876 | | 1/9/2013 | Monthly Color Copier 10/22 - 11/20/12 | | | $82.17 | $82.17 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $82.17 |
| | | | | | | | | | | | *Totals:* | $82.17 |
| Hinckley Springs | | | Computer Check | 36180 | 1/9/2013 | 1/9/2013 | $200.03 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $200.03 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $200.03 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5720042 112412 | | 1/9/2013 | 11/1/12 & 11/14/12 | | | $200.03 | $200.03 | 10-25-5716-00 | Kitchen Supplies | | | $200.03 |
| | | | | | | | | | | | *Totals:* | $200.03 |
| Hobby Lobby Stores, Inc. | | | Computer Check | 36181 | 1/9/2013 | 1/9/2013 | $20.93 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $20.93 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $20.93 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 11/28/12 YS | | 1/9/2013 | YS - Christmas Decorations | | | $20.93 | $20.93 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $20.93 |
| | | | | | | | | | | | *Totals:* | $20.93 |
| IHLS-OCLC | | | Computer Check | 36182 | 1/9/2013 | 1/9/2013 | $938.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $938.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $938.50 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 73084 | | 1/9/2013 | ILL Fees Nov. 2012 | | | $188.50 | $188.50 | 10-50-5871-20 | Document Delivery | | | $188.50 |
| | | | | | | | | | | | *Totals:* | $188.50 |
| 72916 | | 1/9/2013 | B & T Cataloging Sub Oct. 2012 | | | $750.00 | $750.00 | 10-50-5872-10 | Dbases - Professional | | | $750.00 |
| | | | | | | | | | | | *Totals:* | $750.00 |
| Illinois Library Association | | | Computer Check | 36183 | 1/9/2013 | 1/9/2013 | $880.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $880.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $880.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1738080 | | 1/9/2013 | K. Kloepper 12/1/12-11/30/13 | | | $135.00 | $135.00 | 10-40-5783-00 | Dues - Staff | | | $135.00 |
| | | | | | | | | | | | *Totals:* | $135.00 |
| 1737830 | | 1/9/2013 | Tatiana Weinstein - 11/1/12-10/31/13 | | | $135.00 | $135.00 | 10-40-5783-00 | Dues - Staff | | | $135.00 |
| | | | | | | | | | | | *Totals:* | $135.00 |
| 1736550 | | 1/9/2013 | Patricia Ruocco - 2012/2013 | | | $115.00 | $115.00 | 10-40-5783-00 | Dues - Staff | | | $115.00 |
| | | | | | | | | | | | *Totals:* | $115.00 |
| 2065650 | | 1/9/2013 | Timothy Longo - 7/10/12 | | | $100.00 | $100.00 | 10-40-5783-00 | Dues - Staff | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| 12/28/12 | | 1/9/2013 | ILA New Membership - G. Boskelly | | | $135.00 | $135.00 | 10-40-5783-00 | Dues - Staff | | | $135.00 |
| | | | | | | | | | | | *Totals:* | $135.00 |
| 0101537 12/31/12 | | 1/9/2013 | ILA - Library Membership for 2013 | | | $260.00 | $260.00 | 10-40-5783-00 | Dues - Staff | | | $260.00 |
| | | | | | | | | | | | *Totals:* | $260.00 |
| Innovation Experts | | | Computer Check | 36184 | 1/9/2013 | 1/9/2013 | $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** |
| GVRL1213F49 | | 1/9/2013 | GVRL 11/2012-10/2013 Hosting Fee | | | $275.00 | $275.00 | 10-50-5869-20 | Internet Licensed DBases | | | $275.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $275.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Chris Knight | | | Computer Check | 36185 | 1/9/2013 | 1/9/2013 | $408.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $408.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $408.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 12/10/12 | | 1/9/2013 | Readers Advisory Class | | | $408.00 | $408.00 | 10-10-5646-10 | Tuition Reimbursement - Staff | | | $408.00 |
| | | | | | | | | | | | *Totals:* | $408.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LACONI YSS | | | Computer Check | 36186 | 1/9/2013 | 1/9/2013 | $40.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $40.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $40.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 11/29/2012 | | 1/9/2013 | 2/22/13 - 21 Century YS Collections | | | $40.00 | $40.00 | 10-40-5784-00 | Meetings - Staff | | | $40.00 |
| | | | | | | | | | | | *Totals:* | $40.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Larson & Darby Group | | | Computer Check | 36187 | 1/9/2013 | 1/9/2013 | $3,466.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $3,466.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $3,466.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 33136 | | 1/9/2013 | HVAC Project | | | $1,936.00 | $1,936.00 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $1,936.00 |
| | | | | | | | | | | | *Totals:* | $1,936.00 |
| | | | | | | | | | | | | |
| 33142 | | 1/9/2013 | Parking Lot Studies-Architect Fees | | | $1,530.00 | $1,530.00 | 70-00-5663-00 | Rental - Maint/Repairs - Spec Res | | | $1,530.00 |
| | | | | | | | | | | | *Totals:* | $1,530.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Law Bulletin Publishing Co. | | | Computer Check | 36188 | 1/9/2013 | 1/9/2013 | $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** |
| | | | | | | | | | | | | |
| 1614934 | | 1/9/2013 | Sullivan's 2012-13 | | | $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 | 36189 | 1/9/2013 | 1/9/2013 | $19,553.88 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $19,553.88 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $19,553.88 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 12/20/2012 | | 1/9/2013 | Dec. 2012 | | | $19,553.88 | $19,553.88 | 10-10-5621-10 | Hosp. Ins. - Admin | | | $3,785.65 |
| 12/20/2012 | | 1/9/2013 | Dec. 2012 | | | $19,553.88 | $19,553.88 | 10-10-5621-20 | Hosp. Ins. - Adult Serv. | | | $5,406.79 |
| 12/20/2012 | | 1/9/2013 | Dec. 2012 | | | $19,553.88 | $19,553.88 | 10-10-5621-30 | Hosp. Ins. - YS | | | $2,677.52 |
| 12/20/2012 | | 1/9/2013 | Dec. 2012 | | | $19,553.88 | $19,553.88 | 10-10-5621-50 | Hosp. Ins. - Tech | | | $4,344.59 |
| 12/20/2012 | | 1/9/2013 | Dec. 2012 | | | $19,553.88 | $19,553.88 | 10-10-5621-60 | Hosp. Ins. - Circ | | | $3,339.33 |
| | | | | | | | | | | | *Totals:* | $19,553.88 |
| | | | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Midwest Tape (7288) | | | Computer Check | 36191 | 1/9/2013 | 1/9/2013 | $960.55 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $960.55 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $960.55 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 90619646 | | 1/9/2013 | AS-DVDs & Processing | | | $74.16 | $74.16 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 90619646 | | 1/9/2013 | AS-DVDs & Processing | | | $74.16 | $74.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $59.96 |
| | | | | | | | | | | | *Totals:* | $74.16 |
| 90619648 | | 1/9/2013 | AS-DVDs & Processing | | | $36.74 | $36.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90619648 | | 1/9/2013 | AS-DVDs & Processing | | | $36.74 | $36.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $31.99 |
| | | | | | | | | | | | *Totals:* | $36.74 |
| 90619649 | | 1/9/2013 | AS-DVDs & Processing | | | $187.24 | $187.24 | 10-25-5717-00 | Processing Supplies | | | $22.50 |
| 90619649 | | 1/9/2013 | AS-DVDs & Processing | | | $187.24 | $187.24 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $164.74 |
| | | | | | | | | | | | *Totals:* | $187.24 |
| 90619760 | | 1/9/2013 | AS-DVDs & Processing | | | $101.41 | $101.41 | 10-25-5717-00 | Processing Supplies | | | $14.45 |
| 90619760 | | 1/9/2013 | AS-DVDs & Processing | | | $101.41 | $101.41 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $86.96 |
| | | | | | | | | | | | *Totals:* | $101.41 |
| 90614321 | | 1/9/2013 | AS-DVDs & Processing | | | $137.49 | $137.49 | 10-25-5717-00 | Processing Supplies | | | $21.55 |
| 90614321 | | 1/9/2013 | AS-DVDs & Processing | | | $137.49 | $137.49 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $115.94 |
| | | | | | | | | | | | *Totals:* | $137.49 |
| 90611609 | | 1/9/2013 | AS-DVDs & Processing | | | $31.79 | $31.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90611609 | | 1/9/2013 | AS-DVDs & Processing | | | $31.79 | $31.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $27.99 |
| | | | | | | | | | | | *Totals:* | $31.79 |
| 90609106 | | 1/9/2013 | AS-DVDs & Processing | | | $30.99 | $30.99 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90609106 | | 1/9/2013 | AS-DVDs & Processing | | | $30.99 | $30.99 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $27.19 |
| | | | | | | | | | | | *Totals:* | $30.99 |
| 90609107 | | 1/9/2013 | AS-DVDs & Processing | | | $195.49 | $195.49 | 10-25-5717-00 | Processing Supplies | | | $25.15 |
| 90609107 | | 1/9/2013 | AS-DVDs & Processing | | | $195.49 | $195.49 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $170.34 |
| | | | | | | | | | | | *Totals:* | $195.49 |
| 90605958 | | 1/9/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90605958 | | 1/9/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.99 |
| | | | | | | | | | | | *Totals:* | $27.54 |
| 90606000 | | 1/9/2013 | AS-DVDs & Processing | | | $55.08 | $55.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 90606000 | | 1/9/2013 | AS-DVDs & Processing | | | $55.08 | $55.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $47.98 |
| | | | | | | | | | | | *Totals:* | $55.08 |
| 90602180 | | 1/9/2013 | AS-DVDs & Processing | | | $82.62 | $82.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 90602180 | | 1/9/2013 | AS-DVDs & Processing | | | $82.62 | $82.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $71.97 |
| | | | | | | | | | | | *Totals:* | $82.62 |
| Midwest Tape (7288) | | | Computer Check | 36192 | 1/9/2013 | 1/9/2013 | $922.95 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $922.95 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $922.95 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90602182 | | 1/9/2013 | AS-DVDs & Processing | | | $76.28 | $76.28 | 10-25-5717-00 | Processing Supplies | | | $8.30 |
| 90602182 | | 1/9/2013 | AS-DVDs & Processing | | | $76.28 | $76.28 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $67.98 |
| | | | | | | | | | | | *Totals:* | $76.28 |
| | | | | | | | | | | | | |
| 90602183 | | 1/9/2013 | AS-DVDs & Processing | | | $78.56 | $78.56 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 90602183 | | 1/9/2013 | AS-DVDs & Processing | | | $78.56 | $78.56 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $64.36 |
| | | | | | | | | | | | *Totals:* | $78.56 |
| | | | | | | | | | | | | |
| 90602184 | | 1/9/2013 | AS-DVDs & Processing | | | $56.59 | $56.59 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90602184 | | 1/9/2013 | AS-DVDs & Processing | | | $56.59 | $56.59 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $52.79 |
| | | | | | | | | | | | *Totals:* | $56.59 |
| | | | | | | | | | | | | |
| 90574949 | | 1/9/2013 | AS-DVDs & Processing | | | $86.16 | $86.16 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 90574949 | | 1/9/2013 | AS-DVDs & Processing | | | $86.16 | $86.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $71.96 |
| | | | | | | | | | | | *Totals:* | $86.16 |
| | | | | | | | | | | | | |
| 90574919 | | 1/9/2013 | AS-DVDs & Processing | | | $102.56 | $102.56 | 10-25-5717-00 | Processing Supplies | | | $15.40 |
| 90574919 | | 1/9/2013 | AS-DVDs & Processing | | | $102.56 | $102.56 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $87.16 |
| | | | | | | | | | | | *Totals:* | $102.56 |
| | | | | | | | | | | | | |
| 90574931 | | 1/9/2013 | AS-DVDs & Processing | | | $146.44 | $146.44 | 10-25-5717-00 | Processing Supplies | | | $22.50 |
| 90574931 | | 1/9/2013 | AS-DVDs & Processing | | | $146.44 | $146.44 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $123.94 |
| | | | | | | | | | | | *Totals:* | $146.44 |
| | | | | | | | | | | | | |
| 90582375 | | 1/9/2013 | AS-DVDs & Processing | | | $79.62 | $79.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 90582375 | | 1/9/2013 | AS-DVDs & Processing | | | $79.62 | $79.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $68.97 |
| | | | | | | | | | | | *Totals:* | $79.62 |
| | | | | | | | | | | | | |
| 90582377 | | 1/9/2013 | AS-DVDs & Processing | | | $140.50 | $140.50 | 10-25-5717-00 | Processing Supplies | | | $18.95 |
| 90582377 | | 1/9/2013 | AS-DVDs & Processing | | | $140.50 | $140.50 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $121.55 |
| | | | | | | | | | | | *Totals:* | $140.50 |
| | | | | | | | | | | | | |
| 90582378 | | 1/9/2013 | AS-DVDs & Processing | | | $106.16 | $106.16 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 90582378 | | 1/9/2013 | AS-DVDs & Processing | | | $106.16 | $106.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $91.96 |
| | | | | | | | | | | | *Totals:* | $106.16 |
| | | | | | | | | | | | | |
| 90582379 | | 1/9/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90582379 | | 1/9/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.99 |
| | | | | | | | | | | | *Totals:* | $27.54 |
| | | | | | | | | | | | | |
| 90585765 | | 1/9/2013 | AS-DVDs & Processing | | | $22.54 | $22.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90585765 | | 1/9/2013 | AS-DVDs & Processing | | | $22.54 | $22.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $18.99 |
| | | | | | | | | | | | *Totals:* | $22.54 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7290) | | | Computer Check | 36193 | 1/9/2013 | 1/9/2013 | $37.57 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $37.57 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $37.57 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90607664 | | 1/9/2013 | CD Books | | | $19.99 | $19.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $19.99 |
| | | | | | | | | | | | | |
| 90607666 | | 1/9/2013 | CDs | | | $17.58 | $17.58 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $17.58 |
| | | | | | | | | | | | *Totals:* | $17.58 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Midwest Tape (7291) | | | Computer Check | 36194 | 1/9/2013 | 1/9/2013 | $494.42 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $494.42 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $494.42 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 90606002 | | 1/9/2013 | YS-DVDs & Processing | | | $36.74 | $36.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90606002 | | 1/9/2013 | YS-DVDs & Processing | | | $36.74 | $36.74 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $31.99 |
| | | | | | | | | | | | *Totals:* | $36.74 |
| 90602186 | | 1/9/2013 | YS-DVDs & Processing | | | $81.48 | $81.48 | 10-25-5717-00 | Processing Supplies | | | $9.50 |
| 90602186 | | 1/9/2013 | YS-DVDs & Processing | | | $81.48 | $81.48 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $71.98 |
| | | | | | | | | | | | *Totals:* | $81.48 |
| 90602185 | | 1/9/2013 | YS-DVDs & Processing | | | $65.52 | $65.52 | 10-25-5717-00 | Processing Supplies | | | $9.15 |
| 90602185 | | 1/9/2013 | YS-DVDs & Processing | | | $65.52 | $65.52 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $56.37 |
| | | | | | | | | | | | *Totals:* | $65.52 |
| 90606001 | | 1/9/2013 | YS-DVDs & Processing | | | $59.78 | $59.78 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 90606001 | | 1/9/2013 | YS-DVDs & Processing | | | $59.78 | $59.78 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $51.98 |
| | | | | | | | | | | | *Totals:* | $59.78 |
| 90609211 | | 1/9/2013 | YS-DVDs & Processing | | | $13.44 | $13.44 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90609211 | | 1/9/2013 | YS-DVDs & Processing | | | $13.44 | $13.44 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $10.39 |
| | | | | | | | | | | | *Totals:* | $13.44 |
| 90609210 | | 1/9/2013 | YS-DVDs & Processing | | | $13.44 | $13.44 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90609210 | | 1/9/2013 | YS-DVDs & Processing | | | $13.44 | $13.44 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $10.39 |
| | | | | | | | | | | | *Totals:* | $13.44 |
| 90609108 | | 1/9/2013 | YS-DVDs & Processing | | | $13.44 | $13.44 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90609108 | | 1/9/2013 | YS-DVDs & Processing | | | $13.44 | $13.44 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $10.39 |
| | | | | | | | | | | | *Totals:* | $13.44 |
| 90614324 | | 1/9/2013 | YS-DVDs & Processing | | | $34.74 | $34.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90614324 | | 1/9/2013 | YS-DVDs & Processing | | | $34.74 | $34.74 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $34.74 |
| 90614323 | | 1/9/2013 | YS-DVDs & Processing | | | $85.28 | $85.28 | 10-25-5717-00 | Processing Supplies | | | $21.35 |
| 90614323 | | 1/9/2013 | YS-DVDs & Processing | | | $85.28 | $85.28 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $63.93 |
| | | | | | | | | | | | *Totals:* | $85.28 |
| 90619764 | | 1/9/2013 | YS-DVDs & Processing | | | $11.04 | $11.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90619764 | | 1/9/2013 | YS-DVDs & Processing | | | $11.04 | $11.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $7.99 |
| | | | | | | | | | | | *Totals:* | $11.04 |
| 90574932 | | 1/9/2013 | YS-DVDs & Processing | | | $79.52 | $79.52 | 10-25-5717-00 | Processing Supplies | | | $9.15 |
| 90574932 | | 1/9/2013 | YS-DVDs & Processing | | | $79.52 | $79.52 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $70.37 |
| | | | | | | | | | | | *Totals:* | $79.52 |
| Midwest Tape (7291) | | | Computer Check | 36195 | 1/9/2013 | 1/9/2013 | $388.79 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $388.79 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $388.79 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90574933 | | 1/9/2013 | YS-DVDs & Processing | | | $18.04 | $18.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90574933 | | 1/9/2013 | YS-DVDs & Processing | | | $18.04 | $18.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $14.99 |
| | | | | | | | | | | | *Totals:* | $18.04 |
| 90582374 | | 1/9/2013 | YS-DVDs & Processing | | | $86.16 | $86.16 | 10-25-5717-00 | Processing Supplies | | | $12.20 |
| 90582374 | | 1/9/2013 | YS-DVDs & Processing | | | $86.16 | $86.16 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $73.96 |
| | | | | | | | | | | | *Totals:* | $86.16 |
| 90582373 | | 1/9/2013 | YS-DVDs & Processing | | | $54.18 | $54.18 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 90582373 | | 1/9/2013 | YS-DVDs & Processing | | | $54.18 | $54.18 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $46.38 |
| | | | | | | | | | | | *Totals:* | $54.18 |
| 90582371 | | 1/9/2013 | YS-DVDs & Processing | | | $26.08 | $26.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 90582371 | | 1/9/2013 | YS-DVDs & Processing | | | $26.08 | $26.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $19.98 |
| | | | | | | | | | | | *Totals:* | $26.08 |
| 90574934 | | 1/9/2013 | JH CDs | | | $14.74 | $14.74 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90574934 | | 1/9/2013 | JH CDs | | | $14.74 | $14.74 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.19 |
| | | | | | | | | | | | *Totals:* | $14.74 |
| 90598362 | | 1/9/2013 | JH CDs | | | $88.90 | $88.90 | 10-25-5717-00 | Processing Supplies | | | $17.75 |
| 90598362 | | 1/9/2013 | JH CDs | | | $88.90 | $88.90 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $71.15 |
| | | | | | | | | | | | *Totals:* | $88.90 |
| 90291588 | | 1/9/2013 | JH CDs | | | $16.54 | $16.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90291588 | | 1/9/2013 | JH CDs | | | $16.54 | $16.54 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $12.99 |
| | | | | | | | | | | | *Totals:* | $16.54 |
| 90614322 | | 1/9/2013 | JH CDs | | | $68.61 | $68.61 | 10-25-5717-00 | Processing Supplies | | | $14.45 |
| 90614322 | | 1/9/2013 | JH CDs | | | $68.61 | $68.61 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $54.16 |
| | | | | | | | | | | | *Totals:* | $68.61 |
| 90609212 | | 1/9/2013 | JH CDs | | | $15.54 | $15.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90609212 | | 1/9/2013 | JH CDs | | | $15.54 | $15.54 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.54 |
| Monaco Mechanical Service, Inc. | | | Computer Check | 36196 | 1/9/2013 | 1/9/2013 | $1,715.39 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $1,715.39 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $1,715.39 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13677 | | 1/9/2013 | Storage - Replace Coupling & Pump | | | $1,715.39 | $1,715.39 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $1,715.39 |
| | | | | | | | | | | | *Totals:* | $1,715.39 |
| Morningstar | | | Computer Check | 36197 | 1/9/2013 | 1/9/2013 | $2,922.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,922.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,922.50 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28296 | | 1/9/2013 | 32531353 12/12-12/13 Morningstar Online | | | $2,922.50 | $2,922.50 | 10-50-5869-20 | Internet Licensed DBases | | | $2,922.50 |
| | | | | | | | | | | | *Totals:* | $2,922.50 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NICOR | | | Computer Check | 36198 | 1/9/2013 | 1/9/2013 | $508.42 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $508.42 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $508.42 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 11/15-12/17/12 | | 1/9/2013 | Monthly Usage | | | $508.42 | $508.42 | 10-20-5653-00 | Utilities - Gas | | | $508.42 |
| | | | | | | | | | | | *Totals:* | $508.42 |
| NovoPrint USA | | | Computer Check | 36199 | 1/9/2013 | 1/9/2013 | $895.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $895.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $895.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| I-501273 | | 1/9/2013 | COC Director | | | $895.00 | $895.00 | 10-25-5719-00 | Publishing | | | $895.00 |
| | | | | | | | | | | | *Totals:* | $895.00 |
| Jen Ohzourk | | | Computer Check | 36200 | 1/9/2013 | 1/9/2013 | $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 Numbe** | **Account Description** | | | **Amount** |
| 12/29/2012 | | 1/9/2013 | Teen Read Week | | | $60.00 | $60.00 | 10-60-5931-10 | Programs - Adult Services | | | $60.00 |
| | | | | | | | | | | | *Totals:* | $60.00 |
| 12/29/12 | | 1/9/2013 | Windycon Badge - JO | | | $47.00 | $47.00 | 10-40-5784-00 | Meetings - Staff | | | $47.00 |
| | | | | | | | | | | | *Totals:* | $47.00 |
| Oriental Trading Co., Inc. | | | Computer Check | 36201 | 1/9/2013 | 1/9/2013 | $58.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $58.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $58.50 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 654736577-01 | | 1/9/2013 | Duck Prizes for Winter Reading Program | | | $58.50 | $58.50 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $58.50 |
| | | | | | | | | | | | *Totals:* | $58.50 |
| Patterson Medical Supply, Inc. | | | Computer Check | 36202 | 1/9/2013 | 1/9/2013 | $82.75 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $82.75 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $82.75 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 41613817 | | 1/9/2013 | Red Z Shakers | | | $82.75 | $82.75 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $82.75 |
| | | | | | | | | | | | *Totals:* | $82.75 |
| Perfect Systems, Ltd. | | | Computer Check | 36203 | 1/9/2013 | 1/9/2013 | $12,938.03 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $10,238.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $10,238.00 | $0.00 |
| | | | | | | | 30-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $2,700.03 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $2,700.03 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12635 | | 1/9/2013 | Consulting - Dec. | | | $2,700.03 | $2,700.03 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $2,700.03 |
| | | | | | | | | | | | *Totals:* | $2,700.03 |
| 12636 | | 1/9/2013 | Dec. Purchases # 3 | | | $2,435.00 | $2,435.00 | 10-80-5981-80 | Restricted - Per Capita Grant | | | $2,435.00 |
| | | | | | | | | | | | *Totals:* | $2,435.00 |
| 12637 | | 1/9/2013 | Transceivers | | | $1,695.00 | $1,695.00 | 10-80-5981-80 | Restricted - Per Capita Grant | | | $1,695.00 |
| | | | | | | | | | | | *Totals:* | $1,695.00 |
| 12622 | | 1/9/2013 | IPads | | | $6,063.00 | $6,063.00 | 10-80-5981-80 | Restricted - Per Capita Grant | | | $6,063.00 |
| | | | | | | | | | | | *Totals:* | $6,063.00 |
| 12623 | | 1/9/2013 | Dec. Purchases #1 | | | $45.00 | $45.00 | 10-25-5718-00 | Computer Supplies | | | $45.00 |
| | | | | | | | | | | | *Totals:* | $45.00 |
| Petty Cash Checking Account #510-149 | | | Computer Check | 36204 | 1/9/2013 | 1/9/2013 | $129.89 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $129.89 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $129.89 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| Dec. 2012 | | 1/9/2013 | Petty Cash | | | $129.89 | $129.89 | 10-03-4540-00 | Fines - Main Circ Desk | | | $89.89 |
| Dec. 2012 | | 1/9/2013 | Petty Cash | | | $129.89 | $129.89 | 10-40-5788-00 | Training (Cont Ed) - Staff | | | $10.00 |
| Dec. 2012 | | 1/9/2013 | Petty Cash | | | $129.89 | $129.89 | 10-60-5931-50 | Community Relations | | | $30.00 |
| | | | | | | | | | | | *Totals:* | $129.89 |
| Recorded Books,LLC | | | Computer Check | 36205 | 1/9/2013 | 1/9/2013 | $179.40 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $179.40 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $179.40 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 74647440 | | 1/9/2013 | 4th Qtr Modern Scholar COP | | | $179.40 | $179.40 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $179.40 |
| | | | | | | | | | | | *Totals:* | $179.40 |
| Ruhl Landscape Services | | | Computer Check | 36206 | 1/9/2013 | 1/9/2013 | $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** |
| 3629 | | 1/9/2013 | Dec. 2012 | | | $2,500.00 | $2,500.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $2,500.00 |
| | | | | | | | | | | | *Totals:* | $2,500.00 |
| Patti Ruocco | | | Computer Check | 36207 | 1/9/2013 | 1/9/2013 | $34.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $34.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $34.99 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 12/6/12 | | 1/9/2013 | Author Cake - 12/6/12 | | | $34.99 | $34.99 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $34.99 |
| | | | | | | | | | | | *Totals:* | $34.99 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eileen Soliday | | | Computer Check | 36208 | 1/9/2013 | 1/9/2013 | $21.41 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $21.41 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $21.41 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 12/17/12 Jewel | | 1/9/2013 | Staff Mtg. Refreshments | | | $21.41 | $21.41 | 10-25-5716-00 | Kitchen Supplies | | | $21.41 |
| | | | | | | | | | | | *Totals:* | $21.41 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Staples Business Advantage | | | Computer Check | 36209 | 1/9/2013 | 1/9/2013 | $213.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $213.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $213.62 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 3186871623 | | 1/9/2013 | Misc. Supplies | | | $213.62 | $213.62 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $89.80 |
| 3186871623 | | 1/9/2013 | Misc. Supplies | | | $213.62 | $213.62 | 10-25-5713-00 | Office Supplies | | | $36.83 |
| 3186871623 | | 1/9/2013 | Misc. Supplies | | | $213.62 | $213.62 | 10-25-5716-00 | Kitchen Supplies | | | $86.99 |
| | | | | | | | | | | | *Totals:* | $213.62 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Nancy Staszak | | | Computer Check | 36210 | 1/9/2013 | 1/9/2013 | $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** |
| | | | | | | | | | | | | |
| 11/13/2012 | | 1/9/2013 | YS-Dragon Mask Program 2/2/13 | | | $250.00 | $250.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $250.00 |
| | | | | | | | | | | | *Totals:* | $250.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Suburban Life Media | | | Computer Check | 36211 | 1/9/2013 | 1/9/2013 | $151.85 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $151.85 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $151.85 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1/30/2013 | | 1/9/2013 | 1 Year Subscription - Lisle Reporter | | | $38.00 | $38.00 | 10-25-5719-00 | Publishing | | | $38.00 |
| | | | | | | | | | | | *Totals:* | $38.00 |
| | | | | | | | | | | | | |
| 0000597135 | | 1/9/2013 | 12/12 Audit Legal Notice | | | $113.85 | $113.85 | 10-25-5719-00 | Publishing | | | $113.85 |
| | | | | | | | | | | | *Totals:* | $113.85 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| SuperValu/Purchase Advantage Card | | | Computer Check | 36212 | 1/9/2013 | 1/9/2013 | $359.34 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $359.34 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $359.34 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 12/03/12 YS 003072 | | 1/9/2013 | Program & Kitchen Supplies | | | $52.77 | $52.77 | 10-25-5716-00 | Kitchen Supplies | | | $10.47 |
| 12/03/12 YS 003072 | | 1/9/2013 | Program & Kitchen Supplies | | | $52.77 | $52.77 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $42.30 |
| | | | | | | | | | | | *Totals:* | $52.77 |
| | | | | | | | | | | | | |
| 12/03/12 ES 21057 | | 1/9/2013 | "You Rock" Gift Cards (6) | | | $60.00 | $60.00 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $60.00 |
| | | | | | | | | | | | *Totals:* | $60.00 |
| | | | | | | | | | | | | |
| 12/03/12 ES 21057 | | 1/9/2013 | 1st Annual Holiday Open House | | | $40.69 | $40.69 | 10-60-5931-10 | Programs - Adult Services | | | $40.69 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | *Totals:* | $40.69 |
| | | | | | | | | | | | | | |
| 12/06/12 ES 006508 | | 1/9/2013 | 1st Annual Holiday Open House | | | $8.58 | $8.58 | 10-60-5931-10 | Programs - Adult Services | | | | $8.58 |
| | | | | | | | | | | | | *Totals:* | $8.58 |
| | | | | | | | | | | | | | |
| 12/09/12 ES 009621 | | 1/9/2013 | 1st Annual Holiday Party | | | $150.63 | $150.63 | 10-60-5931-10 | Programs - Adult Services | | | | $150.63 |
| | | | | | | | | | | | | *Totals:* | $150.63 |
| | | | | | | | | | | | | | |
| 12/19/12 SB 019289 | | 1/9/2013 | YS- Programs & Kitchen | | | $28.59 | $28.59 | 10-25-5716-00 | Kitchen Supplies | | | | $2.96 |
| 12/19/12 SB 019289 | | 1/9/2013 | YS- Programs & Kitchen | | | $28.59 | $28.59 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | | $25.63 |
| | | | | | | | | | | | | *Totals:* | $28.59 |
| | | | | | | | | | | | | | |
| 12/20/12 ES Committe | | 1/9/2013 | Committee Mtg | | | $18.08 | $18.08 | 10-25-5716-00 | Kitchen Supplies | | | | $18.08 |
| | | | | | | | | | | | | *Totals:* | $18.08 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Unique Management Services, Inc. | | | Computer Check | 36213 | 1/9/2013 | 1/9/2013 | $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 Numbe** | **Account Description** | | | | **Amount** |
| | | | | | | | | | | | | | |
| 230897 | | 1/9/2013 | 15 Collections - Nov.2012 | | | $134.25 | $134.25 | 10-35-5761-00 | Collection Agency | | | | $134.25 |
| | | | | | | | | | | | | *Totals:* | $134.25 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Upstart | | | Computer Check | 36214 | 1/9/2013 | 1/9/2013 | $95.40 | | 10-00-1101-00 | Cash - Checking A | | $0.00 | $95.40 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | | $95.40 | $0.00 |
| | | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | | **Amount** |
| | | | | | | | | | | | | | |
| 4831890 | | 1/9/2013 | YS-Bookmarks | | | $57.00 | $57.00 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | | $57.00 |
| | | | | | | | | | | | | *Totals:* | $57.00 |
| | | | | | | | | | | | | | |
| 4724713 | | 1/9/2013 | AS - Posters & Bookmarks | | | $38.40 | $38.40 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | | $38.40 |
| | | | | | | | | | | | | *Totals:* | $38.40 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Village of Lisle | | | Computer Check | 36215 | 1/9/2013 | 1/9/2013 | $155.32 | | 10-00-1101-00 | Cash - Checking A | | $0.00 | $155.32 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | | $155.32 | $0.00 |
| | | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | | **Amount** |
| | | | | | | | | | | | | | |
| 1354554 | | 1/9/2013 | Monthly Usage 10/1 to 11/30/12 | | | $31.00 | $31.00 | 10-20-5654-00 | Utilities - Sewer & Water | | | | $31.00 |
| | | | | | | | | | | | | *Totals:* | $31.00 |
| | | | | | | | | | | | | | |
| 1357174 | | 1/9/2013 | Monthly Usage 11/1 - 11/30/12 | | | $124.32 | $124.32 | 10-20-5654-00 | Utilities - Sewer & Water | | | | $124.32 |
| | | | | | | | | | | | | *Totals:* | $124.32 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Vintage Tech Recyclers | | | Computer Check | 36216 | 1/9/2013 | 1/9/2013 | $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** |
| | | | | | | | | | | | | | |
| 897 | | 1/9/2013 | Electronics Recycle Pickup | | | $100.00 | $100.00 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | | $100.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $100.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Tatiana Weinstein | | | Computer Check | 36217 | 1/9/2013 | 1/9/2013 | $22.48 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $22.48 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $22.48 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 12/29/12 | | 1/9/2013 | Frango Mints for Program | | | $22.48 | $22.48 | 10-60-5931-10 | Programs - Adult Services | | | $22.48 |
| | | | | | | | | | | | *Totals:* | $22.48 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Weldon Hardware Supply, Inc. | | | Computer Check | 36218 | 1/9/2013 | 1/9/2013 | $1.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1.99 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 438670 | | 1/9/2013 | Misc. Hardware | | | $1.99 | $1.99 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $1.99 |
| | | | | | | | | | | | *Totals:* | $1.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Weston Woods Studios | | | Computer Check | 36219 | 1/9/2013 | 1/9/2013 | $89.85 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $89.85 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $89.85 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5740334 | | 1/9/2013 | YS Read Along | | | $29.95 | $29.95 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $29.95 |
| | | | | | | | | | | | *Totals:* | $29.95 |
| | | | | | | | | | | | | |
| 5794834 | | 1/9/2013 | Read Along - YS | | | $29.95 | $29.95 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.95 |
| | | | | | | | | | | | *Totals:* | $29.95 |
| | | | | | | | | | | | | |
| 5838473 | | 1/9/2013 | YS - Readalong | | | $29.95 | $29.95 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.95 |
| | | | | | | | | | | | *Totals:* | $29.95 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Woodridge Public Library | | | Computer Check | 36220 | 1/9/2013 | 1/9/2013 | $18.61 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $18.61 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $18.61 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 11/02/11 | | 1/9/2013 | CSLP Participation 2013 Manual | | | $18.61 | $18.61 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $18.61 |
| | | | | | | | | | | | *Totals:* | $18.61 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| AFLAC (G6920) | | | Computer Check | 36221 | 1/15/2013 | 1/15/2013 | $784.35 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $784.35 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $784.35 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 945710 | | 1/15/2013 | voluntary insurance withholding | | | $784.35 | $784.35 | 10-00-2612-00 | AFLAC withholding | | | $784.35 |
| | | | | | | | | | | | *Totals:* | $784.35 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Constellation NewEnergy, Inc. | | | Computer Check | 36222 | 1/15/2013 | 1/15/2013 | $2,894.67 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,894.67 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,894.67 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 122812 | | 12/28/2012 | electric bill | | | $2,894.67 | $2,894.67 | 10-20-5655-00 | Utilities - Electric | | | $2,894.67 |
| | | | | | | | | | | | *Totals:* | $2,894.67 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Leigh Dionne | | | Computer Check | 36223 | 1/15/2013 | 1/15/2013 | $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** |
| | | | | | | | | | | | | |
| 011513 | | 1/15/2013 | 10 yrs service award | | | $200.00 | $200.00 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $200.00 |
| | | | | | | | | | | | *Totals:* | $200.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Nancy Frederickson | | | Computer Check | 36224 | 1/15/2013 | 1/15/2013 | $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** |
| | | | | | | | | | | | | |
| 011513 | | 1/15/2013 | 25 years service award | | | $750.00 | $750.00 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $750.00 |
| | | | | | | | | | | | *Totals:* | $750.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Home Depot Credit Service | | | Computer Check | 36225 | 1/15/2013 | 1/15/2013 | $34.97 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $34.97 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $34.97 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 12/28/2012 | | 1/15/2013 | shelving for computer for HVAC | | | $34.97 | $34.97 | 70-65-5671-00 | Furniture & Equipment (Spec Res) | | | $34.97 |
| | | | | | | | | | | | *Totals:* | $34.97 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Natalie Karl | | | Computer Check | 36226 | 1/15/2013 | 1/15/2013 | $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** |
| | | | | | | | | | | | | |
| 011513 | | 1/15/2013 | 15 yrs service award | | | $350.00 | $350.00 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $350.00 |
| | | | | | | | | | | | *Totals:* | $350.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Lisle Savings Bank | | | Computer Check | 36227 | 1/15/2013 | 1/15/2013 | $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** |
| | | | | | | | | | | | | |
| 010313 | | 1/3/2013 | safety deposit box | | | $50.00 | $50.00 | 10-25-5722-15 | Safety Deposit Box Rental | | | $50.00 |
| | | | | | | | | | | | *Totals:* | $50.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Paetec | | | Computer Check | 36228 | 1/15/2013 | 1/15/2013 | $605.81 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $605.81 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $605.81 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5022019 | | 1/7/2013 | phone bill | | | $605.81 | $605.81 | 10-20-5652-00 | Utilities - Phone | | | $605.81 |
| | | | | | | | | | | | *Totals:* | $605.81 |
| Eileen Soliday | | | Computer Check | 36229 | 1/15/2013 | 1/15/2013 | $29.97 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $29.97 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $29.97 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 010213 | | 1/15/2013 | mileage | | | $29.97 | $29.97 | 10-25-5724-15 | Local Travel | | | $29.97 |
| | | | | | | | | | | | *Totals:* | $29.97 |
| Amazon | | | Computer Check | 36230 | 1/29/2013 | 1/29/2013 | $579.17 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $579.17 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $579.17 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 011013 | | 1/29/2013 | books, av, processing | | | $579.17 | $579.17 | 10-25-5717-00 | Processing Supplies | | | $11.58 |
| 011013 | | 1/29/2013 | books, av, processing | | | $579.17 | $579.17 | 10-50-5864-10 | Books - Non Fiction | | | $30.00 |
| 011013 | | 1/29/2013 | books, av, processing | | | $579.17 | $579.17 | 10-50-5865-10 | Books - Adult Fiction | | | $98.08 |
| 011013 | | 1/29/2013 | books, av, processing | | | $579.17 | $579.17 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $191.66 |
| 011013 | | 1/29/2013 | books, av, processing | | | $579.17 | $579.17 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $247.85 |
| | | | | | | | | | | | *Totals:* | $579.17 |
| Delta Dental - Risk | | | Computer Check | 36231 | 1/29/2013 | 1/29/2013 | $1,887.42 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,887.42 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,887.42 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 510559 | | 1/29/2013 | dental premium | | | $1,887.42 | $1,887.42 | 10-10-5622-10 | Dental Ins. - Admin. | | | $420.21 |
| 510559 | | 1/29/2013 | dental premium | | | $1,887.42 | $1,887.42 | 10-10-5622-20 | Dental Ins. - Adult Serv | | | $470.02 |
| 510559 | | 1/29/2013 | dental premium | | | $1,887.42 | $1,887.42 | 10-10-5622-30 | Dental Ins. - YS | | | $255.33 |
| 510559 | | 1/29/2013 | dental premium | | | $1,887.42 | $1,887.42 | 10-10-5622-50 | Dental Ins. - Tech | | | $453.39 |
| 510559 | | 1/29/2013 | dental premium | | | $1,887.42 | $1,887.42 | 10-10-5622-60 | Dental Ins. - Circ | | | $288.47 |
| | | | | | | | | | | | *Totals:* | $1,887.42 |
| FedEx | | | Computer Check | 36232 | 1/29/2013 | 1/29/2013 | $47.19 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $47.19 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $47.19 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 215429446 | | 1/29/2013 | payroll mailings | | | $47.19 | $47.19 | 10-25-5710-00 | Postage | | | $47.19 |
| | | | | | | | | | | | *Totals:* | $47.19 |
| FIA Card Services | | | Computer Check | 36233 | 1/29/2013 | 1/29/2013 | $1,701.31 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,701.31 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,701.31 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011813 mcquillan | | 1/29/2013 | periodical, audio book, | | | $72.82 | $72.82 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $59.99 |
| 011813 mcquillan | | 1/29/2013 | periodical, audio book, | | | $72.82 | $72.82 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $12.83 |
| | | | | | | | | | | | *Totals:* | $72.82 |
| | | | | | | | | | | | | |
| 011813 weinstein | | 1/29/2013 | annual fee | | | $25.00 | $25.00 | 10-25-5713-00 | Office Supplies | | | $25.00 |
| | | | | | | | | | | | *Totals:* | $25.00 |
| | | | | | | | | | | | | |
| 011813 boskelly | | 1/29/2013 | annual fee | | | $25.00 | $25.00 | 10-25-5713-00 | Office Supplies | | | $25.00 |
| | | | | | | | | | | | *Totals:* | $25.00 |
| | | | | | | | | | | | | |
| 011813 halikias | | 1/29/2013 | xmas event, annual fee | | | $951.79 | $951.79 | 10-25-5713-00 | Office Supplies | | | $25.00 |
| 011813 halikias | | 1/29/2013 | xmas event, annual fee | | | $951.79 | $951.79 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $926.79 |
| | | | | | | | | | | | *Totals:* | $951.79 |
| | | | | | | | | | | | | |
| 011813 soliday | | 1/29/2013 | light bulb, annual fee | | | $109.87 | $109.87 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $84.87 |
| 011813 soliday | | 1/29/2013 | light bulb, annual fee | | | $109.87 | $109.87 | 10-25-5713-00 | Office Supplies | | | $25.00 |
| | | | | | | | | | | | *Totals:* | $109.87 |
| | | | | | | | | | | | | |
| 011813 seelig | | 1/29/2013 | verizon, annual fee | | | $75.08 | $75.08 | 10-20-5656-00 | Verizon | | | $50.08 |
| 011813 seelig | | 1/29/2013 | verizon, annual fee | | | $75.08 | $75.08 | 10-25-5713-00 | Office Supplies | | | $25.00 |
| | | | | | | | | | | | *Totals:* | $75.08 |
| | | | | | | | | | | | | |
| 011813 hurt | | 1/29/2013 | annual fee | | | $25.00 | $25.00 | 10-25-5713-00 | Office Supplies | | | $25.00 |
| | | | | | | | | | | | *Totals:* | $25.00 |
| | | | | | | | | | | | | |
| 011813 dorfman | | 1/29/2013 | e reader sign, books, pizza for program | | | $416.75 | $416.75 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $112.61 |
| 011813 dorfman | | 1/29/2013 | e reader sign, books, pizza for program | | | $416.75 | $416.75 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $67.18 |
| 011813 dorfman | | 1/29/2013 | e reader sign, books, pizza for program | | | $416.75 | $416.75 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $193.73 |
| 011813 dorfman | | 1/29/2013 | e reader sign, books, pizza for program | | | $416.75 | $416.75 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $43.23 |
| | | | | | | | | | | | *Totals:* | $416.75 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LACONI TSS | | | Computer Check | 36234 | 1/29/2013 | 1/29/2013 | $30.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $30.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $30.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 012913 | | 1/29/2013 | RDA AV cataloging for Longo | | | $30.00 | $30.00 | 10-40-5788-00 | Training (Cont Ed) - Staff | | | $30.00 |
| | | | | | | | | | | | *Totals:* | $30.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Lisle Area Chamber of Commerce | | | Computer Check | 36235 | 1/29/2013 | 1/29/2013 | $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** |
| | | | | | | | | | | | | |
| 012413 | | 1/29/2013 | dinner dance | | | $160.00 | $160.00 | 10-40-5784-00 | Meetings - Staff | | | $160.00 |
| | | | | | | | | | | | *Totals:* | $160.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| NCPERS - IL IMRF | | | Computer Check | 36236 | 1/29/2013 | 1/29/2013 | $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** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 012313 | | 1/23/2013 | payroll withholding on life | | | $144.00 | $144.00 | 10-00-2638-00 | Vol. Life (NCPERS) | | | $144.00 |
| | | | | | | | | | | | *Totals:* | $144.00 |
| So Write Communications, Inc. | | | Computer Check | 36237 | 1/29/2013 | 1/29/2013 | $1,417.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,417.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,417.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1099 | | 1/25/2013 | consulting for Jan | | | $1,417.00 | $1,417.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $1,417.00 |
| | | | | | | | | | | | *Totals:* | $1,417.00 |
| Eileen Soliday | | | Computer Check | 36238 | 1/29/2013 | 1/29/2013 | $13.91 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $13.91 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $13.91 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 012313 | | 1/29/2013 | soda/water for bd mtgs | | | $13.91 | $13.91 | 10-45-5788-70 | Meetings - Trustee | | | $13.91 |
| | | | | | | | | | | | *Totals:* | $13.91 |
| ABS Electric, Inc. | | | Computer Check | 36239 | 2/13/2013 | 2/13/2013 | $6,309.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $6,309.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $6,309.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 7662 | | 2/13/2013 | Connection Desk Electrical & Networking | | | $6,309.00 | $6,309.00 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $6,309.00 |
| | | | | | | | | | | | *Totals:* | $6,309.00 |
| American Library Assn | | | Computer Check | 36240 | 2/13/2013 | 2/13/2013 | $109.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $109.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $109.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2013 ALA | | 2/13/2013 | Richard Flint - Member ID 1272885 | | | $109.00 | $109.00 | 10-45-5786-70 | Dues - Trustee | | | $109.00 |
| | | | | | | | | | | | *Totals:* | $109.00 |
| Anderson Pest Solutions (105057) | | | Computer Check | 36241 | 2/13/2013 | 2/13/2013 | $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** |
| 2379148 | | 2/13/2013 | Monthly Service - 1/2013 | | | $117.25 | $117.25 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $117.25 |
| | | | | | | | | | | | *Totals:* | $117.25 |
| Baker & Taylor (L4171582) | | | Computer Check | 36242 | 2/13/2013 | 2/13/2013 | $1,031.82 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,031.82 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,031.82 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2027707097 | | 2/13/2013 | AS-Audio Books & Processing | | | $69.16 | $69.16 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 2027707097 | | 2/13/2013 | AS-Audio Books & Processing | | | $69.16 | $69.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $61.36 |
| | | | | | | | | | | | *Totals:* | $69.16 |
| | | | | | | | | | | | | |
| 2027721427 | | 2/13/2013 | AS-Audio Books & Processing | | | $95.89 | $95.89 | 10-25-5717-00 | Processing Supplies | | | $5.20 |
| 2027721427 | | 2/13/2013 | AS-Audio Books & Processing | | | $95.89 | $95.89 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $90.69 |
| | | | | | | | | | | | *Totals:* | $95.89 |
| | | | | | | | | | | | | |
| 2027751442 | | 2/13/2013 | AS-Audio Books & Processing | | | $124.07 | $124.07 | 10-25-5717-00 | Processing Supplies | | | $10.40 |
| 2027751442 | | 2/13/2013 | AS-Audio Books & Processing | | | $124.07 | $124.07 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $113.67 |
| | | | | | | | | | | | *Totals:* | $124.07 |
| | | | | | | | | | | | | |
| 2027758822 | | 2/13/2013 | AS-Audio Books & Processing | | | $644.13 | $644.13 | 10-25-5717-00 | Processing Supplies | | | $57.20 |
| 2027758822 | | 2/13/2013 | AS-Audio Books & Processing | | | $644.13 | $644.13 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $586.93 |
| | | | | | | | | | | | *Totals:* | $644.13 |
| | | | | | | | | | | | | |
| 2027795870 | | 2/13/2013 | AS-Audio Books & Processing | | | $98.57 | $98.57 | 10-25-5717-00 | Processing Supplies | | | $13.00 |
| 2027795870 | | 2/13/2013 | AS-Audio Books & Processing | | | $98.57 | $98.57 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $85.57 |
| | | | | | | | | | | | *Totals:* | $98.57 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C5223353) | | | Computer Check | 36243 | 2/13/2013 | 2/13/2013 | $558.41 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $558.41 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $558.41 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027751762 | | 2/13/2013 | Complete..., etc. | | | $196.16 | $196.16 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $196.16 |
| | | | | | | | | | | | *Totals:* | $196.16 |
| | | | | | | | | | | | | |
| 2027798848 | | 2/13/2013 | Proquest..., etc. | | | $362.25 | $362.25 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $362.25 |
| | | | | | | | | | | | *Totals:* | $362.25 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C5223433) | | | Computer Check | 36244 | 2/13/2013 | 2/13/2013 | $322.68 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $322.68 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $322.68 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5012359386 | | 2/13/2013 | Confederate..., etc. | | | $138.87 | $138.87 | 10-50-5864-10 | Books - Non Fiction | | | $138.87 |
| | | | | | | | | | | | *Totals:* | $138.87 |
| | | | | | | | | | | | | |
| 5012380239 | | 2/13/2013 | Best..., etc. | | | $183.81 | $183.81 | 10-25-5717-00 | Processing Supplies | | | $1.84 |
| 5012380239 | | 2/13/2013 | Best..., etc. | | | $183.81 | $183.81 | 10-50-5864-10 | Books - Non Fiction | | | $181.97 |
| | | | | | | | | | | | *Totals:* | $183.81 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 36245 | 2/13/2013 | 2/13/2013 | $4,265.71 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,265.71 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,265.71 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027713204 | | 2/13/2013 | ACT..., etc. | | | $593.78 | $576.19 | 10-25-5717-00 | Processing Supplies | | | $11.35 |
| 2027713204 | | 2/13/2013 | ACT..., etc. | | | $593.78 | $576.19 | 10-50-5864-10 | Books - Non Fiction | | | $564.84 |
| | | | | | | | | | | | *Totals:* | $576.19 |
| | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2027732814 | | 2/13/2013 | Professional..., etc. | | | $94.14 | $94.14 | 10-25-5717-00 | Processing Supplies | | | $1.30 |
| 2027732814 | | 2/13/2013 | Professional..., etc. | | | $94.14 | $94.14 | 10-50-5864-10 | Books - Non Fiction | | | $92.84 |
| | | | | | | | | | | | *Totals:* | $94.14 |
| | | | | | | | | | | | | |
| 2027727689 | | 2/13/2013 | Hairstyles..., etc. | | | $865.94 | $865.94 | 10-25-5717-00 | Processing Supplies | | | $17.55 |
| 2027727689 | | 2/13/2013 | Hairstyles..., etc. | | | $865.94 | $865.94 | 10-50-5864-10 | Books - Non Fiction | | | $848.39 |
| | | | | | | | | | | | *Totals:* | $865.94 |
| | | | | | | | | | | | | |
| 2027751291 | | 2/13/2013 | Cue..., etc. | | | $468.92 | $468.92 | 10-25-5717-00 | Processing Supplies | | | $11.70 |
| 2027751291 | | 2/13/2013 | Cue..., etc. | | | $468.92 | $468.92 | 10-50-5864-10 | Books - Non Fiction | | | $457.22 |
| | | | | | | | | | | | *Totals:* | $468.92 |
| | | | | | | | | | | | | |
| 2027758809 | | 2/13/2013 | Accessible..., etc. | | | $503.18 | $503.18 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2027758809 | | 2/13/2013 | Accessible..., etc. | | | $503.18 | $503.18 | 10-50-5864-10 | Books - Non Fiction | | | $492.13 |
| | | | | | | | | | | | *Totals:* | $503.18 |
| | | | | | | | | | | | | |
| 2027723347 | | 2/13/2013 | Universe..., etc. | | | $484.85 | $484.85 | 10-25-5717-00 | Processing Supplies | | | $11.70 |
| 2027723347 | | 2/13/2013 | Universe..., etc. | | | $484.85 | $484.85 | 10-50-5864-10 | Books - Non Fiction | | | $473.15 |
| | | | | | | | | | | | *Totals:* | $484.85 |
| | | | | | | | | | | | | |
| 2027809836 | | 2/13/2013 | Higher..., etc. | | | $168.33 | $168.33 | 10-25-5717-00 | Processing Supplies | | | $4.55 |
| 2027809836 | | 2/13/2013 | Higher..., etc. | | | $168.33 | $168.33 | 10-50-5864-10 | Books - Non Fiction | | | $163.78 |
| | | | | | | | | | | | *Totals:* | $168.33 |
| | | | | | | | | | | | | |
| 2027818967 | | 2/13/2013 | Anti..., etc. | | | $378.84 | $378.84 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2027818967 | | 2/13/2013 | Anti..., etc. | | | $378.84 | $378.84 | 10-50-5864-10 | Books - Non Fiction | | | $367.79 |
| | | | | | | | | | | | *Totals:* | $378.84 |
| | | | | | | | | | | | | |
| 2027825171 | | 2/13/2013 | Esperanza..., etc. | | | $269.09 | $269.09 | 10-25-5717-00 | Processing Supplies | | | $3.90 |
| 2027825171 | | 2/13/2013 | Esperanza..., etc. | | | $269.09 | $269.09 | 10-50-5864-10 | Books - Non Fiction | | | $265.19 |
| | | | | | | | | | | | *Totals:* | $269.09 |
| | | | | | | | | | | | | |
| 2027767664 | | 2/13/2013 | When..., etc. | | | $456.23 | $456.23 | 10-25-5717-00 | Processing Supplies | | | $6.50 |
| 2027767664 | | 2/13/2013 | When..., etc. | | | $456.23 | $456.23 | 10-50-5864-10 | Books - Non Fiction | | | $449.73 |
| | | | | | | | | | | | *Totals:* | $456.23 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 36246 | 2/13/2013 | 2/13/2013 | $2,008.52 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,008.52 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,008.52 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027762904 | | 2/13/2013 | Iconic..., etc. | | | $487.91 | $487.91 | 10-25-5717-00 | Processing Supplies | | | $8.45 |
| 2027762904 | | 2/13/2013 | Iconic..., etc. | | | $487.91 | $487.91 | 10-50-5864-10 | Books - Non Fiction | | | $479.46 |
| | | | | | | | | | | | *Totals:* | $487.91 |
| | | | | | | | | | | | | |
| 2027778656 | | 2/13/2013 | Edible..., etc. | | | $236.88 | $236.88 | 10-25-5717-00 | Processing Supplies | | | $5.85 |
| 2027778656 | | 2/13/2013 | Edible..., etc. | | | $236.88 | $236.88 | 10-50-5864-10 | Books - Non Fiction | | | $231.03 |
| | | | | | | | | | | | *Totals:* | $236.88 |
| | | | | | | | | | | | | |
| 2027800240 | | 2/13/2013 | Nancy..., etc. | | | $106.26 | $106.26 | 10-25-5717-00 | Processing Supplies | | | $3.25 |
| 2027800240 | | 2/13/2013 | Nancy..., etc. | | | $106.26 | $106.26 | 10-50-5864-10 | Books - Non Fiction | | | $103.01 |
| | | | | | | | | | | | *Totals:* | $106.26 |
| | | | | | | | | | | | | |
| 2027798914 | | 2/13/2013 | High..., etc. | | | $596.58 | $596.58 | 10-25-5717-00 | Processing Supplies | | | $12.35 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2027798914 | | 2/13/2013 | High..., etc. | | | $596.58 | $596.58 | 10-50-5864-10 | Books - Non Fiction | | | $584.23 |
| | | | | | | | | | | | *Totals:* | $596.58 |
| 2027804734 | | 2/13/2013 | Punk..., etc. | | | $580.89 | $580.89 | 10-25-5717-00 | Processing Supplies | | | $12.35 |
| 2027804734 | | 2/13/2013 | Punk..., etc. | | | $580.89 | $580.89 | 10-50-5864-10 | Books - Non Fiction | | | $568.54 |
| | | | | | | | | | | | *Totals:* | $580.89 |
| Baker & Taylor (L3965522) | | | Computer Check | 36247 | 2/13/2013 | 2/13/2013 | $42.07 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $42.07 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $42.07 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2027731114 | | 2/13/2013 | Unprocessed | | | $33.06 | $33.06 | 10-50-5864-10 | Books - Non Fiction | | | $33.06 |
| | | | | | | | | | | | *Totals:* | $33.06 |
| 2027796018 | | 2/13/2013 | Unprocessed | | | $9.01 | $9.01 | 10-50-5864-10 | Books - Non Fiction | | | $9.01 |
| | | | | | | | | | | | *Totals:* | $9.01 |
| Baker & Taylor (L417178) | | | Computer Check | 36248 | 2/13/2013 | 2/13/2013 | $865.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $865.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $865.62 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2027738454 | | 2/13/2013 | Thomas..., etc. | | | $285.66 | $285.66 | 10-25-5717-00 | Processing Supplies | | | $3.25 |
| 2027738454 | | 2/13/2013 | Thomas..., etc. | | | $285.66 | $285.66 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $282.41 |
| | | | | | | | | | | | *Totals:* | $285.66 |
| 2027715387 | | 2/13/2013 | Saige, etc. | | | $22.90 | $22.90 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $22.90 |
| | | | | | | | | | | | *Totals:* | $22.90 |
| 2027806985 | | 2/13/2013 | Attack..., etc. | | | $509.62 | $509.62 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $509.62 |
| | | | | | | | | | | | *Totals:* | $509.62 |
| 2027806986 | | 2/13/2013 | Babymouse..., ect. | | | $18.02 | $18.02 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $18.02 |
| | | | | | | | | | | | *Totals:* | $18.02 |
| 2027771864 | | 2/13/2013 | Curious..., etc. | | | $29.42 | $29.42 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2027771864 | | 2/13/2013 | Curious..., etc. | | | $29.42 | $29.42 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $28.77 |
| | | | | | | | | | | | *Totals:* | $29.42 |
| Baker & Taylor (L5202982) | | | Computer Check | 36249 | 2/13/2013 | 2/13/2013 | $190.55 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $190.55 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $190.55 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2027718428 | | 2/13/2013 | PBs | | | $89.46 | $89.46 | 10-50-5865-10 | Books - Adult Fiction | | | $89.46 |
| | | | | | | | | | | | *Totals:* | $89.46 |
| 2027749578 | | 2/13/2013 | PBs | | | $28.89 | $28.89 | 10-50-5865-10 | Books - Adult Fiction | | | $28.89 |
| | | | | | | | | | | | *Totals:* | $28.89 |
| 2027767706 | | 2/13/2013 | PBs | | | $22.86 | $22.86 | 10-50-5865-10 | Books - Adult Fiction | | | $22.86 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $22.86 |
| | | | | | | | | | | | | |
| 2027799194 | | 2/13/2013 | PB | | | $4.81 | $4.81 | 10-50-5865-10 | Books - Adult Fiction | | | $4.81 |
| | | | | | | | | | | | *Totals:* | $4.81 |
| | | | | | | | | | | | | |
| 2027809835 | | 2/13/2013 | PBs | | | $44.53 | $44.53 | 10-50-5865-10 | Books - Adult Fiction | | | $44.53 |
| | | | | | | | | | | | *Totals:* | $44.53 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5368052) | | | Computer Check | 36250 | 2/13/2013 | 2/13/2013 | $17.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $17.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $17.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027811547 | | 2/13/2013 | AS-Audio Book | | | $17.00 | $17.00 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $17.00 |
| | | | | | | | | | | | *Totals:* | $17.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5425632) | | | Computer Check | 36251 | 2/13/2013 | 2/13/2013 | $2,092.83 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,092.83 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,092.83 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027732161 | | 2/13/2013 | Dora..., etc. | | | $379.84 | $237.53 | 10-25-5717-00 | Processing Supplies | | | $6.51 |
| 2027732161 | | 2/13/2013 | Dora..., etc. | | | $379.84 | $237.53 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $231.02 |
| | | | | | | | | | | | *Totals:* | $237.53 |
| | | | | | | | | | | | | |
| 2027749496 | | 2/13/2013 | Strawberry..., etc. | | | $220.83 | $220.83 | 10-25-5717-00 | Processing Supplies | | | $5.20 |
| 2027749496 | | 2/13/2013 | Strawberry..., etc. | | | $220.83 | $220.83 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $215.63 |
| | | | | | | | | | | | *Totals:* | $220.83 |
| | | | | | | | | | | | | |
| 2027807639 | | 2/13/2013 | Five..., etc. | | | $249.38 | $249.38 | 10-25-5717-00 | Processing Supplies | | | $3.90 |
| 2027807639 | | 2/13/2013 | Five..., etc. | | | $249.38 | $249.38 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $245.48 |
| | | | | | | | | | | | *Totals:* | $249.38 |
| | | | | | | | | | | | | |
| 2027778666 | | 2/13/2013 | Bringing..., etc. | | | $242.35 | $242.35 | 10-25-5717-00 | Processing Supplies | | | $2.60 |
| 2027778666 | | 2/13/2013 | Bringing..., etc. | | | $242.35 | $242.35 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $239.75 |
| | | | | | | | | | | | *Totals:* | $242.35 |
| | | | | | | | | | | | | |
| 2027762889 | | 2/13/2013 | Nelson..., etc. | | | $619.02 | $619.02 | 10-25-5717-00 | Processing Supplies | | | $6.50 |
| 2027762889 | | 2/13/2013 | Nelson..., etc. | | | $619.02 | $619.02 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $612.52 |
| | | | | | | | | | | | *Totals:* | $619.02 |
| | | | | | | | | | | | | |
| 2027783078 | | 2/13/2013 | No..., etc. | | | $214.98 | $214.98 | 10-25-5717-00 | Processing Supplies | | | $1.95 |
| 2027783078 | | 2/13/2013 | No..., etc. | | | $214.98 | $214.98 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $213.03 |
| | | | | | | | | | | | *Totals:* | $214.98 |
| | | | | | | | | | | | | |
| 2027783604 | | 2/13/2013 | Brain..., etc. | | | $42.33 | $42.33 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2027783604 | | 2/13/2013 | Brain..., etc. | | | $42.33 | $42.33 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $41.68 |
| | | | | | | | | | | | *Totals:* | $42.33 |
| | | | | | | | | | | | | |
| 2027708390 | | 2/13/2013 | Zoo..., etc. | | | $266.41 | $266.41 | 10-25-5717-00 | Processing Supplies | | | $4.55 |
| 2027708390 | | 2/13/2013 | Zoo..., etc. | | | $266.41 | $266.41 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $261.86 |
| | | | | | | | | | | | *Totals:* | $266.41 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Baker & Taylor (L5425632) | | | Computer Check | 36252 | 2/13/2013 | 2/13/2013 | $764.20 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $764.20 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $764.20 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2027774570 | | 2/13/2013 | Gun..., etc. | | | $375.24 | $375.24 | 10-25-5717-00 | Processing Supplies | | | $3.25 |
| 2027774570 | | 2/13/2013 | Gun..., etc. | | | $375.24 | $375.24 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $371.99 |
| | | | | | | | | | | | *Totals:* | $375.24 |
| 2027825145 | | 2/13/2013 | Alien..., etc. | | | $388.96 | $388.96 | 10-25-5717-00 | Processing Supplies | | | $5.20 |
| 2027825145 | | 2/13/2013 | Alien..., etc. | | | $388.96 | $388.96 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $383.76 |
| | | | | | | | | | | | *Totals:* | $388.96 |
| Baker & Taylor (L5543202) | | | Computer Check | 36253 | 2/13/2013 | 2/13/2013 | $3,015.25 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,015.25 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,015.25 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2027762876 | | 2/13/2013 | Ellie..., etc. | | | $398.37 | $367.03 | 10-25-5717-00 | Processing Supplies | | | $38.21 |
| 2027762876 | | 2/13/2013 | Ellie..., etc. | | | $398.37 | $367.03 | 10-50-5865-10 | Books - Adult Fiction | | | $328.82 |
| | | | | | | | | | | | *Totals:* | $367.03 |
| 2027723349 | | 2/13/2013 | Vanity..., etc. | | | $223.54 | $223.54 | 10-25-5717-00 | Processing Supplies | | | $18.44 |
| 2027723349 | | 2/13/2013 | Vanity..., etc. | | | $223.54 | $223.54 | 10-50-5865-10 | Books - Adult Fiction | | | $205.10 |
| | | | | | | | | | | | *Totals:* | $223.54 |
| 2027741706 | | 2/13/2013 | Beggar..., etc. | | | $333.06 | $333.06 | 10-25-5717-00 | Processing Supplies | | | $21.69 |
| 2027741706 | | 2/13/2013 | Beggar..., etc. | | | $333.06 | $333.06 | 10-50-5865-10 | Books - Adult Fiction | | | $311.37 |
| | | | | | | | | | | | *Totals:* | $333.06 |
| 2027758836 | | 2/13/2013 | Drop..., etc. | | | $412.77 | $412.77 | 10-25-5717-00 | Processing Supplies | | | $19.66 |
| 2027758836 | | 2/13/2013 | Drop..., etc. | | | $412.77 | $412.77 | 10-50-5865-10 | Books - Adult Fiction | | | $393.11 |
| | | | | | | | | | | | *Totals:* | $412.77 |
| 2027718210 | | 2/13/2013 | Vanished..., etc. | | | $123.87 | $123.87 | 10-25-5717-00 | Processing Supplies | | | $7.88 |
| 2027718210 | | 2/13/2013 | Vanished..., etc. | | | $123.87 | $123.87 | 10-50-5865-10 | Books - Adult Fiction | | | $115.99 |
| | | | | | | | | | | | *Totals:* | $123.87 |
| 2027727833 | | 2/13/2013 | Memory..., etc. | | | $126.74 | $126.74 | 10-25-5717-00 | Processing Supplies | | | $7.88 |
| 2027727833 | | 2/13/2013 | Memory..., etc. | | | $126.74 | $126.74 | 10-50-5865-10 | Books - Adult Fiction | | | $118.86 |
| | | | | | | | | | | | *Totals:* | $126.74 |
| 2027713176 | | 2/13/2013 | Luck..., etc. | | | $678.60 | $678.60 | 10-25-5717-00 | Processing Supplies | | | $44.03 |
| 2027713176 | | 2/13/2013 | Luck..., etc. | | | $678.60 | $678.60 | 10-50-5865-10 | Books - Adult Fiction | | | $634.57 |
| | | | | | | | | | | | *Totals:* | $678.60 |
| 2027774539 | | 2/13/2013 | All..., etc | | | $143.12 | $143.12 | 10-25-5717-00 | Processing Supplies | | | $10.52 |
| 2027774539 | | 2/13/2013 | All..., etc | | | $143.12 | $143.12 | 10-50-5865-10 | Books - Adult Fiction | | | $132.60 |
| | | | | | | | | | | | *Totals:* | $143.12 |
| 2027797686 | | 2/13/2013 | Return..., etc. | | | $411.24 | $411.24 | 10-25-5717-00 | Processing Supplies | | | $29.61 |
| 2027797686 | | 2/13/2013 | Return..., etc. | | | $411.24 | $411.24 | 10-50-5865-10 | Books - Adult Fiction | | | $381.63 |
| | | | | | | | | | | | *Totals:* | $411.24 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2027800307 | | 2/13/2013 | 6 Gun..., etc. | | | $195.28 | $195.28 | 10-25-5717-00 | Processing Supplies | | | $20.51 |
| 2027800307 | | 2/13/2013 | 6 Gun..., etc. | | | $195.28 | $195.28 | 10-50-5865-10 | Books - Adult Fiction | | | $174.77 |
| | | | | | | | | | | | *Totals:* | $195.28 |
| Baker & Taylor (L5543202) | | | Computer Check | 36254 | 2/13/2013 | 2/13/2013 | $837.35 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $837.35 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $837.35 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2027814251 | | 2/13/2013 | Blood..., etc. | | | $633.65 | $633.65 | 10-25-5717-00 | Processing Supplies | | | $49.47 |
| 2027814251 | | 2/13/2013 | Blood..., etc. | | | $633.65 | $633.65 | 10-50-5865-10 | Books - Adult Fiction | | | $584.18 |
| | | | | | | | | | | | *Totals:* | $633.65 |
| 2027767717 | | 2/13/2013 | Afterwife, etc. | | | $203.70 | $203.70 | 10-25-5717-00 | Processing Supplies | | | $11.13 |
| 2027767717 | | 2/13/2013 | Afterwife, etc. | | | $203.70 | $203.70 | 10-50-5865-10 | Books - Adult Fiction | | | $192.57 |
| | | | | | | | | | | | *Totals:* | $203.70 |
| Mary Bannon | | | Computer Check | 36255 | 2/13/2013 | 2/13/2013 | $8.05 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $8.05 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $8.05 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1/16/13 | | 2/13/2013 | Science Saturday / PH Indicator | | | $4.49 | $4.49 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $4.49 |
| | | | | | | | | | | | *Totals:* | $4.49 |
| 1/23/13 | | 2/13/2013 | Fun Foam / Rainbow Magic Party | | | $3.56 | $3.56 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $3.56 |
| | | | | | | | | | | | *Totals:* | $3.56 |
| Case Lots, Inc. | | | Computer Check | 36256 | 2/13/2013 | 2/13/2013 | $230.38 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $230.38 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $230.38 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 046041 | | 2/13/2013 | Towels, etc. | | | $230.38 | $230.38 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $230.38 |
| | | | | | | | | | | | *Totals:* | $230.38 |
| CCH Inc. | | | Computer Check | 36257 | 2/13/2013 | 2/13/2013 | $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** |
| 10222617 | | 2/13/2013 | Accommodating Disabilities | | | $850.00 | $850.00 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $850.00 |
| | | | | | | | | | | | *Totals:* | $850.00 |
| CDS Office Technologies | | | Computer Check | 36258 | 2/13/2013 | 2/13/2013 | $414.00 | | 30-00-1101-00 | Cash - Checking A | $0.00 | $414.00 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $414.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 435172 | | 2/13/2013 | CDS Phone Maintenance - HP 1 YR | | | $414.00 | $414.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $414.00 |
| | | | | | | | | | | | *Totals:* | $414.00 |
| Center Point Large Print | | | Computer Check | 36259 | 2/13/2013 | 2/13/2013 | $150.39 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $150.39 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $150.39 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1063781 | | 2/13/2013 | LPRs | | | $106.65 | $106.65 | 10-50-5865-10 | Books - Adult Fiction | | | $106.65 |
| | | | | | | | | | | | *Totals:* | $106.65 |
| 1065523 | | 2/13/2013 | LPR | | | $21.57 | $21.57 | 10-50-5865-10 | Books - Adult Fiction | | | $21.57 |
| | | | | | | | | | | | *Totals:* | $21.57 |
| 1070038 | | 2/13/2013 | LPR | | | $22.17 | $22.17 | 10-50-5865-10 | Books - Adult Fiction | | | $22.17 |
| | | | | | | | | | | | *Totals:* | $22.17 |
| Chicago Metropolitan Fire Prevention Co. | | | Computer Check | 36260 | 2/13/2013 | 2/13/2013 | $88.70 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $88.70 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $88.70 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN00046839 | | 2/13/2013 | Fire Extingnisher Recharge | | | $88.70 | $88.70 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $88.70 |
| | | | | | | | | | | | *Totals:* | $88.70 |
| Compact Disc Source | | | Computer Check | 36261 | 2/13/2013 | 2/13/2013 | $866.76 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $866.76 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $866.76 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 56096 | | 2/13/2013 | AS-Music CDs | | | $595.66 | $595.66 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $595.66 |
| | | | | | | | | | | | *Totals:* | $595.66 |
| 56097 | | 2/13/2013 | AS-Music CDs Processing | | | $140.63 | $140.63 | 10-25-5717-00 | Processing Supplies | | | $140.63 |
| | | | | | | | | | | | *Totals:* | $140.63 |
| 58029 | | 2/13/2013 | AS-Music CDs | | | $107.44 | $107.44 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $107.44 |
| | | | | | | | | | | | *Totals:* | $107.44 |
| 58030 | | 2/13/2013 | AS-Music CDs Processing | | | $23.03 | $23.03 | 10-25-5717-00 | Processing Supplies | | | $23.03 |
| | | | | | | | | | | | *Totals:* | $23.03 |
| Constellation NewEnergy, Inc. | | | Computer Check | 36262 | 2/13/2013 | 2/13/2013 | $3,317.86 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,317.86 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,317.86 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 0008819224 | | 2/13/2013 | 12/26/12 - 1/27/13 | | | $3,317.86 | $3,317.86 | 10-20-5655-00 | Utilities - Electric | | | $3,317.86 |
| | | | | | | | | | | | *Totals:* | $3,317.86 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Crystal Maintenance Services, Corp | | | Computer Check | 36263 | 2/13/2013 | 2/13/2013 | $2,480.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,480.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,480.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 20988 | | 2/13/2013 | Janitorial Services - 1/2013 | | | $1,780.00 | $1,780.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $1,780.00 |
| | | | | | | | | | | | *Totals:* | $1,780.00 |
| 21077 | | 2/13/2013 | Additional - Carpet Shampoo | | | $700.00 | $700.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $700.00 |
| | | | | | | | | | | | *Totals:* | $700.00 |
| Jean Demas | | | Computer Check | 36264 | 2/13/2013 | 2/13/2013 | $36.74 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $36.74 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $36.74 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1/31/13 | | 2/13/2013 | ESL Class Books | | | $36.74 | $36.74 | 10-50-5863-20 | Literacy/ESL | | | $36.74 |
| | | | | | | | | | | | *Totals:* | $36.74 |
| Demco | | | Computer Check | 36265 | 2/13/2013 | 2/13/2013 | $537.98 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $537.98 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $537.98 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4831363 | | 2/13/2013 | TS-Blu-Ray Cases & Tape | | | $514.89 | $514.89 | 10-25-5717-00 | Processing Supplies | | | $514.89 |
| | | | | | | | | | | | *Totals:* | $514.89 |
| 4860130 | | 2/13/2013 | Stamp - "LIBRARY MAIL" | | | $23.09 | $23.09 | 10-25-5713-00 | Office Supplies | | | $23.09 |
| | | | | | | | | | | | *Totals:* | $23.09 |
| Discount School Supply | | | Computer Check | 36266 | 2/13/2013 | 2/13/2013 | $141.78 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $141.78 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $141.78 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| W16639360101 | | 2/13/2013 | Supplies for Programs | | | $141.78 | $141.78 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $141.78 |
| | | | | | | | | | | | *Totals:* | $141.78 |
| DuPage County Public Works | | | Computer Check | 36267 | 2/13/2013 | 2/13/2013 | $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** |
| 777 Front St. | | 2/13/2013 | 9/24-11/21/12 | | | $117.17 | $117.17 | 10-20-5654-00 | Utilities - Sewer & Water | | | $117.17 |
| | | | | | | | | | | | *Totals:* | $117.17 |
| 725 Front St. | | 2/13/2013 | 9/25 - 11/21/12 | | | $6.66 | $6.66 | 10-20-5654-00 | Utilities - Sewer & Water | | | $6.66 |
| | | | | | | | | | | | *Totals:* | $6.66 |
| Easypermit Postage | | | Computer Check | 36268 | 2/13/2013 | 2/13/2013 | $1,209.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,209.99 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,209.99 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1/25/13 | | 2/13/2013 | Usage Newsletter | | | $1,209.99 | $1,209.99 | 10-25-5711-00 | Postage Special Serv | | | $1,209.99 |
| | | | | | | | | | | | *Totals:* | $1,209.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Ehlers Investment Partners, LLC | | | Computer Check | 36269 | 2/13/2013 | 2/13/2013 | $858.82 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $858.82 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $858.82 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 11/30/2012 | | 2/13/2013 | Management Fee 11/30/2012 | | | $285.31 | $285.31 | 10-35-5765-10 | Investment Agency Consultants | | | $285.31 |
| | | | | | | | | | | | *Totals:* | $285.31 |
| | | | | | | | | | | | | |
| 12/31/2012 | | 2/13/2013 | Management Fee - 12/31/12 | | | $286.65 | $286.65 | 10-35-5765-10 | Investment Agency Consultants | | | $286.65 |
| | | | | | | | | | | | *Totals:* | $286.65 |
| | | | | | | | | | | | | |
| 01/31/2013 | | 2/13/2013 | Management fee - 1/31/13 | | | $286.86 | $286.86 | 10-35-5765-10 | Investment Agency Consultants | | | $286.86 |
| | | | | | | | | | | | *Totals:* | $286.86 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Flowers of Lisle | | | Computer Check | 36270 | 2/13/2013 | 2/13/2013 | $55.45 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $55.45 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $55.45 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 000988 | | 2/13/2013 | Flowers-Hurt Baby | | | $55.45 | $55.45 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $55.45 |
| | | | | | | | | | | | *Totals:* | $55.45 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale | | | Computer Check | 36271 | 2/13/2013 | 2/13/2013 | $457.42 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $457.42 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $457.42 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 98193832 | | 2/13/2013 | LPR | | | $26.39 | $26.39 | 10-50-5865-10 | Books - Adult Fiction | | | $26.39 |
| | | | | | | | | | | | *Totals:* | $26.39 |
| | | | | | | | | | | | | |
| 98154523 | | 2/13/2013 | LPRs | | | $63.97 | $63.97 | 10-50-5865-10 | Books - Adult Fiction | | | $63.97 |
| | | | | | | | | | | | *Totals:* | $63.97 |
| | | | | | | | | | | | | |
| 98216632 | | 2/13/2013 | LPRs | | | $55.98 | $55.98 | 10-50-5865-10 | Books - Adult Fiction | | | $55.98 |
| | | | | | | | | | | | *Totals:* | $55.98 |
| | | | | | | | | | | | | |
| 98253398 | | 2/13/2013 | LPRs | | | $193.53 | $193.53 | 10-50-5865-10 | Books - Adult Fiction | | | $193.53 |
| | | | | | | | | | | | *Totals:* | $193.53 |
| | | | | | | | | | | | | |
| 98347444 | | 2/13/2013 | LPRs | | | $75.97 | $75.97 | 10-50-5865-10 | Books - Adult Fiction | | | $75.97 |
| | | | | | | | | | | | *Totals:* | $75.97 |
| | | | | | | | | | | | | |
| 98368509 | | 2/13/2013 | LPRs | | | $41.58 | $41.58 | 10-50-5865-10 | Books - Adult Fiction | | | $41.58 |
| | | | | | | | | | | | *Totals:* | $41.58 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Garvey's Office Products | | | Computer Check | 36272 | 2/13/2013 | 2/13/2013 | $453.69 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $453.69 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $453.69 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 537738 | | 2/13/2013 | Misc. Office Sup. | | | $39.33 | $39.33 | 10-25-5713-00 | Office Supplies | | | $39.33 |
| | | | | | | | | | | | *Totals:* | $39.33 |
| | | | | | | | | | | | | |
| 537803 | | 2/13/2013 | TS-CD Cases & Tape | | | $225.00 | $225.00 | 10-25-5717-00 | Processing Supplies | | | $225.00 |
| | | | | | | | | | | | *Totals:* | $225.00 |
| | | | | | | | | | | | | |
| 535801 | | 2/13/2013 | Misc. Office Supplies | | | $103.44 | $103.44 | 10-25-5713-00 | Office Supplies | | | $103.44 |
| | | | | | | | | | | | *Totals:* | $103.44 |
| | | | | | | | | | | | | |
| 542506 | | 2/13/2013 | CS - Planner, White Tape, Markers | | | $69.93 | $69.93 | 10-25-5713-00 | Office Supplies | | | $69.93 |
| | | | | | | | | | | | *Totals:* | $69.93 |
| | | | | | | | | | | | | |
| 535607 | | 2/13/2013 | CS - Marker, Tape, Label | | | $15.99 | $15.99 | 10-25-5713-00 | Office Supplies | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $15.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gaylord Bros. | | | Computer Check | 36273 | 2/13/2013 | 2/13/2013 | $278.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $278.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $278.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2128739 | | 2/13/2013 | CD Cases | | | $278.00 | $278.00 | 10-25-5717-00 | Processing Supplies | | | $278.00 |
| | | | | | | | | | | | *Totals:* | $278.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gordon Flesch Co., Inc. | | | Computer Check | 36274 | 2/13/2013 | 2/13/2013 | $371.30 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $371.30 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $371.30 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| IN10260522 | | 2/13/2013 | YS - Images Over Base Amt. | | | $8.56 | $8.56 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $8.56 |
| | | | | | | | | | | | *Totals:* | $8.56 |
| | | | | | | | | | | | | |
| IN10232331 | | 2/13/2013 | CS-Monthly B&W Copier | | | $96.00 | $96.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $96.00 |
| | | | | | | | | | | | *Totals:* | $96.00 |
| | | | | | | | | | | | | |
| IN10250162 | | 2/13/2013 | Copier Rm Machine | | | $94.78 | $94.78 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $94.78 |
| | | | | | | | | | | | *Totals:* | $94.78 |
| | | | | | | | | | | | | |
| IN10233798 | | 2/13/2013 | Monthly Color Copier-CS | | | $123.96 | $123.96 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $123.96 |
| | | | | | | | | | | | *Totals:* | $123.96 |
| | | | | | | | | | | | | |
| IN10260415 | | 2/13/2013 | YS Copier - 12/17/12-1/15/13 | | | $48.00 | $48.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $48.00 |
| | | | | | | | | | | | *Totals:* | $48.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Margie Green | | | Computer Check | 36275 | 2/13/2013 | 2/13/2013 | $23.82 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $23.82 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $23.82 | $0.00 |
| | | | | | | | | | | | | |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/15 Walmart | | 2/13/2013 | 6 Tablecloths for Storytime/Craft Programs | | | $23.82 | $23.82 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $23.82 |
| | | | | | | | | | | | *Totals:* | $23.82 |
| Hinckley Springs | | | Computer Check | 36276 | 2/13/2013 | 2/13/2013 | $385.19 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $385.19 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $385.19 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5720042 122212 | | 2/13/2013 | Bi-Monthly Water Delivery 11/29-12/13/12 | | | $217.48 | $217.48 | 10-25-5716-00 | Kitchen Supplies | | | $217.48 |
| | | | | | | | | | | | *Totals:* | $217.48 |
| 5720042 011913 | | 2/13/2013 | Bi-Monthly Water Del. - 12/27/12-1/10/13 | | | $167.71 | $167.71 | 10-25-5716-00 | Kitchen Supplies | | | $167.71 |
| | | | | | | | | | | | *Totals:* | $167.71 |
| Hobby Lobby Stores, Inc. | | | Computer Check | 36277 | 2/13/2013 | 2/13/2013 | $39.23 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $39.23 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $39.23 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1/11/13 | | 2/13/2013 | Flet for flannel boards 1/11 | | | $11.25 | $11.25 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $11.25 |
| | | | | | | | | | | | *Totals:* | $11.25 |
| 1/24/13 | | 2/13/2013 | Books Alive! Program supplies | | | $27.98 | $27.98 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $27.98 |
| | | | | | | | | | | | *Totals:* | $27.98 |
| Illinois Library Association | | | Computer Check | 36278 | 2/13/2013 | 2/13/2013 | $235.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $235.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $235.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1739320 | | 2/13/2013 | John Huff 12/12 - 11/13 | | | $75.00 | $75.00 | 10-45-5786-70 | Dues - Trustee | | | $75.00 |
| | | | | | | | | | | | *Totals:* | $75.00 |
| 1/31/12 K.Seelig | | 2/13/2013 | K. Seelig Dues | | | $160.00 | $160.00 | 10-40-5783-00 | Dues - Staff | | | $160.00 |
| | | | | | | | | | | | *Totals:* | $160.00 |
| Illinois Paper & Copier Co. | | | Computer Check | 36279 | 2/13/2013 | 2/13/2013 | $1,472.16 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,472.16 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,472.16 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN29852 | | 2/13/2013 | Xerox 8560 & Phaser Ink | | | $827.50 | $827.50 | 10-25-5718-00 | Computer Supplies | | | $827.50 |
| | | | | | | | | | | | *Totals:* | $827.50 |
| IN34063 | | 2/13/2013 | Copy Paper | | | $295.00 | $295.00 | 10-25-5713-00 | Office Supplies | | | $295.00 |
| | | | | | | | | | | | *Totals:* | $295.00 |
| IN33827 | | 2/13/2013 | Xerox Maintenance Kits | | | $349.66 | $349.66 | 10-25-5718-00 | Computer Supplies | | | $349.66 |
| | | | | | | | | | | | *Totals:* | $349.66 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Innovation Experts | | | Computer Check | 36280 | 2/13/2013 | 2/13/2013 | $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** |
| MAPP13F82 | | 2/13/2013 | Museum Advent. Pass Fee - 1/1/13 - 12/31/13 | | | $275.00 | $275.00 | 10-60-5931-10 | Programs - Adult Services | | | $275.00 |
| | | | | | | | | | | | *Totals:* | $275.00 |
| Yolanda Kocemba | | | Computer Check | 36281 | 2/13/2013 | 2/13/2013 | $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** |
| 1/7/2013 | | 2/13/2013 | ESL for You! 9/15/12 - 12/15/12 | | | $1,026.00 | $1,026.00 | 10-50-5863-20 | Literacy/ESL | | | $1,026.00 |
| | | | | | | | | | | | *Totals:* | $1,026.00 |
| LACONI | | | Computer Check | 36282 | 2/13/2013 | 2/13/2013 | $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** |
| Membership | | 2/13/2013 | 11/1/12 - 10/31/13 | | | $100.00 | $100.00 | 10-40-5783-00 | Dues - Staff | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| Larson & Darby Group | | | Computer Check | 36283 | 2/13/2013 | 2/13/2013 | $1,161.44 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $1,161.44 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $1,161.44 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 33240 | | 2/13/2013 | BG 05 Building HVAC Renovations | | | $1,161.44 | $1,161.44 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $1,161.44 |
| | | | | | | | | | | | *Totals:* | $1,161.44 |
| LIMRiCC Purchase of Health Ins. Program | | | Computer Check | 36284 | 2/13/2013 | 2/13/2013 | $19,553.88 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $19,553.88 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $19,553.88 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| Jan. 2013 | | 2/13/2013 | Monthly Premium - Jan 2013 | | | $19,553.88 | $19,553.88 | 10-10-5621-10 | Hosp. Ins. - Admin | | | $3,785.65 |
| Jan. 2013 | | 2/13/2013 | Monthly Premium - Jan 2013 | | | $19,553.88 | $19,553.88 | 10-10-5621-20 | Hosp. Ins. - Adult Serv. | | | $5,406.79 |
| Jan. 2013 | | 2/13/2013 | Monthly Premium - Jan 2013 | | | $19,553.88 | $19,553.88 | 10-10-5621-30 | Hosp. Ins. - YS | | | $2,677.52 |
| Jan. 2013 | | 2/13/2013 | Monthly Premium - Jan 2013 | | | $19,553.88 | $19,553.88 | 10-10-5621-50 | Hosp. Ins. - Tech | | | $4,344.59 |
| Jan. 2013 | | 2/13/2013 | Monthly Premium - Jan 2013 | | | $19,553.88 | $19,553.88 | 10-10-5621-60 | Hosp. Ins. - Circ | | | $3,339.33 |
| | | | | | | | | | | | *Totals:* | $19,553.88 |
| The Management Association of Illinois | | | Computer Check | 36285 | 2/13/2013 | 2/13/2013 | $2,000.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,000.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,000.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 54557 | | 2/13/2013 | Benchmarking 1/2013 | | | $2,000.00 | $2,000.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $2,000.00 |
| | | | | | | | | | | | *Totals:* | $2,000.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Matthew Bender & Co. | | | Computer Check | 36286 | 2/13/2013 | 2/13/2013 | $66.89 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $66.89 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $66.89 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 41628241 | | 2/13/2013 | Occup. Safety & Hlth 4E#11 | | | $66.89 | $66.89 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $66.89 |
| | | | | | | | | | | | *Totals:* | $66.89 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36287 | 2/13/2013 | 2/13/2013 | $753.90 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $753.90 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $753.90 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90634715 | | 2/13/2013 | AS - DVDs & Processing | | | $23.54 | $23.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90634715 | | 2/13/2013 | AS - DVDs & Processing | | | $23.54 | $23.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $23.54 |
| | | | | | | | | | | | | |
| 90651270 | | 2/13/2013 | AS - DVDs & Processing | | | $26.54 | $26.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90651270 | | 2/13/2013 | AS - DVDs & Processing | | | $26.54 | $26.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $26.54 |
| | | | | | | | | | | | | |
| 90629501 | | 2/13/2013 | AS - DVDs & Processing | | | $157.64 | $157.64 | 10-25-5717-00 | Processing Supplies | | | $23.70 |
| 90629501 | | 2/13/2013 | AS - DVDs & Processing | | | $157.64 | $157.64 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $133.94 |
| | | | | | | | | | | | *Totals:* | $157.64 |
| | | | | | | | | | | | | |
| 90634712 | | 2/13/2013 | AS - DVDs & Processing | | | $43.08 | $43.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 90634712 | | 2/13/2013 | AS - DVDs & Processing | | | $43.08 | $43.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $35.98 |
| | | | | | | | | | | | *Totals:* | $43.08 |
| | | | | | | | | | | | | |
| 90634714 | | 2/13/2013 | AS - DVDs & Processing | | | $44.74 | $44.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90634714 | | 2/13/2013 | AS - DVDs & Processing | | | $44.74 | $44.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $39.99 |
| | | | | | | | | | | | *Totals:* | $44.74 |
| | | | | | | | | | | | | |
| 90645962 | | 2/13/2013 | AS - DVDs & Processing | | | $273.62 | $273.62 | 10-25-5717-00 | Processing Supplies | | | $31.30 |
| 90645962 | | 2/13/2013 | AS - DVDs & Processing | | | $273.62 | $273.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $242.32 |
| | | | | | | | | | | | *Totals:* | $273.62 |
| | | | | | | | | | | | | |
| 90629478 | | 2/13/2013 | AS - DVDs & Processing | | | $35.54 | $35.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90629478 | | 2/13/2013 | AS - DVDs & Processing | | | $35.54 | $35.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $31.99 |
| | | | | | | | | | | | *Totals:* | $35.54 |
| | | | | | | | | | | | | |
| 90629500 | | 2/13/2013 | AS - DVDs & Processing | | | $35.54 | $35.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90629500 | | 2/13/2013 | AS - DVDs & Processing | | | $35.54 | $35.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $31.99 |
| | | | | | | | | | | | *Totals:* | $35.54 |
| | | | | | | | | | | | | |
| 90645965 | | 2/13/2013 | AS - DVDs & Processing | | | $33.79 | $33.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90645965 | | 2/13/2013 | AS - DVDs & Processing | | | $33.79 | $33.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $33.79 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90645964 | | 2/13/2013 | AS - DVDs & Processing | | | $53.08 | $53.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 90645964 | | 2/13/2013 | AS - DVDs & Processing | | | $53.08 | $53.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $45.98 |
| | | | | | | | | | | | *Totals:* | $53.08 |
| | | | | | | | | | | | | |
| 90646963 | | 2/13/2013 | AS - DVDs & Processing | | | $26.79 | $26.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90646963 | | 2/13/2013 | AS - DVDs & Processing | | | $26.79 | $26.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $26.79 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36288 | 2/13/2013 | 2/13/2013 | $666.65 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $666.65 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $666.65 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90660039 | | 2/13/2013 | AS - DVDs & Processing | | | $31.79 | $31.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90660039 | | 2/13/2013 | AS - DVDs & Processing | | | $31.79 | $31.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $27.99 |
| | | | | | | | | | | | *Totals:* | $31.79 |
| | | | | | | | | | | | | |
| 90648706 | | 2/13/2013 | AS - DVDs & Processing | | | $53.08 | $53.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 90648706 | | 2/13/2013 | AS - DVDs & Processing | | | $53.08 | $53.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $45.98 |
| | | | | | | | | | | | *Totals:* | $53.08 |
| | | | | | | | | | | | | |
| 90645966 | | 2/13/2013 | AS - DVDs & Processing | | | $101.27 | $101.27 | 10-25-5717-00 | Processing Supplies | | | $21.30 |
| 90645966 | | 2/13/2013 | AS - DVDs & Processing | | | $101.27 | $101.27 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $79.97 |
| | | | | | | | | | | | *Totals:* | $101.27 |
| | | | | | | | | | | | | |
| 90657994 | | 2/13/2013 | AS - DVDs & Processing | | | $43.79 | $43.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90657994 | | 2/13/2013 | AS - DVDs & Processing | | | $43.79 | $43.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $39.99 |
| | | | | | | | | | | | *Totals:* | $43.79 |
| | | | | | | | | | | | | |
| 90657992 | | 2/13/2013 | AS - DVDs & Processing | | | $55.58 | $55.58 | 10-25-5717-00 | Processing Supplies | | | $7.60 |
| 90657992 | | 2/13/2013 | AS - DVDs & Processing | | | $55.58 | $55.58 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $47.98 |
| | | | | | | | | | | | *Totals:* | $55.58 |
| | | | | | | | | | | | | |
| 90659956 | | 2/13/2013 | AS - DVDs & Processing | | | $87.12 | $87.12 | 10-25-5717-00 | Processing Supplies | | | $11.15 |
| 90659956 | | 2/13/2013 | AS - DVDs & Processing | | | $87.12 | $87.12 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $75.97 |
| | | | | | | | | | | | *Totals:* | $87.12 |
| | | | | | | | | | | | | |
| 90664697 | | 2/13/2013 | AS - DVDs & Processing | | | $76.62 | $76.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 90664697 | | 2/13/2013 | AS - DVDs & Processing | | | $76.62 | $76.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $65.97 |
| | | | | | | | | | | | *Totals:* | $76.62 |
| | | | | | | | | | | | | |
| 90664698 | | 2/13/2013 | AS - DVDs & Processing | | | $21.54 | $21.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90664698 | | 2/13/2013 | AS - DVDs & Processing | | | $21.54 | $21.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $17.99 |
| | | | | | | | | | | | *Totals:* | $21.54 |
| | | | | | | | | | | | | |
| 90657995 | | 2/13/2013 | AS - DVDs & Processing | | | $96.70 | $96.70 | 10-25-5717-00 | Processing Supplies | | | $17.75 |
| 90657995 | | 2/13/2013 | AS - DVDs & Processing | | | $96.70 | $96.70 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $78.95 |
| | | | | | | | | | | | *Totals:* | $96.70 |
| | | | | | | | | | | | | |
| 90664695 | | 2/13/2013 | AS - DVDs & Processing | | | $71.62 | $71.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 90664695 | | 2/13/2013 | AS - DVDs & Processing | | | $71.62 | $71.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $60.97 |
| | | | | | | | | | | | *Totals:* | $71.62 |
| | | | | | | | | | | | | |
| 90664699 | | 2/13/2013 | AS - DVDs & Processing | | | $27.54 | $27.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90664699 | | 2/13/2013 | AS - DVDs & Processing | | | $27.54 | $27.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.99 |
| | | | | | | | | | | | *Totals:* | $27.54 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36289 | 2/13/2013 | 2/13/2013 | $689.86 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $689.86 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $689.86 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90662977 | | 2/13/2013 | AS - DVDs & Processing | | | $94.90 | $94.90 | 10-25-5717-00 | Processing Supplies | | | $18.95 |
| 90662977 | | 2/13/2013 | AS - DVDs & Processing | | | $94.90 | $94.90 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $75.95 |
| | | | | | | | | | | | *Totals:* | $94.90 |
| | | | | | | | | | | | | |
| 90675501 | | 2/13/2013 | AS-DVDs & Processing | | | $23.54 | $23.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90675501 | | 2/13/2013 | AS-DVDs & Processing | | | $23.54 | $23.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $23.54 |
| | | | | | | | | | | | | |
| 90675268 | | 2/13/2013 | AS-DVDs & Processing | | | $44.74 | $44.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90675268 | | 2/13/2013 | AS-DVDs & Processing | | | $44.74 | $44.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $39.99 |
| | | | | | | | | | | | *Totals:* | $44.74 |
| | | | | | | | | | | | | |
| 90677257 | | 2/13/2013 | AS-DVDs & Processing | | | $23.54 | $23.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90677257 | | 2/13/2013 | AS-DVDs & Processing | | | $23.54 | $23.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $23.54 |
| | | | | | | | | | | | | |
| 90691217 | | 2/13/2013 | AS-DVDs & Processing | | | $126.56 | $126.56 | 10-25-5717-00 | Processing Supplies | | | $16.60 |
| 90691217 | | 2/13/2013 | AS-DVDs & Processing | | | $126.56 | $126.56 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $109.96 |
| | | | | | | | | | | | *Totals:* | $126.56 |
| | | | | | | | | | | | | |
| 90691219 | | 2/13/2013 | AS-DVDs & Processing | | | $199.64 | $199.64 | 10-25-5717-00 | Processing Supplies | | | $23.70 |
| 90691219 | | 2/13/2013 | AS-DVDs & Processing | | | $199.64 | $199.64 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $175.94 |
| | | | | | | | | | | | *Totals:* | $199.64 |
| | | | | | | | | | | | | |
| 90691270 | | 2/13/2013 | AS-DVDs & Processing | | | $34.79 | $34.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90691270 | | 2/13/2013 | AS-DVDs & Processing | | | $34.79 | $34.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $30.99 |
| | | | | | | | | | | | *Totals:* | $34.79 |
| | | | | | | | | | | | | |
| 90691218 | | 2/13/2013 | AS-DVDs & Processing | | | $44.74 | $44.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90691218 | | 2/13/2013 | AS-DVDs & Processing | | | $44.74 | $44.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $39.99 |
| | | | | | | | | | | | *Totals:* | $44.74 |
| | | | | | | | | | | | | |
| 90675502 | | 2/13/2013 | AS-DVDs & Processing | | | $51.08 | $51.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 90675502 | | 2/13/2013 | AS-DVDs & Processing | | | $51.08 | $51.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $43.98 |
| | | | | | | | | | | | *Totals:* | $51.08 |
| | | | | | | | | | | | | |
| 90675500 | | 2/13/2013 | AS-DVDs & Processing | | | $26.79 | $26.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90675500 | | 2/13/2013 | AS-DVDs & Processing | | | $26.79 | $26.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $26.79 |
| | | | | | | | | | | | | |
| 90677255 | | 2/13/2013 | AS-DVDs & Processing | | | $19.54 | $19.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90677255 | | 2/13/2013 | AS-DVDs & Processing | | | $19.54 | $19.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.54 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36290 | 2/13/2013 | 2/13/2013 | $318.12 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $318.12 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $318.12 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90677258 | | 2/13/2013 | AS-DVDs & Processing | | | $290.33 | $290.33 | 10-25-5717-00 | Processing Supplies | | | $44.05 |
| 90677258 | | 2/13/2013 | AS-DVDs & Processing | | | $290.33 | $290.33 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $246.28 |
| | | | | | | | | | | | *Totals:* | $290.33 |
| | | | | | | | | | | | | |
| 90700331 | | 2/13/2013 | AS-DVDs & Processing | | | $27.79 | $27.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90700331 | | 2/13/2013 | AS-DVDs & Processing | | | $27.79 | $27.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.99 |
| | | | | | | | | | | | *Totals:* | $27.79 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7290) | | | Computer Check | 36291 | 2/13/2013 | 2/13/2013 | $233.01 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $233.01 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $233.01 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90632117 | | 2/13/2013 | YS - CDs | | | $37.57 | $37.57 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $37.57 |
| | | | | | | | | | | | *Totals:* | $37.57 |
| | | | | | | | | | | | | |
| 90624054 | | 2/13/2013 | YS - CD | | | $11.99 | $11.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $11.99 |
| | | | | | | | | | | | | |
| 90668427 | | 2/13/2013 | YS - CDs | | | $42.77 | $42.77 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $42.77 |
| | | | | | | | | | | | *Totals:* | $42.77 |
| | | | | | | | | | | | | |
| 90652535 | | 2/13/2013 | YS - CDs | | | $28.37 | $28.37 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $28.37 |
| | | | | | | | | | | | *Totals:* | $28.37 |
| | | | | | | | | | | | | |
| 90652533 | | 2/13/2013 | YS - CDs | | | $28.78 | $28.78 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $28.78 |
| | | | | | | | | | | | *Totals:* | $28.78 |
| | | | | | | | | | | | | |
| 90640870 | | 2/13/2013 | YS - CD | | | $15.99 | $15.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $15.99 |
| | | | | | | | | | | | | |
| 90640786 | | 2/13/2013 | YS - CD | | | $11.99 | $11.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $11.99 |
| | | | | | | | | | | | | |
| 90683008 | | 2/13/2013 | YS - CD | | | $11.99 | $11.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $11.99 |
| | | | | | | | | | | | | |
| 90698386 | | 2/13/2013 | YS-CDs | | | $23.58 | $23.58 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $23.58 |
| | | | | | | | | | | | *Totals:* | $23.58 |
| | | | | | | | | | | | | |
| 90698383 | | 2/13/2013 | YS-CD | | | $9.59 | $9.59 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $9.59 |
| | | | | | | | | | | | *Totals:* | $9.59 |
| | | | | | | | | | | | | |
| 90698385 | | 2/13/2013 | YS-CD | | | $10.39 | $10.39 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $10.39 |
| | | | | | | | | | | | *Totals:* | $10.39 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 36292 | 2/13/2013 | 2/13/2013 | $657.73 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $657.73 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $657.73 | $0.00 |
| | | | | | | | | | | | | |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| 90662978 | | 2/13/2013 | YS - JH CDs | | | $38.28 | $38.28 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 90662978 | | 2/13/2013 | YS - JH CDs | | | $38.28 | $38.28 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $31.18 |
| | | | | | | | | | | | *Totals:* | $38.28 |
| | | | | | | | | | | | | |
| 90662991 | | 2/13/2013 | YS - JH CDs | | | $41.22 | $41.22 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 90662991 | | 2/13/2013 | YS - JH CDs | | | $41.22 | $41.22 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $30.57 |
| | | | | | | | | | | | *Totals:* | $41.22 |
| | | | | | | | | | | | | |
| 90657996 | | 2/13/2013 | YS - JH CDs | | | $62.16 | $62.16 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 90657996 | | 2/13/2013 | YS - JH CDs | | | $62.16 | $62.16 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $47.96 |
| | | | | | | | | | | | *Totals:* | $62.16 |
| | | | | | | | | | | | | |
| 90629502 | | 2/13/2013 | YS - JH CDs | | | $9.94 | $9.94 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90629502 | | 2/13/2013 | YS - JH CDs | | | $9.94 | $9.94 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $6.39 |
| | | | | | | | | | | | *Totals:* | $9.94 |
| | | | | | | | | | | | | |
| 90648708 | | 2/13/2013 | YS - DVDs & Processing | | | $30.08 | $30.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 90648708 | | 2/13/2013 | YS - DVDs & Processing | | | $30.08 | $30.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $23.98 |
| | | | | | | | | | | | *Totals:* | $30.08 |
| | | | | | | | | | | | | |
| 90629504 | | 2/13/2013 | YS - DVDs & Processing | | | $43.74 | $43.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90629504 | | 2/13/2013 | YS - DVDs & Processing | | | $43.74 | $43.74 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $38.99 |
| | | | | | | | | | | | *Totals:* | $43.74 |
| | | | | | | | | | | | | |
| 90629503 | | 2/13/2013 | YS - DVDs & Processing | | | $216.58 | $216.58 | 10-25-5717-00 | Processing Supplies | | | $38.30 |
| 90629503 | | 2/13/2013 | YS - DVDs & Processing | | | $216.58 | $216.58 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $178.28 |
| | | | | | | | | | | | *Totals:* | $216.58 |
| | | | | | | | | | | | | |
| 90645970 | | 2/13/2013 | YS - DVDs & Processing | | | $30.08 | $30.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 90645970 | | 2/13/2013 | YS - DVDs & Processing | | | $30.08 | $30.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $23.98 |
| | | | | | | | | | | | *Totals:* | $30.08 |
| | | | | | | | | | | | | |
| 90645969 | | 2/13/2013 | YS - DVDs & Processing | | | $29.04 | $29.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90645969 | | 2/13/2013 | YS - DVDs & Processing | | | $29.04 | $29.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $25.99 |
| | | | | | | | | | | | *Totals:* | $29.04 |
| | | | | | | | | | | | | |
| 90645967 | | 2/13/2013 | YS - DVDs & Processing | | | $67.12 | $67.12 | 10-25-5717-00 | Processing Supplies | | | $9.15 |
| 90645967 | | 2/13/2013 | YS - DVDs & Processing | | | $67.12 | $67.12 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $57.97 |
| | | | | | | | | | | | *Totals:* | $67.12 |
| | | | | | | | | | | | | |
| 90662990 | | 2/13/2013 | YS - DVDs & Processing | | | $89.49 | $89.49 | 10-25-5717-00 | Processing Supplies | | | $9.50 |
| 90662990 | | 2/13/2013 | YS - DVDs & Processing | | | $89.49 | $89.49 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $79.99 |
| | | | | | | | | | | | *Totals:* | $89.49 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 36293 | 2/13/2013 | 2/13/2013 | $493.28 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $493.28 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $493.28 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90664760 | | 2/13/2013 | YS - DVDs & Processing | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90664760 | | 2/13/2013 | YS - DVDs & Processing | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90660090 | | 2/13/2013 | YS - DVDs & Processing | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90660090 | | 2/13/2013 | YS - DVDs & Processing | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| 90691273 | | 2/13/2013 | YS - DVDs & Processing | | | $30.08 | $30.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 90691273 | | 2/13/2013 | YS - DVDs & Processing | | | $30.08 | $30.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $23.98 |
| | | | | | | | | | | | *Totals:* | $30.08 |
| 90691274 | | 2/13/2013 | YS - DVDs & Processing | | | $69.12 | $69.12 | 10-25-5717-00 | Processing Supplies | | | $9.15 |
| 90691274 | | 2/13/2013 | YS - DVDs & Processing | | | $69.12 | $69.12 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $59.97 |
| | | | | | | | | | | | *Totals:* | $69.12 |
| 90691271 | | 2/13/2013 | YS - DVDs & Processing | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90691271 | | 2/13/2013 | YS - DVDs & Processing | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |
| 90675503 | | 2/13/2013 | YS - DVDs & Processing | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90675503 | | 2/13/2013 | YS - DVDs & Processing | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |
| 90675504 | | 2/13/2013 | YS - DVDs & Processing | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90675504 | | 2/13/2013 | YS - DVDs & Processing | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |
| 90700333 | | 2/13/2013 | YS - DVDs & Processing | | | $251.77 | $251.77 | 10-25-5717-00 | Processing Supplies | | | $67.10 |
| 90700333 | | 2/13/2013 | YS - DVDs & Processing | | | $251.77 | $251.77 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $184.67 |
| | | | | | | | | | | | *Totals:* | $251.77 |
| 90700334 | | 2/13/2013 | YS - DVDs & Processing | | | $33.12 | $33.12 | 10-25-5717-00 | Processing Supplies | | | $9.15 |
| 90700334 | | 2/13/2013 | YS - DVDs & Processing | | | $33.12 | $33.12 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $23.97 |
| | | | | | | | | | | | *Totals:* | $33.12 |
| 90698387 | | 2/13/2013 | YS - JH CDS | | | $29.99 | $29.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $29.99 |
| Monaco Mechanical Service, Inc. | | | Computer Check | 36294 | 2/13/2013 | 2/13/2013 | $1,050.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,050.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,050.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 13733 | | 2/13/2013 | Jan.-Mar. 13 | | | $1,050.00 | $1,050.00 | 10-20-5660-00 | Maint Contracts - HVAC | | | $1,050.00 |
| | | | | | | | | | | | *Totals:* | $1,050.00 |
| Naperville Public Library | | | Computer Check | 36295 | 2/13/2013 | 2/13/2013 | $319.70 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $319.70 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $319.70 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1/9/13 Sahar Ibrahim | | 2/13/2013 | Reciprocal Borrowing Loss | | | $319.70 | $319.70 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $319.70 |
| | | | | | | | | | | | *Totals:* | $319.70 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NICOR | | | Computer Check | 36296 | 2/13/2013 | 2/13/2013 | $1,027.39 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,027.39 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,027.39 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1/18/13 | | 2/13/2013 | Monthly Usage - 12/17/12-1/17/13 | | | $1,027.39 | $1,027.39 | 10-20-5653-00 | Utilities - Gas | | | $1,027.39 |
| | | | | | | | | | | | *Totals:* | $1,027.39 |
| Michael Niksic | | | Computer Check | 36297 | 2/13/2013 | 2/13/2013 | $230.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $230.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $230.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 11/29/2012 | | 2/13/2013 | YS - Pizza Pizza Cooking | | | $230.00 | $230.00 | 10-60-5931-10 | Programs - Adult Services | | | $230.00 |
| | | | | | | | | | | | *Totals:* | $230.00 |
| Noble Air, LLC | | | Computer Check | 36298 | 2/13/2013 | 2/13/2013 | $9,440.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $9,440.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $9,440.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 13-006 | | 2/13/2013 | Air & Water Testing & Balancing | | | $8,024.00 | $8,024.00 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $8,024.00 |
| | | | | | | | | | | | *Totals:* | $8,024.00 |
| 13-003 | | 2/13/2013 | Air & Water Testing & Balancing | | | $1,416.00 | $1,416.00 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $1,416.00 |
| | | | | | | | | | | | *Totals:* | $1,416.00 |
| Paetec | | | Computer Check | 36299 | 2/13/2013 | 2/13/2013 | $603.71 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $603.71 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $603.71 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5134224 | | 2/13/2013 | 01/04/13 - 02/03/13 | | | $603.71 | $603.71 | 10-20-5652-00 | Utilities - Phone | | | $603.71 |
| | | | | | | | | | | | *Totals:* | $603.71 |
| Mary Paliga | | | Computer Check | 36300 | 2/13/2013 | 2/13/2013 | $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** |
| 1/7/2013 | | 2/13/2013 | ESL for You! 9/15/12 \ 12/15/12 | | | $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 | 36301 | 2/13/2013 | 2/13/2013 | $5,620.52 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $5,620.52 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $5,620.52 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 53253 | | 2/13/2013 | Ritzman Legal Services - 10/1 - 12/31/12 | | | $5,620.52 | $5,620.52 | 10-35-5760-00 | Legal Services - Admin | | | $5,620.52 |
| | | | | | | | | | | | *Totals:* | $5,620.52 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Perfect Systems, Ltd. | | | Computer Check | 36302 | 2/13/2013 | 2/13/2013 | $6,163.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,227.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,227.00 | $0.00 |
| | | | | | | | 30-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $1,936.00 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $1,936.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 12660 | | 2/13/2013 | Late Dec. Consulting | | | $396.00 | $396.00 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $396.00 |
| | | | | | | | | | | | *Totals:* | $396.00 |
| 12654 | | 2/13/2013 | Public Room Proj. | | | $3,000.00 | $3,000.00 | 10-80-5981-80 | Restricted - Per Capita Grant | | | $3,000.00 |
| | | | | | | | | | | | *Totals:* | $3,000.00 |
| 12661 | | 2/13/2013 | 12/27 Toner | | | $1,227.00 | $1,227.00 | 10-25-5718-00 | Computer Supplies | | | $1,227.00 |
| | | | | | | | | | | | *Totals:* | $1,227.00 |
| 12662 | | 2/13/2013 | Upgrade Sonicwall | | | $1,420.00 | $1,420.00 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $1,420.00 |
| | | | | | | | | | | | *Totals:* | $1,420.00 |
| 12656 | | 2/13/2013 | SSL Certificate | | | $120.00 | $120.00 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $120.00 |
| | | | | | | | | | | | *Totals:* | $120.00 |
| Petty Cash Checking Account #510-149 | | | Computer Check | 36303 | 2/13/2013 | 2/13/2013 | $181.90 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $181.90 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $181.90 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| Jan. 2013 | | 2/13/2013 | Misc. Petty Cash Payments | | | $181.90 | $181.90 | 10-03-4540-00 | Fines - Main Circ Desk | | | $20.95 |
| Jan. 2013 | | 2/13/2013 | Misc. Petty Cash Payments | | | $181.90 | $181.90 | 10-40-5784-00 | Meetings - Staff | | | $60.95 |
| Jan. 2013 | | 2/13/2013 | Misc. Petty Cash Payments | | | $181.90 | $181.90 | 10-60-5931-10 | Programs - Adult Services | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $181.90 |
| ProLiteracy Membership Program | | | Computer Check | 36304 | 2/13/2013 | 2/13/2013 | $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 10/19/12 | | 2/13/2013 | Jean Demas | | | $59.00 | $59.00 | 10-40-5783-00 | Dues - Staff | | | $59.00 |
| | | | | | | | | | | | *Totals:* | $59.00 |
| Radboud Universiteit Nijmegen | | | Computer Check | 36305 | 2/13/2013 | 2/13/2013 | $16.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $16.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $16.99 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 8071401 | | 2/13/2013 | Pages Copied for Patron | | | $16.99 | $16.99 | 10-03-4540-00 | Fines - Main Circ Desk | | | $16.99 |
| | | | | | | | | | | | *Totals:* | $16.99 |
| Research Technology Intl (RTI) | | | Computer Check | 36306 | 2/13/2013 | 2/13/2013 | $194.95 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $194.95 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $194.95 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 170246 | | 2/13/2013 | Pads (3) for RTI Disc Cleaner | | | $194.95 | $194.95 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $194.95 |
| | | | | | | | | | | | *Totals:* | $194.95 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Ruhl Landscape Services | | | Computer Check | 36307 | 2/13/2013 | 2/13/2013 | $6,705.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $6,705.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $6,705.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 3635 | | 2/13/2013 | Landscape-1/2013 | | | $2,500.00 | $2,500.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $2,500.00 |
| | | | | | | | | | | | *Totals:* | $2,500.00 |
| | | | | | | | | | | | | |
| 3639 | | 2/13/2013 | Salt Supplies | | | $4,205.00 | $4,205.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $4,205.00 |
| | | | | | | | | | | | *Totals:* | $4,205.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Salem Press, Inc. | | | Computer Check | 36308 | 2/13/2013 | 2/13/2013 | $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** |
| | | | | | | | | | | | | |
| 0413707-IN | | 2/13/2013 | Short Story Index | | | $275.00 | $275.00 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $275.00 |
| | | | | | | | | | | | *Totals:* | $275.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Eileen Soliday | | | Computer Check | 36309 | 2/13/2013 | 2/13/2013 | $31.25 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $31.25 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $31.25 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1/15/13 | | 2/13/2013 | Leadership Team Lunch | | | $31.25 | $31.25 | 10-40-5784-00 | Meetings - Staff | | | $31.25 |
| | | | | | | | | | | | *Totals:* | $31.25 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Staples Business Advantage | | | Computer Check | 36310 | 2/13/2013 | 2/13/2013 | $240.05 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $240.05 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $240.05 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 3189066096 | | 2/13/2013 | Misc. Kitchen Supplies | | | $95.70 | $95.70 | 10-25-5716-00 | Kitchen Supplies | | | $95.70 |
| | | | | | | | | | | | *Totals:* | $95.70 |
| | | | | | | | | | | | | |
| 3189066097 | | 2/13/2013 | Misc. Kitchen Supplies | | | $144.35 | $144.35 | 10-25-5716-00 | Kitchen Supplies | | | $144.35 |
| | | | | | | | | | | | *Totals:* | $144.35 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Suburban Door Check & Lock Service | | | Computer Check | 36311 | 2/13/2013 | 2/13/2013 | $723.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $723.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $723.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 432089 | | 2/13/2013 | Service Call Emerg. Doors | | | $166.00 | $166.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $166.00 |
| | | | | | | | | | | | *Totals:* | $166.00 |
| 432395 | | 2/13/2013 | Install an exit alarm kit | | | $557.00 | $557.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $557.00 |
| | | | | | | | | | | | *Totals:* | $557.00 |
| SuperValu/Purchase Advantage Card | | | Computer Check | 36312 | 2/13/2013 | 2/13/2013 | $160.93 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $160.93 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $160.93 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1/9/13 YS | | 2/13/2013 | SpinAYarn, Books Alive,Science Sat. & Dish Soap | | | $49.96 | $49.96 | 10-25-5716-00 | Kitchen Supplies | | | $2.96 |
| 1/9/13 YS | | 2/13/2013 | SpinAYarn, Books Alive,Science Sat. & Dish Soap | | | $49.96 | $49.96 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $47.00 |
| | | | | | | | | | | | *Totals:* | $49.96 |
| 1/14/13 ES 014205 | | 2/13/2013 | Staff Mtg. Refreshments | | | $21.72 | $21.72 | 10-25-5716-00 | Kitchen Supplies | | | $21.72 |
| | | | | | | | | | | | *Totals:* | $21.72 |
| 1/22/13 BB 022513 | | 2/13/2013 | Whipping Cream & Bag of Ice for Book Testers | | | $13.97 | $13.97 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $13.97 |
| | | | | | | | | | | | *Totals:* | $13.97 |
| 01/6/13 SB 016425 | | 2/13/2013 | YS - Program & Kitchen Supplis | | | $75.28 | $75.28 | 10-25-5716-00 | Kitchen Supplies | | | $16.97 |
| 01/6/13 SB 016425 | | 2/13/2013 | YS - Program & Kitchen Supplis | | | $75.28 | $75.28 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $58.31 |
| | | | | | | | | | | | *Totals:* | $75.28 |
| Thyssenkrupp Elevator Corp. | | | Computer Check | 36313 | 2/13/2013 | 2/13/2013 | $235.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $235.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $235.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 6000020880 | | 2/13/2013 | Elevator - Annual Inspection 11/29/12 | | | $235.00 | $235.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $235.00 |
| | | | | | | | | | | | *Totals:* | $235.00 |
| Tyco Integrated Security LLC | | | Computer Check | 36314 | 2/13/2013 | 2/13/2013 | $575.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $575.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $575.53 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 88151350 | | 2/13/2013 | Monthly Billing 2/2013 | | | $220.53 | $220.53 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $220.53 |
| | | | | | | | | | | | *Totals:* | $220.53 |
| 88653744 | | 2/13/2013 | TYCO & Besam - Attach Security | | | $355.00 | $355.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $355.00 |
| | | | | | | | | | | | *Totals:* | $355.00 |
| Unique Management Services, Inc. | | | Computer Check | 36315 | 2/13/2013 | 2/13/2013 | $98.45 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $98.45 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $98.45 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 232189 | | 2/13/2013 | Dec. 2013 Collection Accounts (11) | | | $98.45 | $98.45 | 10-35-5761-00 | Collection Agency | | | $98.45 |
| | | | | | | | | | | | *Totals:* | $98.45 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Upstart | | | Computer Check | 36316 | 2/13/2013 | 2/13/2013 | $34.35 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $34.35 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $34.35 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4846681 | | 2/13/2013 | Prizes for Steeple Run "Turn Off Your TV" | | | $34.35 | $34.35 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $34.35 |
| | | | | | | | | | | | *Totals:* | $34.35 |
| Village of Lisle | | | Computer Check | 36317 | 2/13/2013 | 2/13/2013 | $90.84 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $90.84 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $90.84 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1360830 | | 2/13/2013 | Sewer & Water 12/1/12 - 12/31/12 | | | $90.84 | $90.84 | 10-20-5654-00 | Utilities - Sewer & Water | | | $90.84 |
| | | | | | | | | | | | *Totals:* | $90.84 |
| Weston Woods Studios | | | Computer Check | 36318 | 2/13/2013 | 2/13/2013 | $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** |
| 5896455 | | 2/13/2013 | YS - Read Along | | | $29.95 | $29.95 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.95 |
| | | | | | | | | | | | *Totals:* | $29.95 |
| Teri Zarat | | | Computer Check | 36319 | 2/13/2013 | 2/13/2013 | $10.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $10.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $10.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1/18/13 | | 2/13/2013 | Bags for Apartment Outreach | | | $10.00 | $10.00 | 10-25-5714-00 | Circ. Material Supplies | | | $10.00 |
| | | | | | | | | | | | *Totals:* | $10.00 |
| Emerald Marketing Inc | | | Computer Check | 36320 | 2/13/2013 | 2/13/2013 | $800.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $800.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $800.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 105 | | 2/13/2013 | neighbors issue mar/apr | | | $800.00 | $800.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $800.00 |
| | | | | | | | | | | | *Totals:* | $800.00 |
| Fry's Electronics Inc | | | Computer Check | 36321 | 2/13/2013 | 2/13/2013 | $2,247.74 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,247.74 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,247.74 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 6257186 | | 2/13/2013 | Gadgets, Ipod touch, nooks, Ipad, nexus | | | $2,247.74 | $2,247.74 | 10-80-5981-80 | Restricted - Per Capita Grant | | | $2,247.74 |
| | | | | | | | | | | | *Totals:* | $2,247.74 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HK Payroll Services Co | | | Computer Check | 36322 | 2/13/2013 | 2/13/2013 | $44.26 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $44.26 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $44.26 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 207041 | | 2/13/2013 | mailing for missed check | | | $44.26 | $44.26 | 10-25-5711-00 | Postage Special Serv | | | $44.26 |
| | | | | | | | | | | | *Totals:* | $44.26 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Ann-Lih L. Lin | | | Computer Check | 36323 | 2/13/2013 | 2/13/2013 | $41.25 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $41.25 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $41.25 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 008-1 | | 2/13/2013 | consulting | | | $41.25 | $41.25 | 10-35-5764-10 | Other Contractual Services - IS | | | $41.25 |
| | | | | | | | | | | | *Totals:* | $41.25 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| AFLAC (G6920) | | | Computer Check | 36324 | 2/27/2013 | 2/27/2013 | $784.35 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $784.35 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $784.35 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 412119 | | 2/27/2013 | payroll withholding | | | $784.35 | $784.35 | 10-00-2612-00 | AFLAC withholding | | | $784.35 |
| | | | | | | | | | | | *Totals:* | $784.35 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Amazon | | | Computer Check | 36325 | 2/27/2013 | 2/27/2013 | $1,267.88 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,267.88 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,267.88 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 021013 | | 2/10/2013 | books and av and kindle books | | | $1,267.88 | $1,267.88 | 10-50-5864-10 | Books - Non Fiction | | | $9.99 |
| 021013 | | 2/10/2013 | books and av and kindle books | | | $1,267.88 | $1,267.88 | 10-50-5865-10 | Books - Adult Fiction | | | $187.17 |
| 021013 | | 2/10/2013 | books and av and kindle books | | | $1,267.88 | $1,267.88 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $1,070.72 |
| | | | | | | | | | | | *Totals:* | $1,267.88 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Delta Dental - Risk | | | Computer Check | 36326 | 2/27/2013 | 2/27/2013 | $1,887.42 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,887.42 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,887.42 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 517677 | | 2/27/2013 | monthly premium | | | $1,887.42 | $1,887.42 | 10-10-5622-10 | Dental Ins. - Admin. | | | $420.21 |
| 517677 | | 2/27/2013 | monthly premium | | | $1,887.42 | $1,887.42 | 10-10-5622-20 | Dental Ins. - Adult Serv | | | $470.02 |
| 517677 | | 2/27/2013 | monthly premium | | | $1,887.42 | $1,887.42 | 10-10-5622-30 | Dental Ins. - YS | | | $255.33 |
| 517677 | | 2/27/2013 | monthly premium | | | $1,887.42 | $1,887.42 | 10-10-5622-50 | Dental Ins. - Tech | | | $453.39 |
| 517677 | | 2/27/2013 | monthly premium | | | $1,887.42 | $1,887.42 | 10-10-5622-60 | Dental Ins. - Circ | | | $288.47 |
| | | | | | | | | | | | *Totals:* | $1,887.42 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| FIA Card Services | | | Computer Check | 36327 | 2/27/2013 | 2/27/2013 | $5,617.98 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $5,617.98 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $5,617.98 | $0.00 |
| | | | | | | | | | | | | |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| 021813 boskelly | | 2/18/2013 | IGFOA mem, webinar, trustee forum | | | $595.00 | $595.00 | 10-40-5783-00 | Dues - Staff | | | $300.00 |
| 021813 boskelly | | 2/18/2013 | IGFOA mem, webinar, trustee forum | | | $595.00 | $595.00 | 10-40-5788-00 | Training (Cont Ed) - Staff | | | $55.00 |
| 021813 boskelly | | 2/18/2013 | IGFOA mem, webinar, trustee forum | | | $595.00 | $595.00 | 10-45-5788-70 | Meetings - Trustee | | | $240.00 |
| | | | | | | | | | | | *Totals:* | $595.00 |
| | | | | | | | | | | | | |
| 021813 dorfman | | 2/18/2013 | scrapbooks, books, cds, ice packs | | | $1,199.75 | $1,199.75 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $14.00 |
| 021813 dorfman | | 2/18/2013 | scrapbooks, books, cds, ice packs | | | $1,199.75 | $1,199.75 | 10-25-5716-00 | Kitchen Supplies | | | $46.57 |
| 021813 dorfman | | 2/18/2013 | scrapbooks, books, cds, ice packs | | | $1,199.75 | $1,199.75 | 10-48-5802-30 | Major Equip - Youth | | | $31.80 |
| 021813 dorfman | | 2/18/2013 | scrapbooks, books, cds, ice packs | | | $1,199.75 | $1,199.75 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $975.70 |
| 021813 dorfman | | 2/18/2013 | scrapbooks, books, cds, ice packs | | | $1,199.75 | $1,199.75 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.98 |
| 021813 dorfman | | 2/18/2013 | scrapbooks, books, cds, ice packs | | | $1,199.75 | $1,199.75 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $101.70 |
| | | | | | | | | | | | *Totals:* | $1,199.75 |
| | | | | | | | | | | | | |
| 021813 seelig | | 2/18/2013 | verizon phone | | | $50.08 | $50.08 | 10-20-5656-00 | Verizon | | | $50.08 |
| | | | | | | | | | | | *Totals:* | $50.08 |
| | | | | | | | | | | | | |
| 021813 | | 2/18/2013 | av,books, periodicals | | | $551.25 | $551.25 | 10-25-5717-00 | Processing Supplies | | | $6.00 |
| 021813 | | 2/18/2013 | av,books, periodicals | | | $551.25 | $551.25 | 10-50-5863-50 | Books - Tech Serv. Dept. | | | $306.26 |
| 021813 | | 2/18/2013 | av,books, periodicals | | | $551.25 | $551.25 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $139.99 |
| 021813 | | 2/18/2013 | av,books, periodicals | | | $551.25 | $551.25 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $99.00 |
| | | | | | | | | | | | *Totals:* | $551.25 |
| | | | | | | | | | | | | |
| 021813 halikias | | 2/27/2013 | ILA breakfast, Reg/air fare for IL Legis day, Best Buy | | | $3,221.90 | $3,221.90 | 10-40-5784-00 | Meetings - Staff | | | $25.00 |
| 021813 halikias | | 2/27/2013 | ILA breakfast, Reg/air fare for IL Legis day, Best Buy | | | $3,221.90 | $3,221.90 | 10-40-5785-00 | Conventions - Staff | | | $287.80 |
| 021813 halikias | | 2/27/2013 | ILA breakfast, Reg/air fare for IL Legis day, Best Buy | | | $3,221.90 | $3,221.90 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $124.32 |
| 021813 halikias | | 2/27/2013 | ILA breakfast, Reg/air fare for IL Legis day, Best Buy | | | $3,221.90 | $3,221.90 | 10-80-5981-80 | Restricted - Per Capita Grant | | | $2,784.78 |
| | | | | | | | | | | | *Totals:* | $3,221.90 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| NCPERS - IL IMRF | | | Computer Check | 36328 | 2/27/2013 | 2/27/2013 | $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** |
| | | | | | | | | | | | | |
| 030113 | | 2/27/2013 | payroll withholding | | | $144.00 | $144.00 | 10-00-2638-00 | Vol. Life (NCPERS) | | | $144.00 |
| | | | | | | | | | | | *Totals:* | $144.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| So Write Communications, Inc. | | | Computer Check | 36329 | 2/27/2013 | 2/27/2013 | $1,417.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,417.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,417.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1104 | | 2/27/2013 | consulting for Feb 2013 | | | $1,417.00 | $1,417.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $1,417.00 |
| | | | | | | | | | | | *Totals:* | $1,417.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Staples Business Advantage | | | Computer Check | 36330 | 2/27/2013 | 2/27/2013 | $7.41 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $7.41 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $7.41 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 3185086485 | | 10/27/2012 | coffee mate creamers | | | $7.41 | $7.41 | 10-25-5716-00 | Kitchen Supplies | | | $7.41 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $7.41 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Michael Niksic | | | Computer Check | 36331 | 3/6/2013 | 3/6/2013 | $230.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $230.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $230.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 030713 | | 3/6/2013 | Program on 3/07/13 | | | $230.00 | $230.00 | 10-60-5931-10 | Programs - Adult Services | | | $230.00 |
| | | | | | | | | | | | *Totals:* | $230.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Michael Niksic | | | Computer Check | 36332 | 3/6/2013 | 3/6/2013 | $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** |
| | | | | | | | | | | | | |
| 031113 | | 3/6/2013 | Program 3/11/13 | | | $250.00 | $250.00 | 10-60-5931-10 | Programs - Adult Services | | | $250.00 |
| | | | | | | | | | | | *Totals:* | $250.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| All American Paper Co | | | Computer Check | 36333 | 3/13/2013 | 3/13/2013 | $51.35 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $51.35 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $51.35 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 78817 | | 3/13/2013 | 35 Watt Halogen - 12 | | | $51.35 | $51.35 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $51.35 |
| | | | | | | | | | | | *Totals:* | $51.35 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Allied Waste Services #551 | | | Computer Check | 36334 | 3/13/2013 | 3/13/2013 | $358.18 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $358.18 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $358.18 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 0551-009934163 | | 3/13/2013 | Monthly Service - Feb. 2013 | | | $179.09 | $179.09 | 10-20-5665-00 | Rubbish Removal | | | $179.09 |
| | | | | | | | | | | | *Totals:* | $179.09 |
| | | | | | | | | | | | | |
| 0551-009972409 | | 3/13/2013 | Monthly Service - 3/2013 | | | $179.09 | $179.09 | 10-20-5665-00 | Rubbish Removal | | | $179.09 |
| | | | | | | | | | | | *Totals:* | $179.09 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| AlphaGraphics | | | Computer Check | 36335 | 3/13/2013 | 3/13/2013 | $4,318.01 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,318.01 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,318.01 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 36321 | | 3/13/2013 | 2013 Jan-Feb Newsletters | | | $4,318.01 | $4,318.01 | 10-25-5710-10 | Printing/Spec. Serv. - Adult | | | $4,318.01 |
| | | | | | | | | | | | *Totals:* | $4,318.01 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Tabatha Anderson | | | Computer Check | 36336 | 3/13/2013 | 3/13/2013 | $4.30 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4.30 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4.30 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/7/2013 | | 3/13/2013 | Local Travel for Outreach | | | $4.30 | $4.30 | 10-25-5724-15 | Local Travel | | | $4.30 |
| | | | | | | | | | | | *Totals:* | $4.30 |
| Anderson Pest Solutions (105057) | | | Computer Check | 36337 | 3/13/2013 | 3/13/2013 | $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** |
| 2426540 | | 3/13/2013 | Monthly Service 2/2013 | | | $117.25 | $117.25 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $117.25 |
| | | | | | | | | | | | *Totals:* | $117.25 |
| Arbor Printing & Graphics | | | Computer Check | 36338 | 3/13/2013 | 3/13/2013 | $653.44 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $653.44 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $653.44 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 57075 | | 3/13/2013 | Kids Read Brochures | | | $653.44 | $653.44 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $653.44 |
| | | | | | | | | | | | *Totals:* | $653.44 |
| Baker & Taylor (L4134472) | | | Computer Check | 36339 | 3/13/2013 | 3/13/2013 | $45.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $45.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $45.62 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2027835807 | | 3/13/2013 | Angelina..., etc. | | | $45.62 | $45.62 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $45.62 |
| | | | | | | | | | | | *Totals:* | $45.62 |
| Baker & Taylor (L4171582) | | | Computer Check | 36340 | 3/13/2013 | 3/13/2013 | $351.43 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $351.43 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $351.43 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2027866372 | | 3/13/2013 | AS-Audio Books & Processing | | | $293.94 | $293.94 | 10-25-5717-00 | Processing Supplies | | | $39.00 |
| 2027866372 | | 3/13/2013 | AS-Audio Books & Processing | | | $293.94 | $293.94 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $254.94 |
| | | | | | | | | | | | *Totals:* | $293.94 |
| 2027827979 | | 3/13/2013 | AS-Audio Books & Processing | | | $57.49 | $57.49 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 2027827979 | | 3/13/2013 | AS-Audio Books & Processing | | | $57.49 | $57.49 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $49.69 |
| | | | | | | | | | | | *Totals:* | $57.49 |
| Baker & Taylor (C5223353) | | | Computer Check | 36341 | 3/13/2013 | 3/13/2013 | $146.74 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $146.74 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $146.74 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2027848307 | | 3/13/2013 | Castle..., etc. | | | $146.74 | $146.74 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $146.74 |
| | | | | | | | | | | | *Totals:* | $146.74 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Baker & Taylor (C5223433) | | | Computer Check | 36342 | 3/13/2013 | 3/13/2013 | $254.01 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $254.01 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $254.01 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5012404087 | | 3/13/2013 | Barrons..., etc. | | | $69.11 | $69.11 | 10-50-5864-10 | Books - Non Fiction | | | $69.11 |
| | | | | | | | | | | | *Totals:* | $69.11 |
| | | | | | | | | | | | | |
| 5012427630 | | 3/13/2013 | Castle..., etc. | | | $184.90 | $184.90 | 10-50-5864-10 | Books - Non Fiction | | | $184.90 |
| | | | | | | | | | | | *Totals:* | $184.90 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 36343 | 3/13/2013 | 3/13/2013 | $3,144.45 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,144.45 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,144.45 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027843241 | | 3/13/2013 | Detroit, etc. | | | $194.05 | $194.05 | 10-25-5717-00 | Processing Supplies | | | $1.30 |
| 2027843241 | | 3/13/2013 | Detroit, etc. | | | $194.05 | $194.05 | 10-50-5864-10 | Books - Non Fiction | | | $192.75 |
| | | | | | | | | | | | *Totals:* | $194.05 |
| | | | | | | | | | | | | |
| 2027838726 | | 3/13/2013 | For..., etc. | | | $627.16 | $627.16 | 10-25-5717-00 | Processing Supplies | | | $13.65 |
| 2027838726 | | 3/13/2013 | For..., etc. | | | $627.16 | $627.16 | 10-50-5864-10 | Books - Non Fiction | | | $613.51 |
| | | | | | | | | | | | *Totals:* | $627.16 |
| | | | | | | | | | | | | |
| 2027829412 | | 3/13/2013 | American..., etc. | | | $259.99 | $259.99 | 10-25-5717-00 | Processing Supplies | | | $4.55 |
| 2027829412 | | 3/13/2013 | American..., etc. | | | $259.99 | $259.99 | 10-50-5864-10 | Books - Non Fiction | | | $255.44 |
| | | | | | | | | | | | *Totals:* | $259.99 |
| | | | | | | | | | | | | |
| 2027868666 | | 3/13/2013 | Moby..., etc. | | | $322.21 | $322.21 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2027868666 | | 3/13/2013 | Moby..., etc. | | | $322.21 | $322.21 | 10-50-5864-10 | Books - Non Fiction | | | $315.06 |
| | | | | | | | | | | | *Totals:* | $322.21 |
| | | | | | | | | | | | | |
| 2027864949 | | 3/13/2013 | Dancing..., etc. | | | $650.91 | $650.91 | 10-25-5717-00 | Processing Supplies | | | $18.85 |
| 2027864949 | | 3/13/2013 | Dancing..., etc. | | | $650.91 | $650.91 | 10-50-5864-10 | Books - Non Fiction | | | $632.06 |
| | | | | | | | | | | | *Totals:* | $650.91 |
| | | | | | | | | | | | | |
| 2027849498 | | 3/13/2013 | Radical..., etc. | | | $173.92 | $173.92 | 10-25-5717-00 | Processing Supplies | | | $4.55 |
| 2027849498 | | 3/13/2013 | Radical..., etc. | | | $173.92 | $173.92 | 10-50-5864-10 | Books - Non Fiction | | | $169.37 |
| | | | | | | | | | | | *Totals:* | $173.92 |
| | | | | | | | | | | | | |
| 2027892020 | | 3/13/2013 | Country..., etc. | | | $80.82 | $80.82 | 10-25-5717-00 | Processing Supplies | | | $1.30 |
| 2027892020 | | 3/13/2013 | Country..., etc. | | | $80.82 | $80.82 | 10-50-5864-10 | Books - Non Fiction | | | $79.52 |
| | | | | | | | | | | | *Totals:* | $80.82 |
| | | | | | | | | | | | | |
| 2027884327 | | 3/13/2013 | Age..., etc. | | | $565.44 | $565.44 | 10-25-5717-00 | Processing Supplies | | | $10.40 |
| 2027884327 | | 3/13/2013 | Age..., etc. | | | $565.44 | $565.44 | 10-50-5864-10 | Books - Non Fiction | | | $555.04 |
| | | | | | | | | | | | *Totals:* | $565.44 |
| | | | | | | | | | | | | |
| 2027874947 | | 3/13/2013 | Made..., etc. | | | $269.95 | $269.95 | 10-25-5717-00 | Processing Supplies | | | $6.50 |
| 2027874947 | | 3/13/2013 | Made..., etc. | | | $269.95 | $269.95 | 10-50-5864-10 | Books - Non Fiction | | | $263.45 |
| | | | | | | | | | | | *Totals:* | $269.95 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L3965522) | | | Computer Check | 36344 | 3/13/2013 | 3/13/2013 | $26.66 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $26.66 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $26.66 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027841655 | | 3/13/2013 | Unprocessed | | | $11.58 | $11.58 | 10-50-5864-10 | Books - Non Fiction | | | $11.58 |
| | | | | | | | | | | | *Totals:* | $11.58 |
| | | | | | | | | | | | | |
| 2027886011 | | 3/13/2013 | Unprocessed | | | $15.08 | $15.08 | 10-50-5864-10 | Books - Non Fiction | | | $15.08 |
| | | | | | | | | | | | *Totals:* | $15.08 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L417178) | | | Computer Check | 36345 | 3/13/2013 | 3/13/2013 | $377.29 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $377.29 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $377.29 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027836864 | | 3/13/2013 | Titanic, etc. | | | $372.48 | $372.48 | 10-25-5717-00 | Processing Supplies | | | $1.95 |
| 2027836864 | | 3/13/2013 | Titanic, etc. | | | $372.48 | $372.48 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $370.53 |
| | | | | | | | | | | | *Totals:* | $372.48 |
| | | | | | | | | | | | | |
| 2027836865 | | 3/13/2013 | Diamond... | | | $4.81 | $4.81 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $4.81 |
| | | | | | | | | | | | *Totals:* | $4.81 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5202982) | | | Computer Check | 36346 | 3/13/2013 | 3/13/2013 | $57.77 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $57.77 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $57.77 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027845355 | | 3/13/2013 | PBs | | | $14.44 | $14.44 | 10-50-5865-10 | Books - Adult Fiction | | | $14.44 |
| | | | | | | | | | | | *Totals:* | $14.44 |
| | | | | | | | | | | | | |
| 2027854280 | | 3/13/2013 | PBs | | | $43.33 | $43.33 | 10-50-5865-10 | Books - Adult Fiction | | | $43.33 |
| | | | | | | | | | | | *Totals:* | $43.33 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5226642) | | | Computer Check | 36347 | 3/13/2013 | 3/13/2013 | $65.27 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $65.27 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $65.27 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027889965 | | 3/13/2013 | Essential..., etc. | | | $65.27 | $65.27 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $65.27 |
| | | | | | | | | | | | *Totals:* | $65.27 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5425632) | | | Computer Check | 36348 | 3/13/2013 | 3/13/2013 | $1,282.25 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,282.25 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,282.25 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027859403 | | 3/13/2013 | Maggot..., etc | | | $65.30 | $65.30 | 10-25-5717-00 | Processing Supplies | | | $2.60 |
| 2027859403 | | 3/13/2013 | Maggot..., etc | | | $65.30 | $65.30 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $62.70 |
| | | | | | | | | | | | *Totals:* | $65.30 |
| | | | | | | | | | | | | |
| 2027833986 | | 3/13/2013 | Better..., etc. | | | $710.44 | $710.44 | 10-25-5717-00 | Processing Supplies | | | $21.45 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2027833986 | | 3/13/2013 | Better..., etc. | | | $710.44 | $710.44 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $688.99 |
| | | | | | | | | | | | *Totals:* | $710.44 |
| 2027854295 | | 3/13/2013 | Little..., etc. | | | $194.62 | $194.62 | 10-25-5717-00 | Processing Supplies | | | $6.50 |
| 2027854295 | | 3/13/2013 | Little..., etc. | | | $194.62 | $194.62 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $188.12 |
| | | | | | | | | | | | *Totals:* | $194.62 |
| 2027852515 | | 3/13/2013 | City..., etc. | | | $311.89 | $311.89 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2027852515 | | 3/13/2013 | City..., etc. | | | $311.89 | $311.89 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $300.84 |
| | | | | | | | | | | | *Totals:* | $311.89 |
| Baker & Taylor (L5543202) | | | Computer Check | 36349 | 3/13/2013 | 3/13/2013 | $2,377.13 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,377.13 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,377.13 | $0.00 |

| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2027829396 | | 3/13/2013 | Kalimpura, etc. | | | $403.82 | $403.82 | 10-25-5717-00 | Processing Supplies | | | $32.90 |
| 2027829396 | | 3/13/2013 | Kalimpura, etc. | | | $403.82 | $403.82 | 10-50-5865-10 | Books - Adult Fiction | | | $370.92 |
| | | | | | | | | | | | *Totals:* | $403.82 |
| 2027849659 | | 3/13/2013 | Constant..., etc. | | | $121.34 | $121.34 | 10-25-5717-00 | Processing Supplies | | | $11.21 |
| 2027849659 | | 3/13/2013 | Constant..., etc. | | | $121.34 | $121.34 | 10-50-5865-10 | Books - Adult Fiction | | | $110.13 |
| | | | | | | | | | | | *Totals:* | $121.34 |
| 2027843192 | | 3/13/2013 | Power..., etc. | | | $146.58 | $146.58 | 10-25-5717-00 | Processing Supplies | | | $10.52 |
| 2027843192 | | 3/13/2013 | Power..., etc. | | | $146.58 | $146.58 | 10-50-5865-10 | Books - Adult Fiction | | | $136.06 |
| | | | | | | | | | | | *Totals:* | $146.58 |
| 2027838727 | | 3/13/2013 | Burn..., etc. | | | $312.48 | $312.48 | 10-25-5717-00 | Processing Supplies | | | $24.33 |
| 2027838727 | | 3/13/2013 | Burn..., etc. | | | $312.48 | $312.48 | 10-50-5865-10 | Books - Adult Fiction | | | $288.15 |
| | | | | | | | | | | | *Totals:* | $312.48 |
| 2027879745 | | 3/13/2013 | Truth..., etc. | | | $322.71 | $322.71 | 10-25-5717-00 | Processing Supplies | | | $27.01 |
| 2027879745 | | 3/13/2013 | Truth..., etc. | | | $322.71 | $322.71 | 10-50-5865-10 | Books - Adult Fiction | | | $295.70 |
| | | | | | | | | | | | *Totals:* | $322.71 |
| 2027884118 | | 3/13/2013 | Gone..., etc. | | | $438.99 | $438.99 | 10-25-5717-00 | Processing Supplies | | | $23.52 |
| 2027884118 | | 3/13/2013 | Gone..., etc. | | | $438.99 | $438.99 | 10-50-5865-10 | Books - Adult Fiction | | | $415.47 |
| | | | | | | | | | | | *Totals:* | $438.99 |
| 2027864948 | | 3/13/2013 | Afrika..., etc. | | | $631.21 | $631.21 | 10-25-5717-00 | Processing Supplies | | | $34.04 |
| 2027864948 | | 3/13/2013 | Afrika..., etc. | | | $631.21 | $631.21 | 10-50-5865-10 | Books - Adult Fiction | | | $597.17 |
| | | | | | | | | | | | *Totals:* | $631.21 |
| Mark Cappelli | | | Computer Check | 36350 | 3/13/2013 | 3/13/2013 | $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** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4224 | | 3/13/2013 | 2/19/13 Piano Turing - LLD Exp. | | | $85.00 | $85.00 | 10-48-5846-00 | Equip Maint/Repr-NonContr | | | $85.00 |
| | | | | | | | | | | | *Totals:* | $85.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Elizabeth Carlson | | | Computer Check | 36351 | 3/13/2013 | 3/13/2013 | $400.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $400.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $400.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1/29/2013 | | 3/13/2013 | The Ups & Downs of Dining a la Downton - 3/18/13 | | | $400.00 | $400.00 | 10-60-5931-10 | Programs - Adult Services | | | $400.00 |
| | | | | | | | | | | | *Totals:* | $400.00 |
| Case Lots, Inc. | | | Computer Check | 36352 | 3/13/2013 | 3/13/2013 | $520.34 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $520.34 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $520.34 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 046672 | | 3/13/2013 | Misc. Kitchen Supplies | | | $253.00 | $253.00 | 10-25-5716-00 | Kitchen Supplies | | | $253.00 |
| | | | | | | | | | | | *Totals:* | $253.00 |
| 046665 | | 3/13/2013 | Misc. Janitorial Supplies | | | $267.34 | $267.34 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $267.34 |
| | | | | | | | | | | | *Totals:* | $267.34 |
| Nancy Castellanos | | | Computer Check | 36353 | 3/13/2013 | 3/13/2013 | $17.96 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $17.96 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $17.96 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2/26/13 | | 3/13/2013 | Bk Group Snacks - 1/10/2013 | | | $8.98 | $8.98 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $8.98 |
| | | | | | | | | | | | *Totals:* | $8.98 |
| 2/26/13 #2 | | 3/13/2013 | Bk Group Snacks - 2/14/13 | | | $8.98 | $8.98 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $8.98 |
| | | | | | | | | | | | *Totals:* | $8.98 |
| Center Point Large Print | | | Computer Check | 36354 | 3/13/2013 | 3/13/2013 | $277.41 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $277.41 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $277.41 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1075685 | | 3/13/2013 | LPR | | | $20.97 | $20.97 | 10-50-5865-10 | Books - Adult Fiction | | | $20.97 |
| | | | | | | | | | | | *Totals:* | $20.97 |
| 1071588 | | 3/13/2013 | LPRs | | | $128.22 | $128.22 | 10-50-5865-10 | Books - Adult Fiction | | | $128.22 |
| | | | | | | | | | | | *Totals:* | $128.22 |
| 1076540 | | 3/13/2013 | LPRs | | | $128.22 | $128.22 | 10-50-5865-10 | Books - Adult Fiction | | | $128.22 |
| | | | | | | | | | | | *Totals:* | $128.22 |
| Chicago Metropolitan Fire Prevention Co. | | | Computer Check | 36355 | 3/13/2013 | 3/13/2013 | $135.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $135.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $135.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN00047892 | | 3/13/2013 | Radio Monitoring 1/2013 - 3/2013 | | | $135.00 | $135.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $135.00 |
| | | | | | | | | | | | *Totals:* | $135.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Compact Disc Source | | | Computer Check | 36356 | 3/13/2013 | 3/13/2013 | $817.74 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $817.74 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $817.74 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 58121 | | 3/13/2013 | Music CDs | | | $373.98 | $373.98 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $373.98 |
| | | | | | | | | | | | *Totals:* | $373.98 |
| 58122 | | 3/13/2013 | Music CDs Processing | | | $92.08 | $92.08 | 10-25-5717-00 | Processing Supplies | | | $92.08 |
| | | | | | | | | | | | *Totals:* | $92.08 |
| 58153 | | 3/13/2013 | Music CDs | | | $273.28 | $273.28 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $273.28 |
| | | | | | | | | | | | *Totals:* | $273.28 |
| 58154 | | 3/13/2013 | Processing for Music CDs | | | $78.40 | $78.40 | 10-25-5717-00 | Processing Supplies | | | $78.40 |
| | | | | | | | | | | | *Totals:* | $78.40 |
| Lauren Crowther | | | Computer Check | 36357 | 3/13/2013 | 3/13/2013 | $15.96 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $15.96 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $15.96 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2/26/2013 | | 3/13/2013 | Tax Program - Refreshments - 1/15/13 | | | $15.96 | $15.96 | 10-60-5931-10 | Programs - Adult Services | | | $15.96 |
| | | | | | | | | | | | *Totals:* | $15.96 |
| Crystal Maintenance Services, Corp | | | Computer Check | 36358 | 3/13/2013 | 3/13/2013 | $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** |
| 21042 | | 3/13/2013 | Cleaning Contract 2/2013 | | | $1,780.00 | $1,780.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $1,780.00 |
| | | | | | | | | | | | *Totals:* | $1,780.00 |
| Demco | | | Computer Check | 36359 | 3/13/2013 | 3/13/2013 | $358.23 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $358.23 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $358.23 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4855855 | | 3/13/2013 | Puppets, Labels & Batteries | | | $81.98 | $81.98 | 10-25-5716-00 | Kitchen Supplies | | | $14.13 |
| 4855855 | | 3/13/2013 | Puppets, Labels & Batteries | | | $81.98 | $81.98 | 10-25-5717-00 | Processing Supplies | | | $36.87 |
| 4855855 | | 3/13/2013 | Puppets, Labels & Batteries | | | $81.98 | $81.98 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $30.98 |
| | | | | | | | | | | | *Totals:* | $81.98 |
| 4869433 | | 3/13/2013 | CD Albums | | | $135.00 | $135.00 | 10-25-5717-00 | Processing Supplies | | | $135.00 |
| | | | | | | | | | | | *Totals:* | $135.00 |
| 4873865 | | 3/13/2013 | Read/Reading Bookmarks | | | $36.29 | $36.29 | 10-25-5714-00 | Circ. Material Supplies | | | $36.29 |
| | | | | | | | | | | | *Totals:* | $36.29 |
| 4881704 | | 3/13/2013 | YS - Rechargeable Batteries & Wiping Cloth | | | $104.96 | $104.96 | 10-25-5716-00 | Kitchen Supplies | | | $16.99 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4881704 | | 3/13/2013 | YS - Rechargeable Batteries & Wiping Cloth | | | $104.96 | $104.96 | 10-25-5717-00 | Processing Supplies | | | $87.97 |
| | | | | | | | | | | | *Totals:* | $104.96 |
| Lindsey Dorfman | | | Computer Check | 36360 | 3/13/2013 | 3/13/2013 | $135.64 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $135.64 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $135.64 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2/28/2013 | | 3/13/2013 | McCormick Place 1/24 & 1/26/13 | | | $96.31 | $96.31 | 10-40-5784-00 | Meetings - Staff | | | $96.31 |
| | | | | | | | | | | | *Totals:* | $96.31 |
| 2/28/2013 | | 3/13/2013 | Mileage - Downers Grove & Elgin - 69.60 Miles | | | $39.33 | $39.33 | 10-25-5724-15 | Local Travel | | | $39.33 |
| | | | | | | | | | | | *Totals:* | $39.33 |
| Ehlers Investment Partners, LLC | | | Computer Check | 36361 | 3/13/2013 | 3/13/2013 | $287.32 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $287.32 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $287.32 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2/28/2013 Fee | | 3/13/2013 | Monthly Management Fee - 2/28/2013 | | | $287.32 | $287.32 | 10-35-5765-10 | Investment Agency Consultants | | | $287.32 |
| | | | | | | | | | | | *Totals:* | $287.32 |
| Evanced Solutions, Inc. | | | Computer Check | 36362 | 3/13/2013 | 3/13/2013 | $1,530.90 | | 30-00-1101-00 | Cash - Checking A | $0.00 | $1,530.90 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $1,530.90 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 8915 | | 3/13/2013 | Maint. for Calendar & Summer Read 4/13-3/14 | | | $1,530.90 | $1,530.90 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $1,530.90 |
| | | | | | | | | | | | *Totals:* | $1,530.90 |
| FedEx | | | Computer Check | 36363 | 3/13/2013 | 3/13/2013 | $25.91 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $25.91 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $25.91 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2-191-00224 | | 3/13/2013 | Jan 30, 2013 Payroll Del. | | | $25.91 | $25.91 | 10-25-5710-00 | Postage | | | $25.91 |
| | | | | | | | | | | | *Totals:* | $25.91 |
| Pamela Freer | | | Computer Check | 36365 | 3/13/2013 | 3/13/2013 | $19.63 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $19.63 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $19.63 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2/26/2013 | | 3/13/2013 | Book Group Snack - 2/2/2013 | | | $5.38 | $5.38 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $5.38 |
| | | | | | | | | | | | *Totals:* | $5.38 |
| 1/7/2013 | | 3/13/2013 | Book Group Snack - 1/7/2013 | | | $14.25 | $14.25 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $14.25 |
| | | | | | | | | | | | *Totals:* | $14.25 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gale | | | Computer Check | 36366 | 3/13/2013 | 3/13/2013 | $530.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $530.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $530.50 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 98655176 | | 3/13/2013 | LPRs | | | $210.38 | $210.38 | 10-50-5865-10 | Books - Adult Fiction | | | $210.38 |
| | | | | | | | | | | | *Totals:* | $210.38 |
| 98651475 | | 3/13/2013 | LPRs | | | $54.38 | $54.38 | 10-50-5865-10 | Books - Adult Fiction | | | $54.38 |
| | | | | | | | | | | | *Totals:* | $54.38 |
| 98672885 | | 3/13/2013 | LPRs | | | $79.17 | $79.17 | 10-50-5865-10 | Books - Adult Fiction | | | $79.17 |
| | | | | | | | | | | | *Totals:* | $79.17 |
| 98669662 | | 3/13/2013 | LPRs | | | $142.72 | $142.72 | 10-50-5865-10 | Books - Adult Fiction | | | $142.72 |
| | | | | | | | | | | | *Totals:* | $142.72 |
| 98448822 | | 3/13/2013 | LPR | | | $43.85 | $43.85 | 10-50-5865-10 | Books - Adult Fiction | | | $43.85 |
| | | | | | | | | | | | *Totals:* | $43.85 |
| Garvey's Office Products | | | Computer Check | 36367 | 3/13/2013 | 3/13/2013 | $1,471.97 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,471.97 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,471.97 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 558253 | | 3/13/2013 | Misc. Kitchen Supplies | | | $293.84 | $293.84 | 10-25-5716-00 | Kitchen Supplies | | | $293.84 |
| | | | | | | | | | | | *Totals:* | $293.84 |
| 558268 | | 3/13/2013 | Misc. Janitorial Sup. | | | $53.64 | $53.64 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $53.64 |
| | | | | | | | | | | | *Totals:* | $53.64 |
| 557028 | | 3/13/2013 | Misc. Office Supplies | | | $242.77 | $242.77 | 10-25-5713-00 | Office Supplies | | | $242.77 |
| | | | | | | | | | | | *Totals:* | $242.77 |
| 556717 | | 3/13/2013 | YS - Misc. Supplies | | | $126.23 | $126.23 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $26.69 |
| 556717 | | 3/13/2013 | YS - Misc. Supplies | | | $126.23 | $126.23 | 10-25-5713-00 | Office Supplies | | | $51.64 |
| 556717 | | 3/13/2013 | YS - Misc. Supplies | | | $126.23 | $126.23 | 10-48-5823-30 | Minor Equip - Youth | | | $47.90 |
| | | | | | | | | | | | *Totals:* | $126.23 |
| 556708 | | 3/13/2013 | CS - Misc Office Supplies | | | $40.63 | $40.63 | 10-25-5713-00 | Office Supplies | | | $40.63 |
| | | | | | | | | | | | *Totals:* | $40.63 |
| 556970 | | 3/13/2013 | TS - Office Supplies | | | $4.96 | $4.96 | 10-25-5713-00 | Office Supplies | | | $4.96 |
| | | | | | | | | | | | *Totals:* | $4.96 |
| 556711 | | 3/13/2013 | TS - Office & Minor Equip | | | $176.36 | $176.36 | 10-25-5713-00 | Office Supplies | | | $148.53 |
| 556711 | | 3/13/2013 | TS - Office & Minor Equip | | | $176.36 | $176.36 | 10-48-5823-50 | Minor Equip - Tech Services | | | $27.83 |
| | | | | | | | | | | | *Totals:* | $176.36 |
| 556721 | | 3/13/2013 | TS - Laminating Refills | | | $159.60 | $159.60 | 10-25-5713-00 | Office Supplies | | | $159.60 |
| | | | | | | | | | | | *Totals:* | $159.60 |
| 565184 | | 3/13/2013 | Misc. Kitchen Supplies | | | $129.17 | $129.17 | 10-25-5716-00 | Kitchen Supplies | | | $129.17 |
| | | | | | | | | | | | *Totals:* | $129.17 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 565185 | | 3/13/2013 | Misc. Office Supplies | | | $134.45 | $134.45 | 10-25-5713-00 | Office Supplies | | | $134.45 |
| | | | | | | | | | | | *Totals:* | $134.45 |
| 556716 | | 3/13/2013 | AS - Office Supplys | | | $110.32 | $110.32 | 10-25-5713-00 | Office Supplies | | | $110.32 |
| | | | | | | | | | | | *Totals:* | $110.32 |
| Garvey's Office Products | | | Computer Check | 36368 | 3/13/2013 | 3/13/2013 | $31.41 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $31.41 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $31.41 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 558785 | | 3/13/2013 | AS - Offices Supplies | | | $10.78 | $10.78 | 10-25-5713-00 | Office Supplies | | | $10.78 |
| | | | | | | | | | | | *Totals:* | $10.78 |
| 564792 | | 3/13/2013 | AS - Office Supplies | | | $20.63 | $20.63 | 10-25-5713-00 | Office Supplies | | | $20.63 |
| | | | | | | | | | | | *Totals:* | $20.63 |
| Gordon Flesch Co., Inc. | | | Computer Check | 36369 | 3/13/2013 | 3/13/2013 | $218.01 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $218.01 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $218.01 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN10286145 | | 3/13/2013 | Admin Copier - 1/8/2013 - 02/06/2013 | | | $96.07 | $96.07 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $96.07 |
| | | | | | | | | | | | *Totals:* | $96.07 |
| IN10267796 | | 3/13/2013 | CS - Mo. Color Copier 49037 - 49839 | | | $113.62 | $113.62 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $113.62 |
| | | | | | | | | | | | *Totals:* | $113.62 |
| IN10297698 | | 3/13/2013 | YS - Copy Machine - Images Over Base Amt. | | | $8.32 | $8.32 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $8.32 |
| | | | | | | | | | | | *Totals:* | $8.32 |
| Margie Green | | | Computer Check | 36370 | 3/13/2013 | 3/13/2013 | $34.27 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $34.27 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $34.27 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2/14/2013 | | 3/13/2013 | Supplies for Baby Expo - 2/23/2013 | | | $19.98 | $19.98 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $19.98 |
| | | | | | | | | | | | *Totals:* | $19.98 |
| 2/28/2013 | | 3/13/2013 | Mileage - Feb. 2013 - 25.28 miles | | | $14.29 | $14.29 | 10-25-5724-15 | Local Travel | | | $14.29 |
| | | | | | | | | | | | *Totals:* | $14.29 |
| Hinckley Springs | | | Computer Check | 36371 | 3/13/2013 | 3/13/2013 | $217.42 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $217.42 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $217.42 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5720042 021613 | | 3/13/2013 | Bi-Monthly Water Delivery - 1/24 to 2/07/2013 | | | $217.42 | $217.42 | 10-25-5716-00 | Kitchen Supplies | | | $217.42 |
| | | | | | | | | | | | *Totals:* | $217.42 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HK Payroll Services Co | | | Computer Check | 36372 | 3/13/2013 | 3/13/2013 | $390.65 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $390.65 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $390.65 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 208083 | | 3/13/2013 | W2 Set Up Fee & 84 W2's | | | $384.40 | $384.40 | 10-35-5771-00 | Payroll Service | | | $384.40 |
| | | | | | | | | | | | *Totals:* | $384.40 |
| 208993 | | 3/13/2013 | Fed Express 1/10/13 | | | $6.25 | $6.25 | 10-25-5710-00 | Postage | | | $6.25 |
| | | | | | | | | | | | *Totals:* | $6.25 |
| Hobby Lobby Stores, Inc. | | | Computer Check | 36373 | 3/13/2013 | 3/13/2013 | $56.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $56.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $56.53 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2/7/13 VR | | 3/13/2013 | Supplies for Baby Expo & Storytime Crafts | | | $56.53 | $56.53 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $56.53 |
| | | | | | | | | | | | *Totals:* | $56.53 |
| Illinois Library Association | | | Computer Check | 36374 | 3/13/2013 | 3/13/2013 | $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** |
| 1739790 | | 3/13/2013 | M. Durbin 2013 -2014 | | | $75.00 | $75.00 | 10-45-5786-70 | Dues - Trustee | | | $75.00 |
| | | | | | | | | | | | *Totals:* | $75.00 |
| 1739670 | | 3/13/2013 | C. Sehy 2013 - 2014 | | | $75.00 | $75.00 | 10-45-5786-70 | Dues - Trustee | | | $75.00 |
| | | | | | | | | | | | *Totals:* | $75.00 |
| Illinois Paper & Copier Co. | | | Computer Check | 36375 | 3/13/2013 | 3/13/2013 | $906.64 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $906.64 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $906.64 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN36369 | | 3/13/2013 | Copier Paper - 10 CTN | | | $295.00 | $295.00 | 10-25-5715-00 | Copier Supplies | | | $295.00 |
| | | | | | | | | | | | *Totals:* | $295.00 |
| IN36305 | | 3/13/2013 | Xerox 8560 Ink Sticks Yellow | | | $611.64 | $611.64 | 10-25-5718-00 | Computer Supplies | | | $611.64 |
| | | | | | | | | | | | *Totals:* | $611.64 |
| Krystal J Beverages | | | Computer Check | 36376 | 3/13/2013 | 3/13/2013 | $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** |
| 333131 | | 3/13/2013 | Distilled Water for Disc Cleaner (3 Boxes) | | | $35.94 | $35.94 | 10-25-5714-00 | Circ. Material Supplies | | | $35.94 |
| | | | | | | | | | | | *Totals:* | $35.94 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LACONI | | | Computer Check | 36377 | 3/13/2013 | 3/13/2013 | $30.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $30.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $30.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| March 15, 2013 | | 3/13/2013 | Middle Mgrs Meeting - Beth & Tim | | | $30.00 | $30.00 | 10-40-5784-00 | Meetings - Staff | | | $30.00 |
| | | | | | | | | | | | *Totals:* | $30.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LACONI -- OPP | | | Computer Check | 36378 | 3/13/2013 | 3/13/2013 | $17.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $17.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $17.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1/30/2013 | | 3/13/2013 | 50 Shades of Marketing (L. Crowther 3/15/13 | | | $17.00 | $17.00 | 10-40-5784-00 | Meetings - Staff | | | $17.00 |
| | | | | | | | | | | | *Totals:* | $17.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Larson & Darby Group | | | Computer Check | 36379 | 3/13/2013 | 3/13/2013 | $2,474.56 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $2,474.56 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $2,474.56 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 33256 | | 3/13/2013 | #22028-HVAC Renovations | | | $774.56 | $774.56 | 70-65-5674-00 | Consulting | | | $774.56 |
| | | | | | | | | | | | *Totals:* | $774.56 |
| | | | | | | | | | | | | |
| 33260 | | 3/13/2013 | Jan. 2013 Electrical Renovation | | | $1,700.00 | $1,700.00 | 70-65-5674-00 | Consulting | | | $1,700.00 |
| | | | | | | | | | | | *Totals:* | $1,700.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| The Library Store | | | Computer Check | 36380 | 3/13/2013 | 3/13/2013 | $126.82 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $126.82 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $126.82 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 42986 | | 3/13/2013 | YS-Hanging bags for kits | | | $28.86 | $28.86 | 10-25-5717-00 | Processing Supplies | | | $28.86 |
| | | | | | | | | | | | *Totals:* | $28.86 |
| | | | | | | | | | | | | |
| 42697 | | 3/13/2013 | YS-Hanging Bags for Kits | | | $97.96 | $97.96 | 10-25-5717-00 | Processing Supplies | | | $97.96 |
| | | | | | | | | | | | *Totals:* | $97.96 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LIMRiCC Purchase of Health Ins. Program | | | Computer Check | 36381 | 3/13/2013 | 3/13/2013 | $20,074.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $20,074.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $20,074.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| Feb 2013 | | 3/13/2013 | Feb. 2013 Health Ins. | | | $20,074.00 | $20,074.00 | 10-10-5621-10 | Hosp. Ins. - Admin | | | $3,785.65 |
| Feb 2013 | | 3/13/2013 | Feb. 2013 Health Ins. | | | $20,074.00 | $20,074.00 | 10-10-5621-20 | Hosp. Ins. - Adult Serv. | | | $5,406.79 |
| Feb 2013 | | 3/13/2013 | Feb. 2013 Health Ins. | | | $20,074.00 | $20,074.00 | 10-10-5621-30 | Hosp. Ins. - YS | | | $3,197.64 |
| Feb 2013 | | 3/13/2013 | Feb. 2013 Health Ins. | | | $20,074.00 | $20,074.00 | 10-10-5621-50 | Hosp. Ins. - Tech | | | $4,344.59 |
| Feb 2013 | | 3/13/2013 | Feb. 2013 Health Ins. | | | $20,074.00 | $20,074.00 | 10-10-5621-60 | Hosp. Ins. - Circ | | | $3,339.33 |
| | | | | | | | | | | | *Totals:* | $20,074.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lisle Area Chamber of Commerce | | | Computer Check | 36382 | 3/13/2013 | 3/13/2013 | $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** |
| 10706 | | 3/13/2013 | Membership - 3/1/13 - 2/28/14 | | | $150.00 | $150.00 | 10-40-5783-00 | Dues - Staff | | | $150.00 |
| | | | | | | | | | | | *Totals:* | $150.00 |
| The Management Association of Illinois | | | Computer Check | 36383 | 3/13/2013 | 3/13/2013 | $5,536.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $5,536.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $5,536.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 54960 | | 3/13/2013 | Job Description Review | | | $1,800.00 | $1,800.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $1,800.00 |
| | | | | | | | | | | | *Totals:* | $1,800.00 |
| 54958 | | 3/13/2013 | Benchmarking | | | $3,736.00 | $3,736.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $3,736.00 |
| | | | | | | | | | | | *Totals:* | $3,736.00 |
| Beth McQuillan | | | Computer Check | 36384 | 3/13/2013 | 3/13/2013 | $39.60 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $39.60 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $39.60 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2/7/2013 | | 3/13/2013 | Rails TS Networking Mileage - 1/31/13 | | | $39.60 | $39.60 | 10-40-5784-00 | Meetings - Staff | | | $39.60 |
| | | | | | | | | | | | *Totals:* | $39.60 |
| Media Finder | | | Computer Check | 36385 | 3/13/2013 | 3/13/2013 | $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** |
| 108567 | | 3/13/2013 | Standard Periodical Directory 2013 | | | $1,915.25 | $1,915.25 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $1,915.25 |
| | | | | | | | | | | | *Totals:* | $1,915.25 |
| Midwest Tape (7289) | | | Computer Check | 36386 | 3/13/2013 | 3/13/2013 | $17.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $17.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $17.99 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 90749615 | | 3/13/2013 | ARGO - Oscar Prize | | | $17.99 | $17.99 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $17.99 |
| | | | | | | | | | | | *Totals:* | $17.99 |
| Midwest Tape (7288) | | | Computer Check | 36387 | 3/13/2013 | 3/13/2013 | $876.12 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $876.12 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $876.12 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 90708667 | | 3/13/2013 | AS-DVDs & Processing | | | $161.24 | $161.24 | 10-25-5717-00 | Processing Supplies | | | $21.30 |
| 90708667 | | 3/13/2013 | AS-DVDs & Processing | | | $161.24 | $161.24 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $139.94 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $161.24 |
| | | | | | | | | | | | | |
| 90708664 | | 3/13/2013 | AS-DVDs & Processing | | | $55.08 | $55.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 90708664 | | 3/13/2013 | AS-DVDs & Processing | | | $55.08 | $55.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $47.98 |
| | | | | | | | | | | | *Totals:* | $55.08 |
| | | | | | | | | | | | | |
| 90708665 | | 3/13/2013 | AS-DVDs & Processing | | | $110.16 | $110.16 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 90708665 | | 3/13/2013 | AS-DVDs & Processing | | | $110.16 | $110.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $95.96 |
| | | | | | | | | | | | *Totals:* | $110.16 |
| | | | | | | | | | | | | |
| 90708666 | | 3/13/2013 | AS-DVDs & Processing | | | $33.79 | $33.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90708666 | | 3/13/2013 | AS-DVDs & Processing | | | $33.79 | $33.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $33.79 |
| | | | | | | | | | | | | |
| 90724533 | | 3/13/2013 | AS-DVDs & Processing | | | $270.59 | $270.59 | 10-25-5717-00 | Processing Supplies | | | $39.30 |
| 90724533 | | 3/13/2013 | AS-DVDs & Processing | | | $270.59 | $270.59 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $231.29 |
| | | | | | | | | | | | *Totals:* | $270.59 |
| | | | | | | | | | | | | |
| 90708661 | | 3/13/2013 | AS-DVDs & Processing | | | $26.54 | $26.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90708661 | | 3/13/2013 | AS-DVDs & Processing | | | $26.54 | $26.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $26.54 |
| | | | | | | | | | | | | |
| 90708663 | | 3/13/2013 | AS-DVDs & Processing | | | $53.08 | $53.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 90708663 | | 3/13/2013 | AS-DVDs & Processing | | | $53.08 | $53.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $45.98 |
| | | | | | | | | | | | *Totals:* | $53.08 |
| | | | | | | | | | | | | |
| 90724469 | | 3/13/2013 | AS-DVDs & Processing | | | $37.08 | $37.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 90724469 | | 3/13/2013 | AS-DVDs & Processing | | | $37.08 | $37.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.98 |
| | | | | | | | | | | | *Totals:* | $37.08 |
| | | | | | | | | | | | | |
| 90724531 | | 3/13/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90724531 | | 3/13/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.99 |
| | | | | | | | | | | | *Totals:* | $27.54 |
| | | | | | | | | | | | | |
| 90724532 | | 3/13/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90724532 | | 3/13/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.99 |
| | | | | | | | | | | | *Totals:* | $27.54 |
| | | | | | | | | | | | | |
| 90733769 | | 3/13/2013 | AS-DVDs & Processing | | | $73.48 | $73.48 | 10-25-5717-00 | Processing Supplies | | | $9.50 |
| 90733769 | | 3/13/2013 | AS-DVDs & Processing | | | $73.48 | $73.48 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $63.98 |
| | | | | | | | | | | | *Totals:* | $73.48 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36388 | 3/13/2013 | 3/13/2013 | $1,330.67 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,330.67 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,330.67 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90725780 | | 3/13/2013 | AS-DVDs & Processing | | | $645.33 | $645.33 | 10-25-5717-00 | Processing Supplies | | | $94.55 |
| 90725780 | | 3/13/2013 | AS-DVDs & Processing | | | $645.33 | $645.33 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $550.78 |
| | | | | | | | | | | | *Totals:* | $645.33 |
| | | | | | | | | | | | | |
| 90715904 | | 3/13/2013 | AS-DVDs & Processing | | | $152.44 | $152.44 | 10-25-5717-00 | Processing Supplies | | | $21.30 |
| 90715904 | | 3/13/2013 | AS-DVDs & Processing | | | $152.44 | $152.44 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $131.14 |
| | | | | | | | | | | | *Totals:* | $152.44 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90751612 | | 3/13/2013 | AS-DVDs & Processing | | | $34.54 | $34.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90751612 | | 3/13/2013 | AS-DVDs & Processing | | | $34.54 | $34.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $30.99 |
| | | | | | | | | | | | *Totals:* | $34.54 |
| | | | | | | | | | | | | |
| 90751613 | | 3/13/2013 | AS-DVDs & Processing | | | $22.54 | $22.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90751613 | | 3/13/2013 | AS-DVDs & Processing | | | $22.54 | $22.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $18.99 |
| | | | | | | | | | | | *Totals:* | $22.54 |
| | | | | | | | | | | | | |
| 90733768 | | 3/13/2013 | AS-DVDs & Processing | | | $22.54 | $22.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90733768 | | 3/13/2013 | AS-DVDs & Processing | | | $22.54 | $22.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $18.99 |
| | | | | | | | | | | | *Totals:* | $22.54 |
| | | | | | | | | | | | | |
| 90751610 | | 3/13/2013 | AS-DVDs & Processing | | | $88.86 | $88.86 | 10-25-5717-00 | Processing Supplies | | | $21.30 |
| 90751610 | | 3/13/2013 | AS-DVDs & Processing | | | $88.86 | $88.86 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $67.56 |
| | | | | | | | | | | | *Totals:* | $88.86 |
| | | | | | | | | | | | | |
| 90751615 | | 3/13/2013 | AS-DVDs & Processing | | | $108.41 | $108.41 | 10-25-5717-00 | Processing Supplies | | | $14.45 |
| 90751615 | | 3/13/2013 | AS-DVDs & Processing | | | $108.41 | $108.41 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $93.96 |
| | | | | | | | | | | | *Totals:* | $108.41 |
| | | | | | | | | | | | | |
| 90751614 | | 3/13/2013 | AS-DVDs & Processing | | | $21.54 | $21.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90751614 | | 3/13/2013 | AS-DVDs & Processing | | | $21.54 | $21.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $17.99 |
| | | | | | | | | | | | *Totals:* | $21.54 |
| | | | | | | | | | | | | |
| 90753271 | | 3/13/2013 | AS-DVDs & Processing | | | $190.39 | $190.39 | 10-25-5717-00 | Processing Supplies | | | $27.25 |
| 90753271 | | 3/13/2013 | AS-DVDs & Processing | | | $190.39 | $190.39 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $163.14 |
| | | | | | | | | | | | *Totals:* | $190.39 |
| | | | | | | | | | | | | |
| 90751617 | | 3/13/2013 | AS-DVDs & Processing | | | $22.54 | $22.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90751617 | | 3/13/2013 | AS-DVDs & Processing | | | $22.54 | $22.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $18.99 |
| | | | | | | | | | | | *Totals:* | $22.54 |
| | | | | | | | | | | | | |
| 90751616 | | 3/13/2013 | AS-DVDs & Processing | | | $21.54 | $21.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90751616 | | 3/13/2013 | AS-DVDs & Processing | | | $21.54 | $21.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $17.99 |
| | | | | | | | | | | | *Totals:* | $21.54 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36389 | 3/13/2013 | 3/13/2013 | $633.87 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $633.87 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $633.87 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90744473 | | 3/13/2013 | AS-DVDs & Processing | | | $19.54 | $19.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90744473 | | 3/13/2013 | AS-DVDs & Processing | | | $19.54 | $19.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.54 |
| | | | | | | | | | | | | |
| 90733780 | | 3/13/2013 | AS-DVDs & Processing | | | $129.70 | $129.70 | 10-25-5717-00 | Processing Supplies | | | $17.75 |
| 90733780 | | 3/13/2013 | AS-DVDs & Processing | | | $129.70 | $129.70 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $111.95 |
| | | | | | | | | | | | *Totals:* | $129.70 |
| | | | | | | | | | | | | |
| 90753272 | | 3/13/2013 | AS-DVDs & Processing | | | $300.03 | $300.03 | 10-25-5717-00 | Processing Supplies | | | $45.75 |
| 90753272 | | 3/13/2013 | AS-DVDs & Processing | | | $300.03 | $300.03 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $254.28 |
| | | | | | | | | | | | *Totals:* | $300.03 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90752769 | | 3/13/2013 | AS-DVDs & Processing | | | $62.19 | $62.19 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 90752769 | | 3/13/2013 | AS-DVDs & Processing | | | $62.19 | $62.19 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $47.99 |
| | | | | | | | | | | | *Totals:* | $62.19 |
| | | | | | | | | | | | | |
| 90744476 | | 3/13/2013 | AS-DVDs & Processing | | | $43.79 | $43.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90744476 | | 3/13/2013 | AS-DVDs & Processing | | | $43.79 | $43.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $39.99 |
| | | | | | | | | | | | *Totals:* | $43.79 |
| | | | | | | | | | | | | |
| 90744475 | | 3/13/2013 | AS-DVDs & Processing | | | $78.62 | $78.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 90744475 | | 3/13/2013 | AS-DVDs & Processing | | | $78.62 | $78.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $67.97 |
| | | | | | | | | | | | *Totals:* | $78.62 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7290) | | | Computer Check | 36390 | 3/13/2013 | 3/13/2013 | $94.31 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $94.31 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $94.31 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90714725 | | 3/13/2013 | YS - CDs | | | $31.17 | $31.17 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $31.17 |
| | | | | | | | | | | | *Totals:* | $31.17 |
| | | | | | | | | | | | | |
| 90749618 | | 3/13/2013 | YS - CDs | | | $19.18 | $19.18 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $19.18 |
| | | | | | | | | | | | *Totals:* | $19.18 |
| | | | | | | | | | | | | |
| 90749616 | | 3/13/2013 | YS - CD | | | $11.99 | $11.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $11.99 |
| | | | | | | | | | | | | |
| 90733237 | | 3/13/2013 | YS - CDs | | | $31.97 | $31.97 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $31.97 |
| | | | | | | | | | | | *Totals:* | $31.97 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 36391 | 3/13/2013 | 3/13/2013 | $547.81 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $547.81 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $547.81 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90744478 | | 3/13/2013 | YS-DVDs & Processing | | | $38.08 | $38.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 90744478 | | 3/13/2013 | YS-DVDs & Processing | | | $38.08 | $38.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $31.98 |
| | | | | | | | | | | | *Totals:* | $38.08 |
| | | | | | | | | | | | | |
| 90751618 | | 3/13/2013 | YS-DVDs & Processing | | | $20.04 | $20.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90751618 | | 3/13/2013 | YS-DVDs & Processing | | | $20.04 | $20.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $16.99 |
| | | | | | | | | | | | *Totals:* | $20.04 |
| | | | | | | | | | | | | |
| 90753273 | | 3/13/2013 | YS-DVDs & Processing | | | $147.22 | $147.22 | 10-25-5717-00 | Processing Supplies | | | $30.50 |
| 90753273 | | 3/13/2013 | YS-DVDs & Processing | | | $147.22 | $147.22 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $116.72 |
| | | | | | | | | | | | *Totals:* | $147.22 |
| | | | | | | | | | | | | |
| 90744477 | | 3/13/2013 | YS-DVDs & Processing | | | $36.74 | $36.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90744477 | | 3/13/2013 | YS-DVDs & Processing | | | $36.74 | $36.74 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $31.99 |
| | | | | | | | | | | | *Totals:* | $36.74 |
| | | | | | | | | | | | | |
| 90724534 | | 3/13/2013 | YS-DVDs & Processing | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90724534 | | 3/13/2013 | YS-DVDs & Processing | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90724535 | | 3/13/2013 | YS-DVDs & Processing | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90724535 | | 3/13/2013 | YS-DVDs & Processing | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| | | | | | | | | | | | | |
| 90733781 | | 3/13/2013 | YS-DVDs & Processing | | | $18.04 | $18.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90733781 | | 3/13/2013 | YS-DVDs & Processing | | | $18.04 | $18.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $14.99 |
| | | | | | | | | | | | *Totals:* | $18.04 |
| | | | | | | | | | | | | |
| 90715905 | | 3/13/2013 | YS-DVDs & Processing | | | $13.44 | $13.44 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90715905 | | 3/13/2013 | YS-DVDs & Processing | | | $13.44 | $13.44 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $10.39 |
| | | | | | | | | | | | *Totals:* | $13.44 |
| | | | | | | | | | | | | |
| 90708668 | | 3/13/2013 | YS-DVDs & Processing | | | $80.16 | $80.16 | 10-25-5717-00 | Processing Supplies | | | $12.20 |
| 90708668 | | 3/13/2013 | YS-DVDs & Processing | | | $80.16 | $80.16 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $67.96 |
| | | | | | | | | | | | *Totals:* | $80.16 |
| | | | | | | | | | | | | |
| 90724536 | | 3/13/2013 | YS-DVDs & Processing | | | $24.64 | $24.64 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90724536 | | 3/13/2013 | YS-DVDs & Processing | | | $24.64 | $24.64 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $21.59 |
| | | | | | | | | | | | *Totals:* | $24.64 |
| | | | | | | | | | | | | |
| 90715907 | | 3/13/2013 | YS JH CDs & Processing | | | $135.37 | $135.37 | 10-25-5717-00 | Processing Supplies | | | $28.65 |
| 90715907 | | 3/13/2013 | YS JH CDs & Processing | | | $135.37 | $135.37 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $106.72 |
| | | | | | | | | | | | *Totals:* | $135.37 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 36392 | 3/13/2013 | 3/13/2013 | $186.43 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $186.43 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $186.43 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90724537 | | 3/13/2013 | YS-JH CDs & Processing | | | $14.74 | $14.74 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90724537 | | 3/13/2013 | YS-JH CDs & Processing | | | $14.74 | $14.74 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.19 |
| | | | | | | | | | | | *Totals:* | $14.74 |
| | | | | | | | | | | | | |
| 90739767 | | 3/13/2013 | YS-JH CDs & Processing | | | $18.74 | $18.74 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90739767 | | 3/13/2013 | YS-JH CDs & Processing | | | $18.74 | $18.74 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.19 |
| | | | | | | | | | | | *Totals:* | $18.74 |
| | | | | | | | | | | | | |
| 90714758 | | 3/13/2013 | YS-CD Books | | | $24.99 | $24.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $24.99 |
| | | | | | | | | | | | *Totals:* | $24.99 |
| | | | | | | | | | | | | |
| 90714726 | | 3/13/2013 | YS-CD Books | | | $107.97 | $107.97 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $107.97 |
| | | | | | | | | | | | *Totals:* | $107.97 |
| | | | | | | | | | | | | |
| 90733238 | | 3/13/2013 | YS-CD Books | | | $19.99 | $19.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $19.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Monaco Mechanical Service, Inc. | | | Computer Check | 36393 | 3/13/2013 | 3/13/2013 | $181,802.90 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,075.92 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,075.92 | $0.00 |
| | | | | | | | 70-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $179,726.98 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $179,726.98 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13908 | | 3/13/2013 | Locate Power Source - Elevator | | | $1,235.32 | $1,235.32 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $1,235.32 |
| | | | | | | | | | | | *Totals:* | $1,235.32 |
| 13909 | | 3/13/2013 | Replace Exhaust Fan Motor on Second Story Roof | | | $840.60 | $840.60 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $840.60 |
| | | | | | | | | | | | *Totals:* | $840.60 |
| 2 | | 3/13/2013 | Hvac Project | | | $179,726.98 | $179,726.98 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $179,726.98 |
| | | | | | | | | | | | *Totals:* | $179,726.98 |
| Naperville Public Library | | | Computer Check | 36394 | 3/13/2013 | 3/13/2013 | $9.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $9.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $9.99 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2/7/2013 | | 3/13/2013 | Reciprocal Borrowing Loss-Paper Towns | | | $9.99 | $9.99 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $9.99 |
| | | | | | | | | | | | *Totals:* | $9.99 |
| NICOR | | | Computer Check | 36395 | 3/13/2013 | 3/13/2013 | $808.02 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $808.02 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $808.02 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2/19/13 | | 3/13/2013 | Monthly Srvc - 1/17/13 - 2/18/13 | | | $808.02 | $808.02 | 10-20-5653-00 | Utilities - Gas | | | $808.02 |
| | | | | | | | | | | | *Totals:* | $808.02 |
| Jen Ohzourk | | | Computer Check | 36396 | 3/13/2013 | 3/13/2013 | $25.87 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $25.87 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $25.87 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2/26/2013 | | 3/13/2013 | SF/F Planning Meeting | | | $25.87 | $25.87 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $25.87 |
| | | | | | | | | | | | *Totals:* | $25.87 |
| Paddock Publications | | | Computer Check | 36397 | 3/13/2013 | 3/13/2013 | $378.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $378.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $378.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/8/13-3/6/14 | | 3/13/2013 | Daily Herald 1 Yr. Sub. | | | $378.00 | $378.00 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $378.00 |
| | | | | | | | | | | | *Totals:* | $378.00 |
| Perfect Systems, Ltd. | | | Computer Check | 36398 | 3/13/2013 | 3/13/2013 | $8,190.75 | | 30-00-1101-00 | Cash - Checking A | $0.00 | $8,190.75 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $8,190.75 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 12673 | | 3/13/2013 | Outlook & Office 2013 | | | $1,566.00 | $1,566.00 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $1,200.00 |
| 12673 | | 3/13/2013 | Outlook & Office 2013 | | | $1,566.00 | $1,566.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $366.00 |
| | | | | | | | | | | | *Totals:* | $1,566.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12674 | | 3/13/2013 | Misc. Items | | | $400.00 | $400.00 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $400.00 |
| | | | | | | | | | | | *Totals:* | $400.00 |
| 12687 | | 3/13/2013 | Feb. Purchases 2 | | | $1,540.00 | $1,540.00 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $1,540.00 |
| | | | | | | | | | | | *Totals:* | $1,540.00 |
| 12645 | | 3/13/2013 | Security Audit - Network | | | $700.00 | $700.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $700.00 |
| | | | | | | | | | | | *Totals:* | $700.00 |
| 12679 | | 3/13/2013 | Jan. Consulting | | | $3,984.75 | $3,984.75 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $3,984.75 |
| | | | | | | | | | | | *Totals:* | $3,984.75 |
| Petty Cash Checking Account #510-149 | | | Computer Check | 36399 | 3/13/2013 | 3/13/2013 | $138.72 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $138.72 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $138.72 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| Fed. 2013 | | 3/13/2013 | Petty Cash - Feb. 2013 | | | $138.72 | $138.72 | 10-03-4540-00 | Fines - Main Circ Desk | | | $49.98 |
| Fed. 2013 | | 3/13/2013 | Petty Cash - Feb. 2013 | | | $138.72 | $138.72 | 10-25-5716-00 | Kitchen Supplies | | | $2.75 |
| Fed. 2013 | | 3/13/2013 | Petty Cash - Feb. 2013 | | | $138.72 | $138.72 | 10-25-5724-15 | Local Travel | | | $25.99 |
| Fed. 2013 | | 3/13/2013 | Petty Cash - Feb. 2013 | | | $138.72 | $138.72 | 10-40-5784-00 | Meetings - Staff | | | $60.00 |
| | | | | | | | | | | | *Totals:* | $138.72 |
| Pitney Bowes | | | Computer Check | 36400 | 3/13/2013 | 3/13/2013 | $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-FB13 | | 3/13/2013 | Rental from: 11/30/12 to 2/28/13 | | | $180.00 | $180.00 | 10-48-5843-00 | Rental-Postage Meter | | | $180.00 |
| | | | | | | | | | | | *Totals:* | $180.00 |
| Polaris Users Group | | | Computer Check | 36401 | 3/13/2013 | 3/13/2013 | $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** |
| M2013-21 | | 3/13/2013 | 2013 Membership | | | $100.00 | $100.00 | 10-40-5783-00 | Dues - Staff | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| Vicki Rakowski | | | Computer Check | 36402 | 3/13/2013 | 3/13/2013 | $81.49 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $81.49 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $81.49 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2/19/2013 | | 3/13/2013 | Cake for Baby Expo | | | $81.49 | $81.49 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $81.49 |
| | | | | | | | | | | | *Totals:* | $81.49 |
| Recorded Books,LLC | | | Computer Check | 36403 | 3/13/2013 | 3/13/2013 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 74660339 | | 3/13/2013 | YS - Audiobook | | | $46.58 | $46.58 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $46.58 |
| | | | | | | | | | | | *Totals:* | $46.58 |
| Red Books LLC | | | Computer Check | 36404 | 3/13/2013 | 3/13/2013 | $2,869.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,869.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,869.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 320249 | | 3/13/2013 | Directory of Advertisers | | | $2,869.00 | $2,869.00 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $2,869.00 |
| | | | | | | | | | | | *Totals:* | $2,869.00 |
| Ruhl Landscape Services | | | Computer Check | 36405 | 3/13/2013 | 3/13/2013 | $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** |
| 3640 | | 3/13/2013 | February 2013 Services | | | $2,500.00 | $2,500.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $2,500.00 |
| | | | | | | | | | | | *Totals:* | $2,500.00 |
| Deborah Siwek | | | Computer Check | 36406 | 3/13/2013 | 3/13/2013 | $16.75 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $16.75 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $16.75 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2/28/2013 | | 3/13/2013 | Wash Puppets | | | $16.75 | $16.75 | 10-25-5716-00 | Kitchen Supplies | | | $16.75 |
| | | | | | | | | | | | *Totals:* | $16.75 |
| Eileen Soliday | | | Computer Check | 36407 | 3/13/2013 | 3/13/2013 | $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 Numbe** | **Account Description** | | | **Amount** |
| 2/15/2013 | | 3/13/2013 | Bowls for Chili Luncheon | | | $6.00 | $6.00 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $6.00 |
| | | | | | | | | | | | *Totals:* | $6.00 |
| Standard & Poor's | | | Computer Check | 36408 | 3/13/2013 | 3/13/2013 | $2,510.80 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,510.80 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,510.80 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 30544269 | | 3/13/2013 | Industry Survey 3/8/13 - 3/7/14 | | | $2,510.80 | $2,510.80 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $2,510.80 |
| | | | | | | | | | | | *Totals:* | $2,510.80 |
| Staples Business Advantage | | | Computer Check | 36409 | 3/13/2013 | 3/13/2013 | $570.30 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $570.30 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $570.30 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3192040536 | | 3/13/2013 | Misc. Kitchen Supplies | | | $177.29 | $177.29 | 10-25-5716-00 | Kitchen Supplies | | | $177.29 |
| | | | | | | | | | | | *Totals:* | $177.29 |
| 3192040537 | | 3/13/2013 | Misc. Janitorial Supplies | | | $193.89 | $193.89 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $193.89 |
| | | | | | | | | | | | *Totals:* | $193.89 |
| 3192040538 | | 3/13/2013 | Misc. Janitorial Supplies | | | $36.29 | $36.29 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $36.29 |
| | | | | | | | | | | | *Totals:* | $36.29 |
| 3192040535 | | 3/13/2013 | Misc. Supplies | | | $162.83 | $162.83 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $38.16 |
| 3192040535 | | 3/13/2013 | Misc. Supplies | | | $162.83 | $162.83 | 10-25-5713-00 | Office Supplies | | | $107.76 |
| 3192040535 | | 3/13/2013 | Misc. Supplies | | | $162.83 | $162.83 | 10-25-5716-00 | Kitchen Supplies | | | $16.91 |
| | | | | | | | | | | | *Totals:* | $162.83 |
| Stephens Plumbing and Heating | | | Computer Check | 36410 | 3/13/2013 | 3/13/2013 | $452.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $452.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $452.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 140801 | | 3/13/2013 | Repairs - Urinal & 2 Drinking Fountains | | | $452.00 | $452.00 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $452.00 |
| | | | | | | | | | | | *Totals:* | $452.00 |
| SuperValu/Purchase Advantage Card | | | Computer Check | 36411 | 3/13/2013 | 3/13/2013 | $131.36 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $131.36 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $131.36 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1/30/13 YS 030239 | | 3/13/2013 | YS Misc. Supplies | | | $27.83 | $27.83 | 10-25-5716-00 | Kitchen Supplies | | | $16.37 |
| 1/30/13 YS 030239 | | 3/13/2013 | YS Misc. Supplies | | | $27.83 | $27.83 | 10-25-5717-00 | Processing Supplies | | | $6.99 |
| 1/30/13 YS 030239 | | 3/13/2013 | YS Misc. Supplies | | | $27.83 | $27.83 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $4.47 |
| | | | | | | | | | | | *Totals:* | $27.83 |
| 2/6/13 SB 006341 | | 3/13/2013 | Story Time, Spin-a-Yarn | | | $20.57 | $20.57 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $20.57 |
| | | | | | | | | | | | *Totals:* | $20.57 |
| 2/13/13 SB 013350 | | 3/13/2013 | Programs Supplies & Kitchen Sup. | | | $23.33 | $23.33 | 10-25-5716-00 | Kitchen Supplies | | | $9.75 |
| 2/13/13 SB 013350 | | 3/13/2013 | Programs Supplies & Kitchen Sup. | | | $23.33 | $23.33 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $13.58 |
| | | | | | | | | | | | *Totals:* | $23.33 |
| 2/18/13 ES 018540 | | 3/13/2013 | Staff Meeting Refreshments 2/19/13 | | | $20.57 | $20.57 | 10-40-5784-00 | Meetings - Staff | | | $20.57 |
| | | | | | | | | | | | *Totals:* | $20.57 |
| 02/20/13 SB 020924 | | 3/13/2013 | YS Spin-A-Yarn & Displays for YS | | | $39.06 | $39.06 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $33.10 |
| 02/20/13 SB 020924 | | 3/13/2013 | YS Spin-A-Yarn & Displays for YS | | | $39.06 | $39.06 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $5.96 |
| | | | | | | | | | | | *Totals:* | $39.06 |
| SWAN | | | Computer Check | 36412 | 3/13/2013 | 3/13/2013 | $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** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2689 | | 3/13/2013 | Swan Internet Access Fees - 2013 | | | $606.50 | $606.50 | 10-50-5871-20 | Document Delivery | | | $606.50 |
| | | | | | | | | | | | *Totals:* | $606.50 |
| Sandra Trapp | | | Computer Check | 36413 | 3/13/2013 | 3/13/2013 | $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** |
| 3/27/2013 | | 3/13/2013 | Finding Your Italian Families - 3/27/2013 | | | $100.00 | $100.00 | 10-60-5931-10 | Programs - Adult Services | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| Tumbleweed Press, Inc. | | | Computer Check | 36414 | 3/13/2013 | 3/13/2013 | $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** |
| 45693 | | 3/13/2013 | TumbleBook Library Subscription 3/28/13 - 3/28/14 | | | $399.00 | $399.00 | 10-50-5873-30 | Dbases - Youth Serv. Dept. | | | $399.00 |
| | | | | | | | | | | | *Totals:* | $399.00 |
| Tyco Integrated Security LLC | | | Computer Check | 36415 | 3/13/2013 | 3/13/2013 | $220.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $220.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $220.53 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 90353939 | | 3/13/2013 | Monthly Billing - 03/2013 | | | $220.53 | $220.53 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $220.53 |
| | | | | | | | | | | | *Totals:* | $220.53 |
| Unique Management Services, Inc. | | | Computer Check | 36416 | 3/13/2013 | 3/13/2013 | $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** |
| 233481 | | 3/13/2013 | 1/2013 Collection Accounts (10) | | | $89.50 | $89.50 | 10-35-5761-00 | Collection Agency | | | $89.50 |
| | | | | | | | | | | | *Totals:* | $89.50 |
| Village of Lisle | | | Computer Check | 36417 | 3/13/2013 | 3/13/2013 | $228.10 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $228.10 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $228.10 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1361769 | | 3/13/2013 | 01/2013 Sprk Fee, Sewer, & Water | | | $197.10 | $197.10 | 10-20-5654-00 | Utilities - Sewer & Water | | | $197.10 |
| | | | | | | | | | | | *Totals:* | $197.10 |
| 1370291 | | 3/13/2013 | 725 Front St. 12/2012 - 1/2013 | | | $31.00 | $31.00 | 10-20-5654-00 | Utilities - Sewer & Water | | | $31.00 |
| | | | | | | | | | | | *Totals:* | $31.00 |
| Rachel Weaver Rivera, MFA | | | Computer Check | 36418 | 3/13/2013 | 3/13/2013 | $220.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $220.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $220.00 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/13/12 | | 3/13/2013 | Mini Family Tree - 3/22/13 | | | $220.00 | $220.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $220.00 |
| | | | | | | | | | | | *Totals:* | $220.00 |
| Weldon Hardware Supply, Inc. | | | Computer Check | 36419 | 3/13/2013 | 3/13/2013 | $9.83 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $9.83 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $9.83 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 445394 | | 3/13/2013 | YS-Upholstry Glue & Nails | | | $9.83 | $9.83 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $9.83 |
| | | | | | | | | | | | *Totals:* | $9.83 |
| Weston Woods Studios | | | Computer Check | 36420 | 3/13/2013 | 3/13/2013 | $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** |
| 5959942 | | 3/13/2013 | Scaredy Squirrel... | | | $29.95 | $29.95 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.95 |
| | | | | | | | | | | | *Totals:* | $29.95 |
| AFLAC (G6920) | | | Computer Check | 36421 | 3/13/2013 | 3/13/2013 | $784.35 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $784.35 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $784.35 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 031313 | | 3/13/2013 | payroll withholding | | | $784.35 | $784.35 | 10-00-2612-00 | AFLAC withholding | | | $784.35 |
| | | | | | | | | | | | *Totals:* | $784.35 |
| Constellation NewEnergy, Inc. | | | Computer Check | 36422 | 3/13/2013 | 3/13/2013 | $3,236.57 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,236.57 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,236.57 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 030413 | | 3/13/2013 | electrici bill | | | $3,236.57 | $3,236.57 | 10-20-5655-00 | Utilities - Electric | | | $3,236.57 |
| | | | | | | | | | | | *Totals:* | $3,236.57 |
| John Hlavinka | | | Computer Check | 36423 | 3/13/2013 | 3/13/2013 | $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** |
| 0213 | | 3/13/2013 | 1/2 of summer read logo | | | $450.00 | $450.00 | 10-25-5710-10 | Printing/Spec. Serv. - Adult | | | $225.00 |
| 0213 | | 3/13/2013 | 1/2 of summer read logo | | | $450.00 | $450.00 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $225.00 |
| | | | | | | | | | | | *Totals:* | $450.00 |
| Amazon | | | Computer Check | 36424 | 3/28/2013 | 3/28/2013 | $2,753.90 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,753.90 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,753.90 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 031013 | | 3/10/2013 | Kindle titles, Video games | | | $2,753.90 | $2,753.90 | 10-50-5864-10 | Books - Non Fiction | | | $5.68 |
| 031013 | | 3/10/2013 | Kindle titles, Video games | | | $2,753.90 | $2,753.90 | 10-50-5865-10 | Books - Adult Fiction | | | $32.93 |
| 031013 | | 3/10/2013 | Kindle titles, Video games | | | $2,753.90 | $2,753.90 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $271.59 |
| 031013 | | 3/10/2013 | Kindle titles, Video games | | | $2,753.90 | $2,753.90 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $2,443.70 |
| | | | | | | | | | | | *Totals:* | $2,753.90 |
| FIA Card Services | | | Computer Check | 36425 | 3/28/2013 | 3/28/2013 | $3,094.70 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,094.70 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,094.70 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 031813 hurt | | 3/28/2013 | Reaching forward, ILA dues | | | $449.00 | $449.00 | 10-25-5714-00 | Circ. Material Supplies | | | $84.00 |
| 031813 hurt | | 3/28/2013 | Reaching forward, ILA dues | | | $449.00 | $449.00 | 10-40-5783-00 | Dues - Staff | | | $115.00 |
| 031813 hurt | | 3/28/2013 | Reaching forward, ILA dues | | | $449.00 | $449.00 | 10-40-5785-00 | Conventions - Staff | | | $250.00 |
| | | | | | | | | | | | *Totals:* | $449.00 |
| 031813 seelig | | 3/28/2013 | verizon, airline tkt to conference | | | $307.88 | $307.88 | 10-20-5656-00 | Verizon | | | $50.08 |
| 031813 seelig | | 3/28/2013 | verizon, airline tkt to conference | | | $307.88 | $307.88 | 10-40-5785-00 | Conventions - Staff | | | $257.80 |
| | | | | | | | | | | | *Totals:* | $307.88 |
| 031813 boskelly | | 3/28/2013 | IGFOA webinar | | | $55.00 | $55.00 | 10-40-5788-00 | Training (Cont Ed) - Staff | | | $55.00 |
| | | | | | | | | | | | *Totals:* | $55.00 |
| 031813 soliday | | 3/28/2013 | outdoor bulletin board, pedometers, typewriter | | | $1,104.67 | $1,104.67 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $85.50 |
| 031813 soliday | | 3/28/2013 | outdoor bulletin board, pedometers, typewriter | | | $1,104.67 | $1,104.67 | 10-48-5802-00 | Major Equip - Library Wide | | | $905.20 |
| 031813 soliday | | 3/28/2013 | outdoor bulletin board, pedometers, typewriter | | | $1,104.67 | $1,104.67 | 10-48-5823-15 | Minor Equip - Adm Services/PR | | | $113.97 |
| | | | | | | | | | | | *Totals:* | $1,104.67 |
| 031813 weinstein | | 3/28/2013 | statuettes | | | $27.00 | $27.00 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $27.00 |
| | | | | | | | | | | | *Totals:* | $27.00 |
| 031813 dorfman | | 3/28/2013 | books, baby expos things | | | $1,151.15 | $1,151.15 | 10-48-5823-30 | Minor Equip - Youth | | | $42.98 |
| 031813 dorfman | | 3/28/2013 | books, baby expos things | | | $1,151.15 | $1,151.15 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $361.30 |
| 031813 dorfman | | 3/28/2013 | books, baby expos things | | | $1,151.15 | $1,151.15 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $721.91 |
| 031813 dorfman | | 3/28/2013 | books, baby expos things | | | $1,151.15 | $1,151.15 | 10-60-5931-40 | Online Marketing - YS | | | $24.96 |
| | | | | | | | | | | | *Totals:* | $1,151.15 |
| LIMRiCC Purchase of Health Ins. Program | | | Computer Check | 36426 | 3/28/2013 | 3/28/2013 | $21,750.79 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $21,750.79 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $21,750.79 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 032113 | | 3/21/2013 | medical premium | | | $21,750.79 | $21,750.79 | 10-10-5621-10 | Hosp. Ins. - Admin | | | $3,785.65 |
| 032113 | | 3/21/2013 | medical premium | | | $21,750.79 | $21,750.79 | 10-10-5621-20 | Hosp. Ins. - Adult Serv. | | | $5,917.91 |
| 032113 | | 3/21/2013 | medical premium | | | $21,750.79 | $21,750.79 | 10-10-5621-30 | Hosp. Ins. - YS | | | $3,708.76 |
| 032113 | | 3/21/2013 | medical premium | | | $21,750.79 | $21,750.79 | 10-10-5621-50 | Hosp. Ins. - Tech | | | $4,344.59 |
| 032113 | | 3/21/2013 | medical premium | | | $21,750.79 | $21,750.79 | 10-10-5621-60 | Hosp. Ins. - Circ | | | $3,993.88 |
| | | | | | | | | | | | *Totals:* | $21,750.79 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NCPERS - IL IMRF | | | Computer Check | 36427 | 3/28/2013 | 3/28/2013 | $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** |
| 032213 | | 3/22/2013 | payroll withholding | | | $144.00 | $144.00 | 10-00-2638-00 | Vol. Life (NCPERS) | | | $144.00 |
| | | | | | | | | | | | *Totals:* | $144.00 |
| OfficeMax Inc. | | | Computer Check | 36428 | 3/28/2013 | 3/28/2013 | $5,295.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $5,295.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $5,295.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 200415 | | 3/28/2013 | 50% of furniture for computer area | | | $5,295.00 | $5,295.00 | 70-65-5671-00 | Furniture & Equipment (Spec Res) | | | $5,295.00 |
| | | | | | | | | | | | *Totals:* | $5,295.00 |
| Katharine Seelig | | | Computer Check | 36429 | 3/28/2013 | 3/28/2013 | $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** |
| 032613 | | 3/26/2013 | cash advance | | | $300.00 | $300.00 | 10-40-5785-00 | Conventions - Staff | | | $300.00 |
| | | | | | | | | | | | *Totals:* | $300.00 |
| ABS Electric, Inc. | | | Computer Check | 36430 | 4/10/2013 | 4/10/2013 | $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** |
| 7844 | | 4/10/2013 | Emergency Call-Pipe Damaged-Checked Flag Pole | | | $90.00 | $90.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $90.00 |
| | | | | | | | | | | | *Totals:* | $90.00 |
| All American Paper Co | | | Computer Check | 36431 | 4/10/2013 | 4/10/2013 | $125.27 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $125.27 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $125.27 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 79062 | | 4/10/2013 | Bulbs | | | $125.27 | $125.27 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $125.27 |
| | | | | | | | | | | | *Totals:* | $125.27 |
| Allied Waste Services #551 | | | Computer Check | 36432 | 4/10/2013 | 4/10/2013 | $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** |
| 0551-010029940 | | 4/10/2013 | 4/2013 Monthly Service | | | $179.09 | $179.09 | 10-20-5665-00 | Rubbish Removal | | | $179.09 |
| | | | | | | | | | | | *Totals:* | $179.09 |
| AlphaGraphics | | | Computer Check | 36433 | 4/10/2013 | 4/10/2013 | $591.46 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $591.46 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $591.46 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 36531 | | 4/10/2013 | Business Cards - 21 Staff Members | | | $591.46 | $591.46 | 10-25-5712-00 | Printing | | | $591.46 |
| | | | | | | | | | | | *Totals:* | $591.46 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Anderson Pest Solutions (105057) | | | Computer Check | 36434 | 4/10/2013 | 4/10/2013 | $141.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $141.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $141.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2443896 | | 4/10/2013 | Mo. Service- March 2013 | | | $141.00 | $141.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $141.00 |
| | | | | | | | | | | | *Totals:* | $141.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C4053863) | | | Computer Check | 36435 | 4/10/2013 | 4/10/2013 | $33.37 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $33.37 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $33.37 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027926089 | | 4/10/2013 | Beckett..., etc. | | | $33.37 | $33.37 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $33.37 |
| | | | | | | | | | | | *Totals:* | $33.37 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L4171582) | | | Computer Check | 36436 | 4/10/2013 | 4/10/2013 | $910.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $910.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $910.62 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027897158 | | 4/10/2013 | Audio Books - AS | | | $61.90 | $61.90 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 2027897158 | | 4/10/2013 | Audio Books - AS | | | $61.90 | $61.90 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $54.10 |
| | | | | | | | | | | | *Totals:* | $61.90 |
| | | | | | | | | | | | | |
| 2027933954 | | 4/10/2013 | Audio Book - AS | | | $10.88 | $10.88 | 10-25-5717-00 | Processing Supplies | | | $2.60 |
| 2027933954 | | 4/10/2013 | Audio Book - AS | | | $10.88 | $10.88 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $8.28 |
| | | | | | | | | | | | *Totals:* | $10.88 |
| | | | | | | | | | | | | |
| 2027967284 | | 4/10/2013 | AS-Audio Books | | | $13.64 | $13.64 | 10-25-5717-00 | Processing Supplies | | | $2.60 |
| 2027967284 | | 4/10/2013 | AS-Audio Books | | | $13.64 | $13.64 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $11.04 |
| | | | | | | | | | | | *Totals:* | $13.64 |
| | | | | | | | | | | | | |
| 2027898676 | | 4/10/2013 | AS-Audio Books | | | $348.55 | $348.55 | 10-25-5717-00 | Processing Supplies | | | $36.40 |
| 2027898676 | | 4/10/2013 | AS-Audio Books | | | $348.55 | $348.55 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $312.15 |
| | | | | | | | | | | | *Totals:* | $348.55 |
| | | | | | | | | | | | | |
| 2027969474 | | 4/10/2013 | AS-Audio Books | | | $294.09 | $294.09 | 10-25-5717-00 | Processing Supplies | | | $28.60 |
| 2027969474 | | 4/10/2013 | AS-Audio Books | | | $294.09 | $294.09 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $265.49 |
| | | | | | | | | | | | *Totals:* | $294.09 |
| | | | | | | | | | | | | |
| 2028002374 | | 4/10/2013 | AS-Audio Books | | | $74.08 | $74.08 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 2028002374 | | 4/10/2013 | AS-Audio Books | | | $74.08 | $74.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $66.28 |
| | | | | | | | | | | | *Totals:* | $74.08 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2027723052 | | 4/10/2013 | AS-Audio Books | | | $107.48 | $107.48 | 10-25-5717-00 | Processing Supplies | | | $13.00 |
| 2027723052 | | 4/10/2013 | AS-Audio Books | | | $107.48 | $107.48 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $94.48 |
| | | | | | | | | | | | *Totals:* | $107.48 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C5223353) | | | Computer Check | 36437 | 4/10/2013 | 4/10/2013 | $1,836.61 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,836.61 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,836.61 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027897098 | | 4/10/2013 | Illinois..., etc. | | | $562.80 | $562.80 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $562.80 |
| | | | | | | | | | | | *Totals:* | $562.80 |
| | | | | | | | | | | | | |
| 2027944708 | | 4/10/2013 | Car..., etc. | | | $674.05 | $674.05 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $674.05 |
| | | | | | | | | | | | *Totals:* | $674.05 |
| | | | | | | | | | | | | |
| 2027989907 | | 4/10/2013 | American..., etc. | | | $599.76 | $599.76 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $599.76 |
| | | | | | | | | | | | *Totals:* | $599.76 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C5223433) | | | Computer Check | 36438 | 4/10/2013 | 4/10/2013 | $547.69 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $547.69 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $547.69 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5012450709 | | 4/10/2013 | Americas..., etc. | | | $352.79 | $352.79 | 10-50-5864-10 | Books - Non Fiction | | | $352.79 |
| | | | | | | | | | | | *Totals:* | $352.79 |
| | | | | | | | | | | | | |
| 5012496201 | | 4/10/2013 | Barrons..., etc. | | | $70.37 | $70.37 | 10-50-5864-10 | Books - Non Fiction | | | $70.37 |
| | | | | | | | | | | | *Totals:* | $70.37 |
| | | | | | | | | | | | | |
| 5012473944 | | 4/10/2013 | Baseball..., etc. | | | $124.53 | $124.53 | 10-50-5864-10 | Books - Non Fiction | | | $124.53 |
| | | | | | | | | | | | *Totals:* | $124.53 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 36439 | 4/10/2013 | 4/10/2013 | $4,820.95 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,820.95 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,820.95 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027906871 | | 4/10/2013 | All Capp..., etc. | | | $353.82 | $353.82 | 10-25-5717-00 | Processing Supplies | | | $5.85 |
| 2027906871 | | 4/10/2013 | All Capp..., etc. | | | $353.82 | $353.82 | 10-50-5864-10 | Books - Non Fiction | | | $347.97 |
| | | | | | | | | | | | *Totals:* | $353.82 |
| | | | | | | | | | | | | |
| 2027925079 | | 4/10/2013 | Swin..., etc. | | | $512.67 | $512.67 | 10-25-5717-00 | Processing Supplies | | | $9.10 |
| 2027925079 | | 4/10/2013 | Swin..., etc. | | | $512.67 | $512.67 | 10-50-5864-10 | Books - Non Fiction | | | $503.57 |
| | | | | | | | | | | | *Totals:* | $512.67 |
| | | | | | | | | | | | | |
| 2027939747 | | 4/10/2013 | Roots..., etc. | | | $142.34 | $142.34 | 10-25-5717-00 | Processing Supplies | | | $3.90 |
| 2027939747 | | 4/10/2013 | Roots..., etc. | | | $142.34 | $142.34 | 10-50-5864-10 | Books - Non Fiction | | | $138.44 |
| | | | | | | | | | | | *Totals:* | $142.34 |
| | | | | | | | | | | | | |
| 2027898775 | | 4/10/2013 | Damn..., etc. | | | $270.74 | $270.74 | 10-25-5717-00 | Processing Supplies | | | $5.20 |
| 2027898775 | | 4/10/2013 | Damn..., etc. | | | $270.74 | $270.74 | 10-50-5864-10 | Books - Non Fiction | | | $265.54 |
| | | | | | | | | | | | *Totals:* | $270.74 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2027902345 | | 4/10/2013 | 1st Rate..., etc. | | | $817.69 | $817.69 | 10-25-5717-00 | Processing Supplies | | | $19.50 |
| 2027902345 | | 4/10/2013 | 1st Rate..., etc. | | | $817.69 | $817.69 | 10-50-5864-10 | Books - Non Fiction | | | $798.19 |
| | | | | | | | | | | | *Totals:* | $817.69 |
| | | | | | | | | | | | | |
| 2027935794 | | 4/10/2013 | Moby..., etc. | | | $641.29 | $641.29 | 10-25-5717-00 | Processing Supplies | | | $14.95 |
| 2027935794 | | 4/10/2013 | Moby..., etc. | | | $641.29 | $641.29 | 10-50-5864-10 | Books - Non Fiction | | | $626.34 |
| | | | | | | | | | | | *Totals:* | $641.29 |
| | | | | | | | | | | | | |
| 2027946005 | | 4/10/2013 | Raising..., etc. | | | $286.80 | $286.80 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2027946005 | | 4/10/2013 | Raising..., etc. | | | $286.80 | $286.80 | 10-50-5864-10 | Books - Non Fiction | | | $279.65 |
| | | | | | | | | | | | *Totals:* | $286.80 |
| | | | | | | | | | | | | |
| 2027964529 | | 4/10/2013 | Complete..., etc. | | | $440.57 | $440.57 | 10-25-5717-00 | Processing Supplies | | | $9.10 |
| 2027964529 | | 4/10/2013 | Complete..., etc. | | | $440.57 | $440.57 | 10-50-5864-10 | Books - Non Fiction | | | $431.47 |
| | | | | | | | | | | | *Totals:* | $440.57 |
| | | | | | | | | | | | | |
| 2028008293 | | 4/10/2013 | Eat..., etc. | | | $429.08 | $429.08 | 10-25-5717-00 | Processing Supplies | | | $9.75 |
| 2028008293 | | 4/10/2013 | Eat..., etc. | | | $429.08 | $429.08 | 10-50-5864-10 | Books - Non Fiction | | | $419.33 |
| | | | | | | | | | | | *Totals:* | $429.08 |
| | | | | | | | | | | | | |
| 2028017284 | | 4/10/2013 | Extra..., etc. | | | $449.66 | $449.66 | 10-25-5717-00 | Processing Supplies | | | $10.40 |
| 2028017284 | | 4/10/2013 | Extra..., etc. | | | $449.66 | $449.66 | 10-50-5864-10 | Books - Non Fiction | | | $439.26 |
| | | | | | | | | | | | *Totals:* | $449.66 |
| | | | | | | | | | | | | |
| 2028025474 | | 4/10/2013 | Library..., etc. | | | $476.29 | $476.29 | 10-25-5717-00 | Processing Supplies | | | $11.70 |
| 2028025474 | | 4/10/2013 | Library..., etc. | | | $476.29 | $476.29 | 10-50-5864-10 | Books - Non Fiction | | | $464.59 |
| | | | | | | | | | | | *Totals:* | $476.29 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 36440 | 4/10/2013 | 4/10/2013 | $1,202.51 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,202.51 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,202.51 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027977234 | | 4/10/2013 | Challenge..., etc. | | | $652.46 | $652.46 | 10-25-5717-00 | Processing Supplies | | | $17.55 |
| 2027977234 | | 4/10/2013 | Challenge..., etc. | | | $652.46 | $652.46 | 10-50-5864-10 | Books - Non Fiction | | | $634.91 |
| | | | | | | | | | | | *Totals:* | $652.46 |
| | | | | | | | | | | | | |
| 2027985434 | | 4/10/2013 | How..., etc. | | | $550.05 | $550.05 | 10-25-5717-00 | Processing Supplies | | | $9.10 |
| 2027985434 | | 4/10/2013 | How..., etc. | | | $550.05 | $550.05 | 10-50-5864-10 | Books - Non Fiction | | | $540.95 |
| | | | | | | | | | | | *Totals:* | $550.05 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L3965522) | | | Computer Check | 36441 | 4/10/2013 | 4/10/2013 | $815.79 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $815.79 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $815.79 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027968394 | | 4/10/2013 | Unprocessed | | | $28.02 | $28.02 | 10-50-5864-10 | Books - Non Fiction | | | $28.02 |
| | | | | | | | | | | | *Totals:* | $28.02 |
| | | | | | | | | | | | | |
| 2027979175 | | 4/10/2013 | Unprocessed | | | $9.01 | $9.01 | 10-50-5864-10 | Books - Non Fiction | | | $9.01 |
| | | | | | | | | | | | *Totals:* | $9.01 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028029662 | | 4/10/2013 | Unprocessed | | | $428.78 | $428.78 | 10-50-5864-10 | Books - Non Fiction | | | $428.78 |
| | | | | | | | | | | | *Totals:* | $428.78 |
| 2028013922 | | 4/10/2013 | Unprocessed | | | $349.98 | $349.98 | 10-50-5864-10 | Books - Non Fiction | | | $349.98 |
| | | | | | | | | | | | *Totals:* | $349.98 |
| Baker & Taylor (L417178) | | | Computer Check | 36442 | 4/10/2013 | 4/10/2013 | $572.14 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $572.14 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $572.14 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2027897139 | | 4/10/2013 | Down..., etc. | | | $93.87 | $93.87 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2027897139 | | 4/10/2013 | Down..., etc. | | | $93.87 | $93.87 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $93.22 |
| | | | | | | | | | | | *Totals:* | $93.87 |
| 2027932440 | | 4/10/2013 | Pokmon, etc. | | | $18.06 | $18.06 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $18.06 |
| | | | | | | | | | | | *Totals:* | $18.06 |
| 2027932439 | | 4/10/2013 | Day..., etc. | | | $126.10 | $126.10 | 10-25-5717-00 | Processing Supplies | | | $2.60 |
| 2027932439 | | 4/10/2013 | Day..., etc. | | | $126.10 | $126.10 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $123.50 |
| | | | | | | | | | | | *Totals:* | $126.10 |
| 2027861183 | | 4/10/2013 | Thomas..., etc. | | | $176.69 | $176.69 | 10-25-5717-00 | Processing Supplies | | | $2.60 |
| 2027861183 | | 4/10/2013 | Thomas..., etc. | | | $176.69 | $176.69 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $174.09 |
| | | | | | | | | | | | *Totals:* | $176.69 |
| 2027968325 | | 4/10/2013 | National..., etc. | | | $63.03 | $63.03 | 10-25-5717-00 | Processing Supplies | | | $1.30 |
| 2027968325 | | 4/10/2013 | National..., etc. | | | $63.03 | $63.03 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $61.73 |
| | | | | | | | | | | | *Totals:* | $63.03 |
| 2028027747 | | 4/10/2013 | Pokemon... | | | $3.00 | $3.00 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $3.00 |
| | | | | | | | | | | | *Totals:* | $3.00 |
| 2028027746 | | 4/10/2013 | Martha..., etc. | | | $68.36 | $68.36 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028027746 | | 4/10/2013 | Martha..., etc. | | | $68.36 | $68.36 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $67.71 |
| | | | | | | | | | | | *Totals:* | $68.36 |
| 2027989698 | | 4/10/2013 | Alls..., etc. | | | $23.03 | $23.03 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $23.03 |
| | | | | | | | | | | | *Totals:* | $23.03 |
| Baker & Taylor (L5202982) | | | Computer Check | 36443 | 4/10/2013 | 4/10/2013 | $527.13 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $527.13 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $527.13 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2027904880 | | 4/10/2013 | PBs | | | $24.07 | $24.07 | 10-50-5865-10 | Books - Adult Fiction | | | $24.07 |
| | | | | | | | | | | | *Totals:* | $24.07 |
| 2027912260 | | 4/10/2013 | PBs | | | $25.28 | $25.28 | 10-50-5865-10 | Books - Adult Fiction | | | $25.28 |
| | | | | | | | | | | | *Totals:* | $25.28 |
| 2027929045 | | 4/10/2013 | PBs | | | $98.72 | $98.72 | 10-50-5865-10 | Books - Adult Fiction | | | $98.72 |
| | | | | | | | | | | | *Totals:* | $98.72 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2027935835 | | 4/10/2013 | PBs | | | $39.11 | $39.11 | 10-50-5865-10 | Books - Adult Fiction | | | $39.11 |
| | | | | | | | | | | | *Totals:* | $39.11 |
| 2027967126 | | 4/10/2013 | PBs | | | $33.06 | $33.06 | 10-50-5865-10 | Books - Adult Fiction | | | $33.06 |
| | | | | | | | | | | | *Totals:* | $33.06 |
| 2028017666 | | 4/10/2013 | PBs | | | $215.42 | $215.42 | 10-50-5865-10 | Books - Adult Fiction | | | $215.42 |
| | | | | | | | | | | | *Totals:* | $215.42 |
| 2027991196 | | 4/10/2013 | PBs | | | $91.47 | $91.47 | 10-50-5865-10 | Books - Adult Fiction | | | $91.47 |
| | | | | | | | | | | | *Totals:* | $91.47 |
| Baker & Taylor (L5226642) | | | Computer Check | 36444 | 4/10/2013 | 4/10/2013 | $2,229.69 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,229.69 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,229.69 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028013962 | | 4/10/2013 | Corsini..., etc. | | | $2,229.69 | $2,229.69 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028013962 | | 4/10/2013 | Corsini..., etc. | | | $2,229.69 | $2,229.69 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $2,229.04 |
| | | | | | | | | | | | *Totals:* | $2,229.69 |
| Baker & Taylor (L5425632) | | | Computer Check | 36445 | 4/10/2013 | 4/10/2013 | $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 Numbe** | **Account Description** | | | **Amount** |
| 2027902390 | | 4/10/2013 | Big Digs..., etc. | | | $347.86 | $347.86 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 2027902390 | | 4/10/2013 | Big Digs..., etc. | | | $347.86 | $347.86 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $340.06 |
| | | | | | | | | | | | *Totals:* | $347.86 |
| 2027916292 | | 4/10/2013 | Batter..., etc. | | | $428.44 | $428.44 | 10-25-5717-00 | Processing Supplies | | | $13.65 |
| 2027916292 | | 4/10/2013 | Batter..., etc. | | | $428.44 | $428.44 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $414.79 |
| | | | | | | | | | | | *Totals:* | $428.44 |
| 2027886956 | | 4/10/2013 | All..., etc. | | | $441.42 | $441.42 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2027886956 | | 4/10/2013 | All..., etc. | | | $441.42 | $441.42 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $430.37 |
| | | | | | | | | | | | *Totals:* | $441.42 |
| 2027931215 | | 4/10/2013 | Miss..., etc. | | | $130.96 | $130.96 | 10-25-5717-00 | Processing Supplies | | | $5.85 |
| 2027931215 | | 4/10/2013 | Miss..., etc. | | | $130.96 | $130.96 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $125.11 |
| | | | | | | | | | | | *Totals:* | $130.96 |
| 2027954739 | | 4/10/2013 | Easter..., ect. | | | $513.00 | $513.00 | 10-25-5717-00 | Processing Supplies | | | $19.50 |
| 2027954739 | | 4/10/2013 | Easter..., ect. | | | $513.00 | $513.00 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $493.50 |
| | | | | | | | | | | | *Totals:* | $513.00 |
| 2028016198 | | 4/10/2013 | Garfield..., etc. | | | $199.57 | $199.57 | 10-25-5717-00 | Processing Supplies | | | $4.55 |
| 2028016198 | | 4/10/2013 | Garfield..., etc. | | | $199.57 | $199.57 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $195.02 |
| | | | | | | | | | | | *Totals:* | $199.57 |
| 2027999182 | | 4/10/2013 | Black..., etc. | | | $440.98 | $440.98 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 2027999182 | | 4/10/2013 | Black..., etc. | | | $440.98 | $440.98 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $433.18 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $440.98 |
| | | | | | | | | | | | | |
| 2027963305 | | 4/10/2013 | Matchbox..., etc. | | | $469.20 | $469.20 | 10-25-5717-00 | Processing Supplies | | | $14.95 |
| 2027963305 | | 4/10/2013 | Matchbox..., etc. | | | $469.20 | $469.20 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $454.25 |
| | | | | | | | | | | | *Totals:* | $469.20 |
| | | | | | | | | | | | | |
| 2027977638 | | 4/10/2013 | Cowboy..., etc. | | | $282.47 | $282.47 | 10-25-5717-00 | Processing Supplies | | | $14.30 |
| 2027977638 | | 4/10/2013 | Cowboy..., etc. | | | $282.47 | $282.47 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $268.17 |
| | | | | | | | | | | | *Totals:* | $282.47 |
| | | | | | | | | | | | | |
| 2027981487 | | 4/10/2013 | Chicken..., etc. | | | $1,181.14 | $1,181.14 | 10-25-5717-00 | Processing Supplies | | | $19.50 |
| 2027981487 | | 4/10/2013 | Chicken..., etc. | | | $1,181.14 | $1,181.14 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $1,161.64 |
| | | | | | | | | | | | *Totals:* | $1,181.14 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5543202) | | | Computer Check | 36446 | 4/10/2013 | 4/10/2013 | $4,068.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,068.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,068.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027902381 | | 4/10/2013 | Suitors, etc. | | | $126.67 | $126.67 | 10-25-5717-00 | Processing Supplies | | | $11.21 |
| 2027902381 | | 4/10/2013 | Suitors, etc. | | | $126.67 | $126.67 | 10-50-5865-10 | Books - Adult Fiction | | | $115.46 |
| | | | | | | | | | | | *Totals:* | $126.67 |
| | | | | | | | | | | | | |
| 2027912126 | | 4/10/2013 | Striker, etc. | | | $645.11 | $645.11 | 10-25-5717-00 | Processing Supplies | | | $39.32 |
| 2027912126 | | 4/10/2013 | Striker, etc. | | | $645.11 | $645.11 | 10-50-5865-10 | Books - Adult Fiction | | | $605.79 |
| | | | | | | | | | | | *Totals:* | $645.11 |
| | | | | | | | | | | | | |
| 2027916323 | | 4/10/2013 | Garden..., etc. | | | $302.52 | $302.52 | 10-25-5717-00 | Processing Supplies | | | $33.79 |
| 2027916323 | | 4/10/2013 | Garden..., etc. | | | $302.52 | $302.52 | 10-50-5865-10 | Books - Adult Fiction | | | $268.73 |
| | | | | | | | | | | | *Totals:* | $302.52 |
| | | | | | | | | | | | | |
| 2027935819 | | 4/10/2013 | Accursed, etc. | | | $82.75 | $82.75 | 10-25-5717-00 | Processing Supplies | | | $3.94 |
| 2027935819 | | 4/10/2013 | Accursed, etc. | | | $82.75 | $82.75 | 10-50-5865-10 | Books - Adult Fiction | | | $78.81 |
| | | | | | | | | | | | *Totals:* | $82.75 |
| | | | | | | | | | | | | |
| 2027945930 | | 4/10/2013 | Child..., etc. | | | $182.87 | $182.87 | 10-25-5717-00 | Processing Supplies | | | $11.82 |
| 2027945930 | | 4/10/2013 | Child..., etc. | | | $182.87 | $182.87 | 10-50-5865-10 | Books - Adult Fiction | | | $171.05 |
| | | | | | | | | | | | *Totals:* | $182.87 |
| | | | | | | | | | | | | |
| 2027931274 | | 4/10/2013 | Existence, etc. | | | $747.33 | $747.33 | 10-25-5717-00 | Processing Supplies | | | $61.98 |
| 2027931274 | | 4/10/2013 | Existence, etc. | | | $747.33 | $747.33 | 10-50-5865-10 | Books - Adult Fiction | | | $685.35 |
| | | | | | | | | | | | *Totals:* | $747.33 |
| | | | | | | | | | | | | |
| 2027939829 | | 4/10/2013 | Obituary..., etc. | | | $130.07 | $130.07 | 10-25-5717-00 | Processing Supplies | | | $11.21 |
| 2027939829 | | 4/10/2013 | Obituary..., etc. | | | $130.07 | $130.07 | 10-50-5865-10 | Books - Adult Fiction | | | $118.86 |
| | | | | | | | | | | | *Totals:* | $130.07 |
| | | | | | | | | | | | | |
| 2027963293 | | 4/10/2013 | Robopocalypse | | | $475.37 | $475.37 | 10-25-5717-00 | Processing Supplies | | | $32.21 |
| 2027963293 | | 4/10/2013 | Robopocalypse | | | $475.37 | $475.37 | 10-50-5865-10 | Books - Adult Fiction | | | $443.16 |
| | | | | | | | | | | | *Totals:* | $475.37 |
| | | | | | | | | | | | | |
| 2027898744 | | 4/10/2013 | Robopocalypse | | | $264.45 | $264.45 | 10-25-5717-00 | Processing Supplies | | | $35.74 |
| 2027898744 | | 4/10/2013 | Robopocalypse | | | $264.45 | $264.45 | 10-50-5865-10 | Books - Adult Fiction | | | $228.71 |
| | | | | | | | | | | | *Totals:* | $264.45 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2027985415 | | 4/10/2013 | Tails 1, etc. | | | $538.61 | $538.61 | 10-25-5717-00 | Processing Supplies | | | $46.87 |
| 2027985415 | | 4/10/2013 | Tails 1, etc. | | | $538.61 | $538.61 | 10-50-5865-10 | Books - Adult Fiction | | | $491.74 |
| | | | | | | | | | | | *Totals:* | $538.61 |
| 2027999217 | | 4/10/2013 | Hellhole..., etc. | | | $572.25 | $572.25 | 10-25-5717-00 | Processing Supplies | | | $40.78 |
| 2027999217 | | 4/10/2013 | Hellhole..., etc. | | | $572.25 | $572.25 | 10-50-5865-10 | Books - Adult Fiction | | | $531.47 |
| | | | | | | | | | | | *Totals:* | $572.25 |
| Baker & Taylor (L5543202) | | | Computer Check | 36447 | 4/10/2013 | 4/10/2013 | $1,265.87 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,265.87 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,265.87 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028012964 | | 4/10/2013 | Heart..., etc. | | | $367.92 | $367.92 | 10-25-5717-00 | Processing Supplies | | | $30.99 |
| 2028012964 | | 4/10/2013 | Heart..., etc. | | | $367.92 | $367.92 | 10-50-5865-10 | Books - Adult Fiction | | | $336.93 |
| | | | | | | | | | | | *Totals:* | $367.92 |
| 2027978013 | | 4/10/2013 | Gate..., etc. | | | $453.58 | $453.58 | 10-25-5717-00 | Processing Supplies | | | $31.52 |
| 2027978013 | | 4/10/2013 | Gate..., etc. | | | $453.58 | $453.58 | 10-50-5865-10 | Books - Adult Fiction | | | $422.06 |
| | | | | | | | | | | | *Totals:* | $453.58 |
| 2027999101 | | 4/10/2013 | Rock..., etc. | | | $444.37 | $444.37 | 10-25-5717-00 | Processing Supplies | | | $12.35 |
| 2027999101 | | 4/10/2013 | Rock..., etc. | | | $444.37 | $444.37 | 10-50-5865-10 | Books - Adult Fiction | | | $432.02 |
| | | | | | | | | | | | *Totals:* | $444.37 |
| Blackbaud | | | Computer Check | 36448 | 4/10/2013 | 4/10/2013 | $4,137.10 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,137.10 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,137.10 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/15/2013 | | 4/10/2013 | Annual Renewal - 4/2013 | | | $4,137.10 | $4,137.10 | 10-48-5846-20 | Acct Maint & Upgrades (Corp) | | | $4,137.10 |
| | | | | | | | | | | | *Totals:* | $4,137.10 |
| BLR | | | Computer Check | 36449 | 4/10/2013 | 4/10/2013 | $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** |
| 1-8278818 | | 4/10/2013 | Personnel Problems ILL | | | $474.15 | $474.15 | 10-50-5866-20 | Rental Books - Adult Serv. Dept. | | | $474.15 |
| | | | | | | | | | | | *Totals:* | $474.15 |
| Ginger Boskelly | | | Computer Check | 36450 | 4/10/2013 | 4/10/2013 | $19.21 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $19.21 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $19.21 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/25/2013 | | 4/10/2013 | Mileage - Jan, Feb, DuPage County | | | $19.21 | $19.21 | 10-25-5724-15 | Local Travel | | | $19.21 |
| | | | | | | | | | | | *Totals:* | $19.21 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Case Lots, Inc. | | | Computer Check | 36451 | 4/10/2013 | 4/10/2013 | $409.70 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $409.70 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $409.70 | $0.00 |
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| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 047175 | | 4/10/2013 | Misc. Kitchen Supplies | | | $129.30 | $129.30 | 10-25-5716-00 | Kitchen Supplies | | | $129.30 |
| | | | | | | | | | | | *Totals:* | $129.30 |
| | | | | | | | | | | | | |
| 047176 | | 4/10/2013 | Misc. Janitorial Supplies | | | $280.40 | $280.40 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $280.40 |
| | | | | | | | | | | | *Totals:* | $280.40 |
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| CCH Inc. | | | Computer Check | 36452 | 4/10/2013 | 4/10/2013 | $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** |
| | | | | | | | | | | | | |
| 2100103888 | | 4/10/2013 | Business Strategies 5/13-4/14 | | | $1,600.00 | $1,600.00 | 10-50-5866-20 | Rental Books - Adult Serv. Dept. | | | $1,600.00 |
| | | | | | | | | | | | *Totals:* | $1,600.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Michael Cicuira | | | Computer Check | 36453 | 4/10/2013 | 4/10/2013 | $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** |
| | | | | | | | | | | | | |
| 1/31/2013 | | 4/10/2013 | Begin Your Retirement Planning Now 3/22/13 | | | $50.00 | $50.00 | 10-60-5931-10 | Programs - Adult Services | | | $50.00 |
| | | | | | | | | | | | *Totals:* | $50.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Compact Disc Source | | | Computer Check | 36454 | 4/10/2013 | 4/10/2013 | $1,303.21 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,303.21 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,303.21 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 58185 | | 4/10/2013 | AS-Music Cds | | | $197.04 | $197.04 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $197.04 |
| | | | | | | | | | | | *Totals:* | $197.04 |
| | | | | | | | | | | | | |
| 58186 | | 4/10/2013 | AS-Music CD Processing | | | $49.75 | $49.75 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $49.75 |
| | | | | | | | | | | | *Totals:* | $49.75 |
| | | | | | | | | | | | | |
| 58923 | | 4/10/2013 | AS-Music CDs | | | $32.35 | $32.35 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $32.35 |
| | | | | | | | | | | | *Totals:* | $32.35 |
| | | | | | | | | | | | | |
| 58924 | | 4/10/2013 | AS-CD Processing | | | $9.75 | $9.75 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $9.75 |
| | | | | | | | | | | | *Totals:* | $9.75 |
| | | | | | | | | | | | | |
| 58874 | | 4/10/2013 | AS-Music CDs | | | $308.48 | $308.48 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $308.48 |
| | | | | | | | | | | | *Totals:* | $308.48 |
| | | | | | | | | | | | | |
| 58875 | | 4/10/2013 | AS-Processing Music Cds | | | $65.40 | $65.40 | 10-25-5717-00 | Processing Supplies | | | $65.40 |
| | | | | | | | | | | | *Totals:* | $65.40 |
| | | | | | | | | | | | | |
| 58834 | | 4/10/2013 | AS-Music CDs | | | $417.14 | $417.14 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $417.14 |
| | | | | | | | | | | | *Totals:* | $417.14 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25535 | | 4/10/2013 | AS-Processing | | | $88.55 | $88.55 | 10-25-5717-00 | Processing Supplies | | | $88.55 |
| | | | | | | | | | | | *Totals:* | $88.55 |
| 58836 | | 4/10/2013 | Artwork | | | $9.50 | $9.50 | 10-25-5717-00 | Processing Supplies | | | $9.50 |
| | | | | | | | | | | | *Totals:* | $9.50 |
| 58925 | | 4/10/2013 | Artwork | | | $79.65 | $79.65 | 10-25-5717-00 | Processing Supplies | | | $79.65 |
| | | | | | | | | | | | *Totals:* | $79.65 |
| 58870 | | 4/10/2013 | Artwork | | | $45.60 | $45.60 | 10-25-5717-00 | Processing Supplies | | | $45.60 |
| | | | | | | | | | | | *Totals:* | $45.60 |
| Crystal Maintenance Services, Corp | | | Computer Check | 36455 | 4/10/2013 | 4/10/2013 | $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** |
| 21105 | | 4/10/2013 | Cleaning Services - March 2013 | | | $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 | 36456 | 4/10/2013 | 4/10/2013 | $25.47 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $25.47 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $25.47 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/21/13 | | 4/10/2013 | Refreshments for 3/12/13 LEARN Meeting | | | $25.47 | $25.47 | 10-50-5863-20 | Literacy/ESL | | | $25.47 |
| | | | | | | | | | | | *Totals:* | $25.47 |
| Demco | | | Computer Check | 36457 | 4/10/2013 | 4/10/2013 | $371.23 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $371.23 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $371.23 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4898867 | | 4/10/2013 | Folding Easels & Anti-static Disc Spray Cleaner | | | $102.90 | $102.90 | 10-25-5714-00 | Circ. Material Supplies | | | $102.90 |
| | | | | | | | | | | | *Totals:* | $102.90 |
| 4902704 | | 4/10/2013 | Processing & 2 Message Boards | | | $268.33 | $268.33 | 10-25-5717-00 | Processing Supplies | | | $61.34 |
| 4902704 | | 4/10/2013 | Processing & 2 Message Boards | | | $268.33 | $268.33 | 10-48-5802-00 | Major Equip - Library Wide | | | $206.99 |
| | | | | | | | | | | | *Totals:* | $268.33 |
| DuPage County Public Works | | | Computer Check | 36458 | 4/10/2013 | 4/10/2013 | $159.72 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $159.72 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $159.72 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/12/13 | | 4/10/2013 | 11/21/12-1/28/13 | | | $147.72 | $147.72 | 10-20-5654-00 | Utilities - Sewer & Water | | | $147.72 |
| | | | | | | | | | | | *Totals:* | $147.72 |
| 3/12013 725 Front | | 4/10/2013 | 11/21/12-01/28/13 | | | $12.00 | $12.00 | 10-20-5654-00 | Utilities - Sewer & Water | | | $12.00 |
| | | | | | | | | | | | *Totals:* | $12.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gale | | | Computer Check | 36459 | 4/10/2013 | 4/10/2013 | $724.14 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $724.14 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $724.14 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 98739141 | | 4/10/2013 | LPRs | | | $54.38 | $54.38 | 10-50-5865-10 | Books - Adult Fiction | | | $54.38 |
| | | | | | | | | | | | *Totals:* | $54.38 |
| 98739200 | | 4/10/2013 | LPRs | | | $106.36 | $106.36 | 10-50-5865-10 | Books - Adult Fiction | | | $106.36 |
| | | | | | | | | | | | *Totals:* | $106.36 |
| 98738159 | | 4/10/2013 | LPRs | | | $93.18 | $93.18 | 10-50-5865-10 | Books - Adult Fiction | | | $93.18 |
| | | | | | | | | | | | *Totals:* | $93.18 |
| 98727445 | | 4/10/2013 | LPRs | | | $103.16 | $103.16 | 10-50-5865-10 | Books - Adult Fiction | | | $103.16 |
| | | | | | | | | | | | *Totals:* | $103.16 |
| 98792233 | | 4/10/2013 | LPRs | | | $25.59 | $25.59 | 10-50-5865-10 | Books - Adult Fiction | | | $25.59 |
| | | | | | | | | | | | *Totals:* | $25.59 |
| 98789861 | | 4/10/2013 | LPRs | | | $38.85 | $24.79 | 10-50-5865-10 | Books - Adult Fiction | | | $24.79 |
| | | | | | | | | | | | *Totals:* | $24.79 |
| 98899992 | | 4/10/2013 | LPR | | | $25.59 | $25.59 | 10-50-5865-10 | Books - Adult Fiction | | | $25.59 |
| | | | | | | | | | | | *Totals:* | $25.59 |
| 98889147 | | 4/10/2013 | LPR | | | $26.39 | $26.39 | 10-50-5865-10 | Books - Adult Fiction | | | $26.39 |
| | | | | | | | | | | | *Totals:* | $26.39 |
| 98874576 | | 4/10/2013 | LPRs | | | $237.51 | $237.51 | 10-50-5865-10 | Books - Adult Fiction | | | $237.51 |
| | | | | | | | | | | | *Totals:* | $237.51 |
| 98870357 | | 4/10/2013 | LPR | | | $27.19 | $27.19 | 10-50-5865-10 | Books - Adult Fiction | | | $27.19 |
| | | | | | | | | | | | *Totals:* | $27.19 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gale | | | Computer Check | 36460 | 4/10/2013 | 4/10/2013 | $216.71 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $216.71 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $216.71 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 98907608 | | 4/10/2013 | LPR | | | $27.19 | $27.19 | 10-50-5865-10 | Books - Adult Fiction | | | $27.19 |
| | | | | | | | | | | | *Totals:* | $27.19 |
| 98970846 | | 4/10/2013 | LPRs | | | $63.97 | $63.97 | 10-50-5865-10 | Books - Adult Fiction | | | $63.97 |
| | | | | | | | | | | | *Totals:* | $63.97 |
| 98964714 | | 4/10/2013 | LPRs | | | $75.17 | $75.17 | 10-50-5865-10 | Books - Adult Fiction | | | $75.17 |
| | | | | | | | | | | | *Totals:* | $75.17 |
| 98889765 | | 4/10/2013 | LPRs | | | $50.38 | $50.38 | 10-50-5865-10 | Books - Adult Fiction | | | $50.38 |
| | | | | | | | | | | | *Totals:* | $50.38 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Garvey's Office Products | | | Computer Check | 36461 | 4/10/2013 | 4/10/2013 | $438.78 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $438.78 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $438.78 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 567668 | | 4/10/2013 | Misc. Office Supplies | | | $108.52 | $108.52 | 10-25-5713-00 | Office Supplies | | | $108.52 |
| | | | | | | | | | | | *Totals:* | $108.52 |
| | | | | | | | | | | | | |
| 566837 | | 4/10/2013 | YS - Paper | | | $187.34 | $187.34 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $182.94 |
| 566837 | | 4/10/2013 | YS - Paper | | | $187.34 | $187.34 | 10-25-5713-00 | Office Supplies | | | $4.40 |
| | | | | | | | | | | | *Totals:* | $187.34 |
| | | | | | | | | | | | | |
| 566818 | | 4/10/2013 | CS-Binder, Wipes, Pens, Labels, Tabs | | | $56.14 | $56.14 | 10-25-5713-00 | Office Supplies | | | $56.14 |
| | | | | | | | | | | | *Totals:* | $56.14 |
| | | | | | | | | | | | | |
| 580120 | | 4/10/2013 | Misc. Kitchen Supplies | | | $24.63 | $24.63 | 10-25-5716-00 | Kitchen Supplies | | | $24.63 |
| | | | | | | | | | | | *Totals:* | $24.63 |
| | | | | | | | | | | | | |
| 579613 | | 4/10/2013 | Misc. Office Supplies | | | $38.85 | $38.85 | 10-25-5713-00 | Office Supplies | | | $38.85 |
| | | | | | | | | | | | *Totals:* | $38.85 |
| | | | | | | | | | | | | |
| 578549 | | 4/10/2013 | Misc. Office Supplies | | | $23.30 | $23.30 | 10-25-5713-00 | Office Supplies | | | $23.30 |
| | | | | | | | | | | | *Totals:* | $23.30 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gaylord Bros. | | | Computer Check | 36462 | 4/10/2013 | 4/10/2013 | $1,920.88 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,920.88 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,920.88 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2144207 | | 4/10/2013 | DVD Cases | | | $79.21 | $79.21 | 10-25-5717-00 | Processing Supplies | | | $79.21 |
| | | | | | | | | | | | *Totals:* | $79.21 |
| | | | | | | | | | | | | |
| 2142297 | | 4/10/2013 | Labels | | | $315.62 | $315.62 | 10-25-5717-00 | Processing Supplies | | | $315.62 |
| | | | | | | | | | | | *Totals:* | $315.62 |
| | | | | | | | | | | | | |
| 2144514 | | 4/10/2013 | ID Card Sleeve - 500 | | | $136.05 | $136.05 | 10-25-5714-00 | Circ. Material Supplies | | | $136.05 |
| | | | | | | | | | | | *Totals:* | $136.05 |
| | | | | | | | | | | | | |
| 2147587 | | 4/10/2013 | CD Cases | | | $1,390.00 | $1,390.00 | 10-25-5717-00 | Processing Supplies | | | $1,390.00 |
| | | | | | | | | | | | *Totals:* | $1,390.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gordon Flesch Co., Inc. | | | Computer Check | 36463 | 4/10/2013 | 4/10/2013 | $338.16 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $338.16 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $338.16 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| IN10322123 | | 4/10/2013 | Canon iR 5000 - 2/6-3/6/13 Copier Room | | | $87.29 | $87.29 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $87.29 |
| | | | | | | | | | | | *Totals:* | $87.29 |
| | | | | | | | | | | | | |
| IN10297661 | | 4/10/2013 | Canon iR 2270 1/15-2/18/13 - Circ | | | $48.00 | $48.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $48.00 |
| | | | | | | | | | | | *Totals:* | $48.00 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IN10302636 | | 4/10/2013 | Color Images #124 1/22 - 2/20/13 - Circ | | | $202.87 | $202.87 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $202.87 |
| | | | | | | | | | | | *Totals:* | $202.87 |
| Hinckley Springs | | | Computer Check | 36464 | 4/10/2013 | 4/10/2013 | $231.67 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $231.67 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $231.67 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5720042 031613 | | 4/10/2013 | Bi-Monthly Water Delivery 2/21-3/7/13 | | | $231.67 | $231.67 | 10-25-5716-00 | Kitchen Supplies | | | $231.67 |
| | | | | | | | | | | | *Totals:* | $231.67 |
| Hobby Lobby Stores, Inc. | | | Computer Check | 36465 | 4/10/2013 | 4/10/2013 | $41.12 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $41.12 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $41.12 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/19/13 YS #46696 | | 4/10/2013 | Scrapbook Supplies & March Book Testers | | | $41.12 | $41.12 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $41.12 |
| | | | | | | | | | | | *Totals:* | $41.12 |
| Paul Hurt | | | Computer Check | 36466 | 4/10/2013 | 4/10/2013 | $44.82 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $44.82 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $44.82 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2/27/13 | | 4/10/2013 | Circ Zone Meeting | | | $20.17 | $20.17 | 10-40-5784-00 | Meetings - Staff | | | $20.17 |
| | | | | | | | | | | | *Totals:* | $20.17 |
| 3/22/2013 | | 4/10/2013 | Laconi, 3/22/13 in Oak Park | | | $24.65 | $24.65 | 10-40-5784-00 | Meetings - Staff | | | $24.65 |
| | | | | | | | | | | | *Totals:* | $24.65 |
| IHLS-OCLC | | | Computer Check | 36467 | 4/10/2013 | 4/10/2013 | $28.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $28.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $28.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 73446 | | 4/10/2013 | 1/13 Transactional Billing | | | $12.00 | $12.00 | 10-50-5871-20 | Document Delivery | | | $12.00 |
| | | | | | | | | | | | *Totals:* | $12.00 |
| 73281 | | 4/10/2013 | 12/2012 Transactional Billing | | | $16.00 | $16.00 | 10-50-5871-20 | Document Delivery | | | $16.00 |
| | | | | | | | | | | | *Totals:* | $16.00 |
| Illinois Library Association | | | Computer Check | 36468 | 4/10/2013 | 4/10/2013 | $720.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $720.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $720.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1759480 - Halikias | | 4/10/2013 | 3/1/2013 - 2/28/2014 | | | $210.00 | $210.00 | 10-40-5783-00 | Dues - Staff | | | $210.00 |
| | | | | | | | | | | | *Totals:* | $210.00 |
| 1760920 - Flint | | 4/10/2013 | 3/1/13 - 2/28/14 | | | $75.00 | $75.00 | 10-45-5786-70 | Dues - Trustee | | | $75.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $75.00 |
| | | | | | | | | | | | | |
| 1755980 - Supinski | | 4/10/2013 | 4/1/13 - 3/31/14 | | | $80.00 | $80.00 | 10-40-5783-00 | Dues - Staff | | | $80.00 |
| | | | | | | | | | | | *Totals:* | $80.00 |
| | | | | | | | | | | | | |
| 1755090- Fredericks | | 4/10/2013 | 3/1/13 - 2/28/14 | | | $80.00 | $80.00 | 10-40-5783-00 | Dues - Staff | | | $80.00 |
| | | | | | | | | | | | *Totals:* | $80.00 |
| | | | | | | | | | | | | |
| L. Crowther | | 4/10/2013 | Lauren Crowther - New Member | | | $100.00 | $100.00 | 10-40-5783-00 | Dues - Staff | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| | | | | | | | | | | | | |
| Pam Freer | | 4/10/2013 | New Member | | | $100.00 | $100.00 | 10-40-5783-00 | Dues - Staff | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| | | | | | | | | | | | | |
| Maureen Rieck | | 4/10/2013 | New Trustee | | | $75.00 | $75.00 | 10-45-5786-70 | Dues - Trustee | | | $75.00 |
| | | | | | | | | | | | *Totals:* | $75.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| KAPCO (Kent Adhesive Products) | | | Computer Check | 36469 | 4/10/2013 | 4/10/2013 | $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** |
| | | | | | | | | | | | | |
| 1199365 | | 4/10/2013 | Label Protectors | | | $215.00 | $215.00 | 10-25-5717-00 | Processing Supplies | | | $215.00 |
| | | | | | | | | | | | *Totals:* | $215.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LACONI YSS | | | Computer Check | 36470 | 4/10/2013 | 4/10/2013 | $40.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $40.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $40.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 4/26/2013 | | 4/10/2013 | Every Child Ready to Read-Lindsey & Vicki | | | $40.00 | $40.00 | 10-40-5784-00 | Meetings - Staff | | | $40.00 |
| | | | | | | | | | | | *Totals:* | $40.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Matthew Bender & Co. | | | Computer Check | 36471 | 4/10/2013 | 4/10/2013 | $91.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $91.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $91.99 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 43462898 | | 4/10/2013 | Employment in IL Rel #31 | | | $91.99 | $91.99 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $91.99 |
| | | | | | | | | | | | *Totals:* | $91.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7289) | | | Computer Check | 36472 | 4/10/2013 | 4/10/2013 | $315.97 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $315.97 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $315.97 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90803346 | | 4/10/2013 | Oscar Prize | | | $22.99 | $22.99 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $22.99 |
| | | | | | | | | | | | | |
| 90839672 | | 4/10/2013 | AS - DVD | | | $22.99 | $22.99 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $22.99 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90853413 | | 4/10/2013 | AS - DVD Cases | | | $269.99 | $269.99 | 10-25-5717-00 | Processing Supplies | | | $269.99 |
| | | | | | | | | | | | *Totals:* | $269.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36473 | 4/10/2013 | 4/10/2013 | $1,041.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,041.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,041.50 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90805658 | | 4/10/2013 | AS-DVDs & Processing | | | $23.54 | $23.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90805658 | | 4/10/2013 | AS-DVDs & Processing | | | $23.54 | $23.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $23.54 |
| | | | | | | | | | | | | |
| 90814283 | | 4/10/2013 | AS-DVDs & Processing | | | $253.00 | $217.02 | 10-25-5717-00 | Processing Supplies | | | $30.45 |
| 90814283 | | 4/10/2013 | AS-DVDs & Processing | | | $253.00 | $217.02 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $186.57 |
| | | | | | | | | | | | *Totals:* | $217.02 |
| | | | | | | | | | | | | |
| 90814281 | | 4/10/2013 | AS-DVDs & Processing | | | $30.79 | $30.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90814281 | | 4/10/2013 | AS-DVDs & Processing | | | $30.79 | $30.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $26.99 |
| | | | | | | | | | | | *Totals:* | $30.79 |
| | | | | | | | | | | | | |
| 90761658 | | 4/10/2013 | AS-DVDs & Processing | | | $218.50 | $218.50 | 10-25-5717-00 | Processing Supplies | | | $22.55 |
| 90761658 | | 4/10/2013 | AS-DVDs & Processing | | | $218.50 | $218.50 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $195.95 |
| | | | | | | | | | | | *Totals:* | $218.50 |
| | | | | | | | | | | | | |
| 90761681 | | 4/10/2013 | AS-DVDs & Processing | | | $91.82 | $91.82 | 10-25-5717-00 | Processing Supplies | | | $11.85 |
| 90761681 | | 4/10/2013 | AS-DVDs & Processing | | | $91.82 | $91.82 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $79.97 |
| | | | | | | | | | | | *Totals:* | $91.82 |
| | | | | | | | | | | | | |
| 90761682 | | 4/10/2013 | AS-DVDs & Processing | | | $33.79 | $33.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90761682 | | 4/10/2013 | AS-DVDs & Processing | | | $33.79 | $33.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $33.79 |
| | | | | | | | | | | | | |
| 90777864 | | 4/10/2013 | AS-DVDs & Processing | | | $79.62 | $79.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 90777864 | | 4/10/2013 | AS-DVDs & Processing | | | $79.62 | $79.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $68.97 |
| | | | | | | | | | | | *Totals:* | $79.62 |
| | | | | | | | | | | | | |
| 90777861 | | 4/10/2013 | AS-DVDs & Processing | | | $185.98 | $185.98 | 10-25-5717-00 | Processing Supplies | | | $27.05 |
| 90777861 | | 4/10/2013 | AS-DVDs & Processing | | | $185.98 | $185.98 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $158.93 |
| | | | | | | | | | | | *Totals:* | $185.98 |
| | | | | | | | | | | | | |
| 90761680 | | 4/10/2013 | AS-DVDs & Processing | | | $91.82 | $91.82 | 10-25-5717-00 | Processing Supplies | | | $11.85 |
| 90761680 | | 4/10/2013 | AS-DVDs & Processing | | | $91.82 | $91.82 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $79.97 |
| | | | | | | | | | | | *Totals:* | $91.82 |
| | | | | | | | | | | | | |
| 90796129 | | 4/10/2013 | AS-DVDs & Processing | | | $68.62 | $68.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 90796129 | | 4/10/2013 | AS-DVDs & Processing | | | $68.62 | $68.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $57.97 |
| | | | | | | | | | | | *Totals:* | $68.62 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36474 | 4/10/2013 | 4/10/2013 | $1,465.51 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,465.51 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,465.51 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90777865 | | 4/10/2013 | AS-DVDs & Processing | | | $79.62 | $79.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 90777865 | | 4/10/2013 | AS-DVDs & Processing | | | $79.62 | $79.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $68.97 |
| | | | | | | | | | | | *Totals:* | $79.62 |
| | | | | | | | | | | | | |
| 90777863 | | 4/10/2013 | AS-DVDs & Processing | | | $439.52 | $439.52 | 10-25-5717-00 | Processing Supplies | | | $74.90 |
| 90777863 | | 4/10/2013 | AS-DVDs & Processing | | | $439.52 | $439.52 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $364.62 |
| | | | | | | | | | | | *Totals:* | $439.52 |
| | | | | | | | | | | | | |
| 90791581 | | 4/10/2013 | AS-DVDs & Processing | | | $98.62 | $98.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 90791581 | | 4/10/2013 | AS-DVDs & Processing | | | $98.62 | $98.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $87.97 |
| | | | | | | | | | | | *Totals:* | $98.62 |
| | | | | | | | | | | | | |
| 90791509 | | 4/10/2013 | AS-DVDs & Processing | | | $19.54 | $19.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90791509 | | 4/10/2013 | AS-DVDs & Processing | | | $19.54 | $19.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.54 |
| | | | | | | | | | | | | |
| 90796161 | | 4/10/2013 | AS-DVDs & Processing | | | $33.54 | $33.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90796161 | | 4/10/2013 | AS-DVDs & Processing | | | $33.54 | $33.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $33.54 |
| | | | | | | | | | | | | |
| 90799779 | | 4/10/2013 | AS-DVDs & Processing | | | $110.16 | $110.16 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 90799779 | | 4/10/2013 | AS-DVDs & Processing | | | $110.16 | $110.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $95.96 |
| | | | | | | | | | | | *Totals:* | $110.16 |
| | | | | | | | | | | | | |
| 90799777 | | 4/10/2013 | AS-DVDs & Processing | | | $208.32 | $208.32 | 10-25-5717-00 | Processing Supplies | | | $28.40 |
| 90799777 | | 4/10/2013 | AS-DVDs & Processing | | | $208.32 | $208.32 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $179.92 |
| | | | | | | | | | | | *Totals:* | $208.32 |
| | | | | | | | | | | | | |
| 90788166 | | 4/10/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90788166 | | 4/10/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.99 |
| | | | | | | | | | | | *Totals:* | $27.54 |
| | | | | | | | | | | | | |
| 90811817 | | 4/10/2013 | AS-DVDs & Processing | | | $308.70 | $308.70 | 10-25-5717-00 | Processing Supplies | | | $40.80 |
| 90811817 | | 4/10/2013 | AS-DVDs & Processing | | | $308.70 | $308.70 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $267.90 |
| | | | | | | | | | | | *Totals:* | $308.70 |
| | | | | | | | | | | | | |
| 90823998 | | 4/10/2013 | AS-DVDs & Processing | | | $106.16 | $106.16 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 90823998 | | 4/10/2013 | AS-DVDs & Processing | | | $106.16 | $106.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $91.96 |
| | | | | | | | | | | | *Totals:* | $106.16 |
| | | | | | | | | | | | | |
| 90814284 | | 4/10/2013 | AS-DVDs & Processing | | | $33.79 | $33.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90814284 | | 4/10/2013 | AS-DVDs & Processing | | | $33.79 | $33.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $33.79 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36475 | 4/10/2013 | 4/10/2013 | $914.30 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $914.30 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $914.30 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90811819 | | 4/10/2013 | AS-DVDs & Processing | | | $37.54 | $37.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90811819 | | 4/10/2013 | AS-DVDs & Processing | | | $37.54 | $37.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $33.99 |
| | | | | | | | | | | | *Totals:* | $37.54 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90843504 | | 4/10/2013 | AS-DVDs & Processing | | | $159.24 | $159.24 | 10-25-5717-00 | Processing Supplies | | | $21.30 |
| 90843504 | | 4/10/2013 | AS-DVDs & Processing | | | $159.24 | $159.24 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $137.94 |
| | | | | | | | | | | | *Totals:* | $159.24 |
| | | | | | | | | | | | | |
| 90834968 | | 4/10/2013 | AS-DVDs & Processing | | | $63.88 | $63.88 | 10-25-5717-00 | Processing Supplies | | | $8.30 |
| 90834968 | | 4/10/2013 | AS-DVDs & Processing | | | $63.88 | $63.88 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $55.58 |
| | | | | | | | | | | | *Totals:* | $63.88 |
| | | | | | | | | | | | | |
| 90834967 | | 4/10/2013 | AS-DVDs & Processing | | | $52.74 | $52.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90834967 | | 4/10/2013 | AS-DVDs & Processing | | | $52.74 | $52.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $47.99 |
| | | | | | | | | | | | *Totals:* | $52.74 |
| | | | | | | | | | | | | |
| 90834969 | | 4/10/2013 | AS-DVDs & Processing | | | $34.79 | $34.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90834969 | | 4/10/2013 | AS-DVDs & Processing | | | $34.79 | $34.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $30.99 |
| | | | | | | | | | | | *Totals:* | $34.79 |
| | | | | | | | | | | | | |
| 90834966 | | 4/10/2013 | AS-DVDs & Processing | | | $106.16 | $106.16 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 90834966 | | 4/10/2013 | AS-DVDs & Processing | | | $106.16 | $106.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $91.96 |
| | | | | | | | | | | | *Totals:* | $106.16 |
| | | | | | | | | | | | | |
| 90834964 | | 4/10/2013 | AS-DVDs & Processing | | | $33.79 | $33.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90834964 | | 4/10/2013 | AS-DVDs & Processing | | | $33.79 | $33.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $33.79 |
| | | | | | | | | | | | | |
| 90825871 | | 4/10/2013 | AS-DVDs & Processing | | | $35.79 | $35.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90825871 | | 4/10/2013 | AS-DVDs & Processing | | | $35.79 | $35.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $31.99 |
| | | | | | | | | | | | *Totals:* | $35.79 |
| | | | | | | | | | | | | |
| 90847355 | | 4/10/2013 | AS-DVDs & Processing | | | $354.58 | $354.58 | 10-25-5717-00 | Processing Supplies | | | $53.10 |
| 90847355 | | 4/10/2013 | AS-DVDs & Processing | | | $354.58 | $354.58 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $301.48 |
| | | | | | | | | | | | *Totals:* | $354.58 |
| | | | | | | | | | | | | |
| 90843506 | | 4/10/2013 | AS-DVDs & Processing | | | $35.79 | $35.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90843506 | | 4/10/2013 | AS-DVDs & Processing | | | $35.79 | $35.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $31.99 |
| | | | | | | | | | | | *Totals:* | $35.79 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7290) | | | Computer Check | 36476 | 4/10/2013 | 4/10/2013 | $317.87 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $317.87 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $317.87 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90803349 | | 4/10/2013 | YS-CDs | | | $23.98 | $23.98 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $23.98 |
| | | | | | | | | | | | *Totals:* | $23.98 |
| | | | | | | | | | | | | |
| 90785342 | | 4/10/2013 | YS - CDs | | | $11.99 | $11.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $11.99 |
| | | | | | | | | | | | | |
| 90785344 | | 4/10/2013 | YS - CD Books | | | $49.99 | $49.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $49.99 |
| | | | | | | | | | | | *Totals:* | $49.99 |
| | | | | | | | | | | | | |
| 90803347 | | 4/10/2013 | YS - CD Books | | | $59.98 | $59.98 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $59.98 |
| | | | | | | | | | | | *Totals:* | $59.98 |
| | | | | | | | | | | | | |
| 90839674 | | 4/10/2013 | YS - CD | | | $15.99 | $15.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $15.99 |
| | | | | | | | | | | | | |
| 90821254 | | 4/10/2013 | YS - CDs | | | $23.98 | $23.98 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $23.98 |
| | | | | | | | | | | | *Totals:* | $23.98 |
| | | | | | | | | | | | | |
| 90839675 | | 4/10/2013 | YS - CD Book | | | $14.99 | $14.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $14.99 |
| | | | | | | | | | | | *Totals:* | $14.99 |
| | | | | | | | | | | | | |
| 90857921 | | 4/10/2013 | YS - CD Books | | | $91.98 | $91.98 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $91.98 |
| | | | | | | | | | | | *Totals:* | $91.98 |
| | | | | | | | | | | | | |
| 90821252 | | 4/10/2013 | YS - CD Book | | | $24.99 | $24.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $24.99 |
| | | | | | | | | | | | *Totals:* | $24.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 36477 | 4/10/2013 | 4/10/2013 | $585.86 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $585.86 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $585.86 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90761683 | | 4/10/2013 | YS Dvds | | | $141.92 | $141.92 | 10-25-5717-00 | Processing Supplies | | | $24.40 |
| 90761683 | | 4/10/2013 | YS Dvds | | | $141.92 | $141.92 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $117.52 |
| | | | | | | | | | | | *Totals:* | $141.92 |
| | | | | | | | | | | | | |
| 90761684 | | 4/10/2013 | YS Dvds | | | $38.74 | $38.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90761684 | | 4/10/2013 | YS Dvds | | | $38.74 | $38.74 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $33.99 |
| | | | | | | | | | | | *Totals:* | $38.74 |
| | | | | | | | | | | | | |
| 90791582 | | 4/10/2013 | YS Dvds | | | $43.04 | $43.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90791582 | | 4/10/2013 | YS Dvds | | | $43.04 | $43.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $39.99 |
| | | | | | | | | | | | *Totals:* | $43.04 |
| | | | | | | | | | | | | |
| 90788169 | | 4/10/2013 | YS Dvds | | | $33.04 | $33.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90788169 | | 4/10/2013 | YS Dvds | | | $33.04 | $33.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $33.04 |
| | | | | | | | | | | | | |
| 90796162 | | 4/10/2013 | YS Dvds | | | $30.08 | $30.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 90796162 | | 4/10/2013 | YS Dvds | | | $30.08 | $30.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $23.98 |
| | | | | | | | | | | | *Totals:* | $30.08 |
| | | | | | | | | | | | | |
| 90777920 | | 4/10/2013 | YS Dvds | | | $52.08 | $52.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 90777920 | | 4/10/2013 | YS Dvds | | | $52.08 | $52.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $45.98 |
| | | | | | | | | | | | *Totals:* | $52.08 |
| | | | | | | | | | | | | |
| 90777867 | | 4/10/2013 | YS Dvds | | | $52.08 | $52.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 90777867 | | 4/10/2013 | YS Dvds | | | $52.08 | $52.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $45.98 |
| | | | | | | | | | | | *Totals:* | $52.08 |
| | | | | | | | | | | | | |
| 90777866 | | 4/10/2013 | YS Dvds | | | $145.76 | $145.76 | 10-25-5717-00 | Processing Supplies | | | $27.45 |
| 90777866 | | 4/10/2013 | YS Dvds | | | $145.76 | $145.76 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $118.31 |
| | | | | | | | | | | | *Totals:* | $145.76 |
| | | | | | | | | | | | | |
| 90777869 | | 4/10/2013 | YS Dvds | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90777869 | | 4/10/2013 | YS Dvds | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90777686 | | 4/10/2013 | YS Dvds | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90777686 | | 4/10/2013 | YS Dvds | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| | | | | | | | | | | | | |
| 90788168 | | 4/10/2013 | YS Dvds | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90788168 | | 4/10/2013 | YS Dvds | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 36478 | 4/10/2013 | 4/10/2013 | $480.94 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $480.94 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $480.94 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90791583 | | 4/10/2013 | YS CDs | | | $71.76 | $71.76 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 90791583 | | 4/10/2013 | YS CDs | | | $71.76 | $71.76 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $57.56 |
| | | | | | | | | | | | *Totals:* | $71.76 |
| | | | | | | | | | | | | |
| 90811900 | | 4/10/2013 | YS - CDs | | | $107.38 | $107.38 | 10-25-5717-00 | Processing Supplies | | | $24.85 |
| 90811900 | | 4/10/2013 | YS - CDs | | | $107.38 | $107.38 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $82.53 |
| | | | | | | | | | | | *Totals:* | $107.38 |
| | | | | | | | | | | | | |
| 90835013 | | 4/10/2013 | YS-DVDs | | | $38.74 | $38.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90835013 | | 4/10/2013 | YS-DVDs | | | $38.74 | $38.74 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $33.99 |
| | | | | | | | | | | | *Totals:* | $38.74 |
| | | | | | | | | | | | | |
| 90816376 | | 4/10/2013 | YS-Dvds | | | $38.18 | $38.18 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 90816376 | | 4/10/2013 | YS-Dvds | | | $38.18 | $38.18 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $30.38 |
| | | | | | | | | | | | *Totals:* | $38.18 |
| | | | | | | | | | | | | |
| 90835010 | | 4/10/2013 | YS-DVDs | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90835010 | | 4/10/2013 | YS-DVDs | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| | | | | | | | | | | | | |
| 90852873 | | 4/10/2013 | YS-DVDs | | | $81.60 | $81.60 | 10-25-5717-00 | Processing Supplies | | | $15.25 |
| 90852873 | | 4/10/2013 | YS-DVDs | | | $81.60 | $81.60 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $66.35 |
| | | | | | | | | | | | *Totals:* | $81.60 |
| | | | | | | | | | | | | |
| 90835011 | | 4/10/2013 | YS-DVDs | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90835011 | | 4/10/2013 | YS-DVDs | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |
| | | | | | | | | | | | | |
| 90835012 | | 4/10/2013 | YS-DVDs | | | $109.20 | $109.20 | 10-25-5717-00 | Processing Supplies | | | $15.25 |
| 90835012 | | 4/10/2013 | YS-DVDs | | | $109.20 | $109.20 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $93.95 |
| | | | | | | | | | | | *Totals:* | $109.20 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Monaco Mechanical Service, Inc. | | | Computer Check | 36479 | 4/10/2013 | 4/10/2013 | $253.92 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $253.92 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $253.92 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 13976 | | 4/10/2013 | Secure Flag Light Hanging from Roof | | | $253.92 | $253.92 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $253.92 |
| | | | | | | | | | | | *Totals:* | $253.92 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NICOR | | | Computer Check | 36480 | 4/10/2013 | 4/10/2013 | $673.26 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $673.26 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $673.26 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/22/13 | | 4/10/2013 | Monthly Service - 2/18 to 3/19/13 | | | $673.26 | $673.26 | 10-20-5653-00 | Utilities - Gas | | | $673.26 |
| | | | | | | | | | | | *Totals:* | $673.26 |
| Perfect Systems, Ltd. | | | Computer Check | 36481 | 4/10/2013 | 4/10/2013 | $11,952.25 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $321.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $321.00 | $0.00 |
| | | | | | | | 30-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $11,631.25 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $11,631.25 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 12701 | | 4/10/2013 | 3 Cases Receipt Paper | | | $321.00 | $321.00 | 10-25-5714-00 | Circ. Material Supplies | | | $321.00 |
| | | | | | | | | | | | *Totals:* | $321.00 |
| 12702 | | 4/10/2013 | Xerox - 2 Maint. Agreements | | | $440.00 | $440.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $440.00 |
| | | | | | | | | | | | *Totals:* | $440.00 |
| 12711 | | 4/10/2013 | March Toner | | | $920.00 | $920.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $920.00 |
| | | | | | | | | | | | *Totals:* | $920.00 |
| 12712 | | 4/10/2013 | Consulting - Feb | | | $10,271.25 | $10,271.25 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $10,271.25 |
| | | | | | | | | | | | *Totals:* | $10,271.25 |
| Polaris Library Systems, Inc. | | | Computer Check | 36482 | 4/10/2013 | 4/10/2013 | $1,890.85 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,890.85 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,890.85 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 13-16754 | | 4/10/2013 | 3/16/13 - 3/15/14 | | | $1,890.85 | $1,890.85 | 10-48-5801-10 | Polaris Maint (Corp) | | | $1,890.85 |
| | | | | | | | | | | | *Totals:* | $1,890.85 |
| Ellen Purcell | | | Computer Check | 36483 | 4/10/2013 | 4/10/2013 | $50.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $50.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $50.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/29/2013 | | 4/10/2013 | 5 Years Service Award | | | $50.00 | $50.00 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $50.00 |
| | | | | | | | | | | | *Totals:* | $50.00 |
| Vicki Rakowski | | | Computer Check | 36484 | 4/10/2013 | 4/10/2013 | $22.49 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $22.49 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $22.49 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/12/13 | | 4/10/2013 | Errands & Outreach Mileage | | | $22.49 | $22.49 | 10-25-5724-15 | Local Travel | | | $22.49 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $22.49 |
| Recorded Books,LLC | | | Computer Check | 36485 | 4/10/2013 | 4/10/2013 | $179.40 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $179.40 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $179.40 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 74697214 | | 4/10/2013 | AS - Audio Books | | | $179.40 | $179.40 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $179.40 |
| | | | | | | | | | | | *Totals:* | $179.40 |
| Research Technology Intl (RTI) | | | Computer Check | 36486 | 4/10/2013 | 4/10/2013 | $167.45 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $167.45 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $167.45 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 173278 | | 4/10/2013 | Pads (6) for RTI Disc Cleaner | | | $167.45 | $167.45 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $167.45 |
| | | | | | | | | | | | *Totals:* | $167.45 |
| Ruhl Landscape Services | | | Computer Check | 36487 | 4/10/2013 | 4/10/2013 | $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** |
| 3646 | | 4/10/2013 | March 2013 | | | $2,500.00 | $2,500.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $2,500.00 |
| | | | | | | | | | | | *Totals:* | $2,500.00 |
| So Write Communications, Inc. | | | Computer Check | 36488 | 4/10/2013 | 4/10/2013 | $1,417.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,417.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,417.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1109 | | 4/10/2013 | 3/2013 Monthly Consulting | | | $1,417.00 | $1,417.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $1,417.00 |
| | | | | | | | | | | | *Totals:* | $1,417.00 |
| Eileen Soliday | | | Computer Check | 36489 | 4/10/2013 | 4/10/2013 | $10.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $10.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $10.99 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/27/2013 | | 4/10/2013 | AA Batteries | | | $10.99 | $10.99 | 10-25-5713-00 | Office Supplies | | | $10.99 |
| | | | | | | | | | | | *Totals:* | $10.99 |
| Staples Business Advantage | | | Computer Check | 36490 | 4/10/2013 | 4/10/2013 | $304.04 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $304.04 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $304.04 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3194300615 | | 4/10/2013 | Misc. Kitchen Supplies | | | $194.57 | $194.57 | 10-25-5716-00 | Kitchen Supplies | | | $194.57 |
| | | | | | | | | | | | *Totals:* | $194.57 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3194300616 | | 4/10/2013 | Misc. Kitchen Supplies | | | $20.97 | $20.97 | 10-25-5716-00 | Kitchen Supplies | | | $20.97 |
| | | | | | | | | | | | *Totals:* | $20.97 |
| 3194300617 | | 4/10/2013 | Misc. Office Supplies | | | $72.51 | $72.51 | 10-25-5713-00 | Office Supplies | | | $72.51 |
| | | | | | | | | | | | *Totals:* | $72.51 |
| 3194300618 | | 4/10/2013 | Misc. Office Supplies | | | $15.99 | $15.99 | 10-25-5713-00 | Office Supplies | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $15.99 |
| The State Fire Marshall | | | Computer Check | 36491 | 4/10/2013 | 4/10/2013 | $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** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9491678 | | 4/10/2013 | Boiler Inspections | | | $100.00 | $100.00 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| SuperValu/Purchase Advantage Card | | | Computer Check | 36492 | 4/10/2013 | 4/10/2013 | $112.93 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $112.93 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $112.93 | $0.00 |

| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/6/13 SB 006127 | | 4/10/2013 | Spin-A-Yarn Refreshments | | | $12.52 | $12.52 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $12.52 |
| | | | | | | | | | | | *Totals:* | $12.52 |
| 3/13/13 SB 013626 | | 4/10/2013 | Storytime, Science Saturday, Spin-a-Yarn, Band-aids | | | $12.85 | $12.85 | 10-25-5716-00 | Kitchen Supplies | | | $2.49 |
| 3/13/13 SB 013626 | | 4/10/2013 | Storytime, Science Saturday, Spin-a-Yarn, Band-aids | | | $12.85 | $12.85 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $10.36 |
| | | | | | | | | | | | *Totals:* | $12.85 |
| 03/01/13 JS 0909992 | | 4/10/2013 | Kitchen & Program Supplies - YS | | | $43.43 | $43.43 | 10-25-5716-00 | Kitchen Supplies | | | $37.28 |
| 03/01/13 JS 0909992 | | 4/10/2013 | Kitchen & Program Supplies - YS | | | $43.43 | $43.43 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $6.15 |
| | | | | | | | | | | | *Totals:* | $43.43 |
| 3/18/13 ES 21057 | | 4/10/2013 | Staff Meeting 3/19/2013 | | | $24.37 | $24.37 | 10-40-5784-00 | Meetings - Staff | | | $24.37 |
| | | | | | | | | | | | *Totals:* | $24.37 |
| 03/20/13 SB 020612 | | 4/10/2013 | Ziploc Bags & Baby Wipes | | | $19.76 | $19.76 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $19.76 |
| | | | | | | | | | | | *Totals:* | $19.76 |
| Thyssenkrupp Elevator Corp. | | | Computer Check | 36493 | 4/10/2013 | 4/10/2013 | $2,158.05 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,158.05 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,158.05 | $0.00 |

| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000426070 | | 4/10/2013 | 3/1/13 - 2/28/14 | | | $2,158.05 | $2,158.05 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $2,158.05 |
| | | | | | | | | | | | *Totals:* | $2,158.05 |
| Tyco Integrated Security LLC | | | Computer Check | 36494 | 4/10/2013 | 4/10/2013 | $220.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $220.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $220.53 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 92539246 | | 4/10/2013 | 4/2013 Service | | | $220.53 | $220.53 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $220.53 |
| | | | | | | | | | | | *Totals:* | $220.53 |
| Unique Management Services, Inc. | | | Computer Check | 36495 | 4/10/2013 | 4/10/2013 | $71.60 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $71.60 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $71.60 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 234803 | | 4/10/2013 | Feb. 2013 Collection - 8 | | | $71.60 | $71.60 | 10-35-5761-00 | Collection Agency | | | $71.60 |
| | | | | | | | | | | | *Totals:* | $71.60 |
| Village of Lisle | | | Computer Check | 36496 | 4/10/2013 | 4/10/2013 | $245.80 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $245.80 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $245.80 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1375506 | | 4/10/2013 | Sewer & Water | | | $245.80 | $245.80 | 10-20-5654-00 | Utilities - Sewer & Water | | | $245.80 |
| | | | | | | | | | | | *Totals:* | $245.80 |
| Weldon Hardware Supply, Inc. | | | Computer Check | 36497 | 4/10/2013 | 4/10/2013 | $12.42 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $12.42 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $12.42 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 444061 | | 4/10/2013 | Science Saturday | | | $12.42 | $12.42 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $12.42 |
| | | | | | | | | | | | *Totals:* | $12.42 |
| ABS Electric, Inc. | | | Computer Check | 36500 | 4/10/2013 | 4/10/2013 | $510.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $510.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $510.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 7928 | | 4/5/2013 | Install new pipe to flag pole | | | $510.00 | $510.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $510.00 |
| | | | | | | | | | | | *Totals:* | $510.00 |
| Constellation NewEnergy, Inc. | | | Computer Check | 36501 | 4/10/2013 | 4/10/2013 | $2,952.04 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,952.04 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,952.04 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 033113 | | 3/31/2013 | electricity | | | $2,952.04 | $2,952.04 | 10-20-5655-00 | Utilities - Electric | | | $2,952.04 |
| | | | | | | | | | | | *Totals:* | $2,952.04 |
| Emerald Marketing Inc | | | Computer Check | 36503 | 4/10/2013 | 4/10/2013 | $800.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $800.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $800.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 143 | | 4/1/2013 | Neighbors magazine | | | $800.00 | $800.00 | 10-35-5762-00 | Other Contr Services - Admin | | | $800.00 |
| | | | | | | | | | | | *Totals:* | $800.00 |
| Paetec | | | Computer Check | 36504 | 4/10/2013 | 4/10/2013 | $607.80 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $607.80 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $607.80 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5245845 | | 3/6/2013 | monthly usage | | | $607.80 | $607.80 | 10-20-5652-00 | Utilities - Phone | | | $607.80 |
| | | | | | | | | | | | *Totals:* | $607.80 |
| Delta Dental - Risk | | | Computer Check | 36505 | 4/17/2013 | 4/17/2013 | $1,928.63 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,928.63 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,928.63 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 524756 | | 3/31/2013 | monthly premium for 04/2013 | | | $1,928.63 | $1,928.63 | 10-10-5622-10 | Dental Ins. - Admin. | | | $420.21 |
| 524756 | | 3/31/2013 | monthly premium for 04/2013 | | | $1,928.63 | $1,928.63 | 10-10-5622-20 | Dental Ins. - Adult Serv | | | $470.02 |
| 524756 | | 3/31/2013 | monthly premium for 04/2013 | | | $1,928.63 | $1,928.63 | 10-10-5622-30 | Dental Ins. - YS | | | $255.33 |
| 524756 | | 3/31/2013 | monthly premium for 04/2013 | | | $1,928.63 | $1,928.63 | 10-10-5622-50 | Dental Ins. - Tech | | | $453.39 |
| 524756 | | 3/31/2013 | monthly premium for 04/2013 | | | $1,928.63 | $1,928.63 | 10-10-5622-60 | Dental Ins. - Circ | | | $329.68 |
| | | | | | | | | | | | *Totals:* | $1,928.63 |
| Village of Lisle | | | Computer Check | 36506 | 4/17/2013 | 4/17/2013 | $535.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $535.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $535.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 041213 | | 4/12/2013 | permit fee for demolition of house | | | $535.00 | $535.00 | 70-00-5663-00 | Rental - Maint/Repairs - Spec Res | | | $535.00 |
| | | | | | | | | | | | *Totals:* | $535.00 |
| AFLAC (G6920) | | | Computer Check | 36507 | 4/29/2013 | 4/29/2013 | $784.35 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $784.35 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $784.35 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 276923 | | 4/25/2013 | withholding | | | $784.35 | $784.35 | 10-00-2612-00 | AFLAC withholding | | | $784.35 |
| | | | | | | | | | | | *Totals:* | $784.35 |
| ALA Registration Dept | | | Computer Check | 36508 | 4/29/2013 | 4/29/2013 | $1,000.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,000.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,000.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 042313 | | 4/23/2013 | ala conference-4 attendees | | | $1,000.00 | $1,000.00 | 10-40-5785-00 | Conventions - Staff | | | $1,000.00 |
| | | | | | | | | | | | *Totals:* | $1,000.00 |
| Amazon | | | Computer Check | 36509 | 4/29/2013 | 4/29/2013 | $1,558.89 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,558.89 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,558.89 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 041513 | | 4/15/2013 | books, games, dvds, processing | | | $1,558.89 | $1,558.89 | 10-25-5717-00 | Processing Supplies | | | $24.29 |
| 041513 | | 4/15/2013 | books, games, dvds, processing | | | $1,558.89 | $1,558.89 | 10-50-5864-10 | Books - Non Fiction | | | $9.99 |
| 041513 | | 4/15/2013 | books, games, dvds, processing | | | $1,558.89 | $1,558.89 | 10-50-5865-10 | Books - Adult Fiction | | | $29.24 |
| 041513 | | 4/15/2013 | books, games, dvds, processing | | | $1,558.89 | $1,558.89 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $172.89 |
| 041513 | | 4/15/2013 | books, games, dvds, processing | | | $1,558.89 | $1,558.89 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $1,293.23 |
| 041513 | | 4/15/2013 | books, games, dvds, processing | | | $1,558.89 | $1,558.89 | 10-60-5931-50 | Community Relations | | | $29.25 |
| | | | | | | | | | | | *Totals:* | $1,558.89 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Delta Dental - Risk | | | Computer Check | 36510 | 4/29/2013 | 4/29/2013 | $1,928.63 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,928.63 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,928.63 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 531854 | | 4/29/2013 | dental premiums | | | $1,928.63 | $1,928.63 | 10-10-5622-10 | Dental Ins. - Admin. | | | $420.21 |
| 531854 | | 4/29/2013 | dental premiums | | | $1,928.63 | $1,928.63 | 10-10-5622-20 | Dental Ins. - Adult Serv | | | $470.02 |
| 531854 | | 4/29/2013 | dental premiums | | | $1,928.63 | $1,928.63 | 10-10-5622-30 | Dental Ins. - YS | | | $255.33 |
| 531854 | | 4/29/2013 | dental premiums | | | $1,928.63 | $1,928.63 | 10-10-5622-50 | Dental Ins. - Tech | | | $453.39 |
| 531854 | | 4/29/2013 | dental premiums | | | $1,928.63 | $1,928.63 | 10-10-5622-60 | Dental Ins. - Circ | | | $329.68 |
| | | | | | | | | | | | *Totals:* | $1,928.63 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| FIA Card Services | | | Computer Check | 36511 | 4/29/2013 | 4/29/2013 | $2,711.65 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,711.65 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,711.65 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 041813 halikias | | 4/18/2013 | gas, training and IL lib day | | | $349.04 | $349.04 | 10-25-5724-15 | Local Travel | | | $57.11 |
| 041813 halikias | | 4/18/2013 | gas, training and IL lib day | | | $349.04 | $349.04 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $51.93 |
| 041813 halikias | | 4/18/2013 | gas, training and IL lib day | | | $349.04 | $349.04 | 10-40-5788-00 | Training (Cont Ed) - Staff | | | $240.00 |
| | | | | | | | | | | | *Totals:* | $349.04 |
| | | | | | | | | | | | | |
| 041813 dorfman | | 4/18/2013 | books, stock images for paper, programs | | | $620.74 | $615.14 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $16.84 |
| 041813 dorfman | | 4/18/2013 | books, stock images for paper, programs | | | $620.74 | $615.14 | 10-50-5863-50 | Books - Tech Serv. Dept. | | | $373.98 |
| 041813 dorfman | | 4/18/2013 | books, stock images for paper, programs | | | $620.74 | $615.14 | 10-60-5931-50 | Community Relations | | | $224.32 |
| | | | | | | | | | | | *Totals:* | $615.14 |
| | | | | | | | | | | | | |
| 041813 mcquillan | | 4/18/2013 | isgs sub, reaching forward, amazon prime | | | $359.00 | $359.00 | 10-25-5713-00 | Office Supplies | | | $79.00 |
| 041813 mcquillan | | 4/18/2013 | isgs sub, reaching forward, amazon prime | | | $359.00 | $359.00 | 10-40-5785-00 | Conventions - Staff | | | $250.00 |
| 041813 mcquillan | | 4/18/2013 | isgs sub, reaching forward, amazon prime | | | $359.00 | $359.00 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $30.00 |
| | | | | | | | | | | | *Totals:* | $359.00 |
| | | | | | | | | | | | | |
| 041813 hurt | | 4/18/2013 | decoupler, blu ray player, label maker | | | $558.94 | $558.94 | 10-48-5802-60 | Major Equip - Circ | | | $558.94 |
| | | | | | | | | | | | *Totals:* | $558.94 |
| | | | | | | | | | | | | |
| 041813 weinstein | | 4/18/2013 | shelving, logo post its, frames for vol, township ref book | | | $497.20 | $497.20 | 10-48-5823-20 | Minor Equip - Adult Services | | | $70.95 |
| 041813 weinstein | | 4/18/2013 | shelving, logo post its, frames for vol, township ref book | | | $497.20 | $497.20 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $27.00 |
| 041813 weinstein | | 4/18/2013 | shelving, logo post its, frames for vol, township ref book | | | $497.20 | $497.20 | 10-60-5931-50 | Community Relations | | | $399.25 |
| | | | | | | | | | | | *Totals:* | $497.20 |
| | | | | | | | | | | | | |
| 041813 soliday | | 4/18/2013 | cow mtg, desk chair for hurt | | | $332.33 | $332.33 | 10-45-5788-70 | Meetings - Trustee | | | $92.34 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 041813 soliday | | 4/18/2013 | cow mtg, desk chair for hurt | | | $332.33 | $332.33 | 10-48-5802-60 | Major Equip - Circ | | | $239.99 |
| | | | | | | | | | | | *Totals:* | $332.33 |
| NCPERS - IL IMRF | | | Computer Check | 36512 | 4/29/2013 | 4/29/2013 | $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** |
| 042913 | | 4/29/2013 | payroll withholding | | | $144.00 | $144.00 | 10-00-2638-00 | Vol. Life (NCPERS) | | | $144.00 |
| | | | | | | | | | | | *Totals:* | $144.00 |
| ABS Electric, Inc. | | | Computer Check | 36513 | 5/8/2013 | 5/8/2013 | $2,765.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,765.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,765.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 7939 | | 5/8/2013 | Bollard Replacement - Hit & Run | | | $530.00 | $530.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $530.00 |
| | | | | | | | | | | | *Totals:* | $530.00 |
| 7818 | | 5/8/2013 | South Parking Lot Lights | | | $505.00 | $505.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $505.00 |
| | | | | | | | | | | | *Totals:* | $505.00 |
| 7798 | | 5/8/2013 | Added outlet back to back from existing outlet | | | $105.00 | $105.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $105.00 |
| | | | | | | | | | | | *Totals:* | $105.00 |
| 7797 | | 5/8/2013 | Repair of electrical Code deficiencies | | | $1,400.00 | $1,400.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $1,400.00 |
| | | | | | | | | | | | *Totals:* | $1,400.00 |
| 7794 | | 5/8/2013 | Replaced 3 3 Lamp Ballasts & 1 4 Lamp Ballast | | | $225.00 | $225.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $225.00 |
| | | | | | | | | | | | *Totals:* | $225.00 |
| Accuity Inc. | | | Computer Check | 36514 | 5/8/2013 | 5/8/2013 | $976.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $976.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $976.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2652542 | | 5/8/2013 | North American Financial Dir. | | | $976.00 | $976.00 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $976.00 |
| | | | | | | | | | | | *Totals:* | $976.00 |
| Allied Waste Services #551 | | | Computer Check | 36515 | 5/8/2013 | 5/8/2013 | $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** |
| 0551-010112189 | | 5/8/2013 | 5/1/13 - 5/31/13 | | | $179.09 | $179.09 | 10-20-5665-00 | Rubbish Removal | | | $179.09 |
| | | | | | | | | | | | *Totals:* | $179.09 |
| AlphaGraphics | | | Computer Check | 36516 | 5/8/2013 | 5/8/2013 | $4,318.01 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,318.01 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,318.01 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 36703 | | 5/8/2013 | Newsletter April & May 2013 | | | $4,318.01 | $4,318.01 | 10-25-5710-10 | Printing/Spec. Serv. - Adult | | | $4,318.01 |
| | | | | | | | | | | | *Totals:* | $4,318.01 |
| Anderson Pest Solutions (105057) | | | Computer Check | 36517 | 5/8/2013 | 5/8/2013 | $141.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $141.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $141.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 105057 | | 5/8/2013 | April 2013 | | | $141.00 | $141.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $141.00 |
| | | | | | | | | | | | *Totals:* | $141.00 |
| Arbor Printing & Graphics | | | Computer Check | 36518 | 5/8/2013 | 5/8/2013 | $533.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $533.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $533.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 57220 | | 5/8/2013 | National Library Week Sign | | | $533.00 | $533.00 | 10-60-5931-50 | Community Relations | | | $533.00 |
| | | | | | | | | | | | *Totals:* | $533.00 |
| B&B Networks, Inc. | | | Computer Check | 36519 | 5/8/2013 | 5/8/2013 | $340.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $340.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $340.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 9276 | | 5/8/2013 | Repair Static Noise in Speakers | | | $340.00 | $340.00 | 10-48-5846-00 | Equip Maint/Repr-NonContr | | | $340.00 |
| | | | | | | | | | | | *Totals:* | $340.00 |
| Baker & Taylor (L4171582) | | | Computer Check | 36520 | 5/8/2013 | 5/8/2013 | $1,423.32 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,423.32 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,423.32 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028033554 | | 5/8/2013 | AS-Audio Books & Processing | | | $81.11 | $81.11 | 10-25-5717-00 | Processing Supplies | | | $10.40 |
| 2028033554 | | 5/8/2013 | AS-Audio Books & Processing | | | $81.11 | $81.11 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $70.71 |
| | | | | | | | | | | | *Totals:* | $81.11 |
| 2028087750 | | 5/8/2013 | AS-Audio Books & Processing | | | $742.31 | $742.31 | 10-25-5717-00 | Processing Supplies | | | $80.60 |
| 2028087750 | | 5/8/2013 | AS-Audio Books & Processing | | | $742.31 | $742.31 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $661.71 |
| | | | | | | | | | | | *Totals:* | $742.31 |
| 2028110257 | | 5/8/2013 | AS-Audio Books & Processing | | | $599.90 | $599.90 | 10-25-5717-00 | Processing Supplies | | | $67.60 |
| 2028110257 | | 5/8/2013 | AS-Audio Books & Processing | | | $599.90 | $599.90 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $532.30 |
| | | | | | | | | | | | *Totals:* | $599.90 |
| Baker & Taylor (C5223353) | | | Computer Check | 36521 | 5/8/2013 | 5/8/2013 | $1,868.76 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,868.76 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,868.76 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028078629 | | 5/8/2013 | College..., etc. | | | $1,484.90 | $1,484.90 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $1,484.90 |
| | | | | | | | | | | | *Totals:* | $1,484.90 |
| 2028034491 | | 5/8/2013 | Wisconsin... | | | $162.81 | $162.81 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $162.81 |
| | | | | | | | | | | | *Totals:* | $162.81 |
| 2028122913 | | 5/8/2013 | Foundation... | | | $221.05 | $221.05 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $221.05 |
| | | | | | | | | | | | *Totals:* | $221.05 |
| Baker & Taylor (C5223433) | | | Computer Check | 36522 | 5/8/2013 | 5/8/2013 | $439.59 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $439.59 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $439.59 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5012520114 | | 5/8/2013 | Fodors..., etc. | | | $129.85 | $129.85 | 10-50-5864-10 | Books - Non Fiction | | | $129.85 |
| | | | | | | | | | | | *Totals:* | $129.85 |
| 5012542741 | | 5/8/2013 | Barrons..., etc. | | | $309.74 | $309.74 | 10-50-5864-10 | Books - Non Fiction | | | $309.74 |
| | | | | | | | | | | | *Totals:* | $309.74 |
| Baker & Taylor (L0334152) | | | Computer Check | 36523 | 5/8/2013 | 5/8/2013 | $5,911.12 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $5,911.12 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $5,911.12 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028065118 | | 5/8/2013 | Omni..., etc. | | | $500.66 | $500.66 | 10-25-5717-00 | Processing Supplies | | | $9.75 |
| 2028065118 | | 5/8/2013 | Omni..., etc. | | | $500.66 | $500.66 | 10-50-5864-10 | Books - Non Fiction | | | $490.91 |
| | | | | | | | | | | | *Totals:* | $500.66 |
| 2028070490 | | 5/8/2013 | What..., etc. | | | $559.89 | $559.89 | 10-25-5717-00 | Processing Supplies | | | $15.60 |
| 2028070490 | | 5/8/2013 | What..., etc. | | | $559.89 | $559.89 | 10-50-5864-10 | Books - Non Fiction | | | $544.29 |
| | | | | | | | | | | | *Totals:* | $559.89 |
| 2028079286 | | 5/8/2013 | In..., etc. | | | $268.01 | $268.01 | 10-25-5717-00 | Processing Supplies | | | $5.85 |
| 2028079286 | | 5/8/2013 | In..., etc. | | | $268.01 | $268.01 | 10-50-5864-10 | Books - Non Fiction | | | $262.16 |
| | | | | | | | | | | | *Totals:* | $268.01 |
| 2028083965 | | 5/8/2013 | Gentle..., etc. | | | $521.79 | $521.79 | 10-25-5717-00 | Processing Supplies | | | $13.00 |
| 2028083965 | | 5/8/2013 | Gentle..., etc. | | | $521.79 | $521.79 | 10-50-5864-10 | Books - Non Fiction | | | $508.79 |
| | | | | | | | | | | | *Totals:* | $521.79 |
| 2028032745 | | 5/8/2013 | South...,etc. | | | $484.90 | $484.90 | 10-25-5717-00 | Processing Supplies | | | $9.10 |
| 2028032745 | | 5/8/2013 | South...,etc. | | | $484.90 | $484.90 | 10-50-5864-10 | Books - Non Fiction | | | $475.80 |
| | | | | | | | | | | | *Totals:* | $484.90 |
| 2028043786 | | 5/8/2013 | Tombstone..., etc. | | | $796.54 | $796.54 | 10-25-5717-00 | Processing Supplies | | | $12.35 |
| 2028043786 | | 5/8/2013 | Tombstone..., etc. | | | $796.54 | $796.54 | 10-50-5864-10 | Books - Non Fiction | | | $784.19 |
| | | | | | | | | | | | *Totals:* | $796.54 |
| 2028054343 | | 5/8/2013 | Nature..., etc. | | | $521.16 | $521.16 | 10-25-5717-00 | Processing Supplies | | | $13.65 |
| 2028054343 | | 5/8/2013 | Nature..., etc. | | | $521.16 | $521.16 | 10-50-5864-10 | Books - Non Fiction | | | $507.51 |
| | | | | | | | | | | | *Totals:* | $521.16 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028088169 | | 5/8/2013 | Rebels..., etc. | | | $509.49 | $509.49 | 10-25-5717-00 | Processing Supplies | | | $9.75 |
| 2028088169 | | 5/8/2013 | Rebels..., etc. | | | $509.49 | $509.49 | 10-50-5864-10 | Books - Non Fiction | | | $499.74 |
| | | | | | | | | | | | *Totals:* | $509.49 |
| 2028095830 | | 5/8/2013 | Evil..., etc. | | | $472.87 | $472.87 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2028095830 | | 5/8/2013 | Evil..., etc. | | | $472.87 | $472.87 | 10-50-5864-10 | Books - Non Fiction | | | $461.82 |
| | | | | | | | | | | | *Totals:* | $472.87 |
| 2028113762 | | 5/8/2013 | 9 Lives..., etc. | | | $507.98 | $507.98 | 10-25-5717-00 | Processing Supplies | | | $6.50 |
| 2028113762 | | 5/8/2013 | 9 Lives..., etc. | | | $507.98 | $507.98 | 10-50-5864-10 | Books - Non Fiction | | | $501.48 |
| | | | | | | | | | | | *Totals:* | $507.98 |
| 2028110234 | | 5/8/2013 | Real..., etc. | | | $767.83 | $767.83 | 10-25-5717-00 | Processing Supplies | | | $19.50 |
| 2028110234 | | 5/8/2013 | Real..., etc. | | | $767.83 | $767.83 | 10-50-5864-10 | Books - Non Fiction | | | $748.33 |
| | | | | | | | | | | | *Totals:* | $767.83 |
| Baker & Taylor (L3965522) | | | Computer Check | 36524 | 5/8/2013 | 5/8/2013 | $171.02 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $171.02 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $171.02 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028057640 | | 5/8/2013 | Unprocessed | | | $138.10 | $138.10 | 10-50-5864-10 | Books - Non Fiction | | | $138.10 |
| | | | | | | | | | | | *Totals:* | $138.10 |
| 2028126408 | | 5/8/2013 | Unprocessed | | | $9.05 | $9.05 | 10-50-5864-10 | Books - Non Fiction | | | $9.05 |
| | | | | | | | | | | | *Totals:* | $9.05 |
| 2028126408 | | 5/8/2013 | Unprocessed | | | $23.87 | $23.87 | 10-50-5864-10 | Books - Non Fiction | | | $23.87 |
| | | | | | | | | | | | *Totals:* | $23.87 |
| Baker & Taylor (L5202982) | | | Computer Check | 36525 | 5/8/2013 | 5/8/2013 | $165.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $165.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $165.53 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028069629 | | 5/8/2013 | PBs | | | $26.04 | $26.04 | 10-50-5865-10 | Books - Adult Fiction | | | $26.04 |
| | | | | | | | | | | | *Totals:* | $26.04 |
| 2028073837 | | 5/8/2013 | PBs | | | $38.51 | $38.51 | 10-50-5865-10 | Books - Adult Fiction | | | $38.51 |
| | | | | | | | | | | | *Totals:* | $38.51 |
| 2028050312 | | 5/8/2013 | PBs | | | $46.93 | $46.93 | 10-50-5865-10 | Books - Adult Fiction | | | $46.93 |
| | | | | | | | | | | | *Totals:* | $46.93 |
| 2028116982 | | 5/8/2013 | PBs | | | $54.05 | $54.05 | 10-50-5865-10 | Books - Adult Fiction | | | $54.05 |
| | | | | | | | | | | | *Totals:* | $54.05 |
| Baker & Taylor (L5226642) | | | Computer Check | 36526 | 5/8/2013 | 5/8/2013 | $1,976.83 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,976.83 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,976.83 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 195.98 | | 5/8/2013 | Oxford ..., etc. | | | $195.98 | $195.98 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $195.98 |
| | | | | | | | | | | | *Totals:* | $195.98 |
| | | | | | | | | | | | | |
| 2028078940 | | 5/8/2013 | International..., etc. | | | $1,780.85 | $1,780.85 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $1,780.85 |
| | | | | | | | | | | | *Totals:* | $1,780.85 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5425632) | | | Computer Check | 36527 | 5/8/2013 | 5/8/2013 | $3,096.11 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,096.11 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,096.11 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2027990616 | | 5/8/2013 | Trouble..., ect. | | | $213.16 | $213.16 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2027990616 | | 5/8/2013 | Trouble..., ect. | | | $213.16 | $213.16 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $206.01 |
| | | | | | | | | | | | *Totals:* | $213.16 |
| | | | | | | | | | | | | |
| 2028047314 | | 5/8/2013 | Speed, etc. | | | $421.10 | $421.10 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 2028047314 | | 5/8/2013 | Speed, etc. | | | $421.10 | $421.10 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $413.30 |
| | | | | | | | | | | | *Totals:* | $421.10 |
| | | | | | | | | | | | | |
| 2028065310 | | 5/8/2013 | Obsidian..., etc | | | $358.27 | $358.27 | 10-25-5717-00 | Processing Supplies | | | $9.10 |
| 2028065310 | | 5/8/2013 | Obsidian..., etc | | | $358.27 | $358.27 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $349.17 |
| | | | | | | | | | | | *Totals:* | $358.27 |
| | | | | | | | | | | | | |
| 2028018167 | | 5/8/2013 | All..., etc. | | | $345.74 | $345.74 | 10-25-5717-00 | Processing Supplies | | | $13.65 |
| 2028018167 | | 5/8/2013 | All..., etc. | | | $345.74 | $345.74 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $332.09 |
| | | | | | | | | | | | *Totals:* | $345.74 |
| | | | | | | | | | | | | |
| 2028025313 | | 5/8/2013 | Shahnameh..., etc. | | | $249.31 | $249.31 | 10-25-5717-00 | Processing Supplies | | | $6.50 |
| 2028025313 | | 5/8/2013 | Shahnameh..., etc. | | | $249.31 | $249.31 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $242.81 |
| | | | | | | | | | | | *Totals:* | $249.31 |
| | | | | | | | | | | | | |
| 2028039767 | | 5/8/2013 | Bakuman 4, etc. | | | $596.78 | $596.78 | 10-25-5717-00 | Processing Supplies | | | $14.95 |
| 2028039767 | | 5/8/2013 | Bakuman 4, etc. | | | $596.78 | $596.78 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $581.83 |
| | | | | | | | | | | | *Totals:* | $596.78 |
| | | | | | | | | | | | | |
| 2028069630 | | 5/8/2013 | 13 Story..., etc. | | | $432.88 | $432.88 | 10-25-5717-00 | Processing Supplies | | | $10.40 |
| 2028069630 | | 5/8/2013 | 13 Story..., etc. | | | $432.88 | $432.88 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $422.48 |
| | | | | | | | | | | | *Totals:* | $432.88 |
| | | | | | | | | | | | | |
| 2028057423 | | 5/8/2013 | Bats, etc. | | | $478.87 | $478.87 | 10-25-5717-00 | Processing Supplies | | | $22.75 |
| 2028057423 | | 5/8/2013 | Bats, etc. | | | $478.87 | $478.87 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $456.12 |
| | | | | | | | | | | | *Totals:* | $478.87 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5543202) | | | Computer Check | 36528 | 5/8/2013 | 5/8/2013 | $4,843.42 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,843.42 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,843.42 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028061281 | | 5/8/2013 | Taking..., etc. | | | $488.55 | $488.55 | 10-25-5717-00 | Processing Supplies | | | $28.19 |
| 2028061281 | | 5/8/2013 | Taking..., etc. | | | $488.55 | $488.55 | 10-50-5865-10 | Books - Adult Fiction | | | $460.36 |
| | | | | | | | | | | | *Totals:* | $488.55 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028029672 | | 5/8/2013 | Unintended..., etc. | | | $819.40 | $819.40 | 10-25-5717-00 | Processing Supplies | | | $59.18 |
| 2028029672 | | 5/8/2013 | Unintended..., etc. | | | $819.40 | $819.40 | 10-50-5865-10 | Books - Adult Fiction | | | $760.22 |
| | | | | | | | | | | | *Totals:* | $819.40 |
| 2028073876 | | 5/8/2013 | Movement..., etc. | | | $689.72 | $689.72 | 10-25-5717-00 | Processing Supplies | | | $51.91 |
| 2028073876 | | 5/8/2013 | Movement..., etc. | | | $689.72 | $689.72 | 10-50-5865-10 | Books - Adult Fiction | | | $637.81 |
| | | | | | | | | | | | *Totals:* | $689.72 |
| 2028046077 | | 5/8/2013 | Daddys..., etc. | | | $553.73 | $553.73 | 10-25-5717-00 | Processing Supplies | | | $27.46 |
| 2028046077 | | 5/8/2013 | Daddys..., etc. | | | $553.73 | $553.73 | 10-50-5865-10 | Books - Adult Fiction | | | $526.27 |
| | | | | | | | | | | | *Totals:* | $553.73 |
| 2028118385 | | 5/8/2013 | Blossom..., etc. | | | $455.24 | $455.24 | 10-25-5717-00 | Processing Supplies | | | $30.22 |
| 2028118385 | | 5/8/2013 | Blossom..., etc. | | | $455.24 | $455.24 | 10-50-5865-10 | Books - Adult Fiction | | | $425.02 |
| | | | | | | | | | | | *Totals:* | $455.24 |
| 2028083643 | | 5/8/2013 | Hit, etc. | | | $456.19 | $456.19 | 10-25-5717-00 | Processing Supplies | | | $28.19 |
| 2028083643 | | 5/8/2013 | Hit, etc. | | | $456.19 | $456.19 | 10-50-5865-10 | Books - Adult Fiction | | | $428.00 |
| | | | | | | | | | | | *Totals:* | $456.19 |
| 2028095803 | | 5/8/2013 | Mayas..., etc. | | | $415.76 | $415.76 | 10-25-5717-00 | Processing Supplies | | | $28.88 |
| 2028095803 | | 5/8/2013 | Mayas..., etc. | | | $415.76 | $415.76 | 10-50-5865-10 | Books - Adult Fiction | | | $386.88 |
| | | | | | | | | | | | *Totals:* | $415.76 |
| 2028110347 | | 5/8/2013 | Keeper..., etc. | | | $964.83 | $964.83 | 10-25-5717-00 | Processing Supplies | | | $67.67 |
| 2028110347 | | 5/8/2013 | Keeper..., etc. | | | $964.83 | $964.83 | 10-50-5865-10 | Books - Adult Fiction | | | $897.16 |
| | | | | | | | | | | | *Totals:* | $964.83 |
| Case Lots, Inc. | | | Computer Check | 36529 | 5/8/2013 | 5/8/2013 | $605.34 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $605.34 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $605.34 | $0.00 |

| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 047644 | | 5/8/2013 | Misc. Janitorial Supplies | | | $184.80 | $184.80 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $184.80 |
| | | | | | | | | | | | *Totals:* | $184.80 |
| 048153 | | 5/8/2013 | Misc. Kitchen Supplies | | | $153.20 | $153.20 | 10-25-5716-00 | Kitchen Supplies | | | $153.20 |
| | | | | | | | | | | | *Totals:* | $153.20 |
| 048152 | | 5/8/2013 | Misc. Janitorial Supplies | | | $267.34 | $267.34 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $267.34 |
| | | | | | | | | | | | *Totals:* | $267.34 |
| Nancy Castellanos | | | Computer Check | 36530 | 5/8/2013 | 5/8/2013 | $17.07 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $17.07 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $17.07 | $0.00 |

| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/14/13 NC 754130 | | 5/8/2013 | Book Group Snacks | | | $7.98 | $7.98 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $7.98 |
| | | | | | | | | | | | *Totals:* | $7.98 |
| 4/26/2013 | | 5/8/2013 | Book Group Snacks | | | $9.09 | $9.09 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $9.09 |
| | | | | | | | | | | | *Totals:* | $9.09 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CDS Office Technologies | | | Computer Check | 36531 | 5/8/2013 | 5/8/2013 | $75.00 | | 30-00-1101-00 | Cash - Checking A | $0.00 | $75.00 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $75.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| ATINV0000073 | | 5/8/2013 | Phone System Down - Troubleshooting | | | $75.00 | $75.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $75.00 |
| | | | | | | | | | | | *Totals:* | $75.00 |
| Center Point Large Print | | | Computer Check | 36532 | 5/8/2013 | 5/8/2013 | $236.07 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $236.07 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $236.07 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1088835 | | 5/8/2013 | LPRs | | | $43.74 | $43.74 | 10-50-5865-10 | Books - Adult Fiction | | | $43.74 |
| | | | | | | | | | | | *Totals:* | $43.74 |
| 1088793 | | 5/8/2013 | LPR | | | $22.17 | $22.17 | 10-50-5865-10 | Books - Adult Fiction | | | $22.17 |
| | | | | | | | | | | | *Totals:* | $22.17 |
| 1082072 | | 5/8/2013 | LPR | | | $21.57 | $21.57 | 10-50-5865-10 | Books - Adult Fiction | | | $21.57 |
| | | | | | | | | | | | *Totals:* | $21.57 |
| 1090575 | | 5/8/2013 | LPRs | | | $106.65 | $106.65 | 10-50-5865-10 | Books - Adult Fiction | | | $106.65 |
| | | | | | | | | | | | *Totals:* | $106.65 |
| 1090950 | | 5/8/2013 | LPRs | | | $41.94 | $41.94 | 10-50-5865-10 | Books - Adult Fiction | | | $41.94 |
| | | | | | | | | | | | *Totals:* | $41.94 |
| Chicago Metropolitan Fire Prevention Co. | | | Computer Check | 36533 | 5/8/2013 | 5/8/2013 | $135.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $135.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $135.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN00053121 | | 5/8/2013 | Radio Use/Maint-Monitoring 4/01-6/30/13 | | | $135.00 | $135.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $135.00 |
| | | | | | | | | | | | *Totals:* | $135.00 |
| Compact Disc Source | | | Computer Check | 36534 | 5/8/2013 | 5/8/2013 | $974.38 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $974.38 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $974.38 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 59023 | | 5/8/2013 | Music CDs | | | $354.48 | $354.48 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $354.48 |
| | | | | | | | | | | | *Totals:* | $354.48 |
| 59024 | | 5/8/2013 | Processing Music CDs | | | $88.75 | $88.75 | 10-25-5717-00 | Processing Supplies | | | $88.75 |
| | | | | | | | | | | | *Totals:* | $88.75 |
| 58398 | | 5/8/2013 | Scan Client Artwork | | | $72.20 | $72.20 | 10-25-5717-00 | Processing Supplies | | | $72.20 |
| | | | | | | | | | | | *Totals:* | $72.20 |
| 59096 | | 5/8/2013 | CD Artwork | | | $52.71 | $52.71 | 10-25-5717-00 | Processing Supplies | | | $52.71 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $52.71 |
| | | | | | | | | | | | | |
| 59142 | | 5/8/2013 | CD Artwork | | | $39.90 | $39.90 | 10-25-5717-00 | Processing Supplies | | | $39.90 |
| | | | | | | | | | | | *Totals:* | $39.90 |
| | | | | | | | | | | | | |
| 59094 | | 5/8/2013 | AS-Music CDS | | | $291.19 | $291.19 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $291.19 |
| | | | | | | | | | | | *Totals:* | $291.19 |
| | | | | | | | | | | | | |
| 59095 | | 5/8/2013 | AS Music CDs | | | $75.15 | $75.15 | 10-25-5717-00 | Processing Supplies | | | $75.15 |
| | | | | | | | | | | | *Totals:* | $75.15 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Lauren Crowther | | | Computer Check | 36535 | 5/8/2013 | 5/8/2013 | $154.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $154.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $154.53 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 3/18/13 | | 5/8/2013 | Downton Abbey Program Snacks | | | $21.77 | $21.77 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $21.77 |
| | | | | | | | | | | | *Totals:* | $21.77 |
| | | | | | | | | | | | | |
| 4/26/2013 | | 5/8/2013 | Community Fair Refreshments & Display | | | $88.48 | $88.48 | 10-60-5931-10 | Programs - Adult Services | | | $88.48 |
| | | | | | | | | | | | *Totals:* | $88.48 |
| | | | | | | | | | | | | |
| 4/20/13 # 2 | | 5/8/2013 | Community Fair Refreshments & Display | | | $44.28 | $44.28 | 10-60-5931-10 | Programs - Adult Services | | | $44.28 |
| | | | | | | | | | | | *Totals:* | $44.28 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Crystal Maintenance Services, Corp | | | Computer Check | 36536 | 5/8/2013 | 5/8/2013 | $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** |
| | | | | | | | | | | | | |
| 21174 | | 5/8/2013 | Cleaning Contract-4/2013 | | | $1,780.00 | $1,780.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $1,780.00 |
| | | | | | | | | | | | *Totals:* | $1,780.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Culver's | | | Computer Check | 36537 | 5/8/2013 | 5/8/2013 | $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** |
| | | | | | | | | | | | | |
| 4/27/2013 | | 5/8/2013 | Frozen Custard for SRP Kick-off Party | | | $400.00 | $400.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $400.00 |
| | | | | | | | | | | | *Totals:* | $400.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Demco | | | Computer Check | 36538 | 5/8/2013 | 5/8/2013 | $704.71 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $608.48 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $608.48 | $0.00 |
| | | | | | | | 70-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $96.23 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $96.23 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 4922903 | | 5/8/2013 | Tape & Adhesive | | | $539.12 | $539.12 | 10-25-5717-00 | Processing Supplies | | | $539.12 |
| | | | | | | | | | | | *Totals:* | $539.12 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4942080 | | 5/8/2013 | Tennsco Furniture for DLI | | | $96.23 | $96.23 | 70-65-5671-00 | Furniture & Equipment (Spec Res) | | | $96.23 |
| | | | | | | | | | | | *Totals:* | $96.23 |
| 4925035 | | 5/8/2013 | YS-Display Sign Holder, etc. | | | $69.36 | $69.36 | 10-48-5823-30 | Minor Equip - Youth | | | $69.36 |
| | | | | | | | | | | | *Totals:* | $69.36 |
| Laura Doherty | | | Computer Check | 36539 | 5/8/2013 | 5/8/2013 | $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** |
| 1/13/2013 | | 5/8/2013 | YS - Family Concert June 5, 2013 | | | $500.00 | $500.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $500.00 |
| | | | | | | | | | | | *Totals:* | $500.00 |
| Downers Grove Public Library | | | Computer Check | 36540 | 5/8/2013 | 5/8/2013 | $108.65 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $108.65 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $108.65 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| February 27, 2013 | | 5/8/2013 | Big Read Resource Guides | | | $108.65 | $108.65 | 10-60-5931-10 | Programs - Adult Services | | | $108.65 |
| | | | | | | | | | | | *Totals:* | $108.65 |
| Ebsco Subscription | | | Computer Check | 36541 | 5/8/2013 | 5/8/2013 | $91.41 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $91.41 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $91.41 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 70449 | | 5/8/2013 | Weiss Rating Guide - Postage Adj. | | | $21.95 | $13.95 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $13.95 |
| | | | | | | | | | | | *Totals:* | $13.95 |
| 0074382 | | 5/8/2013 | Standard & Poors Postage Adj. | | | $65.06 | $65.06 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $65.06 |
| | | | | | | | | | | | *Totals:* | $65.06 |
| 1432021 | | 5/8/2013 | Autism... 6/13 - 5/14 New | | | $49.95 | $0.00 | 10-50-5900-30 | Periodicals - Youth Serv. Dept. | | | $0.00 |
| | | | | | | | | | | | *Totals:* | $0.00 |
| 0037497 | | 5/8/2013 | Postage Adj. | | | $138.64 | $12.40 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $12.40 |
| | | | | | | | | | | | *Totals:* | $12.40 |
| Ehlers Investment Partners, LLC | | | Computer Check | 36542 | 5/8/2013 | 5/8/2013 | $287.41 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $287.41 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $287.41 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/31/2013 | | 5/8/2013 | Monthly Management Fee - 3/31/2013 | | | $287.41 | $287.41 | 10-35-5765-10 | Investment Agency Consultants | | | $287.41 |
| | | | | | | | | | | | *Totals:* | $287.41 |
| FedEx | | | Computer Check | 36543 | 5/8/2013 | 5/8/2013 | $17.30 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $17.30 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $17.30 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2-251-20329 | | 5/8/2013 | Payroll | | | $17.30 | $17.30 | 10-25-5710-00 | Postage | | | $17.30 |
| | | | | | | | | | | | *Totals:* | $17.30 |
| FIA Card Services | | | Computer Check | 36544 | 5/8/2013 | 5/8/2013 | $2,798.12 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,798.12 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,798.12 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| Katharine Seelig | | 5/8/2013 | 3/18 - 4/18/13 KS | | | $2,798.12 | $2,798.12 | 10-20-5656-00 | Verizon | | | $50.08 |
| Katharine Seelig | | 5/8/2013 | 3/18 - 4/18/13 KS | | | $2,798.12 | $2,798.12 | 10-40-5785-00 | Conventions - Staff | | | $2,265.56 |
| Katharine Seelig | | 5/8/2013 | 3/18 - 4/18/13 KS | | | $2,798.12 | $2,798.12 | 10-40-5788-00 | Training (Cont Ed) - Staff | | | $467.48 |
| Katharine Seelig | | 5/8/2013 | 3/18 - 4/18/13 KS | | | $2,798.12 | $2,798.12 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $15.00 |
| | | | | | | | | | | | *Totals:* | $2,798.12 |
| Jennifer Fredericks | | | Computer Check | 36545 | 5/8/2013 | 5/8/2013 | $22.47 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $22.47 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $22.47 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| Laconi 3/21/13 | | 5/8/2013 | Travel Exp. | | | $22.47 | $22.47 | 10-40-5784-00 | Meetings - Staff | | | $22.47 |
| | | | | | | | | | | | *Totals:* | $22.47 |
| Gale | | | Computer Check | 36546 | 5/8/2013 | 5/8/2013 | $231.73 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $231.73 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $231.73 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 99121644 | | 5/8/2013 | Technology 360:EBOOK-L | | | $26.21 | $26.21 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $26.21 |
| | | | | | | | | | | | *Totals:* | $26.21 |
| 99148392 | | 5/8/2013 | LPRs | | | $42.38 | $42.38 | 10-50-5865-10 | Books - Adult Fiction | | | $42.38 |
| | | | | | | | | | | | *Totals:* | $42.38 |
| 99106876 | | 5/8/2013 | LPR | | | $26.39 | $26.39 | 10-50-5865-10 | Books - Adult Fiction | | | $26.39 |
| | | | | | | | | | | | *Totals:* | $26.39 |
| 99085855 | | 5/8/2013 | LPRs | | | $79.97 | $79.97 | 10-50-5865-10 | Books - Adult Fiction | | | $79.97 |
| | | | | | | | | | | | *Totals:* | $79.97 |
| 99090405 | | 5/8/2013 | LPR | | | $27.19 | $27.19 | 10-50-5865-10 | Books - Adult Fiction | | | $27.19 |
| | | | | | | | | | | | *Totals:* | $27.19 |
| 99077423 | | 5/8/2013 | LPR | | | $29.59 | $29.59 | 10-50-5865-10 | Books - Adult Fiction | | | $29.59 |
| | | | | | | | | | | | *Totals:* | $29.59 |
| Garvey's Office Products | | | Computer Check | 36547 | 5/8/2013 | 5/8/2013 | $398.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $398.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $398.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 580262 | | 5/8/2013 | AS-Paper Trimmer, etc. | | | $44.56 | $44.56 | 10-25-5713-00 | Office Supplies | | | $44.56 |
| | | | | | | | | | | | *Totals:* | $44.56 |
| 580266 | | 5/8/2013 | Wrist Rest | | | $9.06 | $9.06 | 10-25-5713-00 | Office Supplies | | | $9.06 |
| | | | | | | | | | | | *Totals:* | $9.06 |
| 579552 | | 5/8/2013 | TS-Processing & Office Supplies | | | $254.86 | $254.86 | 10-25-5713-00 | Office Supplies | | | $122.80 |
| 579552 | | 5/8/2013 | TS-Processing & Office Supplies | | | $254.86 | $254.86 | 10-25-5717-00 | Processing Supplies | | | $132.06 |
| | | | | | | | | | | | *Totals:* | $254.86 |
| 580099 | | 5/8/2013 | YS Supplies | | | $4.28 | $4.28 | 10-25-5713-00 | Office Supplies | | | $4.28 |
| | | | | | | | | | | | *Totals:* | $4.28 |
| 579573 | | 5/8/2013 | CS - Tape & Air Freshener | | | $43.96 | $43.96 | 10-25-5714-00 | Circ. Material Supplies | | | $43.96 |
| | | | | | | | | | | | *Totals:* | $43.96 |
| 580598 | | 5/8/2013 | 2 packs of Color Paper | | | $41.28 | $41.28 | 10-25-5714-00 | Circ. Material Supplies | | | $41.28 |
| | | | | | | | | | | | *Totals:* | $41.28 |
| Gordon Flesch Co., Inc. | | | Computer Check | 36548 | 5/8/2013 | 5/8/2013 | $377.93 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $377.93 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $377.93 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN10333305 | | 5/8/2013 | YS-2/18 - 3/14/13 | | | $48.00 | $48.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $48.00 |
| | | | | | | | | | | | *Totals:* | $48.00 |
| IN10357713 | | 5/8/2013 | Copier Room - 3/6 - 4/11/13 | | | $92.77 | $92.77 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $92.77 |
| | | | | | | | | | | | *Totals:* | $92.77 |
| IN10333370 | | 5/8/2013 | YS Copy Maintenance | | | $17.89 | $17.89 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $17.89 |
| | | | | | | | | | | | *Totals:* | $17.89 |
| IN10338077 | | 5/8/2013 | CS-2/20 - 3/21/13 Color Copier | | | $166.41 | $166.41 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $166.41 |
| | | | | | | | | | | | *Totals:* | $166.41 |
| IN10367952 | | 5/8/2013 | CS-Monthly B&W Copier | | | $52.86 | $52.86 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $52.86 |
| | | | | | | | | | | | *Totals:* | $52.86 |
| Shannon Halikias | | | Computer Check | 36549 | 5/8/2013 | 5/8/2013 | $143.86 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $143.86 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $143.86 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4/29/2013 - SH | | 5/8/2013 | June 2012 - April 2013 S. Halikias | | | $143.86 | $143.86 | 10-25-5724-15 | Local Travel | | | $143.86 |
| | | | | | | | | | | | *Totals:* | $143.86 |
| Hewlett-Packard Company | | | Computer Check | 36550 | 5/8/2013 | 5/8/2013 | $875.21 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $680.21 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $680.21 | $0.00 |
| | | | | | | | 30-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $195.00 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $195.00 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1787546 | | 5/8/2013 | Repair & New Fuser | | | $195.00 | $195.00 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $195.00 |
| | | | | | | | | | | | *Totals:* | $195.00 |
| 0389261 | | 5/8/2013 | B&W Toner | | | $680.21 | $680.21 | 10-25-5718-00 | Computer Supplies | | | $680.21 |
| | | | | | | | | | | | *Totals:* | $680.21 |
| Hinckley Springs | | | Computer Check | 36551 | 5/8/2013 | 5/8/2013 | $200.87 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $200.87 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $200.87 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5720042 0141313 | | 5/8/2013 | Bi-Monthly Water Delivery 3/20 - 4/4/13 | | | $200.87 | $200.87 | 10-25-5716-00 | Kitchen Supplies | | | $200.87 |
| | | | | | | | | | | | *Totals:* | $200.87 |
| John Hlavinka | | | Computer Check | 36552 | 5/8/2013 | 5/8/2013 | $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** |
| April 5, 2013 | | 5/8/2013 | Summer Read Modifications/Revisions (Logo) | | | $180.00 | $180.00 | 10-60-5931-10 | Programs - Adult Services | | | $180.00 |
| | | | | | | | | | | | *Totals:* | $180.00 |
| IHLS-OCLC | | | Computer Check | 36553 | 5/8/2013 | 5/8/2013 | $23.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $23.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $23.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 73655 | | 5/8/2013 | ILL Fee Management | | | $3.00 | $3.00 | 10-50-5871-20 | Document Delivery | | | $3.00 |
| | | | | | | | | | | | *Totals:* | $3.00 |
| 73850 | | 5/8/2013 | March 2013 Transactional Billing | | | $20.00 | $20.00 | 10-50-5871-20 | Document Delivery | | | $20.00 |
| | | | | | | | | | | | *Totals:* | $20.00 |
| Illinois Paper & Copier Co. | | | Computer Check | 36554 | 5/8/2013 | 5/8/2013 | $295.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $295.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $295.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN46307 | | 5/8/2013 | Copier Paper - 10 Ctns | | | $295.00 | $295.00 | 10-25-5715-00 | Copier Supplies | | | $295.00 |
| | | | | | | | | | | | *Totals:* | $295.00 |
| Indian Prairie Library | | | Computer Check | 36555 | 5/8/2013 | 5/8/2013 | $29.89 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $29.89 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $29.89 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| Feb 4, 2013 | | 5/8/2013 | Big Read Promotional Material Boards | | | $29.89 | $29.89 | 10-60-5931-10 | Programs - Adult Services | | | $29.89 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $29.89 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| InfoGroup | | | Computer Check | 36556 | 5/8/2013 | 5/8/2013 | $10,710.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $10,710.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $10,710.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 10002306663 | | 5/8/2013 | Ref USA Package - 3/15/13-3/14/14 | | | $10,710.00 | $10,710.00 | 10-50-5869-20 | Internet Licensed DBases | | | $10,710.00 |
| | | | | | | | | | | | *Totals:* | $10,710.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| JanWay Company | | | Computer Check | 36557 | 5/8/2013 | 5/8/2013 | $3,557.39 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,557.39 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,557.39 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 108505 | | 5/8/2013 | Non-Woven Tote Bags, 1500 | | | $1,750.00 | $1,750.00 | 10-25-5714-00 | Circ. Material Supplies | | | $1,750.00 |
| | | | | | | | | | | | *Totals:* | $1,750.00 |
| | | | | | | | | | | | | |
| 108820 | | 5/8/2013 | Beige Die Cut Handle Plastic Bags - 5,500 | | | $1,555.00 | $1,555.00 | 10-25-5714-00 | Circ. Material Supplies | | | $1,555.00 |
| | | | | | | | | | | | *Totals:* | $1,555.00 |
| | | | | | | | | | | | | |
| 108757 | | 5/8/2013 | White Plastic Bags - 500 | | | $252.39 | $252.39 | 10-60-5931-50 | Community Relations | | | $252.39 |
| | | | | | | | | | | | *Totals:* | $252.39 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Pete Juska | | | Computer Check | 36558 | 5/8/2013 | 5/8/2013 | $540.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $540.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $540.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 4/30/2013 | | 5/8/2013 | Workshops & Security Training | | | $540.00 | $540.00 | 10-40-5787-00 | In-Service | | | $300.00 |
| 4/30/2013 | | 5/8/2013 | Workshops & Security Training | | | $540.00 | $540.00 | 10-40-5788-00 | Training (Cont Ed) - Staff | | | $240.00 |
| | | | | | | | | | | | *Totals:* | $540.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| KAPCO (Kent Adhesive Products) | | | Computer Check | 36559 | 5/8/2013 | 5/8/2013 | $188.12 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $188.12 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $188.12 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1197758 | | 5/8/2013 | Label Protectors | | | $188.12 | $188.12 | 10-25-5717-00 | Processing Supplies | | | $188.12 |
| | | | | | | | | | | | *Totals:* | $188.12 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Larson & Darby Group | | | Computer Check | 36560 | 5/8/2013 | 5/8/2013 | $4,410.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $4,410.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $4,410.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 33450 | | 5/8/2013 | Fees for House Demolition | | | $4,410.00 | $4,410.00 | 70-65-5674-00 | Consulting | | | $4,410.00 |
| | | | | | | | | | | | *Totals:* | $4,410.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Learned Conversations, Inc. | | | Computer Check | 36561 | 5/8/2013 | 5/8/2013 | $700.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $700.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $700.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 881 | | 5/8/2013 | Stress Management Workshop-Staff Development | | | $700.00 | $700.00 | 10-40-5787-00 | In-Service | | | $700.00 |
| | | | | | | | | | | | *Totals:* | $700.00 |
| John Leonard | | | Computer Check | 36562 | 5/8/2013 | 5/8/2013 | $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** |
| 2/5/2013 | | 5/8/2013 | Antique Appraisal Event | | | $75.00 | $75.00 | 10-60-5931-10 | Programs - Adult Services | | | $75.00 |
| | | | | | | | | | | | *Totals:* | $75.00 |
| The Library Store | | | Computer Check | 36563 | 5/8/2013 | 5/8/2013 | $15.23 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $15.23 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $15.23 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 169552 | | 5/8/2013 | YS- Case for EE Book Set | | | $15.23 | $15.23 | 10-25-5717-00 | Processing Supplies | | | $15.23 |
| | | | | | | | | | | | *Totals:* | $15.23 |
| LIMRiCC Purchase of Health Ins. Program | | | Computer Check | 36564 | 5/8/2013 | 5/8/2013 | $20,074.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $20,074.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $20,074.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4/25/2013 | | 5/8/2013 | May 2013 Premium | | | $20,074.00 | $20,074.00 | 10-10-5621-10 | Hosp. Ins. - Admin | | | $3,785.65 |
| 4/25/2013 | | 5/8/2013 | May 2013 Premium | | | $20,074.00 | $20,074.00 | 10-10-5621-20 | Hosp. Ins. - Adult Serv. | | | $5,406.79 |
| 4/25/2013 | | 5/8/2013 | May 2013 Premium | | | $20,074.00 | $20,074.00 | 10-10-5621-30 | Hosp. Ins. - YS | | | $3,197.64 |
| 4/25/2013 | | 5/8/2013 | May 2013 Premium | | | $20,074.00 | $20,074.00 | 10-10-5621-50 | Hosp. Ins. - Tech | | | $4,344.59 |
| 4/25/2013 | | 5/8/2013 | May 2013 Premium | | | $20,074.00 | $20,074.00 | 10-10-5621-60 | Hosp. Ins. - Circ | | | $3,339.33 |
| | | | | | | | | | | | *Totals:* | $20,074.00 |
| LIMRiCC Unemployment Compensation Group Account | | | Computer Check | 36565 | 5/8/2013 | 5/8/2013 | $1,929.79 | | 60-00-1101-00 | Cash - Checking A | $0.00 | $1,929.79 |
| | | | | | | | 60-00-2610-00 | Accounts Payable | | | $1,929.79 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4/25/2013 | | 5/8/2013 | 1st Qtr 2013 | | | $1,929.79 | $1,929.79 | 60-10-5646-00 | Unemployment Compensation | | | $1,929.79 |
| | | | | | | | | | | | *Totals:* | $1,929.79 |
| Beth McQuillan | | | Computer Check | 36566 | 5/8/2013 | 5/8/2013 | $11.87 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $11.87 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $11.87 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/15/2013 | | 5/8/2013 | Middle Managers-Laconi | | | $11.87 | $11.87 | 10-40-5784-00 | Meetings - Staff | | | $11.87 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $11.87 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Merchants Solutions, Inc | | | Computer Check | 36567 | 5/8/2013 | 5/8/2013 | $48.74 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $48.74 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $48.74 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 59818 | | 5/8/2013 | Cash Register - Thermal Paper | | | $48.74 | $48.74 | 10-25-5714-00 | Circ. Material Supplies | | | $48.74 |
| | | | | | | | | | | | *Totals:* | $48.74 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7289) | | | Computer Check | 36568 | 5/8/2013 | 5/8/2013 | $487.94 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $487.94 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $487.94 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90874859 | | 5/8/2013 | DVD Cases | | | $401.97 | $401.97 | 10-25-5717-00 | Processing Supplies | | | $401.97 |
| | | | | | | | | | | | *Totals:* | $401.97 |
| | | | | | | | | | | | | |
| 90875137 | | 5/8/2013 | Oscar Prize - Les Miserables | | | $22.99 | $22.99 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $22.99 |
| | | | | | | | | | | | | |
| 90926015 | | 5/8/2013 | Oscar Prize | | | $22.99 | $22.99 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $22.99 |
| | | | | | | | | | | | | |
| 90904694 | | 5/8/2013 | Processing - AS | | | $39.99 | $39.99 | 10-25-5717-00 | Processing Supplies | | | $39.99 |
| | | | | | | | | | | | *Totals:* | $39.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36569 | 5/8/2013 | 5/8/2013 | $2,290.45 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,290.45 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,290.45 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90876323 | | 5/8/2013 | AS-DVDs & Processing | | | $384.87 | $384.87 | 10-25-5717-00 | Processing Supplies | | | $52.20 |
| 90876323 | | 5/8/2013 | AS-DVDs & Processing | | | $384.87 | $384.87 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $332.67 |
| | | | | | | | | | | | *Totals:* | $384.87 |
| | | | | | | | | | | | | |
| 90869455 | | 5/8/2013 | AS-DVDs & Processing | | | $142.90 | $142.90 | 10-25-5717-00 | Processing Supplies | | | $18.95 |
| 90869455 | | 5/8/2013 | AS-DVDs & Processing | | | $142.90 | $142.90 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $123.95 |
| | | | | | | | | | | | *Totals:* | $142.90 |
| | | | | | | | | | | | | |
| 90869457 | | 5/8/2013 | AS-DVDs & Processing | | | $139.15 | $139.15 | 10-25-5717-00 | Processing Supplies | | | $19.20 |
| 90869457 | | 5/8/2013 | AS-DVDs & Processing | | | $139.15 | $139.15 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $119.95 |
| | | | | | | | | | | | *Totals:* | $139.15 |
| | | | | | | | | | | | | |
| 90861878 | | 5/8/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90861878 | | 5/8/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.99 |
| | | | | | | | | | | | *Totals:* | $27.54 |
| | | | | | | | | | | | | |
| 90863066 | | 5/8/2013 | AS-DVDs & Processing | | | $91.12 | $91.12 | 10-25-5717-00 | Processing Supplies | | | $11.15 |
| 90863066 | | 5/8/2013 | AS-DVDs & Processing | | | $91.12 | $91.12 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $79.97 |
| | | | | | | | | | | | *Totals:* | $91.12 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90893403 | | 5/8/2013 | AS-DVDs & Processing | | | $857.65 | $857.65 | 10-25-5717-00 | Processing Supplies | | | $102.70 |
| 90893403 | | 5/8/2013 | AS-DVDs & Processing | | | $857.65 | $857.65 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $754.95 |
| | | | | | | | | | | | *Totals:* | $857.65 |
| | | | | | | | | | | | | |
| 90886666 | | 5/8/2013 | AS-DVDs & Processing | | | $25.14 | $25.14 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90886666 | | 5/8/2013 | AS-DVDs & Processing | | | $25.14 | $25.14 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $21.59 |
| | | | | | | | | | | | *Totals:* | $25.14 |
| | | | | | | | | | | | | |
| 90886668 | | 5/8/2013 | AS-DVDs & Processing | | | $228.86 | $228.86 | 10-25-5717-00 | Processing Supplies | | | $31.95 |
| 90886668 | | 5/8/2013 | AS-DVDs & Processing | | | $228.86 | $228.86 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $196.91 |
| | | | | | | | | | | | *Totals:* | $228.86 |
| | | | | | | | | | | | | |
| 90916315 | | 5/8/2013 | AS-DVDs & Processing | | | $82.62 | $82.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 90916315 | | 5/8/2013 | AS-DVDs & Processing | | | $82.62 | $82.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $71.97 |
| | | | | | | | | | | | *Totals:* | $82.62 |
| | | | | | | | | | | | | |
| 90916317 | | 5/8/2013 | AS-DVDs & Processing | | | $33.79 | $33.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90916317 | | 5/8/2013 | AS-DVDs & Processing | | | $33.79 | $33.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $33.79 |
| | | | | | | | | | | | | |
| 90917366 | | 5/8/2013 | AS-DVDs & Processing | | | $276.81 | $276.81 | 10-25-5717-00 | Processing Supplies | | | $48.10 |
| 90917366 | | 5/8/2013 | AS-DVDs & Processing | | | $276.81 | $276.81 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $228.71 |
| | | | | | | | | | | | *Totals:* | $276.81 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36570 | 5/8/2013 | 5/8/2013 | $624.73 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $624.73 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $624.73 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90903590 | | 5/8/2013 | AS-DVDs & Processing | | | $152.44 | $152.44 | 10-25-5717-00 | Processing Supplies | | | $22.50 |
| 90903590 | | 5/8/2013 | AS-DVDs & Processing | | | $152.44 | $152.44 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $129.94 |
| | | | | | | | | | | | *Totals:* | $152.44 |
| | | | | | | | | | | | | |
| 90893679 | | 5/8/2013 | AS-DVDs & Processing | | | $44.74 | $44.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90893679 | | 5/8/2013 | AS-DVDs & Processing | | | $44.74 | $44.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $39.99 |
| | | | | | | | | | | | *Totals:* | $44.74 |
| | | | | | | | | | | | | |
| 90916318 | | 5/8/2013 | AS-DVDs & Processing | | | $212.32 | $212.32 | 10-25-5717-00 | Processing Supplies | | | $28.40 |
| 90916318 | | 5/8/2013 | AS-DVDs & Processing | | | $212.32 | $212.32 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $183.92 |
| | | | | | | | | | | | *Totals:* | $212.32 |
| | | | | | | | | | | | | |
| 90903357 | | 5/8/2013 | AS-DVDs & Processing | | | $150.90 | $150.90 | 10-25-5717-00 | Processing Supplies | | | $18.95 |
| 90903357 | | 5/8/2013 | AS-DVDs & Processing | | | $150.90 | $150.90 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $131.95 |
| | | | | | | | | | | | *Totals:* | $150.90 |
| | | | | | | | | | | | | |
| 90903359 | | 5/8/2013 | AS-DVDs & Processing | | | $64.33 | $64.33 | 10-25-5717-00 | Processing Supplies | | | $7.35 |
| 90903359 | | 5/8/2013 | AS-DVDs & Processing | | | $64.33 | $64.33 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $56.98 |
| | | | | | | | | | | | *Totals:* | $64.33 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7290) | | | Computer Check | 36571 | 5/8/2013 | 5/8/2013 | $260.65 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $260.65 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $260.65 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90889543 | | 5/8/2013 | YS-CDs | | | $9.59 | $9.59 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $9.59 |
| | | | | | | | | | | | *Totals:* | $9.59 |
| | | | | | | | | | | | | |
| 90889545 | | 5/8/2013 | YS-CDs | | | $94.73 | $94.73 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $94.73 |
| | | | | | | | | | | | *Totals:* | $94.73 |
| | | | | | | | | | | | | |
| 90875138 | | 5/8/2013 | YS-CDBKS | | | $49.99 | $49.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $49.99 |
| | | | | | | | | | | | *Totals:* | $49.99 |
| | | | | | | | | | | | | |
| 90905986 | | 5/8/2013 | YS-CDs | | | $38.37 | $38.37 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $38.37 |
| | | | | | | | | | | | *Totals:* | $38.37 |
| | | | | | | | | | | | | |
| 90905984 | | 5/8/2013 | YS-CDBKS | | | $19.99 | $19.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $19.99 |
| | | | | | | | | | | | | |
| 90926018 | | 5/8/2013 | YS - CDBKS | | | $24.99 | $24.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $24.99 |
| | | | | | | | | | | | *Totals:* | $24.99 |
| | | | | | | | | | | | | |
| 90926016 | | 5/8/2013 | YS - CDBKS | | | $22.99 | $22.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $22.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 36572 | 5/8/2013 | 5/8/2013 | $728.84 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $728.84 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $728.84 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90876329 | | 5/8/2013 | YS-DVDs & Processing | | | $16.04 | $16.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90876329 | | 5/8/2013 | YS-DVDs & Processing | | | $16.04 | $16.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $12.99 |
| | | | | | | | | | | | *Totals:* | $16.04 |
| | | | | | | | | | | | | |
| 90876324 | | 5/8/2013 | YS-DVDs & Processing | | | $102.82 | $102.82 | 10-25-5717-00 | Processing Supplies | | | $10.85 |
| 90876324 | | 5/8/2013 | YS-DVDs & Processing | | | $102.82 | $102.82 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $91.97 |
| | | | | | | | | | | | *Totals:* | $102.82 |
| | | | | | | | | | | | | |
| 90869458 | | 5/8/2013 | YS-DVDs & Processing | | | $92.44 | $92.44 | 10-25-5717-00 | Processing Supplies | | | $18.30 |
| 90869458 | | 5/8/2013 | YS-DVDs & Processing | | | $92.44 | $92.44 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $74.14 |
| | | | | | | | | | | | *Totals:* | $92.44 |
| | | | | | | | | | | | | |
| 90861971 | | 5/8/2013 | YS-DVDs & Processing | | | $100.16 | $100.16 | 10-25-5717-00 | Processing Supplies | | | $12.20 |
| 90861971 | | 5/8/2013 | YS-DVDs & Processing | | | $100.16 | $100.16 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $87.96 |
| | | | | | | | | | | | *Totals:* | $100.16 |
| | | | | | | | | | | | | |
| 90869771 | | 5/8/2013 | YS-DVDs & Processing | | | $13.44 | $13.44 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90869771 | | 5/8/2013 | YS-DVDs & Processing | | | $13.44 | $13.44 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $10.39 |
| | | | | | | | | | | | *Totals:* | $13.44 |
| | | | | | | | | | | | | |
| 90861970 | | 5/8/2013 | YS-DVDs & Processing | | | $125.12 | $125.12 | 10-25-5717-00 | Processing Supplies | | | $24.40 |
| 90861970 | | 5/8/2013 | YS-DVDs & Processing | | | $125.12 | $125.12 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $100.72 |
| | | | | | | | | | | | *Totals:* | $125.12 |
| | | | | | | | | | | | | |
| 90893406 | | 5/8/2013 | YS-DVDs & Processing | | | $20.04 | $20.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90893406 | | 5/8/2013 | YS-DVDs & Processing | | | $20.04 | $20.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $16.99 |
| | | | | | | | | | | | *Totals:* | $20.04 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90886669 | | 5/8/2013 | YS-DVDs & Processing | | | $7.84 | $7.84 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90886669 | | 5/8/2013 | YS-DVDs & Processing | | | $7.84 | $7.84 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $4.79 |
| | | | | | | | | | | | *Totals:* | $7.84 |
| | | | | | | | | | | | | |
| 90893404 | | 5/8/2013 | YS-DVDs & Processing | | | $195.82 | $195.82 | 10-25-5717-00 | Processing Supplies | | | $44.75 |
| 90893404 | | 5/8/2013 | YS-DVDs & Processing | | | $195.82 | $195.82 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $151.07 |
| | | | | | | | | | | | *Totals:* | $195.82 |
| | | | | | | | | | | | | |
| 90886790 | | 5/8/2013 | YS-DVDs & Processing | | | $36.08 | $36.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 90886790 | | 5/8/2013 | YS-DVDs & Processing | | | $36.08 | $36.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $28.98 |
| | | | | | | | | | | | *Totals:* | $36.08 |
| | | | | | | | | | | | | |
| 90902112 | | 5/8/2013 | YS-DVDs & Processing | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90902112 | | 5/8/2013 | YS-DVDs & Processing | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 36573 | 5/8/2013 | 5/8/2013 | $296.12 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $296.12 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $296.12 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90916319 | | 5/8/2013 | YS-DVDs & Processing | | | $28.48 | $28.48 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 90916319 | | 5/8/2013 | YS-DVDs & Processing | | | $28.48 | $28.48 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $22.38 |
| | | | | | | | | | | | *Totals:* | $28.48 |
| | | | | | | | | | | | | |
| 90917364 | | 5/8/2013 | YS-DVDs & Processing | | | $134.92 | $134.92 | 10-25-5717-00 | Processing Supplies | | | $27.80 |
| 90917364 | | 5/8/2013 | YS-DVDs & Processing | | | $134.92 | $134.92 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $107.12 |
| | | | | | | | | | | | *Totals:* | $134.92 |
| | | | | | | | | | | | | |
| 90917368 | | 5/8/2013 | YS-DVDs & Processing | | | $132.72 | $132.72 | 10-25-5717-00 | Processing Supplies | | | $28.40 |
| 90917368 | | 5/8/2013 | YS-DVDs & Processing | | | $132.72 | $132.72 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $104.32 |
| | | | | | | | | | | | *Totals:* | $132.72 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Monaco Mechanical Service, Inc. | | | Computer Check | 36574 | 5/8/2013 | 5/8/2013 | $41,586.04 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,747.38 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,747.38 | $0.00 |
| | | | | | | | 70-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $38,838.66 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $38,838.66 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 14011 | | 5/8/2013 | April, May, & June 2013 | | | $1,050.00 | $1,050.00 | 10-20-5660-00 | Maint Contracts - HVAC | | | $1,050.00 |
| | | | | | | | | | | | *Totals:* | $1,050.00 |
| | | | | | | | | | | | | |
| 14082 | | 5/8/2013 | Village of Lisle Required Work | | | $1,697.38 | $1,697.38 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $1,697.38 |
| | | | | | | | | | | | *Totals:* | $1,697.38 |
| | | | | | | | | | | | | |
| 3 Final | | 5/8/2013 | Final Bill Proj. 11196 - HVAC | | | $38,838.66 | $38,838.66 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $38,838.66 |
| | | | | | | | | | | | *Totals:* | $38,838.66 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Rita Moon Kain | | | Computer Check | 36575 | 5/8/2013 | 5/8/2013 | $112.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $112.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $112.50 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/20/2013 | | 5/8/2013 | Easy Decorative Candle Holders, 6/4/13 | | | $112.50 | $112.50 | 10-60-5931-10 | Programs - Adult Services | | | $112.50 |
| | | | | | | | | | | | *Totals:* | $112.50 |
| Naviant, Inc. | | | Computer Check | 36576 | 5/8/2013 | 5/8/2013 | $82.75 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $82.75 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $82.75 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 0117485-IN | | 5/8/2013 | Toner for Microfiche | | | $82.75 | $82.75 | 10-25-5718-00 | Computer Supplies | | | $82.75 |
| | | | | | | | | | | | *Totals:* | $82.75 |
| NICOR | | | Computer Check | 36577 | 5/8/2013 | 5/8/2013 | $1,574.08 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $607.88 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $607.88 | $0.00 |
| | | | | | | | 70-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $966.20 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $966.20 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4/19/2013 | | 5/8/2013 | 3/19 - 4/18/13 | | | $607.88 | $607.88 | 10-20-5653-00 | Utilities - Gas | | | $607.88 |
| | | | | | | | | | | | *Totals:* | $607.88 |
| 13-42-87-6007 1 | | 5/8/2013 | Disconnect Before Demolition | | | $966.20 | $966.20 | 70-00-5656-00 | Rental - Utilities - Spec Res | | | $966.20 |
| | | | | | | | | | | | *Totals:* | $966.20 |
| Pam Freer | | | Computer Check | 36578 | 5/8/2013 | 5/8/2013 | $14.69 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $14.69 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $14.69 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/3 & 4/1/13 | | 5/8/2013 | Book Group Supplies - 2 | | | $14.69 | $14.69 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $14.69 |
| | | | | | | | | | | | *Totals:* | $14.69 |
| Perfect Systems, Ltd. | | | Computer Check | 36579 | 5/8/2013 | 5/8/2013 | $2,128.20 | | 30-00-1101-00 | Cash - Checking A | $0.00 | $2,128.20 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $2,128.20 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 12740 | | 5/8/2013 | Consulting - Mar 2013 | | | $1,306.80 | $1,306.80 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $1,306.80 |
| | | | | | | | | | | | *Totals:* | $1,306.80 |
| 12722 | | 5/8/2013 | Replace Wireless kb | | | $103.00 | $103.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $103.00 |
| | | | | | | | | | | | *Totals:* | $103.00 |
| 12741 | | 5/8/2013 | Consulting - April 2013 | | | $653.40 | $653.40 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $653.40 |
| | | | | | | | | | | | *Totals:* | $653.40 |
| 12742 | | 5/8/2013 | Cyberoam # 2 | | | $65.00 | $65.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $65.00 |
| | | | | | | | | | | | *Totals:* | $65.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Quick Raising | | | Computer Check | 36580 | 5/8/2013 | 5/8/2013 | $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** |
| 4/28/2013 | | 5/8/2013 | Install Sign By Entrance | | | $350.00 | $350.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $350.00 |
| | | | | | | | | | | | *Totals:* | $350.00 |
| Vicki Rakowski | | | Computer Check | 36581 | 5/8/2013 | 5/8/2013 | $207.92 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $207.92 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $207.92 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4/2/2013 | | 5/8/2013 | ILEAD USA Conference/Workshop | | | $207.92 | $207.92 | 10-40-5785-00 | Conventions - Staff | | | $207.92 |
| | | | | | | | | | | | *Totals:* | $207.92 |
| Random House, Inc | | | Computer Check | 36582 | 5/8/2013 | 5/8/2013 | $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** |
| 1086169786 | | 5/8/2013 | Replasement CDs | | | $20.00 | $20.00 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $20.00 |
| | | | | | | | | | | | *Totals:* | $20.00 |
| Robin's Dog Stars | | | Computer Check | 36583 | 5/8/2013 | 5/8/2013 | $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** |
| 6/12/13 Deposit | | 5/8/2013 | Deposit for June 12, 2013 Show | | | $100.00 | $100.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| Robin's Dog Stars | | | Computer Check | 36584 | 5/8/2013 | 5/8/2013 | $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** |
| June 12, 2013 | | 5/8/2013 | Robin's Dog Stars - Final Payment - 6/12/13 | | | $350.00 | $350.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $350.00 |
| | | | | | | | | | | | *Totals:* | $350.00 |
| Ruhl Landscape Services | | | Computer Check | 36585 | 5/8/2013 | 5/8/2013 | $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** |
| 3677 | | 5/8/2013 | April 2013 | | | $2,500.00 | $2,500.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $2,500.00 |
| | | | | | | | | | | | *Totals:* | $2,500.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Patti Ruocco | | | Computer Check | 36586 | 5/8/2013 | 5/8/2013 | $9.95 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $9.95 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $9.95 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/4/2013 | | 5/8/2013 | Ocsar Contest Prize | | | $9.95 | $9.95 | 10-60-5931-10 | Programs - Adult Services | | | $9.95 |
| | | | | | | | | | | | *Totals:* | $9.95 |
| Salem Press, Inc. | | | Computer Check | 36587 | 5/8/2013 | 5/8/2013 | $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** |
| 0412866-IN | | 5/8/2013 | PL Core | | | $420.00 | $420.00 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $420.00 |
| | | | | | | | | | | | *Totals:* | $420.00 |
| 0414792-IN | | 5/8/2013 | HWW Readers Guide 2013 Sub | | | $495.00 | $495.00 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $495.00 |
| | | | | | | | | | | | *Totals:* | $495.00 |
| Maggie Smidt | | | Computer Check | 36589 | 5/8/2013 | 5/8/2013 | $24.69 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $24.69 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $24.69 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| April 8, 2013 | | 5/8/2013 | Craft Materials for Circ Displays | | | $24.69 | $24.69 | 10-25-5714-00 | Circ. Material Supplies | | | $24.69 |
| | | | | | | | | | | | *Totals:* | $24.69 |
| So Write Communications, Inc. | | | Computer Check | 36590 | 5/8/2013 | 5/8/2013 | $1,417.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,417.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,417.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1114 | | 5/8/2013 | Consulting Services - 04/2013 | | | $1,417.00 | $1,417.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $1,417.00 |
| | | | | | | | | | | | *Totals:* | $1,417.00 |
| Eileen Soliday | | | Computer Check | 36591 | 5/8/2013 | 5/8/2013 | $24.03 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $24.03 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $24.03 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4/21/2013 | | 5/8/2013 | Staff Recognition | | | $24.03 | $24.03 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $24.03 |
| | | | | | | | | | | | *Totals:* | $24.03 |
| Staples Business Advantage | | | Computer Check | 36592 | 5/8/2013 | 5/8/2013 | $468.52 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $468.52 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $468.52 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3196993497 | | 5/8/2013 | Misc. Kitchen Supplies | | | $151.75 | $151.75 | 10-25-5716-00 | Kitchen Supplies | | | $151.75 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $151.75 |
| | | | | | | | | | | | | |
| 3196993498 | | 5/8/2013 | Misc. Kitchen Supplies | | | $13.98 | $13.98 | 10-25-5716-00 | Kitchen Supplies | | | $13.98 |
| | | | | | | | | | | | *Totals:* | $13.98 |
| | | | | | | | | | | | | |
| 3196993499 | | 5/8/2013 | Misc. Office Supplies | | | $8.19 | $8.19 | 10-25-5713-00 | Office Supplies | | | $8.19 |
| | | | | | | | | | | | *Totals:* | $8.19 |
| | | | | | | | | | | | | |
| 3196993500 | | 5/8/2013 | Misc. Office Supplies | | | $60.39 | $60.39 | 10-25-5713-00 | Office Supplies | | | $60.39 |
| | | | | | | | | | | | *Totals:* | $60.39 |
| | | | | | | | | | | | | |
| 3196993501 | | 5/8/2013 | Misc. Office Supplies | | | $38.35 | $38.35 | 10-25-5713-00 | Office Supplies | | | $38.35 |
| | | | | | | | | | | | *Totals:* | $38.35 |
| | | | | | | | | | | | | |
| 3196993502 | | 5/8/2013 | Misc. Office Supplies | | | $5.55 | $5.55 | 10-25-5713-00 | Office Supplies | | | $5.55 |
| | | | | | | | | | | | *Totals:* | $5.55 |
| | | | | | | | | | | | | |
| 3196993503 | | 5/8/2013 | Misc. Kitchen Supplies | | | $183.32 | $183.32 | 10-25-5716-00 | Kitchen Supplies | | | $183.32 |
| | | | | | | | | | | | *Totals:* | $183.32 |
| | | | | | | | | | | | | |
| 8025225856 | | 5/8/2013 | Misc. Kitchen Supplies | | | $6.99 | $6.99 | 10-25-5716-00 | Kitchen Supplies | | | $6.99 |
| | | | | | | | | | | | *Totals:* | $6.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| SuperValu/Purchase Advantage Card | | | Computer Check | 36593 | 5/8/2013 | 5/8/2013 | $113.89 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $113.89 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $113.89 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 3/27/13 SB 027918 | | 5/8/2013 | YS-Storytime & Kitchen Sup. | | | $17.01 | $17.01 | 10-25-5716-00 | Kitchen Supplies | | | $7.29 |
| 3/27/13 SB 027918 | | 5/8/2013 | YS-Storytime & Kitchen Sup. | | | $17.01 | $17.01 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $9.72 |
| | | | | | | | | | | | *Totals:* | $17.01 |
| | | | | | | | | | | | | |
| 015163 ES 4/15/13 | | 5/8/2013 | Staff Meeting Refreshments | | | $16.23 | $16.23 | 10-40-5784-00 | Meetings - Staff | | | $16.23 |
| | | | | | | | | | | | *Totals:* | $16.23 |
| | | | | | | | | | | | | |
| 017478 ES 4/17/13 | | 5/8/2013 | Volunteer Thank You Refreshments | | | $27.18 | $27.18 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $27.18 |
| | | | | | | | | | | | *Totals:* | $27.18 |
| | | | | | | | | | | | | |
| 4/10/13 SB 010834 | | 5/8/2013 | Science Sat., Spin-a-Yarn, Mario Kart Tourn. | | | $18.94 | $18.94 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $18.94 |
| | | | | | | | | | | | *Totals:* | $18.94 |
| | | | | | | | | | | | | |
| 024258 SB 4/24/13 | | 5/8/2013 | YS - Puppy Place, Spin-a-yarn, Antibac. Wipes | | | $25.01 | $25.01 | 10-25-5716-00 | Kitchen Supplies | | | $8.79 |
| 024258 SB 4/24/13 | | 5/8/2013 | YS - Puppy Place, Spin-a-yarn, Antibac. Wipes | | | $25.01 | $25.01 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $16.22 |
| | | | | | | | | | | | *Totals:* | $25.01 |
| | | | | | | | | | | | | |
| 04/17/13 SB 017067 | | 5/8/2013 | Teen Advisory Board & Books Alive | | | $9.52 | $9.52 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $9.52 |
| | | | | | | | | | | | *Totals:* | $9.52 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| SWAN | | | Computer Check | 36594 | 5/8/2013 | 5/8/2013 | $31.03 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $31.03 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $31.03 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2643 | | 5/8/2013 | Reciprocal Borrowing Loss | | | $31.03 | $31.03 | 10-50-5865-10 | Books - Adult Fiction | | | $31.03 |
| | | | | | | | | | | | *Totals:* | $31.03 |
| Tyco Integrated Security LLC | | | Computer Check | 36595 | 5/8/2013 | 5/8/2013 | $220.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $220.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $220.53 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 94708913 | | 5/8/2013 | Monthly Billing - 5/2013 | | | $220.53 | $220.53 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $220.53 |
| | | | | | | | | | | | *Totals:* | $220.53 |
| Unique Management Services, Inc. | | | Computer Check | 36596 | 5/8/2013 | 5/8/2013 | $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** |
| 236099 | | 5/8/2013 | 3/2013 - 4 Collection Accts. | | | $35.80 | $35.80 | 10-35-5761-00 | Collection Agency | | | $35.80 |
| | | | | | | | | | | | *Totals:* | $35.80 |
| Vanguard ID Systems | | | Computer Check | 36597 | 5/8/2013 | 5/8/2013 | $1,287.11 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,287.11 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,287.11 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 8056309 | | 5/8/2013 | 2500 Library Cards | | | $1,287.11 | $1,287.11 | 10-25-5714-00 | Circ. Material Supplies | | | $1,287.11 |
| | | | | | | | | | | | *Totals:* | $1,287.11 |
| Village of Lisle | | | Computer Check | 36598 | 5/8/2013 | 5/8/2013 | $35.60 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $35.60 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $35.60 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1398003 | | 5/8/2013 | Usage - 725 Front St. - 2/1 to 3/31/13 | | | $35.60 | $35.60 | 70-00-5656-00 | Rental - Utilities - Spec Res | | | $35.60 |
| | | | | | | | | | | | *Totals:* | $35.60 |
| Rachel Weaver Rivera, MFA | | | Computer Check | 36599 | 5/8/2013 | 5/8/2013 | $440.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $440.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $440.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4/6/2013 | | 5/8/2013 | Dig it! Terrific Mini Terrariums June 4 & June 6 | | | $440.00 | $440.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $440.00 |
| | | | | | | | | | | | *Totals:* | $440.00 |
| Weldon Hardware Supply, Inc. | | | Computer Check | 36600 | 5/8/2013 | 5/8/2013 | $4.39 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4.39 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4.39 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 447361 | | 5/8/2013 | WD-40 | | | $4.39 | $4.39 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $4.39 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $4.39 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Weston Woods Studios | | | Computer Check | 36601 | 5/8/2013 | 5/8/2013 | $89.85 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $89.85 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $89.85 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 6350152 | | 5/8/2013 | YS - Readalongs | | | $59.90 | $59.90 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $59.90 |
| | | | | | | | | | | | *Totals:* | $59.90 |
| | | | | | | | | | | | | |
| 6456471 | | 5/8/2013 | YS - Readalong | | | $29.95 | $29.95 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.95 |
| | | | | | | | | | | | *Totals:* | $29.95 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Luanne Williams | | | Computer Check | 36602 | 5/8/2013 | 5/8/2013 | $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** |
| | | | | | | | | | | | | |
| 4/10/2013 | | 5/8/2013 | 5 Years Service Award | | | $50.00 | $50.00 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $50.00 |
| | | | | | | | | | | | *Totals:* | $50.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Wolters Kluwer Law & Business | | | Computer Check | 36603 | 5/8/2013 | 5/8/2013 | $169.26 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $169.26 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $169.26 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 88447804 | | 5/8/2013 | 2013 New Social Sec. Changes Guide | | | $169.26 | $169.26 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $169.26 |
| | | | | | | | | | | | *Totals:* | $169.26 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| AFLAC (G6920) | | | Computer Check | 36604 | 5/14/2013 | 5/14/2013 | $784.35 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $784.35 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $784.35 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 276923 | | 5/1/2013 | payroll withholding | | | $784.35 | $784.35 | 10-00-2612-00 | AFLAC withholding | | | $784.35 |
| | | | | | | | | | | | *Totals:* | $784.35 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| American Library Assn | | | Computer Check | 36605 | 5/14/2013 | 5/14/2013 | $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** |
| | | | | | | | | | | | | |
| 1550320 | | 5/14/2013 | Natl Lib Legislative Day | | | $100.00 | $100.00 | 10-40-5785-00 | Conventions - Staff | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Ginger Boskelly | | | Computer Check | 36606 | 5/14/2013 | 5/14/2013 | $66.81 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $66.81 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $66.81 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 050813 | | 5/8/2013 | mileage, Limricc mtg, IMRF, bank | | | $26.28 | $26.28 | 10-40-5784-00 | Meetings - Staff | | | $26.28 |
| | | | | | | | | | | | *Totals:* | $26.28 |
| 050913 | | 5/9/2013 | Mileage Walmart to buy recorder | | | $40.53 | $40.53 | 10-48-5823-15 | Minor Equip - Adm Services/PR | | | $40.53 |
| | | | | | | | | | | | *Totals:* | $40.53 |
| Constellation NewEnergy, Inc. | | | Computer Check | 36607 | 5/14/2013 | 5/14/2013 | $3,190.19 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,190.19 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,190.19 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 050113 | | 5/1/2013 | electric bill | | | $3,190.19 | $3,190.19 | 10-20-5655-00 | Utilities - Electric | | | $3,190.19 |
| | | | | | | | | | | | *Totals:* | $3,190.19 |
| John Hlavinka | | | Computer Check | 36608 | 5/14/2013 | 5/14/2013 | $30.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $30.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $30.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 050713 | | 5/14/2013 | summer read banner | | | $30.00 | $30.00 | 10-60-5931-10 | Programs - Adult Services | | | $30.00 |
| | | | | | | | | | | | *Totals:* | $30.00 |
| Karina M Galvez | | | Computer Check | 36609 | 5/14/2013 | 5/14/2013 | $174.14 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $174.14 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $174.14 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 051413 | | 5/14/2013 | old chk never cashed 11/12 | | | $174.14 | $174.14 | 10-10-5603-30 | Youth Services - Reg. Hours | | | $174.14 |
| | | | | | | | | | | | *Totals:* | $174.14 |
| Lindsey N Anderson | | | Computer Check | 36610 | 5/14/2013 | 5/14/2013 | $68.35 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $68.35 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $68.35 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 051413 | | 5/14/2013 | old chk never cashed 8/12 | | | $68.35 | $68.35 | 10-10-5603-30 | Youth Services - Reg. Hours | | | $68.35 |
| | | | | | | | | | | | *Totals:* | $68.35 |
| Lisle Savings Bank | | | Computer Check | 36611 | 5/14/2013 | 5/14/2013 | $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** |
| 0000991 | | 4/29/2013 | safety deposit box | | | $100.00 | $100.00 | 10-25-5722-15 | Safety Deposit Box Rental | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| Matsock Agency | | | Computer Check | 36612 | 5/14/2013 | 5/14/2013 | $5,291.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $5,291.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $5,291.00 | $0.00 |

| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 29848 | 4/23/2013 | Crime policy 5/1/13-4/30/14 | | $5,291.00 | $5,291.00 | 10-30-5750-00 | Fidelity Bonds | | | $5,291.00 |
| | | | | | | | | | *Totals:* | $5,291.00 |
| Michaels (#4809) | | Computer Check | 36613 | 5/14/2013 | 5/14/2013 | $1,995.88 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,995.88 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,995.88 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 051013 | 5/14/2013 | frames for the art gallery | | $1,995.88 | $1,995.88 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $1,995.88 |
| | | | | | | | | | *Totals:* | $1,995.88 |
| Luanne Williams | | Computer Check | 36614 | 5/14/2013 | 5/14/2013 | $203.59 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $203.59 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $203.59 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | 5/14/2013 | old check never cashed from 4/12 | | $203.59 | $203.59 | 10-10-5603-60 | Circulation - Reg. Hours | | | $203.59 |
| | | | | | | | | | *Totals:* | $203.59 |
| Petty Cash Checking Account #510-149 | | Computer Check | 36615 | 5/15/2013 | 5/15/2013 | $125.43 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $125.43 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $125.43 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 043013 | 5/15/2013 | march/april petty cash | | $125.43 | $125.43 | 10-03-4540-00 | Fines - Main Circ Desk | | | $70.43 |
| 043013 | 5/15/2013 | march/april petty cash | | $125.43 | $125.43 | 10-20-5666-00 | Security Alarm Response | | | $30.00 |
| 043013 | 5/15/2013 | march/april petty cash | | $125.43 | $125.43 | 10-40-5784-00 | Meetings - Staff | | | $25.00 |
| | | | | | | | | | *Totals:* | $125.43 |
| George Boso | | Computer Check | 36616 | 5/21/2013 | 5/21/2013 | $325.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $325.00 |
| | | | | | | 70-00-2610-00 | Accounts Payable | | | $325.00 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 052113 | 5/21/2013 | inspector | | $325.00 | $325.00 | 70-00-5762-00 | Rental - Mgmt Serv - Spec Res | | | $325.00 |
| | | | | | | | | | *Totals:* | $325.00 |
| Jennifer Kissane | | Computer Check | 36617 | 5/21/2013 | 5/21/2013 | $250.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $250.00 |
| | | | | | | 70-00-2610-00 | Accounts Payable | | | $250.00 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 052113 | 5/21/2013 | appraiser | | $250.00 | $250.00 | 70-00-5762-00 | Rental - Mgmt Serv - Spec Res | | | $250.00 |
| | | | | | | | | | *Totals:* | $250.00 |
| Amazon | | Computer Check | 36618 | 5/29/2013 | 5/29/2013 | $1,145.36 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,145.36 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,145.36 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 051613 | | 5/16/2013 | av, books, ref bks, | | | $1,145.36 | $1,145.36 | 10-25-5713-00 | Office Supplies | | | $57.98 |
| 051613 | | 5/16/2013 | av, books, ref bks, | | | $1,145.36 | $1,145.36 | 10-25-5717-00 | Processing Supplies | | | $6.96 |
| 051613 | | 5/16/2013 | av, books, ref bks, | | | $1,145.36 | $1,145.36 | 10-50-5865-10 | Books - Adult Fiction | | | $9.94 |
| 051613 | | 5/16/2013 | av, books, ref bks, | | | $1,145.36 | $1,145.36 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $159.92 |
| 051613 | | 5/16/2013 | av, books, ref bks, | | | $1,145.36 | $1,145.36 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $150.16 |
| 051613 | | 5/16/2013 | av, books, ref bks, | | | $1,145.36 | $1,145.36 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $579.30 |
| 051613 | | 5/16/2013 | av, books, ref bks, | | | $1,145.36 | $1,145.36 | 10-60-5931-50 | Community Relations | | | $181.10 |
| | | | | | | | | | | | *Totals:* | $1,145.36 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| American Library Association | | | Computer Check | 36619 | 5/29/2013 | 5/29/2013 | $87.30 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $87.30 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $87.30 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 29669064 | | 3/18/2013 | library week posters | | | $87.30 | $87.30 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $87.30 |
| | | | | | | | | | | | *Totals:* | $87.30 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Delta Dental - Risk | | | Computer Check | 36620 | 5/29/2013 | 5/29/2013 | $1,805.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,805.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,805.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 539077 | | 5/29/2013 | dental withholding | | | $1,805.00 | $1,805.00 | 10-10-5622-10 | Dental Ins. - Admin. | | | $420.21 |
| 539077 | | 5/29/2013 | dental withholding | | | $1,805.00 | $1,805.00 | 10-10-5622-20 | Dental Ins. - Adult Serv | | | $387.60 |
| 539077 | | 5/29/2013 | dental withholding | | | $1,805.00 | $1,805.00 | 10-10-5622-30 | Dental Ins. - YS | | | $255.33 |
| 539077 | | 5/29/2013 | dental withholding | | | $1,805.00 | $1,805.00 | 10-10-5622-50 | Dental Ins. - Tech | | | $412.18 |
| 539077 | | 5/29/2013 | dental withholding | | | $1,805.00 | $1,805.00 | 10-10-5622-60 | Dental Ins. - Circ | | | $329.68 |
| | | | | | | | | | | | *Totals:* | $1,805.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Demco | | | Computer Check | 36621 | 5/29/2013 | 5/29/2013 | $13,661.16 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $13,661.16 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $13,661.16 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 4953852 | | 4/29/2013 | 8 armless chairs, chair w/arms, tables | | | $7,464.89 | $7,464.89 | 70-65-5671-00 | Furniture & Equipment (Spec Res) | | | $7,464.89 |
| | | | | | | | | | | | *Totals:* | $7,464.89 |
| | | | | | | | | | | | | |
| 4953853 | | 4/29/2013 | 4 ottomans, tables and couches | | | $6,196.27 | $6,196.27 | 70-65-5671-00 | Furniture & Equipment (Spec Res) | | | $6,196.27 |
| | | | | | | | | | | | *Totals:* | $6,196.27 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| FIA Card Services | | | Computer Check | 36622 | 5/29/2013 | 5/29/2013 | $3,940.01 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,940.01 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,940.01 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 052913 mcquillan | | 5/29/2013 | adult ref books, non fiction and processing | | | $134.66 | $134.66 | 10-25-5717-00 | Processing Supplies | | | $6.00 |
| 052913 mcquillan | | 5/29/2013 | adult ref books, non fiction and processing | | | $134.66 | $134.66 | 10-50-5864-10 | Books - Non Fiction | | | $54.70 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 052913 mcquillan | | 5/29/2013 | adult ref books, non fiction and processing | | | $134.66 | $134.66 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $73.96 |
| | | | | | | | | | | | *Totals:* | $134.66 |
| 052913 weinstein | | 5/29/2013 | flowers, training, art print, non fiction | | | $903.14 | $903.14 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $16.98 |
| 052913 weinstein | | 5/29/2013 | flowers, training, art print, non fiction | | | $903.14 | $903.14 | 10-40-5788-00 | Training (Cont Ed) - Staff | | | $79.00 |
| 052913 weinstein | | 5/29/2013 | flowers, training, art print, non fiction | | | $903.14 | $903.14 | 10-50-5864-10 | Books - Non Fiction | | | $75.46 |
| 052913 weinstein | | 5/29/2013 | flowers, training, art print, non fiction | | | $903.14 | $903.14 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $731.70 |
| | | | | | | | | | | | *Totals:* | $903.14 |
| 052913 soliday | | 5/29/2013 | lunch for friends book sale, micro sd cards | | | $149.38 | $149.38 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $89.50 |
| 052913 soliday | | 5/29/2013 | lunch for friends book sale, micro sd cards | | | $149.38 | $149.38 | 10-45-5788-70 | Meetings - Trustee | | | $59.88 |
| | | | | | | | | | | | *Totals:* | $149.38 |
| 052913 hurt | | 5/29/2013 | food for mtg, open shelf cabinet | | | $163.57 | $163.57 | 10-25-5714-00 | Circ. Material Supplies | | | $163.57 |
| | | | | | | | | | | | *Totals:* | $163.57 |
| 052913 dorfman | | 5/29/2013 | books, av, programs, stamps for srp | | | $570.45 | $445.45 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $10.49 |
| 052913 dorfman | | 5/29/2013 | books, av, programs, stamps for srp | | | $570.45 | $445.45 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.63 |
| 052913 dorfman | | 5/29/2013 | books, av, programs, stamps for srp | | | $570.45 | $445.45 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $44.71 |
| 052913 dorfman | | 5/29/2013 | books, av, programs, stamps for srp | | | $570.45 | $445.45 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $378.62 |
| | | | | | | | | | | | *Totals:* | $445.45 |
| 052913 seelig | | 5/29/2013 | verizon, laptop replacement keys | | | $68.51 | $68.51 | 10-20-5656-00 | Verizon | | | $50.08 |
| 052913 seelig | | 5/29/2013 | verizon, laptop replacement keys | | | $68.51 | $68.51 | 10-25-5718-00 | Computer Supplies | | | $18.43 |
| | | | | | | | | | | | *Totals:* | $68.51 |
| 052913 halikias | | 5/29/2013 | trip to IL legislative day | | | $1,660.30 | $1,660.30 | 10-45-5787-70 | Conventions - Trustee | | | $1,660.30 |
| | | | | | | | | | | | *Totals:* | $1,660.30 |
| 052913 boskelly | | 5/29/2013 | inservice day, ill | | | $415.00 | $415.00 | 10-40-5787-00 | In-Service | | | $400.00 |
| 052913 boskelly | | 5/29/2013 | inservice day, ill | | | $415.00 | $415.00 | 10-50-5871-20 | Document Delivery | | | $15.00 |
| | | | | | | | | | | | *Totals:* | $415.00 |
| NCPERS - IL IMRF | | | Computer Check | 36623 | 5/29/2013 | 5/29/2013 | $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** |
| 052313 | | 5/23/2013 | payroll withholding | | | $144.00 | $144.00 | 10-00-2638-00 | Vol. Life (NCPERS) | | | $144.00 |
| | | | | | | | | | | | *Totals:* | $144.00 |
| Prudential Starck Realtor | | | Computer Check | 36624 | 5/31/2013 | 5/31/2013 | $2,500.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $2,500.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $2,500.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 053113 | | 5/31/2013 | ernest money for Kingston property | | | $2,500.00 | $2,500.00 | 70-00-5663-00 | Rental - Maint/Repairs - Spec Res | | | $2,500.00 |
| | | | | | | | | | | | *Totals:* | $2,500.00 |
| AFLAC (G6920) | | | Computer Check | 36625 | 6/12/2013 | 6/12/2013 | $784.35 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $784.35 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $784.35 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 681278 | | 6/12/2013 | P/R Withholding | | | $784.35 | $784.35 | 10-00-2612-00 | AFLAC withholding | | | $784.35 |
| | | | | | | | | | | | *Totals:* | $784.35 |
| Allied Waste Services #551 | | | Computer Check | 36626 | 6/12/2013 | 6/12/2013 | $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** |
| 0551-010152046 | | 6/12/2013 | Monthly Service 6/1/13-6/30/13 | | | $179.09 | $179.09 | 10-20-5665-00 | Rubbish Removal | | | $179.09 |
| | | | | | | | | | | | *Totals:* | $179.09 |
| Linda Anderanin | | | Computer Check | 36627 | 6/12/2013 | 6/12/2013 | $27.96 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $27.96 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $27.96 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3/23/2013 | | 6/12/2013 | "Grow" Signs | | | $27.96 | $27.96 | 10-60-5931-10 | Programs - Adult Services | | | $27.96 |
| | | | | | | | | | | | *Totals:* | $27.96 |
| Anderson Pest Solutions (105057) | | | Computer Check | 36628 | 6/12/2013 | 6/12/2013 | $141.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $141.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $141.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2505878 | | 6/12/2013 | May 2013 Pest Control | | | $141.00 | $141.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $141.00 |
| | | | | | | | | | | | *Totals:* | $141.00 |
| Arbor Printing & Graphics | | | Computer Check | 36629 | 6/12/2013 | 6/12/2013 | $1,305.67 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,305.67 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,305.67 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 57408 | | 6/12/2013 | Community Events Sign | | | $533.00 | $533.00 | 10-25-5712-00 | Printing | | | $533.00 |
| | | | | | | | | | | | *Totals:* | $533.00 |
| 57468 | | 6/12/2013 | SR Booklets & Program Catalogs | | | $772.67 | $772.67 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $772.67 |
| | | | | | | | | | | | *Totals:* | $772.67 |
| B. Gunther & Company (266) | | | Computer Check | 36630 | 6/12/2013 | 6/12/2013 | $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** |
| 87317 | | 6/12/2013 | Hummel & Soliday - Name Sign | | | $20.00 | $20.00 | 10-40-5784-00 | Meetings - Staff | | | $10.00 |
| 87317 | | 6/12/2013 | Hummel & Soliday - Name Sign | | | $20.00 | $20.00 | 10-45-5788-70 | Meetings - Trustee | | | $10.00 |
| | | | | | | | | | | | *Totals:* | $20.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Baker & Taylor (L4171582) | | | Computer Check | 36631 | 6/12/2013 | 6/12/2013 | $1,523.75 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,523.75 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,523.75 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028141786 | | 6/12/2013 | AS-Audio Books | | | $187.91 | $187.91 | 10-25-5717-00 | Processing Supplies | | | $20.80 |
| 2028141786 | | 6/12/2013 | AS-Audio Books | | | $187.91 | $187.91 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $167.11 |
| | | | | | | | | | | | *Totals:* | $187.91 |
| | | | | | | | | | | | | |
| 2028161383 | | 6/12/2013 | AS-Audio Books | | | $381.30 | $381.30 | 10-25-5717-00 | Processing Supplies | | | $41.60 |
| 2028161383 | | 6/12/2013 | AS-Audio Books | | | $381.30 | $381.30 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $339.70 |
| | | | | | | | | | | | *Totals:* | $381.30 |
| | | | | | | | | | | | | |
| 2028175766 | | 6/12/2013 | AS-Audio Books | | | $378.16 | $378.16 | 10-25-5717-00 | Processing Supplies | | | $39.00 |
| 2028175766 | | 6/12/2013 | AS-Audio Books | | | $378.16 | $378.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $339.16 |
| | | | | | | | | | | | *Totals:* | $378.16 |
| | | | | | | | | | | | | |
| 2028206410 | | 6/12/2013 | AS - Audio Books | | | $299.74 | $299.74 | 10-25-5717-00 | Processing Supplies | | | $23.40 |
| 2028206410 | | 6/12/2013 | AS - Audio Books | | | $299.74 | $299.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $276.34 |
| | | | | | | | | | | | *Totals:* | $299.74 |
| | | | | | | | | | | | | |
| 2028214361 | | 6/12/2013 | AS - Audio Books | | | $276.64 | $276.64 | 10-25-5717-00 | Processing Supplies | | | $28.60 |
| 2028214361 | | 6/12/2013 | AS - Audio Books | | | $276.64 | $276.64 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $248.04 |
| | | | | | | | | | | | *Totals:* | $276.64 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (75000368) | | | Computer Check | 36632 | 6/12/2013 | 6/12/2013 | $137.75 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $137.75 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $137.75 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| M15468050 | | 6/12/2013 | AS-DVDs | | | $96.83 | $96.83 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $96.83 |
| | | | | | | | | | | | *Totals:* | $96.83 |
| | | | | | | | | | | | | |
| M16152460 | | 6/12/2013 | AS - DVDs | | | $40.92 | $40.92 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $40.92 |
| | | | | | | | | | | | *Totals:* | $40.92 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C5223353) | | | Computer Check | 36633 | 6/12/2013 | 6/12/2013 | $548.81 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $548.81 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $548.81 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028166691 | | 6/12/2013 | AS - Continuations | | | $383.40 | $383.40 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $383.40 |
| | | | | | | | | | | | *Totals:* | $383.40 |
| | | | | | | | | | | | | |
| 2028209146 | | 6/12/2013 | AS - Continuations | | | $165.41 | $165.41 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $165.41 |
| | | | | | | | | | | | *Totals:* | $165.41 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C5223433) | | | Computer Check | 36634 | 6/12/2013 | 6/12/2013 | $371.73 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $371.73 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $371.73 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5012565974 | | 6/12/2013 | AS - Continuations | | | $182.75 | $182.75 | 10-50-5864-10 | Books - Non Fiction | | | $182.75 |
| | | | | | | | | | | | *Totals:* | $182.75 |
| | | | | | | | | | | | | |
| 5012587930 | | 6/12/2013 | AS - Continuations | | | $188.98 | $188.98 | 10-50-5864-10 | Books - Non Fiction | | | $188.98 |
| | | | | | | | | | | | *Totals:* | $188.98 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 36635 | 6/12/2013 | 6/12/2013 | $10,924.37 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $10,924.37 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $10,924.37 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028127820 | | 6/12/2013 | Snob..., etc. | | | $629.33 | $629.33 | 10-25-5717-00 | Processing Supplies | | | $14.30 |
| 2028127820 | | 6/12/2013 | Snob..., etc. | | | $629.33 | $629.33 | 10-50-5864-10 | Books - Non Fiction | | | $615.03 |
| | | | | | | | | | | | *Totals:* | $629.33 |
| | | | | | | | | | | | | |
| 2028139736 | | 6/12/2013 | 77 Questions..., etc. | | | $563.04 | $563.04 | 10-25-5717-00 | Processing Supplies | | | $14.95 |
| 2028139736 | | 6/12/2013 | 77 Questions..., etc. | | | $563.04 | $563.04 | 10-50-5864-10 | Books - Non Fiction | | | $548.09 |
| | | | | | | | | | | | *Totals:* | $563.04 |
| | | | | | | | | | | | | |
| 2028153637 | | 6/12/2013 | Happy..., etc. | | | $786.75 | $786.75 | 10-25-5717-00 | Processing Supplies | | | $14.95 |
| 2028153637 | | 6/12/2013 | Happy..., etc. | | | $786.75 | $786.75 | 10-50-5864-10 | Books - Non Fiction | | | $771.80 |
| | | | | | | | | | | | *Totals:* | $786.75 |
| | | | | | | | | | | | | |
| 2028161378 | | 6/12/2013 | All..., etc. | | | $819.33 | $819.33 | 10-25-5717-00 | Processing Supplies | | | $18.20 |
| 2028161378 | | 6/12/2013 | All..., etc. | | | $819.33 | $819.33 | 10-50-5864-10 | Books - Non Fiction | | | $801.13 |
| | | | | | | | | | | | *Totals:* | $819.33 |
| | | | | | | | | | | | | |
| 2028167676 | | 6/12/2013 | Tesla..., etc. | | | $775.15 | $775.15 | 10-25-5717-00 | Processing Supplies | | | $15.60 |
| 2028167676 | | 6/12/2013 | Tesla..., etc. | | | $775.15 | $775.15 | 10-50-5864-10 | Books - Non Fiction | | | $759.55 |
| | | | | | | | | | | | *Totals:* | $775.15 |
| | | | | | | | | | | | | |
| 2028172257 | | 6/12/2013 | Last..., etc. | | | $843.48 | $843.48 | 10-25-5717-00 | Processing Supplies | | | $14.95 |
| 2028172257 | | 6/12/2013 | Last..., etc. | | | $843.48 | $843.48 | 10-50-5864-10 | Books - Non Fiction | | | $828.53 |
| | | | | | | | | | | | *Totals:* | $843.48 |
| | | | | | | | | | | | | |
| 2028175607 | | 6/12/2013 | Shakespeares..., etc. | | | $1,032.80 | $1,032.80 | 10-25-5717-00 | Processing Supplies | | | $16.90 |
| 2028175607 | | 6/12/2013 | Shakespeares..., etc. | | | $1,032.80 | $1,032.80 | 10-50-5864-10 | Books - Non Fiction | | | $1,015.90 |
| | | | | | | | | | | | *Totals:* | $1,032.80 |
| | | | | | | | | | | | | |
| 2028179690 | | 6/12/2013 | Extra..., etc. | | | $2,806.02 | $2,806.02 | 10-25-5717-00 | Processing Supplies | | | $3.25 |
| 2028179690 | | 6/12/2013 | Extra..., etc. | | | $2,806.02 | $2,806.02 | 10-50-5864-10 | Books - Non Fiction | | | $2,802.77 |
| | | | | | | | | | | | *Totals:* | $2,806.02 |
| | | | | | | | | | | | | |
| 2028198541 | | 6/12/2013 | Bugs..., etc. | | | $819.76 | $819.76 | 10-25-5717-00 | Processing Supplies | | | $12.35 |
| 2028198541 | | 6/12/2013 | Bugs..., etc. | | | $819.76 | $819.76 | 10-50-5864-10 | Books - Non Fiction | | | $807.41 |
| | | | | | | | | | | | *Totals:* | $819.76 |
| | | | | | | | | | | | | |
| 2028201375 | | 6/12/2013 | Insiders..., etc. | | | $1,041.17 | $1,041.17 | 10-25-5717-00 | Processing Supplies | | | $24.05 |
| 2028201375 | | 6/12/2013 | Insiders..., etc. | | | $1,041.17 | $1,041.17 | 10-50-5864-10 | Books - Non Fiction | | | $1,017.12 |
| | | | | | | | | | | | *Totals:* | $1,041.17 |
| | | | | | | | | | | | | |
| 2028214333 | | 6/12/2013 | Pretty..., etc. | | | $807.54 | $807.54 | 10-25-5717-00 | Processing Supplies | | | $12.35 |
| 2028214333 | | 6/12/2013 | Pretty..., etc. | | | $807.54 | $807.54 | 10-50-5864-10 | Books - Non Fiction | | | $795.19 |
| | | | | | | | | | | | *Totals:* | $807.54 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Baker & Taylor (L0334152) | | | Computer Check | 36636 | 6/12/2013 | 6/12/2013 | $1,098.06 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,098.06 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,098.06 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028222293 | | 6/12/2013 | Share..., etc. | | | $1,098.06 | $1,098.06 | 10-25-5717-00 | Processing Supplies | | | $2.60 |
| 2028222293 | | 6/12/2013 | Share..., etc. | | | $1,098.06 | $1,098.06 | 10-50-5864-10 | Books - Non Fiction | | | $1,095.46 |
| | | | | | | | | | | | *Totals:* | $1,098.06 |
| Baker & Taylor (L3965522) | | | Computer Check | 36637 | 6/12/2013 | 6/12/2013 | $424.26 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $424.26 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $424.26 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028210408 | | 6/12/2013 | Unprocessed | | | $312.02 | $312.02 | 10-50-5864-10 | Books - Non Fiction | | | $312.02 |
| | | | | | | | | | | | *Totals:* | $312.02 |
| 2028182260 | | 6/12/2013 | Unprocessed | | | $17.00 | $17.00 | 10-50-5864-10 | Books - Non Fiction | | | $17.00 |
| | | | | | | | | | | | *Totals:* | $17.00 |
| 2028226162 | | 6/12/2013 | Unprocessed | | | $95.24 | $95.24 | 10-50-5864-10 | Books - Non Fiction | | | $95.24 |
| | | | | | | | | | | | *Totals:* | $95.24 |
| Baker & Taylor (L417178) | | | Computer Check | 36638 | 6/12/2013 | 6/12/2013 | $617.73 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $617.73 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $617.73 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028120135 | | 6/12/2013 | Marley..., etc. | | | $59.74 | $59.74 | 10-25-5717-00 | Processing Supplies | | | $1.30 |
| 2028120135 | | 6/12/2013 | Marley..., etc. | | | $59.74 | $59.74 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $58.44 |
| | | | | | | | | | | | *Totals:* | $59.74 |
| 2028060384 | | 6/12/2013 | Polar..., etc. | | | $34.16 | $34.16 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $34.16 |
| | | | | | | | | | | | *Totals:* | $34.16 |
| 2028060383 | | 6/12/2013 | Berenstain..., etc. | | | $36.09 | $36.09 | 10-25-5717-00 | Processing Supplies | | | $1.30 |
| 2028060383 | | 6/12/2013 | Berenstain..., etc. | | | $36.09 | $36.09 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $34.79 |
| | | | | | | | | | | | *Totals:* | $36.09 |
| 2028120136 | | 6/12/2013 | Lunch... | | | $10.64 | $10.64 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $10.64 |
| | | | | | | | | | | | *Totals:* | $10.64 |
| 2028081130 | | 6/12/2013 | Tribes..., etc. | | | $60.33 | $60.33 | 10-25-5717-00 | Processing Supplies | | | $1.30 |
| 2028081130 | | 6/12/2013 | Tribes..., etc. | | | $60.33 | $60.33 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $59.03 |
| | | | | | | | | | | | *Totals:* | $60.33 |
| 2028152363 | | 6/12/2013 | Pokemon..., etc. | | | $6.02 | $6.02 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $6.02 |
| | | | | | | | | | | | *Totals:* | $6.02 |
| 2028152362 | | 6/12/2013 | Liz..., etc. | | | $106.72 | $106.72 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028152362 | | 6/12/2013 | Liz..., etc. | | | $106.72 | $106.72 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $106.07 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $106.72 |
| | | | | | | | | | | | | |
| 2028186840 | | 6/12/2013 | National... | | | $12.46 | $12.46 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $12.46 |
| | | | | | | | | | | | *Totals:* | $12.46 |
| | | | | | | | | | | | | |
| 2028186839 | | 6/12/2013 | Scaring..., etc. | | | $159.75 | $159.75 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028186839 | | 6/12/2013 | Scaring..., etc. | | | $159.75 | $159.75 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $159.10 |
| | | | | | | | | | | | *Totals:* | $159.75 |
| | | | | | | | | | | | | |
| 2028220202 | | 6/12/2013 | We Love..., etc. | | | $122.80 | $122.80 | 10-25-5717-00 | Processing Supplies | | | $1.95 |
| 2028220202 | | 6/12/2013 | We Love..., etc. | | | $122.80 | $122.80 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $120.85 |
| | | | | | | | | | | | *Totals:* | $122.80 |
| | | | | | | | | | | | | |
| 2028220203 | | 6/12/2013 | Pok?mon..., etc. | | | $9.02 | $9.02 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $9.02 |
| | | | | | | | | | | | *Totals:* | $9.02 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5202982) | | | Computer Check | 36639 | 6/12/2013 | 6/12/2013 | $238.04 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $238.04 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $238.04 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028148227 | | 6/12/2013 | PBs | | | $55.96 | $55.96 | 10-50-5865-10 | Books - Adult Fiction | | | $55.96 |
| | | | | | | | | | | | *Totals:* | $55.96 |
| | | | | | | | | | | | | |
| 2028206496 | | 6/12/2013 | PBs | | | $54.49 | $54.49 | 10-50-5865-10 | Books - Adult Fiction | | | $54.49 |
| | | | | | | | | | | | *Totals:* | $54.49 |
| | | | | | | | | | | | | |
| 2028172228 | | 6/12/2013 | PBs | | | $75.84 | $75.84 | 10-50-5865-10 | Books - Adult Fiction | | | $75.84 |
| | | | | | | | | | | | *Totals:* | $75.84 |
| | | | | | | | | | | | | |
| 2028225764 | | 6/12/2013 | PBs | | | $51.75 | $51.75 | 10-50-5865-10 | Books - Adult Fiction | | | $51.75 |
| | | | | | | | | | | | *Totals:* | $51.75 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5226642) | | | Computer Check | 36640 | 6/12/2013 | 6/12/2013 | $1,257.16 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,257.16 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,257.16 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028175553 | | 6/12/2013 | Counties..., etc. | | | $729.53 | $729.53 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028175553 | | 6/12/2013 | Counties..., etc. | | | $729.53 | $729.53 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $728.88 |
| | | | | | | | | | | | *Totals:* | $729.53 |
| | | | | | | | | | | | | |
| 2028208342 | | 6/12/2013 | Gale Encyclopedia... | | | $527.63 | $527.63 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $527.63 |
| | | | | | | | | | | | *Totals:* | $527.63 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5425632) | | | Computer Check | 36641 | 6/12/2013 | 6/12/2013 | $2,987.73 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,987.73 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,987.73 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028149850 | | 6/12/2013 | Outdoor..., etc. | | | $472.71 | $472.71 | 10-25-5717-00 | Processing Supplies | | | $9.10 |
| 2028149850 | | 6/12/2013 | Outdoor..., etc. | | | $472.71 | $472.71 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $463.61 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $472.71 |
| | | | | | | | | | | | | |
| 2028143842 | | 6/12/2013 | Dog..., etc. | | | $247.68 | $247.68 | 10-25-5717-00 | Processing Supplies | | | $11.70 |
| 2028143842 | | 6/12/2013 | Dog..., etc. | | | $247.68 | $247.68 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $235.98 |
| | | | | | | | | | | | *Totals:* | $247.68 |
| | | | | | | | | | | | | |
| 2028145530 | | 6/12/2013 | Batman..., etc. | | | $293.06 | $293.06 | 10-25-5717-00 | Processing Supplies | | | $3.90 |
| 2028145530 | | 6/12/2013 | Batman..., etc. | | | $293.06 | $293.06 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $289.16 |
| | | | | | | | | | | | *Totals:* | $293.06 |
| | | | | | | | | | | | | |
| 2028112866 | | 6/12/2013 | Christmas..., etc. | | | $229.65 | $229.65 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2028112866 | | 6/12/2013 | Christmas..., etc. | | | $229.65 | $229.65 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $218.60 |
| | | | | | | | | | | | *Totals:* | $229.65 |
| | | | | | | | | | | | | |
| 2028131814 | | 6/12/2013 | Katy..., etc. | | | $194.79 | $194.79 | 10-25-5717-00 | Processing Supplies | | | $5.85 |
| 2028131814 | | 6/12/2013 | Katy..., etc. | | | $194.79 | $194.79 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $188.94 |
| | | | | | | | | | | | *Totals:* | $194.79 |
| | | | | | | | | | | | | |
| 2028124647 | | 6/12/2013 | Nobodys..., etc. | | | $372.65 | $372.65 | 10-25-5717-00 | Processing Supplies | | | $16.25 |
| 2028124647 | | 6/12/2013 | Nobodys..., etc. | | | $372.65 | $372.65 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $356.40 |
| | | | | | | | | | | | *Totals:* | $372.65 |
| | | | | | | | | | | | | |
| 2028090447 | | 6/12/2013 | Quintana..., etc. | | | $226.13 | $226.13 | 10-25-5717-00 | Processing Supplies | | | $8.45 |
| 2028090447 | | 6/12/2013 | Quintana..., etc. | | | $226.13 | $226.13 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $217.68 |
| | | | | | | | | | | | *Totals:* | $226.13 |
| | | | | | | | | | | | | |
| 2028167689 | | 6/12/2013 | Delicious..., etc. | | | $211.63 | $211.63 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028167689 | | 6/12/2013 | Delicious..., etc. | | | $211.63 | $211.63 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $210.98 |
| | | | | | | | | | | | *Totals:* | $211.63 |
| | | | | | | | | | | | | |
| 2028166761 | | 6/12/2013 | Winger..., etc. | | | $306.66 | $306.66 | 10-25-5717-00 | Processing Supplies | | | $13.65 |
| 2028166761 | | 6/12/2013 | Winger..., etc. | | | $306.66 | $306.66 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $293.01 |
| | | | | | | | | | | | *Totals:* | $306.66 |
| | | | | | | | | | | | | |
| 2028175556 | | 6/12/2013 | Violet...etc. | | | $245.87 | $245.87 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2028175556 | | 6/12/2013 | Violet...etc. | | | $245.87 | $245.87 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $238.72 |
| | | | | | | | | | | | *Totals:* | $245.87 |
| | | | | | | | | | | | | |
| 2028186180 | | 6/12/2013 | Just..., etc. | | | $186.90 | $186.90 | 10-25-5717-00 | Processing Supplies | | | $1.95 |
| 2028186180 | | 6/12/2013 | Just..., etc. | | | $186.90 | $186.90 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $184.95 |
| | | | | | | | | | | | *Totals:* | $186.90 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5425632) | | | Computer Check | 36642 | 6/12/2013 | 6/12/2013 | $430.85 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $430.85 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $430.85 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028210393 | | 6/12/2013 | Garden..., etc. | | | $430.85 | $430.85 | 10-25-5717-00 | Processing Supplies | | | $12.35 |
| 2028210393 | | 6/12/2013 | Garden..., etc. | | | $430.85 | $430.85 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $418.50 |
| | | | | | | | | | | | *Totals:* | $430.85 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5543202) | | | Computer Check | 36643 | 6/12/2013 | 6/12/2013 | $4,668.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,668.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,668.53 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028131713 | | 6/12/2013 | Bakuman 19, etc. | | | $463.44 | $463.44 | 10-25-5717-00 | Processing Supplies | | | $25.51 |
| 2028131713 | | 6/12/2013 | Bakuman 19, etc. | | | $463.44 | $463.44 | 10-50-5865-10 | Books - Adult Fiction | | | $437.93 |
| | | | | | | | | | | | *Totals:* | $463.44 |
| 2028141187 | | 6/12/2013 | Naruto 61, etc. | | | $430.44 | $430.44 | 10-25-5717-00 | Processing Supplies | | | $33.59 |
| 2028141187 | | 6/12/2013 | Naruto 61, etc. | | | $430.44 | $430.44 | 10-50-5865-10 | Books - Adult Fiction | | | $396.85 |
| | | | | | | | | | | | *Totals:* | $430.44 |
| 2028153669 | | 6/12/2013 | Inuyasha 15, etc. | | | $497.76 | $497.76 | 10-25-5717-00 | Processing Supplies | | | $30.83 |
| 2028153669 | | 6/12/2013 | Inuyasha 15, etc. | | | $497.76 | $497.76 | 10-50-5865-10 | Books - Adult Fiction | | | $466.93 |
| | | | | | | | | | | | *Totals:* | $497.76 |
| 2028172239 | | 6/12/2013 | Inferno, etc. | | | $977.84 | $977.84 | 10-25-5717-00 | Processing Supplies | | | $75.87 |
| 2028172239 | | 6/12/2013 | Inferno, etc. | | | $977.84 | $977.84 | 10-50-5865-10 | Books - Adult Fiction | | | $901.97 |
| | | | | | | | | | | | *Totals:* | $977.84 |
| 2028186171 | | 6/12/2013 | Caretaker, etc. | | | $314.18 | $314.18 | 10-25-5717-00 | Processing Supplies | | | $19.70 |
| 2028186171 | | 6/12/2013 | Caretaker, etc. | | | $314.18 | $314.18 | 10-50-5865-10 | Books - Adult Fiction | | | $294.48 |
| | | | | | | | | | | | *Totals:* | $314.18 |
| 2028164973 | | 6/12/2013 | And The..., etc. | | | $308.42 | $308.42 | 10-25-5717-00 | Processing Supplies | | | $23.68 |
| 2028164973 | | 6/12/2013 | And The..., etc. | | | $308.42 | $308.42 | 10-50-5865-10 | Books - Adult Fiction | | | $284.74 |
| | | | | | | | | | | | *Totals:* | $308.42 |
| 2028206301 | | 6/12/2013 | Decent..., etc. | | | $663.42 | $663.42 | 10-25-5717-00 | Processing Supplies | | | $43.99 |
| 2028206301 | | 6/12/2013 | Decent..., etc. | | | $663.42 | $663.42 | 10-50-5865-10 | Books - Adult Fiction | | | $619.43 |
| | | | | | | | | | | | *Totals:* | $663.42 |
| 2028214360 | | 6/12/2013 | Taipei, etc. | | | $634.20 | $634.20 | 10-25-5717-00 | Processing Supplies | | | $42.69 |
| 2028214360 | | 6/12/2013 | Taipei, etc. | | | $634.20 | $634.20 | 10-50-5865-10 | Books - Adult Fiction | | | $591.51 |
| | | | | | | | | | | | *Totals:* | $634.20 |
| 2028217934 | | 6/12/2013 | Note..., etc. | | | $378.83 | $378.83 | 10-25-5717-00 | Processing Supplies | | | $36.88 |
| 2028217934 | | 6/12/2013 | Note..., etc. | | | $378.83 | $378.83 | 10-50-5865-10 | Books - Adult Fiction | | | $341.95 |
| | | | | | | | | | | | *Totals:* | $378.83 |
| Batteries Plus (6309711675) | | | Computer Check | 36644 | 6/12/2013 | 6/12/2013 | $55.08 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $55.08 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $55.08 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 281-263061 | | 6/12/2013 | Batteries - Exit Lights | | | $55.08 | $55.08 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $55.08 |
| | | | | | | | | | | | *Totals:* | $55.08 |
| Cambridge University Press | | | Computer Check | 36645 | 6/12/2013 | 6/12/2013 | $978.80 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $978.80 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $978.80 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 45008248 | | 6/12/2013 | ESL Books & CDs | | | $978.80 | $978.80 | 10-50-5863-20 | Literacy/ESL | | | $978.80 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $978.80 |
| Case Lots, Inc. | | | Computer Check | 36646 | 6/12/2013 | 6/12/2013 | $329.54 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $329.54 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $329.54 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 048794 | | 6/12/2013 | Misc. Kitchen & Janitorial Supplies | | | $329.54 | $329.54 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $243.44 |
| 048794 | | 6/12/2013 | Misc. Kitchen & Janitorial Supplies | | | $329.54 | $329.54 | 10-25-5716-00 | Kitchen Supplies | | | $86.10 |
| | | | | | | | | | | | *Totals:* | $329.54 |
| CCH Inc. | | | Computer Check | 36647 | 6/12/2013 | 6/12/2013 | $715.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $715.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $715.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2100138522 | | 6/12/2013 | Individual Retirement Plans 7/1/13 - 6/30/14 | | | $715.00 | $715.00 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $715.00 |
| | | | | | | | | | | | *Totals:* | $715.00 |
| Cengage Learning | | | Computer Check | 36648 | 6/12/2013 | 6/12/2013 | $525.39 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $525.39 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $525.39 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 99274424 | | 6/12/2013 | LPR | | | $21.59 | $21.59 | 10-50-5865-10 | Books - Adult Fiction | | | $21.59 |
| | | | | | | | | | | | *Totals:* | $21.59 |
| 99287459 | | 6/12/2013 | LPRs | | | $50.38 | $50.38 | 10-50-5865-10 | Books - Adult Fiction | | | $50.38 |
| | | | | | | | | | | | *Totals:* | $50.38 |
| 99274599 | | 6/12/2013 | LPR | | | $26.39 | $26.39 | 10-50-5864-10 | Books - Non Fiction | | | $26.39 |
| | | | | | | | | | | | *Totals:* | $26.39 |
| 99208019 | | 6/12/2013 | LPRs | | | $312.68 | $312.68 | 10-50-5865-10 | Books - Adult Fiction | | | $312.68 |
| | | | | | | | | | | | *Totals:* | $312.68 |
| 99224121 | | 6/12/2013 | LPRs | | | $46.38 | $46.38 | 10-50-5865-10 | Books - Adult Fiction | | | $46.38 |
| | | | | | | | | | | | *Totals:* | $46.38 |
| 99298482 | | 6/12/2013 | LPR | | | $24.79 | $24.79 | 10-50-5865-10 | Books - Adult Fiction | | | $24.79 |
| | | | | | | | | | | | *Totals:* | $24.79 |
| 99292580 | | 6/12/2013 | LPRs | | | $43.18 | $43.18 | 10-50-5865-10 | Books - Adult Fiction | | | $43.18 |
| | | | | | | | | | | | *Totals:* | $43.18 |
| Center Point Large Print | | | Computer Check | 36649 | 6/12/2013 | 6/12/2013 | $172.56 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $172.56 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $172.56 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1095319 | | 6/12/2013 | LPRs | | | $65.91 | $65.91 | 10-50-5865-10 | Books - Adult Fiction | | | $65.91 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $65.91 |
| | | | | | | | | | | | | |
| 1095053 | | 6/12/2013 | LPR | | | $20.97 | $20.97 | 10-50-5865-10 | Books - Adult Fiction | | | $20.97 |
| | | | | | | | | | | | *Totals:* | $20.97 |
| | | | | | | | | | | | | |
| 1096043 | | 6/12/2013 | LPRs | | | $85.68 | $85.68 | 10-50-5865-10 | Books - Adult Fiction | | | $85.68 |
| | | | | | | | | | | | *Totals:* | $85.68 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Chicago Metropolitan Fire Prevention Co. | | | Computer Check | 36650 | 6/12/2013 | 6/12/2013 | $1,624.80 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,624.80 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,624.80 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| IN00054658 | | 6/12/2013 | Fire Ext. Tagging & Replacement | | | $226.55 | $226.55 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $226.55 |
| | | | | | | | | | | | *Totals:* | $226.55 |
| | | | | | | | | | | | | |
| IN00054337 | | 6/12/2013 | Fire Ext. Inspect 4/25/13 | | | $243.25 | $243.25 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $243.25 |
| | | | | | | | | | | | *Totals:* | $243.25 |
| | | | | | | | | | | | | |
| IN00054863 | | 6/12/2013 | Fire Alarm Test/Inspection 5/3/2013 | | | $490.00 | $490.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $490.00 |
| | | | | | | | | | | | *Totals:* | $490.00 |
| | | | | | | | | | | | | |
| IN00054908 | | 6/12/2013 | Sprinkler System Testing | | | $250.00 | $250.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $250.00 |
| | | | | | | | | | | | *Totals:* | $250.00 |
| | | | | | | | | | | | | |
| IN00054906 | | 6/12/2013 | Backflow Testing | | | $415.00 | $415.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $415.00 |
| | | | | | | | | | | | *Totals:* | $415.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Compact Disc Source | | | Computer Check | 36651 | 6/12/2013 | 6/12/2013 | $2,323.15 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,323.15 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,323.15 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 59249 | | 6/12/2013 | CD Conversion Art Work | | | $2,000.00 | $2,000.00 | 10-25-5717-00 | Processing Supplies | | | $2,000.00 |
| | | | | | | | | | | | *Totals:* | $2,000.00 |
| | | | | | | | | | | | | |
| 59251 | | 6/12/2013 | AS-Music CDs | | | $88.74 | $88.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $88.74 |
| | | | | | | | | | | | *Totals:* | $88.74 |
| | | | | | | | | | | | | |
| 59250 | | 6/12/2013 | Processing Art Work | | | $82.44 | $82.44 | 10-25-5717-00 | Processing Supplies | | | $82.44 |
| | | | | | | | | | | | *Totals:* | $82.44 |
| | | | | | | | | | | | | |
| 59252 | | 6/12/2013 | Processing for Music CDs | | | $22.95 | $22.95 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.95 |
| | | | | | | | | | | | *Totals:* | $22.95 |
| | | | | | | | | | | | | |
| 60012 | | 6/12/2013 | Processing - Artwork | | | $129.02 | $129.02 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $129.02 |
| | | | | | | | | | | | *Totals:* | $129.02 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Crystal Maintenance Services, Corp | | | Computer Check | 36652 | 6/12/2013 | 6/12/2013 | $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** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21241 | | 6/12/2013 | Cleaning Services - May 2013 | | | $1,780.00 | $1,780.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $1,780.00 |
| | | | | | | | | | | | *Totals:* | $1,780.00 |
| CustomInk.com | | | Computer Check | 36653 | 6/12/2013 | 6/12/2013 | $1,213.16 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,213.16 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,213.16 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2989956 | | 6/12/2013 | SRP Shirts | | | $1,213.16 | $1,213.16 | 10-60-5931-10 | Programs - Adult Services | | | $606.58 |
| 2989956 | | 6/12/2013 | SRP Shirts | | | $1,213.16 | $1,213.16 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $606.58 |
| | | | | | | | | | | | *Totals:* | $1,213.16 |
| Jean Demas | | | Computer Check | 36654 | 6/12/2013 | 6/12/2013 | $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** |
| 10900 | | 6/12/2013 | Tell Me More Software-DVDs-5 Levels | | | $399.00 | $399.00 | 10-50-5863-20 | Literacy/ESL | | | $399.00 |
| | | | | | | | | | | | *Totals:* | $399.00 |
| Demco | | | Computer Check | 36655 | 6/12/2013 | 6/12/2013 | $612.81 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $612.81 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $612.81 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4957290 | | 6/12/2013 | CD Jewel Boxes | | | $91.15 | $91.15 | 10-25-5717-00 | Processing Supplies | | | $91.15 |
| | | | | | | | | | | | *Totals:* | $91.15 |
| 4953453 | | 6/12/2013 | CS-Bookmarks & Stickers | | | $284.86 | $284.86 | 10-25-5714-00 | Circ. Material Supplies | | | $284.86 |
| | | | | | | | | | | | *Totals:* | $284.86 |
| 4982966 | | 6/12/2013 | "Withdrawn" Red Ink Stamps | | | $236.80 | $236.80 | 10-25-5717-00 | Processing Supplies | | | $236.80 |
| | | | | | | | | | | | *Totals:* | $236.80 |
| Lindsey Dorfman | | | Computer Check | 36656 | 6/12/2013 | 6/12/2013 | $103.71 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $103.71 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $103.71 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 05-23-2013 | | 6/12/2013 | Supplies for SR Kick Off | | | $103.71 | $103.71 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $103.71 |
| | | | | | | | | | | | *Totals:* | $103.71 |
| DuPage County Public Works | | | Computer Check | 36657 | 6/12/2013 | 6/12/2013 | $113.89 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $111.74 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $111.74 | $0.00 |
| | | | | | | | 70-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $2.15 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $2.15 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/13/2013 | | 6/12/2013 | Mthly Usage - 1/28-3/25/13 | | | $111.74 | $111.74 | 10-20-5654-00 | Utilities - Sewer & Water | | | $111.74 |
| | | | | | | | | | | | *Totals:* | $111.74 |
| 725 Front 5/13/13 | | 6/12/2013 | Mthly Usage 1/28 - 3/25/13 | | | $2.15 | $2.15 | 70-00-5656-00 | Rental - Utilities - Spec Res | | | $2.15 |
| | | | | | | | | | | | *Totals:* | $2.15 |
| Easypermit Postage | | | Computer Check | 36658 | 6/12/2013 | 6/12/2013 | $1,372.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,372.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,372.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 53265860204 | | 6/12/2013 | Finance Charge | | | $65.42 | $65.42 | 10-25-5710-00 | Postage | | | $65.42 |
| | | | | | | | | | | | *Totals:* | $65.42 |
| 8000-9090-0638-3348 | | 6/12/2013 | Meter Refill, Trans-Fee, Permit Postage | | | $1,306.58 | $1,306.58 | 10-25-5710-00 | Postage | | | $1,019.99 |
| 8000-9090-0638-3348 | | 6/12/2013 | Meter Refill, Trans-Fee, Permit Postage | | | $1,306.58 | $1,306.58 | 10-25-5711-00 | Postage Special Serv | | | $286.59 |
| | | | | | | | | | | | *Totals:* | $1,306.58 |
| Ehlers Investment Partners, LLC | | | Computer Check | 36659 | 6/12/2013 | 6/12/2013 | $287.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $287.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $287.62 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4/2013 | | 6/12/2013 | Consulting Fee - 4/2013 | | | $287.62 | $287.62 | 10-35-5765-10 | Investment Agency Consultants | | | $287.62 |
| | | | | | | | | | | | *Totals:* | $287.62 |
| Flowers of Lisle | | | Computer Check | 36660 | 6/12/2013 | 6/12/2013 | $53.95 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $53.95 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $53.95 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 001297 | | 6/12/2013 | L. Dionne Flowers - Father Passed Away | | | $53.95 | $53.95 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $53.95 |
| | | | | | | | | | | | *Totals:* | $53.95 |
| Pamela Freer | | | Computer Check | 36661 | 6/12/2013 | 6/12/2013 | $12.78 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $12.78 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $12.78 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5/6 & 5/9/2013 | | 6/12/2013 | Book Club Snacks | | | $12.78 | $12.78 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $12.78 |
| | | | | | | | | | | | *Totals:* | $12.78 |
| Gale | | | Computer Check | 36662 | 6/12/2013 | 6/12/2013 | $27.19 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $27.19 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $27.19 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 99213836 | | 6/12/2013 | LPRs | | | $27.19 | $27.19 | 10-50-5865-10 | Books - Adult Fiction | | | $27.19 |
| | | | | | | | | | | | *Totals:* | $27.19 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gale | | | Computer Check | 36663 | 6/12/2013 | 6/12/2013 | $417.44 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $417.44 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $417.44 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 99210236 | | 6/12/2013 | LPRs | | | $417.44 | $417.44 | 10-50-5865-10 | Books - Adult Fiction | | | $417.44 |
| | | | | | | | | | | | *Totals:* | $417.44 |
| Gale | | | Computer Check | 36664 | 6/12/2013 | 6/12/2013 | $49.58 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $49.58 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $49.58 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 99192198 | | 6/12/2013 | LPRs | | | $49.58 | $49.58 | 10-50-5865-10 | Books - Adult Fiction | | | $49.58 |
| | | | | | | | | | | | *Totals:* | $49.58 |
| Garvey's Office Products | | | Computer Check | 36665 | 6/12/2013 | 6/12/2013 | $469.06 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $469.06 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $469.06 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 591130 | | 6/12/2013 | YS - Paper & Labels | | | $77.65 | $77.65 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $77.65 |
| | | | | | | | | | | | *Totals:* | $77.65 |
| 594985 | | 6/12/2013 | CS - Label Tape, etc. | | | $227.59 | $227.59 | 10-25-5714-00 | Circ. Material Supplies | | | $227.59 |
| | | | | | | | | | | | *Totals:* | $227.59 |
| 594997 | | 6/12/2013 | TS - Address Labels | | | $47.98 | $47.98 | 10-25-5713-00 | Office Supplies | | | $47.98 |
| | | | | | | | | | | | *Totals:* | $47.98 |
| 594971 | | 6/12/2013 | TS - Goo Gone & CD Cases | | | $61.30 | $61.30 | 10-25-5717-00 | Processing Supplies | | | $61.30 |
| | | | | | | | | | | | *Totals:* | $61.30 |
| 598540 | | 6/12/2013 | YS - SRP Stickers | | | $54.54 | $54.54 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $54.54 |
| | | | | | | | | | | | *Totals:* | $54.54 |
| Gaylord Bros. | | | Computer Check | 36666 | 6/12/2013 | 6/12/2013 | $133.60 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $133.60 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $133.60 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2163672 | | 6/12/2013 | Book Support Magnetic Bases - 12 | | | $133.60 | $133.60 | 10-48-5802-60 | Major Equip - Circ | | | $133.60 |
| | | | | | | | | | | | *Totals:* | $133.60 |
| Gordon Flesch Co., Inc. | | | Computer Check | 36667 | 6/12/2013 | 6/12/2013 | $416.96 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $416.96 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $416.96 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN10391560 | | 6/12/2013 | Copier Room Machine 4/11/13 - 5/8/13 | | | $184.26 | $184.26 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $184.26 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $184.26 |
| | | | | | | | | | | | | |
| IN10373710 | | 6/12/2013 | CS-Color Copier - 52495 - 53711 | | | $172.43 | $172.43 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $172.43 |
| | | | | | | | | | | | *Totals:* | $172.43 |
| | | | | | | | | | | | | |
| IN10400775 | | 6/12/2013 | YS - Copy Machine 4/17-5/20/13 | | | $12.27 | $12.27 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $12.27 |
| | | | | | | | | | | | *Totals:* | $12.27 |
| | | | | | | | | | | | | |
| IN10400695 | | 6/12/2013 | CS - Copy Machine 4/17 - 5/15/13 | | | $48.00 | $48.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $48.00 |
| | | | | | | | | | | | *Totals:* | $48.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Hewlett-Packard Company | | | Computer Check | 36668 | 6/12/2013 | 6/12/2013 | $634.61 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $634.61 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $634.61 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 0388242 | | 6/12/2013 | B&W Toner | | | $634.61 | $634.61 | 10-25-5718-00 | Computer Supplies | | | $634.61 |
| | | | | | | | | | | | *Totals:* | $634.61 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Hinckley Springs | | | Computer Check | 36669 | 6/12/2013 | 6/12/2013 | $186.74 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $186.74 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $186.74 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5720042 051113 | | 6/12/2013 | Bi-Monthly Water Delivery 4/22-5/2/13 | | | $186.74 | $186.74 | 10-25-5716-00 | Kitchen Supplies | | | $186.74 |
| | | | | | | | | | | | *Totals:* | $186.74 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Hobby Lobby Stores, Inc. | | | Computer Check | 36670 | 6/12/2013 | 6/12/2013 | $232.70 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $232.70 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $232.70 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5/22/13 #16026 | | 6/12/2013 | SRP Supplies & Decorations | | | $232.70 | $232.70 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $232.70 |
| | | | | | | | | | | | *Totals:* | $232.70 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| IHLS-OCLC | | | Computer Check | 36671 | 6/12/2013 | 6/12/2013 | $9.65 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $9.65 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $9.65 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 74037 | | 6/12/2013 | April 2013 Transactional Billing | | | $9.65 | $9.65 | 10-50-5871-20 | Document Delivery | | | $9.65 |
| | | | | | | | | | | | *Totals:* | $9.65 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Illinois Library Association | | | Computer Check | 36672 | 6/12/2013 | 6/12/2013 | $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** |
| | | | | | | | | | | | | |
| 2124390 | | 6/12/2013 | Reaching Forward Conference-Ellen Purcell | | | $125.00 | $125.00 | 10-40-5785-00 | Conventions - Staff | | | $125.00 |
| | | | | | | | | | | | *Totals:* | $125.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1782550 | | 6/12/2013 | Jay French-#121118-5/1/13-4/30/14 | | | $75.00 | $75.00 | 10-45-5786-70 | Dues - Trustee | | | $75.00 |
| | | | | | | | | | | | *Totals:* | $75.00 |
| | | | | | | | | | | | | |
| 2123950 | | 6/12/2013 | S. H. Halikias -Nat'l Library Legislative Day 2013 | | | $100.00 | $100.00 | 10-40-5785-00 | Conventions - Staff | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Michael Kett | | | Computer Check | 36674 | 6/12/2013 | 6/12/2013 | $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** |
| | | | | | | | | | | | | |
| 4/2/2013 | | 6/12/2013 | Prof. Marvel's Amazing Flea Circus 6/26/13 | | | $350.00 | $350.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $350.00 |
| | | | | | | | | | | | *Totals:* | $350.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Chris Knight | | | Computer Check | 36675 | 6/12/2013 | 6/12/2013 | $621.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $621.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $621.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2013 SP2013 | | 6/12/2013 | LTA Certificate - C. Knight | | | $621.00 | $621.00 | 10-10-5646-10 | Tuition Reimbursement - Staff | | | $621.00 |
| | | | | | | | | | | | *Totals:* | $621.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Yolanda Kocemba | | | Computer Check | 36676 | 6/12/2013 | 6/12/2013 | $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** |
| | | | | | | | | | | | | |
| 5/15/2013 | | 6/12/2013 | ESL for You!, Saturday-Winter & Spring Classes | | | $1,026.00 | $1,026.00 | 10-50-5863-20 | Literacy/ESL | | | $1,026.00 |
| | | | | | | | | | | | *Totals:* | $1,026.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Krystal J Beverages | | | Computer Check | 36677 | 6/12/2013 | 6/12/2013 | $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** |
| | | | | | | | | | | | | |
| 330700 | | 6/12/2013 | Distilled Water for Disc Cleaner - 3 Boxes | | | $35.94 | $35.94 | 10-25-5714-00 | Circ. Material Supplies | | | $35.94 |
| | | | | | | | | | | | *Totals:* | $35.94 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Librarica LLC | | | Computer Check | 36678 | 6/12/2013 | 6/12/2013 | $872.70 | | 30-00-1101-00 | Cash - Checking A | $0.00 | $872.70 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $872.70 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 204234-5R-INV | | 6/12/2013 | Cassie Support 5/24/13 - 5/23/14 | | | $476.70 | $476.70 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $476.70 |
| | | | | | | | | | | | *Totals:* | $476.70 |
| | | | | | | | | | | | | |
| 204234-6-INV | | 6/12/2013 | Cassie - 4 Pac Add On License | | | $396.00 | $396.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $396.00 |
| | | | | | | | | | | | *Totals:* | $396.00 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LIMRiCC Purchase of Health Ins. Program | | | Computer Check | 36679 | 6/12/2013 | 6/12/2013 | $18,509.88 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $18,509.88 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $18,509.88 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| June 2013 Health Ins | | 6/12/2013 | June 2013 Premium | | | $18,509.88 | $18,509.88 | 10-10-5621-10 | Hosp. Ins. - Admin | | | $3,785.65 |
| June 2013 Health Ins | | 6/12/2013 | June 2013 Premium | | | $18,509.88 | $18,509.88 | 10-10-5621-20 | Hosp. Ins. - Adult Serv. | | | $4,879.41 |
| June 2013 Health Ins | | 6/12/2013 | June 2013 Premium | | | $18,509.88 | $18,509.88 | 10-10-5621-30 | Hosp. Ins. - YS | | | $2,681.02 |
| June 2013 Health Ins | | 6/12/2013 | June 2013 Premium | | | $18,509.88 | $18,509.88 | 10-10-5621-50 | Hosp. Ins. - Tech | | | $3,824.47 |
| June 2013 Health Ins | | 6/12/2013 | June 2013 Premium | | | $18,509.88 | $18,509.88 | 10-10-5621-60 | Hosp. Ins. - Circ | | | $3,339.33 |
| | | | | | | | | | | | *Totals:* | $18,509.88 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Literacy DuPage | | | Computer Check | 36680 | 6/12/2013 | 6/12/2013 | $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** |
| 2013-2014 | | 6/12/2013 | Annual Letters for Literacy | | | $500.00 | $500.00 | 10-50-5863-20 | Literacy/ESL | | | $500.00 |
| | | | | | | | | | | | *Totals:* | $500.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Management Association | | | Computer Check | 36681 | 6/12/2013 | 6/12/2013 | $1,115.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,115.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,115.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 55994 | | 6/12/2013 | Membership Fee - 7/2013 - 6/2014 | | | $1,115.00 | $1,115.00 | 10-40-5783-00 | Dues - Staff | | | $1,115.00 |
| | | | | | | | | | | | *Totals:* | $1,115.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Matsock Agency | | | Computer Check | 36682 | 6/12/2013 | 6/12/2013 | $1,136.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,136.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,136.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 29886 | | 6/12/2013 | Premium for 725 Front St. | | | $1,136.00 | $1,136.00 | 10-30-5751-00 | Property Damage (All-Peril) | | | $1,136.00 |
| | | | | | | | | | | | *Totals:* | $1,136.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Chris McBrien | | | Computer Check | 36683 | 6/12/2013 | 6/12/2013 | $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** |
| 2/5/2013 | | 6/12/2013 | YS-Magic Storyteller Co. 6/19/2013 | | | $350.00 | $350.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $350.00 |
| | | | | | | | | | | | *Totals:* | $350.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Angela McCurdy | | | Computer Check | 36684 | 6/12/2013 | 6/12/2013 | $42.49 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $42.49 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $42.49 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/3/2013 | | 6/12/2013 | Reaching Forward 2013-Travel & Parking | | | $42.49 | $42.49 | 10-40-5784-00 | Meetings - Staff | | | $42.49 |
| | | | | | | | | | | | *Totals:* | $42.49 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7289) | | | Computer Check | 36685 | 6/12/2013 | 6/12/2013 | $212.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $212.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $212.99 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90800565 | | 6/12/2013 | AS - DVD Cases | | | $212.99 | $212.99 | 10-25-5717-00 | Processing Supplies | | | $212.99 |
| | | | | | | | | | | | *Totals:* | $212.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36686 | 6/12/2013 | 6/12/2013 | $765.02 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $765.02 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $765.02 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90933849 | | 6/12/2013 | AS-DVDs & Processing | | | $15.54 | $15.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90933849 | | 6/12/2013 | AS-DVDs & Processing | | | $15.54 | $15.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.54 |
| | | | | | | | | | | | | |
| 90943862 | | 6/12/2013 | AS-DVDs & Processing | | | $53.08 | $53.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 90943862 | | 6/12/2013 | AS-DVDs & Processing | | | $53.08 | $53.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $45.98 |
| | | | | | | | | | | | *Totals:* | $53.08 |
| | | | | | | | | | | | | |
| 90973864 | | 6/12/2013 | AS-DVDs & Processing | | | $160.24 | $160.24 | 10-25-5717-00 | Processing Supplies | | | $21.30 |
| 90973864 | | 6/12/2013 | AS-DVDs & Processing | | | $160.24 | $160.24 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $138.94 |
| | | | | | | | | | | | *Totals:* | $160.24 |
| | | | | | | | | | | | | |
| 90943865 | | 6/12/2013 | AS-DVDs & Processing | | | $166.44 | $166.44 | 10-25-5717-00 | Processing Supplies | | | $22.50 |
| 90943865 | | 6/12/2013 | AS-DVDs & Processing | | | $166.44 | $166.44 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $143.94 |
| | | | | | | | | | | | *Totals:* | $166.44 |
| | | | | | | | | | | | | |
| 90952366 | | 6/12/2013 | AS-DVDs & Processing | | | $36.74 | $36.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90952366 | | 6/12/2013 | AS-DVDs & Processing | | | $36.74 | $36.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $31.99 |
| | | | | | | | | | | | *Totals:* | $36.74 |
| | | | | | | | | | | | | |
| 90944414 | | 6/12/2013 | AS-DVDs & Processing | | | $15.54 | $15.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90944414 | | 6/12/2013 | AS-DVDs & Processing | | | $15.54 | $15.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.54 |
| | | | | | | | | | | | | |
| 90944416 | | 6/12/2013 | AS-DVDs & Processing | | | $19.79 | $19.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 90944416 | | 6/12/2013 | AS-DVDs & Processing | | | $19.79 | $19.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.79 |
| | | | | | | | | | | | | |
| 90929935 | | 6/12/2013 | AS-DVDs & Processing | | | $44.68 | $44.68 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 90929935 | | 6/12/2013 | AS-DVDs & Processing | | | $44.68 | $44.68 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $37.58 |
| | | | | | | | | | | | *Totals:* | $44.68 |
| | | | | | | | | | | | | |
| 90952367 | | 6/12/2013 | AS-DVDs & Processing | | | $157.15 | $157.15 | 10-25-5717-00 | Processing Supplies | | | $20.40 |
| 90952367 | | 6/12/2013 | AS-DVDs & Processing | | | $157.15 | $157.15 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $136.75 |
| | | | | | | | | | | | *Totals:* | $157.15 |
| | | | | | | | | | | | | |
| 90952364 | | 6/12/2013 | AS-DVDs & Processing | | | $43.08 | $43.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90952364 | | 6/12/2013 | AS-DVDs & Processing | | | $43.08 | $43.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $35.98 |
| | | | | | | | | | | | *Totals:* | $43.08 |
| | | | | | | | | | | | | |
| 90992099 | | 6/12/2013 | AS-DVDs & Processing | | | $52.74 | $52.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90992099 | | 6/12/2013 | AS-DVDs & Processing | | | $52.74 | $52.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $47.99 |
| | | | | | | | | | | | *Totals:* | $52.74 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36687 | 6/12/2013 | 6/12/2013 | $3,231.48 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,231.48 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,231.48 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90996917 | | 6/12/2013 | AS-DVDs & Processing | | | $35.14 | $35.14 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 90996917 | | 6/12/2013 | AS-DVDs & Processing | | | $35.14 | $35.14 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $30.39 |
| | | | | | | | | | | | *Totals:* | $35.14 |
| | | | | | | | | | | | | |
| 90996915 | | 6/12/2013 | AS-DVDs & Processing | | | $194.04 | $194.04 | 10-25-5717-00 | Processing Supplies | | | $26.10 |
| 90996915 | | 6/12/2013 | AS-DVDs & Processing | | | $194.04 | $194.04 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $167.94 |
| | | | | | | | | | | | *Totals:* | $194.04 |
| | | | | | | | | | | | | |
| 90979724 | | 6/12/2013 | AS-DVDs & Processing | | | $26.54 | $26.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90979724 | | 6/12/2013 | AS-DVDs & Processing | | | $26.54 | $26.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $26.54 |
| | | | | | | | | | | | | |
| 90992142 | | 6/12/2013 | AS-DVDs & Processing | | | $23.54 | $23.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90992142 | | 6/12/2013 | AS-DVDs & Processing | | | $23.54 | $23.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $23.54 |
| | | | | | | | | | | | | |
| 90972919 | | 6/12/2013 | AS-DVDs & Processing | | | $86.16 | $86.16 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 90972919 | | 6/12/2013 | AS-DVDs & Processing | | | $86.16 | $86.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $71.96 |
| | | | | | | | | | | | *Totals:* | $86.16 |
| | | | | | | | | | | | | |
| 90979722 | | 6/12/2013 | AS-DVDs & Processing | | | $79.62 | $79.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 90979722 | | 6/12/2013 | AS-DVDs & Processing | | | $79.62 | $79.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $68.97 |
| | | | | | | | | | | | *Totals:* | $79.62 |
| | | | | | | | | | | | | |
| 90962621 | | 6/12/2013 | AS-DVDs & Processing | | | $22.54 | $22.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90962621 | | 6/12/2013 | AS-DVDs & Processing | | | $22.54 | $22.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $18.99 |
| | | | | | | | | | | | *Totals:* | $22.54 |
| | | | | | | | | | | | | |
| 90957718 | | 6/12/2013 | AS-DVDs & Processing | | | $1,492.60 | $1,492.60 | 10-25-5717-00 | Processing Supplies | | | $209.65 |
| 90957718 | | 6/12/2013 | AS-DVDs & Processing | | | $1,492.60 | $1,492.60 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $1,282.95 |
| | | | | | | | | | | | *Totals:* | $1,492.60 |
| | | | | | | | | | | | | |
| 90966973 | | 6/12/2013 | AS-DVDs & Processing | | | $772.66 | $772.66 | 10-25-5717-00 | Processing Supplies | | | $112.90 |
| 90966973 | | 6/12/2013 | AS-DVDs & Processing | | | $772.66 | $772.66 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $659.76 |
| | | | | | | | | | | | *Totals:* | $772.66 |
| | | | | | | | | | | | | |
| 90987857 | | 6/12/2013 | AS-DVDs & Processing | | | $397.27 | $397.27 | 10-25-5717-00 | Processing Supplies | | | $67.05 |
| 90987857 | | 6/12/2013 | AS-DVDs & Processing | | | $397.27 | $397.27 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $330.22 |
| | | | | | | | | | | | *Totals:* | $397.27 |
| | | | | | | | | | | | | |
| 90962930 | | 6/12/2013 | AS-DVDs & Processing | | | $101.37 | $101.37 | 10-25-5717-00 | Processing Supplies | | | $11.40 |
| 90962930 | | 6/12/2013 | AS-DVDs & Processing | | | $101.37 | $101.37 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $89.97 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $101.37 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36688 | 6/12/2013 | 6/12/2013 | $1,480.69 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,480.69 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,480.69 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 90962623 | | 6/12/2013 | AS-DVDs & Processing | | | $49.48 | $49.48 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 90962623 | | 6/12/2013 | AS-DVDs & Processing | | | $49.48 | $49.48 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $42.38 |
| | | | | | | | | | | | *Totals:* | $49.48 |
| 90972918 | | 6/12/2013 | AS-DVDs & Processing | | | $177.78 | $177.78 | 10-25-5717-00 | Processing Supplies | | | $24.85 |
| 90972918 | | 6/12/2013 | AS-DVDs & Processing | | | $177.78 | $177.78 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $152.93 |
| | | | | | | | | | | | *Totals:* | $177.78 |
| 90992141 | | 6/12/2013 | AS-DVDs & Processing | | | $62.33 | $62.33 | 10-25-5717-00 | Processing Supplies | | | $7.35 |
| 90992141 | | 6/12/2013 | AS-DVDs & Processing | | | $62.33 | $62.33 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $54.98 |
| | | | | | | | | | | | *Totals:* | $62.33 |
| 91004984 | | 6/12/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91004984 | | 6/12/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.99 |
| | | | | | | | | | | | *Totals:* | $27.54 |
| 91007500 | | 6/12/2013 | AS-DVDs & Processing | | | $323.19 | $323.19 | 10-25-5717-00 | Processing Supplies | | | $40.50 |
| 91007500 | | 6/12/2013 | AS-DVDs & Processing | | | $323.19 | $323.19 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $282.69 |
| | | | | | | | | | | | *Totals:* | $323.19 |
| 91007289 | | 6/12/2013 | AS-DVDs & Processing | | | $43.79 | $43.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 91007289 | | 6/12/2013 | AS-DVDs & Processing | | | $43.79 | $43.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $39.99 |
| | | | | | | | | | | | *Totals:* | $43.79 |
| 91007501 | | 6/12/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91007501 | | 6/12/2013 | AS-DVDs & Processing | | | $27.54 | $27.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.99 |
| | | | | | | | | | | | *Totals:* | $27.54 |
| 91004985 | | 6/12/2013 | AS-DVDs & Processing | | | $349.13 | $349.13 | 10-25-5717-00 | Processing Supplies | | | $62.05 |
| 91004985 | | 6/12/2013 | AS-DVDs & Processing | | | $349.13 | $349.13 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $287.08 |
| | | | | | | | | | | | *Totals:* | $349.13 |
| 91004986 | | 6/12/2013 | AS-DVDs & Processing | | | $419.91 | $419.91 | 10-25-5717-00 | Processing Supplies | | | $64.05 |
| 91004986 | | 6/12/2013 | AS-DVDs & Processing | | | $419.91 | $419.91 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $355.86 |
| | | | | | | | | | | | *Totals:* | $419.91 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7290) | | | Computer Check | 36689 | 6/12/2013 | 6/12/2013 | $207.43 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $207.43 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $207.43 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 90958832 | | 6/12/2013 | YS-CDs | | | $24.17 | $24.17 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $24.17 |
| | | | | | | | | | | | *Totals:* | $24.17 |
| 90958789 | | 6/12/2013 | YS-CDs | | | $15.99 | $15.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $15.99 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 90939702 | | 6/12/2013 | YS-CDs | | | $25.58 | $25.58 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $25.58 |
| | | | | | | | | | | | *Totals:* | $25.58 |
| | | | | | | | | | | | | |
| 90939700 | | 6/12/2013 | YS-CDs | | | $15.99 | $15.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $15.99 |
| | | | | | | | | | | | | |
| 90958831 | | 6/12/2013 | YS-CD Books | | | $14.99 | $14.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $14.99 |
| | | | | | | | | | | | *Totals:* | $14.99 |
| | | | | | | | | | | | | |
| 90976941 | | 6/12/2013 | YS-CDs | | | $45.16 | $45.16 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $45.16 |
| | | | | | | | | | | | *Totals:* | $45.16 |
| | | | | | | | | | | | | |
| 91010505 | | 6/12/2013 | YS-CD Books | | | $19.99 | $19.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $19.99 |
| | | | | | | | | | | | | |
| 90993984 | | 6/12/2013 | YS-CDs | | | $19.98 | $19.98 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $19.98 |
| | | | | | | | | | | | *Totals:* | $19.98 |
| | | | | | | | | | | | | |
| 91010507 | | 6/12/2013 | YS-CDs | | | $12.79 | $12.79 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $12.79 |
| | | | | | | | | | | | *Totals:* | $12.79 |
| | | | | | | | | | | | | |
| 91010508 | | 6/12/2013 | YS-CDs | | | $12.79 | $12.79 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $12.79 |
| | | | | | | | | | | | *Totals:* | $12.79 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 36690 | 6/12/2013 | 6/12/2013 | $303.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $303.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $303.62 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90952368 | | 6/12/2013 | YS - DVDs & Processing | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90952368 | | 6/12/2013 | YS - DVDs & Processing | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |
| | | | | | | | | | | | | |
| 90929937 | | 6/12/2013 | YS-DVDs & Processing | | | $13.44 | $13.44 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90929937 | | 6/12/2013 | YS-DVDs & Processing | | | $13.44 | $13.44 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $10.39 |
| | | | | | | | | | | | *Totals:* | $13.44 |
| | | | | | | | | | | | | |
| 90929938 | | 6/12/2013 | YS-JH CDS | | | $14.74 | $14.74 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90929938 | | 6/12/2013 | YS-JH CDS | | | $14.74 | $14.74 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.19 |
| | | | | | | | | | | | *Totals:* | $14.74 |
| | | | | | | | | | | | | |
| 93962624 | | 6/12/2013 | YS - DVDs & Processing | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 93962624 | | 6/12/2013 | YS - DVDs & Processing | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| | | | | | | | | | | | | |
| 90962931 | | 6/12/2013 | YS - DVDs & Processing | | | $15.84 | $15.84 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90962931 | | 6/12/2013 | YS - DVDs & Processing | | | $15.84 | $15.84 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $12.79 |
| | | | | | | | | | | | *Totals:* | $15.84 |
| | | | | | | | | | | | | |
| 90962933 | | 6/12/2013 | YS - DVDs & Processing | | | $31.36 | $31.36 | 10-25-5717-00 | Processing Supplies | | | $12.20 |
| 90962933 | | 6/12/2013 | YS - DVDs & Processing | | | $31.36 | $31.36 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $19.16 |
| | | | | | | | | | | | *Totals:* | $31.36 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91004987 | | 6/12/2013 | YS - DVDs & Processing | | | $33.04 | $33.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91004987 | | 6/12/2013 | YS - DVDs & Processing | | | $33.04 | $33.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $33.04 |
| | | | | | | | | | | | | |
| 91007502 | | 6/12/2013 | YS - DVDs & Processing | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91007502 | | 6/12/2013 | YS - DVDs & Processing | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |
| | | | | | | | | | | | | |
| 91011040 | | 6/12/2013 | YS - DVDs & Processing | | | $115.80 | $115.80 | 10-25-5717-00 | Processing Supplies | | | $15.25 |
| 91011040 | | 6/12/2013 | YS - DVDs & Processing | | | $115.80 | $115.80 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $100.55 |
| | | | | | | | | | | | *Totals:* | $115.80 |
| | | | | | | | | | | | | |
| 91004989 | | 6/12/2013 | YS-JH CDs | | | $14.74 | $14.74 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91004989 | | 6/12/2013 | YS-JH CDs | | | $14.74 | $14.74 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.19 |
| | | | | | | | | | | | *Totals:* | $14.74 |
| | | | | | | | | | | | | |
| 90962932 | | 6/12/2013 | YS - JH CDs & Processing | | | $15.54 | $15.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 90962932 | | 6/12/2013 | YS - JH CDs & Processing | | | $15.54 | $15.54 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.54 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 36691 | 6/12/2013 | 6/12/2013 | $296.18 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $296.18 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $296.18 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 90988210 | | 6/12/2013 | YS - JH CDs & Processing | | | $92.30 | $92.30 | 10-25-5717-00 | Processing Supplies | | | $17.75 |
| 90988210 | | 6/12/2013 | YS - JH CDs & Processing | | | $92.30 | $92.30 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $74.55 |
| | | | | | | | | | | | *Totals:* | $92.30 |
| | | | | | | | | | | | | |
| 90987859 | | 6/12/2013 | YS - CDs & Processing | | | $171.40 | $171.40 | 10-25-5717-00 | Processing Supplies | | | $35.50 |
| 90987859 | | 6/12/2013 | YS - CDs & Processing | | | $171.40 | $171.40 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $135.90 |
| | | | | | | | | | | | *Totals:* | $171.40 |
| | | | | | | | | | | | | |
| 90991230 | | 6/12/2013 | YS - DVDs & Processing | | | $13.44 | $13.44 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90991230 | | 6/12/2013 | YS - DVDs & Processing | | | $13.44 | $13.44 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $10.39 |
| | | | | | | | | | | | *Totals:* | $13.44 |
| | | | | | | | | | | | | |
| 90973060 | | 6/12/2013 | YS - DVDs & Processing | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 90973060 | | 6/12/2013 | YS - DVDs & Processing | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| New Readers Press | | | Computer Check | 36692 | 6/12/2013 | 6/12/2013 | $116.75 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $116.75 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $116.75 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 580457-05 | | 6/12/2013 | ESL Books & CDs - Job Help | | | $59.30 | $59.30 | 10-50-5863-20 | Literacy/ESL | | | $59.30 |
| | | | | | | | | | | | *Totals:* | $59.30 |
| | | | | | | | | | | | | |
| 580457-06 | | 6/12/2013 | ESL Books & CDs - Parent / Teacher | | | $57.45 | $57.45 | 10-50-5863-20 | Literacy/ESL | | | $57.45 |
| | | | | | | | | | | | *Totals:* | $57.45 |
| | | | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NICOR | | | Computer Check | 36693 | 6/12/2013 | 6/12/2013 | $2,022.85 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,022.85 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,022.85 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 28-03-42-1000 6 5/29 | | 6/12/2013 | 1/17/13 - 5/17/13 | | | $2,022.85 | $2,022.85 | 10-20-5653-00 | Utilities - Gas | | | $2,022.85 |
| | | | | | | | | | | | *Totals:* | $2,022.85 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Jen Ohzourk | | | Computer Check | 36694 | 6/12/2013 | 6/12/2013 | $70.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $70.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $70.50 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 4/26/2013 | | 6/12/2013 | Chicago Comic-Con | | | $30.50 | $30.50 | 10-40-5785-00 | Conventions - Staff | | | $30.50 |
| | | | | | | | | | | | *Totals:* | $30.50 |
| | | | | | | | | | | | | |
| 4/30/2013 | | 6/12/2013 | Comic-Con Book Purchases | | | $40.00 | $40.00 | 10-50-5865-10 | Books - Adult Fiction | | | $40.00 |
| | | | | | | | | | | | *Totals:* | $40.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| OverDrive, Inc. | | | Computer Check | 36695 | 6/12/2013 | 6/12/2013 | $6,000.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $6,000.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $6,000.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| ADV-0001542 | | 6/12/2013 | Collection Credit-To Start Your Advantage Collection | | | $1,000.00 | $1,000.00 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $1,000.00 |
| | | | | | | | | | | | *Totals:* | $1,000.00 |
| | | | | | | | | | | | | |
| CD0003662 | | 6/12/2013 | Deposit On Account-Future Content Purchases | | | $2,000.00 | $2,000.00 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $2,000.00 |
| | | | | | | | | | | | *Totals:* | $2,000.00 |
| | | | | | | | | | | | | |
| H-0015806 | | 6/12/2013 | OverDrive Subscription 5/13 - 4/14 | | | $3,000.00 | $3,000.00 | 10-50-5869-20 | Internet Licensed DBases | | | $3,000.00 |
| | | | | | | | | | | | *Totals:* | $3,000.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Mary Paliga | | | Computer Check | 36696 | 6/12/2013 | 6/12/2013 | $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** |
| | | | | | | | | | | | | |
| 5/15/2013 | | 6/12/2013 | ESL for You!- Jan. 5 to Apr. 20, 2013 | | | $1,026.00 | $1,026.00 | 10-50-5863-20 | Literacy/ESL | | | $1,026.00 |
| | | | | | | | | | | | *Totals:* | $1,026.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| PBS Distribution, LLC | | | Computer Check | 36697 | 6/12/2013 | 6/12/2013 | $69.65 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $69.65 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $69.65 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 800106830 | | 6/12/2013 | NF DVDs | | | $69.65 | $69.65 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $69.65 |
| | | | | | | | | | | | *Totals:* | $69.65 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd. | | | Computer Check | 36698 | 6/12/2013 | 6/12/2013 | $4,804.12 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,804.12 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,804.12 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 53736 | | 6/12/2013 | Jan-March 2013 | | | $4,804.12 | $4,804.12 | 10-35-5760-00 | Legal Services - Admin | | | $4,804.12 |
| | | | | | | | | | | | *Totals:* | $4,804.12 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Perfect Systems, Ltd. | | | Computer Check | 36699 | 6/12/2013 | 6/12/2013 | $14,319.56 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,025.49 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,025.49 | $0.00 |
| | | | | | | | 30-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $11,294.07 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $11,294.07 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 12761 | | 6/12/2013 | Consulting-Late Apr-Mid May | | | $407.00 | $407.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $407.00 |
| | | | | | | | | | | | *Totals:* | $407.00 |
| | | | | | | | | | | | | |
| 12746 | | 6/12/2013 | New Patron PC's (4) | | | $4,024.00 | $4,024.00 | 10-80-5981-80 | Restricted - Per Capita Grant | | | $3,025.49 |
| 12746 | | 6/12/2013 | New Patron PC's (4) | | | $4,024.00 | $4,024.00 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $998.51 |
| | | | | | | | | | | | *Totals:* | $4,024.00 |
| | | | | | | | | | | | | |
| 12775 | | 6/12/2013 | 48-Port POE Main Network | | | $6,830.00 | $6,830.00 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $6,830.00 |
| | | | | | | | | | | | *Totals:* | $6,830.00 |
| | | | | | | | | | | | | |
| 12776 | | 6/12/2013 | Consulting May 2013 | | | $2,722.50 | $2,722.50 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $2,722.50 |
| | | | | | | | | | | | *Totals:* | $2,722.50 |
| | | | | | | | | | | | | |
| 12765 | | 6/12/2013 | Rebuild Cyberoam Router | | | $119.00 | $119.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $119.00 |
| | | | | | | | | | | | *Totals:* | $119.00 |
| | | | | | | | | | | | | |
| 12756 | | 6/12/2013 | 2 UPS - Office | | | $217.06 | $217.06 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $217.06 |
| | | | | | | | | | | | *Totals:* | $217.06 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Pitney Bowes | | | Computer Check | 36700 | 6/12/2013 | 6/12/2013 | $304.78 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $304.78 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $304.78 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5502193400 | | 6/12/2013 | Ink for Postage Meter | | | $124.78 | $124.78 | 10-48-5843-00 | Rental-Postage Meter | | | $124.78 |
| | | | | | | | | | | | *Totals:* | $124.78 |
| | | | | | | | | | | | | |
| 5453931-MY13 | | 6/12/2013 | 2/28 - 5/30/13 | | | $180.00 | $180.00 | 10-48-5843-00 | Rental-Postage Meter | | | $180.00 |
| | | | | | | | | | | | *Totals:* | $180.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Vicki Rakowski | | | Computer Check | 36701 | 6/12/2013 | 6/12/2013 | $20.90 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $20.90 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $20.90 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| May 31, 2013 | | 6/12/2013 | Errands & Outreach - Mileage | | | $20.90 | $20.90 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $20.90 |
| | | | | | | | | | | | *Totals:* | $20.90 |
| | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Reading Horizons | | | Computer Check | 36702 | 6/12/2013 | 6/12/2013 | $524.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $524.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $524.50 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 14032 | | 6/12/2013 | Reading Horizons Software Upgrade | | | $524.50 | $524.50 | 10-50-5863-20 | Literacy/ESL | | | $524.50 |
| | | | | | | | | | | | *Totals:* | $524.50 |
| Research Technology Intl (RTI) | | | Computer Check | 36703 | 6/12/2013 | 6/12/2013 | $89.95 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $89.95 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $89.95 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 174852 | | 6/12/2013 | Disc Cleaner Polishing Pads | | | $89.95 | $89.95 | 10-25-5714-00 | Circ. Material Supplies | | | $89.95 |
| | | | | | | | | | | | *Totals:* | $89.95 |
| Ruhl Landscape Services | | | Computer Check | 36704 | 6/12/2013 | 6/12/2013 | $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** |
| 3701 | | 6/12/2013 | May 2013 Landscape | | | $2,500.00 | $2,500.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $2,500.00 |
| | | | | | | | | | | | *Totals:* | $2,500.00 |
| Ruhl Landscape Services | | | Computer Check | 36705 | 6/12/2013 | 6/12/2013 | $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** |
| 3742 | | 6/12/2013 | Maint. Contract - June 2013 | | | $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 | 36706 | 6/12/2013 | 6/12/2013 | $1,302.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,302.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,302.50 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 6632323 | | 6/12/2013 | YS-SRP Prize Books | | | $1,302.50 | $1,302.50 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $1,302.50 |
| | | | | | | | | | | | *Totals:* | $1,302.50 |
| School Specialty | | | Computer Check | 36707 | 6/12/2013 | 6/12/2013 | $47.64 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $47.64 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $47.64 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 208110372230 | | 6/12/2013 | TS - Storage Trays | | | $47.64 | $47.64 | 10-25-5713-00 | Office Supplies | | | $47.64 |
| | | | | | | | | | | | *Totals:* | $47.64 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Katharine Seelig | | | Computer Check | 36708 | 6/12/2013 | 6/12/2013 | $96.05 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $96.05 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $96.05 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4/17 - 4/18/13 | | 6/12/2013 | IVNUA Training - Mileage | | | $96.05 | $96.05 | 10-40-5788-00 | Training (Cont Ed) - Staff | | | $96.05 |
| | | | | | | | | | | | *Totals:* | $96.05 |
| Deborah Siwek | | | Computer Check | 36709 | 6/12/2013 | 6/12/2013 | $10.40 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $10.40 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $10.40 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5/7/2013 | | 6/12/2013 | Spin a Yarn Purple Stitch Ninja Project Mailed | | | $10.40 | $10.40 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $10.40 |
| | | | | | | | | | | | *Totals:* | $10.40 |
| So Write Communications, Inc. | | | Computer Check | 36710 | 6/12/2013 | 6/12/2013 | $1,417.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,417.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,417.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1119 | | 6/12/2013 | May 2013 Consulting | | | $1,417.00 | $1,417.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $1,417.00 |
| | | | | | | | | | | | *Totals:* | $1,417.00 |
| Specialty Store Services, Inc. | | | Computer Check | 36711 | 6/12/2013 | 6/12/2013 | $26.18 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $26.18 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $26.18 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 503189 | | 6/12/2013 | "New Arrival" Labels | | | $26.18 | $26.18 | 10-25-5717-00 | Processing Supplies | | | $26.18 |
| | | | | | | | | | | | *Totals:* | $26.18 |
| Staples Business Advantage | | | Computer Check | 36712 | 6/12/2013 | 6/12/2013 | $528.20 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $528.20 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $528.20 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3199318249 | | 6/12/2013 | Misc. Kitchen Supplies | | | $247.25 | $247.25 | 10-25-5716-00 | Kitchen Supplies | | | $247.25 |
| | | | | | | | | | | | *Totals:* | $247.25 |
| 3199318248 | | 6/12/2013 | Misc. Janitorial Supplies | | | $172.33 | $172.33 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $172.33 |
| | | | | | | | | | | | *Totals:* | $172.33 |
| 3199318247 | | 6/12/2013 | Misc. Office Supplies | | | $39.03 | $39.03 | 10-25-5713-00 | Office Supplies | | | $39.03 |
| | | | | | | | | | | | *Totals:* | $39.03 |
| 3199318250 | | 6/12/2013 | Misc. Office Supplies | | | $58.01 | $58.01 | 10-25-5713-00 | Office Supplies | | | $58.01 |
| | | | | | | | | | | | *Totals:* | $58.01 |
| 3199318251 | | 6/12/2013 | Misc. Office Supplies | | | $11.58 | $11.58 | 10-25-5713-00 | Office Supplies | | | $11.58 |
| | | | | | | | | | | | *Totals:* | $11.58 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SuperValu/Purchase Advantage Card | | | Computer Check | 36713 | 6/12/2013 | 6/12/2013 | $328.81 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $328.81 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $328.81 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 05/08/13 ES 008324 | | 6/12/2013 | Tea & Fruit Basket | | | $35.74 | $35.74 | 10-25-5716-00 | Kitchen Supplies | | | $10.75 |
| 05/08/13 ES 008324 | | 6/12/2013 | Tea & Fruit Basket | | | $35.74 | $35.74 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $24.99 |
| | | | | | | | | | | | *Totals:* | $35.74 |
| 4/30/13 MB 030989 | | 6/12/2013 | SRP - Guessing Jar Candy | | | $7.98 | $7.98 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $7.98 |
| | | | | | | | | | | | *Totals:* | $7.98 |
| 5/16/13 ES 016863 | | 6/12/2013 | In-Service Refreshments 5/17/2013 | | | $187.79 | $187.79 | 10-40-5787-00 | In-Service | | | $187.79 |
| | | | | | | | | | | | *Totals:* | $187.79 |
| 5/14/13 VR 014129 | | 6/12/2013 | Materials for Storytime Dance Party | | | $14.95 | $14.95 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $14.95 |
| | | | | | | | | | | | *Totals:* | $14.95 |
| 5/31/13 Summer Read | | 6/12/2013 | Summer Reading Kick Off Party | | | $43.60 | $43.60 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $43.60 |
| | | | | | | | | | | | *Totals:* | $43.60 |
| 05/24/13 MB | | 6/12/2013 | YS - Retirement Party & Cleaning Supplies | | | $38.75 | $38.75 | 10-25-5716-00 | Kitchen Supplies | | | $2.99 |
| 05/24/13 MB | | 6/12/2013 | YS - Retirement Party & Cleaning Supplies | | | $38.75 | $38.75 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $35.76 |
| | | | | | | | | | | | *Totals:* | $38.75 |
| SWAN | | | Computer Check | 36714 | 6/12/2013 | 6/12/2013 | $71.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $71.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $71.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3028 | | 6/12/2013 | Reciprocal Borrowing Loss | | | $71.00 | $71.00 | 10-50-5865-10 | Books - Adult Fiction | | | $71.00 |
| | | | | | | | | | | | *Totals:* | $71.00 |
| Thomson Reuters - West | | | Computer Check | 36715 | 6/12/2013 | 6/12/2013 | $1,389.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,389.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,389.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 827246872 | | 6/12/2013 | HR Series Policies & Practices Sub 4/13-4/14 | | | $1,389.00 | $1,389.00 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $1,389.00 |
| | | | | | | | | | | | *Totals:* | $1,389.00 |
| Tyco Integrated Security LLC | | | Computer Check | 36716 | 6/12/2013 | 6/12/2013 | $220.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $220.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $220.53 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 96952388 | | 6/12/2013 | Monthly Billing 6/2013 | | | $220.53 | $220.53 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $220.53 |
| | | | | | | | | | | | *Totals:* | $220.53 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Unique Management Services, Inc. | | | Computer Check | 36717 | 6/12/2013 | 6/12/2013 | $98.45 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $98.45 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $98.45 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 237401 | | 6/12/2013 | April 2013 Collection Accts - 11 | | | $98.45 | $98.45 | 10-35-5761-00 | Collection Agency | | | $98.45 |
| | | | | | | | | | | | *Totals:* | $98.45 |
| Upstart | | | Computer Check | 36718 | 6/12/2013 | 6/12/2013 | $55.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $55.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $55.50 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4919518 | | 6/12/2013 | YS - Bookmarks | | | $55.50 | $55.50 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $55.50 |
| | | | | | | | | | | | *Totals:* | $55.50 |
| Village of Lisle | | | Computer Check | 36719 | 6/12/2013 | 6/12/2013 | $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** |
| E-102 6/1/2013 | | 6/12/2013 | 2013 Elevator Inspection Fees | | | $100.00 | $100.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| Weldon Hardware Supply, Inc. | | | Computer Check | 36720 | 6/12/2013 | 6/12/2013 | $46.36 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $46.36 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $46.36 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 451305 | | 6/12/2013 | Screws | | | $6.79 | $6.79 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $6.79 |
| | | | | | | | | | | | *Totals:* | $6.79 |
| 454235 | | 6/12/2013 | Potting Soil 29# - YS | | | $1.89 | $1.89 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $1.89 |
| | | | | | | | | | | | *Totals:* | $1.89 |
| 452759 | | 6/12/2013 | Materials for Summer Read Program - YS | | | $18.56 | $18.56 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $18.56 |
| | | | | | | | | | | | *Totals:* | $18.56 |
| 455158 | | 6/12/2013 | YS - SRP Supplies | | | $10.74 | $10.74 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $10.74 |
| | | | | | | | | | | | *Totals:* | $10.74 |
| 455626 | | 6/12/2013 | AAA Batteries | | | $8.38 | $8.38 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $8.38 |
| | | | | | | | | | | | *Totals:* | $8.38 |
| Weston Woods Studios | | | Computer Check | 36721 | 6/12/2013 | 6/12/2013 | $89.85 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $89.85 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $89.85 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 6494045 | | 6/12/2013 | YS - Read Alongs | | | $29.95 | $29.95 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.95 |
| | | | | | | | | | | | *Totals:* | $29.95 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6580235 | | 6/12/2013 | Blackout HBK/CD | | | $29.95 | $29.95 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.95 |
| | | | | | | | | | | | *Totals:* | $29.95 |
| 6685870 | | 6/12/2013 | YS - DVD | | | $29.95 | $29.95 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.95 |
| | | | | | | | | | | | *Totals:* | $29.95 |
| Constellation NewEnergy, Inc. | | | Computer Check | 36722 | 6/12/2013 | 6/12/2013 | $3,572.33 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,572.33 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,572.33 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 050113 | | 5/1/2013 | monthly usage | | | $3,572.33 | $3,572.33 | 10-20-5655-00 | Utilities - Electric | | | $3,572.33 |
| | | | | | | | | | | | *Totals:* | $3,572.33 |
| Emerald Marketing Inc | | | Computer Check | 36723 | 6/12/2013 | 6/12/2013 | $800.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $800.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $800.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 177 | | 6/3/2013 | neighbors july/aug 2013 | | | $800.00 | $800.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $800.00 |
| | | | | | | | | | | | *Totals:* | $800.00 |
| Paetec | | | Computer Check | 36724 | 6/12/2013 | 6/12/2013 | $1,236.39 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,236.39 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,236.39 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 060613 | | 6/6/2013 | phone bill | | | $1,236.39 | $1,236.39 | 10-20-5652-00 | Utilities - Phone | | | $1,236.39 |
| | | | | | | | | | | | *Totals:* | $1,236.39 |
| All American Paper Co | | | Computer Check | 36725 | 6/27/2013 | 6/27/2013 | $113.40 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $113.40 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $113.40 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 79956 | | 6/3/2013 | paper | | | $113.40 | $113.40 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $113.40 |
| | | | | | | | | | | | *Totals:* | $113.40 |
| AlphaGraphics | | | Computer Check | 36726 | 6/27/2013 | 6/27/2013 | $4,318.01 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,318.01 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,318.01 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 37274 | | 6/27/2013 | newsletter | | | $4,318.01 | $4,318.01 | 10-90-5999-00 | Contingency | | | $4,318.01 |
| | | | | | | | | | | | *Totals:* | $4,318.01 |
| Amazon | | | Computer Check | 36727 | 6/27/2013 | 6/27/2013 | $2,243.56 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,243.56 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,243.56 | $0.00 |

| Invoice # | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 062013 | 6/27/2013 | display frames, storage bins, books, av, tables | | | $2,243.56 | $2,243.56 | 10-48-5823-20 | Minor Equip - Adult Services | | | $69.49 |
| 062013 | 6/27/2013 | display frames, storage bins, books, av, tables | | | $2,243.56 | $2,243.56 | 10-48-5823-50 | Minor Equip - Tech Services | | | $276.48 |
| 062013 | 6/27/2013 | display frames, storage bins, books, av, tables | | | $2,243.56 | $2,243.56 | 10-50-5864-10 | Books - Non Fiction | | | $95.53 |
| 062013 | 6/27/2013 | display frames, storage bins, books, av, tables | | | $2,243.56 | $2,243.56 | 10-50-5865-10 | Books - Adult Fiction | | | $137.52 |
| 062013 | 6/27/2013 | display frames, storage bins, books, av, tables | | | $2,243.56 | $2,243.56 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $1,664.54 |
| | | | | | | | | | | *Totals:* | $2,243.56 |
| Arbor Printing & Graphics | | Computer Check | 36728 | 6/27/2013 | 6/27/2013 | $423.81 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $423.81 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $423.81 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 57546 | 6/18/2013 | summer read experience journals | | | $185.58 | $185.58 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $185.58 |
| | | | | | | | | | | *Totals:* | $185.58 |
| 57470 | 6/27/2013 | vinyl banner for srp | | | $238.23 | $238.23 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $238.23 |
| | | | | | | | | | | *Totals:* | $238.23 |
| Crystal Maintenance Services, Corp | | Computer Check | 36729 | 6/27/2013 | 6/27/2013 | $700.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $700.00 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $700.00 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 21418 | 6/17/2013 | carpet cleaning | | | $700.00 | $700.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $700.00 |
| | | | | | | | | | | *Totals:* | $700.00 |
| Delta Dental - Risk | | Computer Check | 36730 | 6/27/2013 | 6/27/2013 | $2,035.61 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,035.61 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,035.61 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 546231 | 6/20/2013 | July's premium | | | $2,035.61 | $2,035.61 | 10-10-5622-10 | Dental Ins. - Admin. | | | $420.21 |
| 546231 | 6/20/2013 | July's premium | | | $2,035.61 | $2,035.61 | 10-10-5622-20 | Dental Ins. - Adult Serv | | | $535.77 |
| 546231 | 6/20/2013 | July's premium | | | $2,035.61 | $2,035.61 | 10-10-5622-30 | Dental Ins. - YS | | | $255.33 |
| 546231 | 6/20/2013 | July's premium | | | $2,035.61 | $2,035.61 | 10-10-5622-50 | Dental Ins. - Tech | | | $453.39 |
| 546231 | 6/20/2013 | July's premium | | | $2,035.61 | $2,035.61 | 10-10-5622-60 | Dental Ins. - Circ | | | $370.91 |
| | | | | | | | | | | *Totals:* | $2,035.61 |
| Lindsey Dorfman | | Computer Check | 36731 | 6/27/2013 | 6/27/2013 | $4.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4.00 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $4.00 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 062013 | 6/27/2013 | summer read experience kit | | | $4.00 | $4.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $4.00 |
| | | | | | | | | | | *Totals:* | $4.00 |
| Easypermit Postage | | Computer Check | 36732 | 6/27/2013 | 6/27/2013 | $1,073.57 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,073.57 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,073.57 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| Ma6920014 | | 6/27/2013 | permit postage | | | $1,073.57 | $1,073.57 | 10-25-5711-00 | Postage Special Serv | | | $1,073.57 |
| | | | | | | | | | | | *Totals:* | $1,073.57 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Ehlers Investment Partners, LLC | | | Computer Check | 36733 | 6/27/2013 | 6/27/2013 | $287.49 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $287.49 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $287.49 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| may 2013 | | 6/27/2013 | consulting fee | | | $287.49 | $287.49 | 10-35-5765-10 | Investment Agency Consultants | | | $287.49 |
| | | | | | | | | | | | *Totals:* | $287.49 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Elizabeth Hopkins | | | Computer Check | 36734 | 6/27/2013 | 6/27/2013 | $7.98 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $7.98 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $7.98 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 062513 | | 6/25/2013 | snacks for book group | | | $7.98 | $7.98 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $7.98 |
| | | | | | | | | | | | *Totals:* | $7.98 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| FIA Card Services | | | Computer Check | 36735 | 6/27/2013 | 6/27/2013 | $8,136.94 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $8,013.95 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $8,013.95 | $0.00 |
| | | | | | | | 30-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $122.99 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $122.99 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 0613 halikias | | 6/27/2013 | aed units | | | $3,054.00 | $3,054.00 | 10-48-5802-00 | Major Equip - Library Wide | | | $3,054.00 |
| | | | | | | | | | | | *Totals:* | $3,054.00 |
| | | | | | | | | | | | | |
| 0613 boskelly | | 6/27/2013 | laptop | | | $854.96 | $854.96 | 10-48-5823-10 | Minor Equip - Dir/Asst Dir | | | $854.96 |
| | | | | | | | | | | | *Totals:* | $854.96 |
| | | | | | | | | | | | | |
| 0613 mcquillan | | 6/27/2013 | IL Lib laws and rules | | | $25.00 | $25.00 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $25.00 |
| | | | | | | | | | | | *Totals:* | $25.00 |
| | | | | | | | | | | | | |
| 0613 hurt | | 6/27/2013 | book cleaner,supplies, ala conf | | | $311.00 | $311.00 | 10-25-5714-00 | Circ. Material Supplies | | | $71.00 |
| 0613 hurt | | 6/27/2013 | book cleaner,supplies, ala conf | | | $311.00 | $311.00 | 10-45-5787-70 | Conventions - Trustee | | | $240.00 |
| | | | | | | | | | | | *Totals:* | $311.00 |
| | | | | | | | | | | | | |
| 0613 soliday | | 6/27/2013 | box lunches, grill,name tags, bulbs, t shirts | | | $1,691.75 | $1,691.75 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $132.55 |
| 0613 soliday | | 6/27/2013 | box lunches, grill,name tags, bulbs, t shirts | | | $1,691.75 | $1,691.75 | 10-25-5713-00 | Office Supplies | | | $333.83 |
| 0613 soliday | | 6/27/2013 | box lunches, grill,name tags, bulbs, t shirts | | | $1,691.75 | $1,691.75 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $679.96 |
| 0613 soliday | | 6/27/2013 | box lunches, grill,name tags, bulbs, t shirts | | | $1,691.75 | $1,691.75 | 10-40-5787-00 | In-Service | | | $545.41 |
| | | | | | | | | | | | *Totals:* | $1,691.75 |
| | | | | | | | | | | | | |
| 0613 seelig | | 6/27/2013 | verizon, uniform shirts, siteground renewal | | | $531.45 | $531.45 | 10-20-5656-00 | Verizon | | | $50.08 |
| 0613 seelig | | 6/27/2013 | verizon, uniform shirts, siteground renewal | | | $531.45 | $531.45 | 10-48-5823-10 | Minor Equip - Dir/Asst Dir | | | $358.38 |
| 0613 seelig | | 6/27/2013 | verizon, uniform shirts, siteground renewal | | | $531.45 | $531.45 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $122.99 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $531.45 |
| | | | | | | | | | | | | |
| 0613 weinstein | | 6/27/2013 | lamps, flowers, frame and art rails | | | $986.42 | $986.42 | 10-48-5802-20 | Major Equip - Adult Services | | | $560.98 |
| 0613 weinstein | | 6/27/2013 | lamps, flowers, frame and art rails | | | $986.42 | $986.42 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $14.00 |
| 0613 weinstein | | 6/27/2013 | lamps, flowers, frame and art rails | | | $986.42 | $986.42 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $411.44 |
| | | | | | | | | | | | *Totals:* | $986.42 |
| | | | | | | | | | | | | |
| 0613 dorfman | | 6/27/2013 | books, dvds, supplies for srp party, | | | $682.36 | $682.36 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $41.97 |
| 0613 dorfman | | 6/27/2013 | books, dvds, supplies for srp party, | | | $682.36 | $682.36 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $78.40 |
| 0613 dorfman | | 6/27/2013 | books, dvds, supplies for srp party, | | | $682.36 | $682.36 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $55.14 |
| 0613 dorfman | | 6/27/2013 | books, dvds, supplies for srp party, | | | $682.36 | $682.36 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $25.30 |
| 0613 dorfman | | 6/27/2013 | books, dvds, supplies for srp party, | | | $682.36 | $682.36 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $481.55 |
| | | | | | | | | | | | *Totals:* | $682.36 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gordon Flesch Co., Inc. | | | Computer Check | 36736 | 6/27/2013 | 6/27/2013 | $118.56 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $118.56 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $118.56 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| IN10423331 | | 6/27/2013 | usage | | | $118.56 | $118.56 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $118.56 |
| | | | | | | | | | | | *Totals:* | $118.56 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Hinckley Springs | | | Computer Check | 36737 | 6/27/2013 | 6/27/2013 | $177.42 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $177.42 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $177.42 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5720042060813 | | 6/27/2013 | drinking water | | | $177.42 | $177.42 | 10-25-5716-00 | Kitchen Supplies | | | $177.42 |
| | | | | | | | | | | | *Totals:* | $177.42 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LIMRiCC Purchase of Health Ins. Program | | | Computer Check | 36738 | 6/27/2013 | 6/27/2013 | $19,690.07 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $19,690.07 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $19,690.07 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 061213 | | 6/12/2013 | health insurance premiums | | | $19,690.07 | $19,690.07 | 10-10-5621-10 | Hosp. Ins. - Admin | | | $3,785.65 |
| 061213 | | 6/12/2013 | health insurance premiums | | | $19,690.07 | $19,690.07 | 10-10-5621-20 | Hosp. Ins. - Adult Serv. | | | $5,532.22 |
| 061213 | | 6/12/2013 | health insurance premiums | | | $19,690.07 | $19,690.07 | 10-10-5621-30 | Hosp. Ins. - YS | | | $2,681.02 |
| 061213 | | 6/12/2013 | health insurance premiums | | | $19,690.07 | $19,690.07 | 10-10-5621-50 | Hosp. Ins. - Tech | | | $4,351.85 |
| 061213 | | 6/12/2013 | health insurance premiums | | | $19,690.07 | $19,690.07 | 10-10-5621-60 | Hosp. Ins. - Circ | | | $3,339.33 |
| | | | | | | | | | | | *Totals:* | $19,690.07 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Lisle Woman's Club | | | Computer Check | 36739 | 6/27/2013 | 6/27/2013 | $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** |
| | | | | | | | | | | | | |
| 062613 | | 6/26/2013 | anniversary event | | | $70.00 | $70.00 | 10-40-5784-00 | Meetings - Staff | | | $70.00 |
| | | | | | | | | | | | *Totals:* | $70.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beth McQuillan | | | Computer Check | 36740 | 6/27/2013 | 6/27/2013 | $28.82 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $28.82 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $28.82 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 061913 | | 6/27/2013 | mileage for meeting | | | $28.82 | $28.82 | 10-40-5784-00 | Meetings - Staff | | | $28.82 |
| | | | | | | | | | | | *Totals:* | $28.82 |
| Molenhouse Environmental Inc | | | Computer Check | 36741 | 6/27/2013 | 6/27/2013 | $17,515.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $17,515.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $17,515.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 12013 | | 6/27/2013 | demolition of rental property | | | $17,515.00 | $17,515.00 | 70-00-5663-00 | Rental - Maint/Repairs - Spec Res | | | $17,515.00 |
| | | | | | | | | | | | *Totals:* | $17,515.00 |
| Monaco Mechanical Service, Inc. | | | Computer Check | 36742 | 6/27/2013 | 6/27/2013 | $6,279.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $6,279.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $6,279.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 14375 | | 6/24/2013 | air quality tests | | | $6,279.00 | $6,279.00 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $6,279.00 |
| | | | | | | | | | | | *Totals:* | $6,279.00 |
| Monaco Mechanical Service, Inc. | | | Computer Check | 36743 | 6/27/2013 | 6/27/2013 | $1,547.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,547.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,547.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 062413 | | 6/27/2013 | phase monitors for power outages | | | $1,547.00 | $1,547.00 | 10-20-5660-00 | Maint Contracts - HVAC | | | $1,547.00 |
| | | | | | | | | | | | *Totals:* | $1,547.00 |
| Montano's Landscaping & Nursery, Inc | | | Computer Check | 36744 | 6/27/2013 | 6/27/2013 | $11,400.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $11,400.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $11,400.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 062413 | | 6/24/2013 | cutting of dead trees and pruning | | | $11,400.00 | $11,400.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $11,400.00 |
| | | | | | | | | | | | *Totals:* | $11,400.00 |
| OfficeMax Inc. | | | Computer Check | 36745 | 6/27/2013 | 6/27/2013 | $5,295.09 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $5,295.09 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $5,295.09 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 919052 | | 5/24/2013 | remainder of furniture desks/tables in computer area | | | $5,295.09 | $5,295.09 | 70-65-5671-00 | Furniture & Equipment (Spec Res) | | | $5,295.09 |
| | | | | | | | | | | | *Totals:* | $5,295.09 |
| Jen Ohzourk | | | Computer Check | 36746 | 6/27/2013 | 6/27/2013 | $13.49 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $13.49 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $13.49 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 060613 | | 6/27/2013 | office supplies | | | $13.49 | $13.49 | 10-25-5713-00 | Office Supplies | | | $13.49 |
| | | | | | | | | | | | *Totals:* | $13.49 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| OverDrive, Inc. | | | Computer Check | 36747 | 6/27/2013 | 6/27/2013 | $1,000.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,000.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,000.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| CD0003824 | | 6/27/2013 | deposit | | | $1,000.00 | $1,000.00 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $1,000.00 |
| | | | | | | | | | | | *Totals:* | $1,000.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Paddock Publications | | | Computer Check | 36748 | 6/27/2013 | 6/27/2013 | $47.15 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $47.15 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $47.15 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| T4343398 | | 6/19/2013 | prevailing wage | | | $47.15 | $47.15 | 10-25-5719-00 | Publishing | | | $47.15 |
| | | | | | | | | | | | *Totals:* | $47.15 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Paetec | | | Computer Check | 36749 | 6/27/2013 | 6/27/2013 | $623.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $623.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $623.53 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5576723 | | 6/27/2013 | monthly usage | | | $623.53 | $623.53 | 10-20-5652-00 | Utilities - Phone | | | $623.53 |
| | | | | | | | | | | | *Totals:* | $623.53 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Petty Cash Checking Account #510-149 | | | Computer Check | 36750 | 6/27/2013 | 6/27/2013 | $217.95 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $217.95 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $217.95 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 063013 | | 6/27/2013 | petty cash replenishment | | | $217.95 | $217.95 | 10-03-4540-00 | Fines - Main Circ Desk | | | $27.95 |
| 063013 | | 6/27/2013 | petty cash replenishment | | | $217.95 | $217.95 | 10-20-5666-00 | Security Alarm Response | | | $30.00 |
| 063013 | | 6/27/2013 | petty cash replenishment | | | $217.95 | $217.95 | 10-40-5784-00 | Meetings - Staff | | | $10.00 |
| 063013 | | 6/27/2013 | petty cash replenishment | | | $217.95 | $217.95 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $150.00 |
| | | | | | | | | | | | *Totals:* | $217.95 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Vicki Rakowski | | | Computer Check | 36751 | 6/27/2013 | 6/27/2013 | $207.92 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $207.92 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $207.92 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 062413 | | 6/27/2013 | mileage to ILEAD Usa conference | | | $207.92 | $207.92 | 10-40-5785-00 | Conventions - Staff | | | $207.92 |
| | | | | | | | | | | | *Totals:* | $207.92 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ruhl Landscape Services | | | Computer Check | 36752 | 6/27/2013 | 6/27/2013 | $3,331.93 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,331.93 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,331.93 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3751 | | 6/25/2013 | repairs to the landscape due to accidents | | | $3,331.93 | $3,331.93 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $3,331.93 |
| | | | | | | | | | | | *Totals:* | $3,331.93 |
| Patti Ruocco | | | Computer Check | 36753 | 6/27/2013 | 6/27/2013 | $12.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $12.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $12.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 062513 | | 6/25/2013 | snacks for group | | | $12.00 | $12.00 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $12.00 |
| | | | | | | | | | | | *Totals:* | $12.00 |
| So Write Communications, Inc. | | | Computer Check | 36754 | 6/27/2013 | 6/27/2013 | $1,417.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,417.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,417.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1124 | | 6/25/2013 | consulting srvcs for the month | | | $1,417.00 | $1,417.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $1,417.00 |
| | | | | | | | | | | | *Totals:* | $1,417.00 |
| Eileen Soliday | | | Computer Check | 36755 | 6/27/2013 | 6/27/2013 | $28.17 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $28.17 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $28.17 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 061813 | | 6/27/2013 | food for staff mtg | | | $28.17 | $28.17 | 10-40-5784-00 | Meetings - Staff | | | $28.17 |
| | | | | | | | | | | | *Totals:* | $28.17 |
| Staples Business Advantage | | | Computer Check | 36756 | 6/27/2013 | 6/27/2013 | $620.63 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $620.63 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $620.63 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 061213 | | 6/27/2013 | supplies | | | $620.63 | $620.63 | 10-25-5713-00 | Office Supplies | | | $620.63 |
| | | | | | | | | | | | *Totals:* | $620.63 |
| University Of Illinois Extension | | | Computer Check | 36757 | 6/27/2013 | 6/27/2013 | $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** |
| 062513 | | 6/25/2013 | Good guys in the garden, | | | $100.00 | $100.00 | 10-60-5931-10 | Programs - Adult Services | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Village of Lisle | | | Computer Check | 36758 | 6/27/2013 | 6/27/2013 | $184.38 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $148.78 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $148.78 | $0.00 |
| | | | | | | | 70-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $35.60 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $35.60 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1413726 | | 6/12/2013 | rental property | | | $35.60 | $35.60 | 70-00-5656-00 | Rental - Utilities - Spec Res | | | $35.60 |
| | | | | | | | | | | | *Totals:* | $35.60 |
| | | | | | | | | | | | | |
| 1416343 | | 6/27/2013 | water/sewer | | | $148.78 | $148.78 | 10-20-5654-00 | Utilities - Sewer & Water | | | $148.78 |
| | | | | | | | | | | | *Totals:* | $148.78 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 4imprint (1922836) | | | Computer Check | 36759 | 7/10/2013 | 7/10/2013 | $445.97 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $445.97 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $445.97 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2903964 | | 7/10/2013 | Square Non-Woven Lunch Bags | | | $445.97 | $445.97 | 10-25-5714-00 | Circ. Material Supplies | | | $445.97 |
| | | | | | | | | | | | *Totals:* | $445.97 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Adventures in Advertising | | | Computer Check | 36760 | 7/10/2013 | 7/10/2013 | $2,012.49 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,012.49 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,012.49 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| WH29511 | | 7/10/2013 | Summer Read - Adult | | | $2,012.49 | $2,012.49 | 10-60-5931-10 | Programs - Adult Services | | | $2,012.49 |
| | | | | | | | | | | | *Totals:* | $2,012.49 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Allied Waste Services #551 | | | Computer Check | 36761 | 7/10/2013 | 7/10/2013 | $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** |
| | | | | | | | | | | | | |
| 0551-010210278 | | 7/10/2013 | Monthly Service 7/1 - 7/31/13 | | | $179.09 | $179.09 | 10-20-5665-00 | Rubbish Removal | | | $179.09 |
| | | | | | | | | | | | *Totals:* | $179.09 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| AlphaGraphics | | | Computer Check | 36762 | 7/10/2013 | 7/10/2013 | $95.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $95.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $95.50 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 37471 | | 7/10/2013 | Business Cards - SH & JD | | | $95.50 | $95.50 | 10-25-5712-00 | Printing | | | $95.50 |
| | | | | | | | | | | | *Totals:* | $95.50 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| American Library Association (Chicago) | | | Computer Check | 36763 | 7/10/2013 | 7/10/2013 | $122.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $122.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $122.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/24/2013 | | 7/10/2013 | Jean M. Demas | | | $122.00 | $122.00 | 10-40-5783-00 | Dues - Staff | | | $122.00 |
| | | | | | | | | | | | *Totals:* | $122.00 |
| Ameriscan Designs Inc | | | Computer Check | 36764 | 7/10/2013 | 7/10/2013 | $2,045.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $2,045.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $2,045.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 9376 | | 7/10/2013 | End Panels Installed | | | $2,045.00 | $2,045.00 | 70-65-5671-00 | Furniture & Equipment (Spec Res) | | | $2,045.00 |
| | | | | | | | | | | | *Totals:* | $2,045.00 |
| Anderson Pest Solutions (105057) | | | Computer Check | 36765 | 7/10/2013 | 7/10/2013 | $141.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $141.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $141.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2540840 | | 7/10/2013 | Monthly service - 6/2013 | | | $141.00 | $141.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $141.00 |
| | | | | | | | | | | | *Totals:* | $141.00 |
| Arthur J. Gallagher RMS | | | Computer Check | 36766 | 7/10/2013 | 7/10/2013 | $2,200.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,200.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,200.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 693316 | | 7/10/2013 | Public Officials Bond 7/1/13 - 7/1/14 | | | $2,200.00 | $2,200.00 | 10-30-5750-00 | Fidelity Bonds | | | $2,200.00 |
| | | | | | | | | | | | *Totals:* | $2,200.00 |
| ASSA ABLOY Entrance Systems US Inc. | | | Computer Check | 36767 | 7/10/2013 | 7/10/2013 | $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** |
| SCI/00029320 | | 7/10/2013 | Annual Charge 2013-2014 | | | $750.00 | $750.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $750.00 |
| | | | | | | | | | | | *Totals:* | $750.00 |
| Baker & Taylor (L4171582) | | | Computer Check | 36768 | 7/10/2013 | 7/10/2013 | $1,064.39 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,064.39 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,064.39 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028263763 | | 7/10/2013 | AS - Audio Books | | | $377.31 | $377.31 | 10-25-5717-00 | Processing Supplies | | | $46.80 |
| 2028263763 | | 7/10/2013 | AS - Audio Books | | | $377.31 | $377.31 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $330.51 |
| | | | | | | | | | | | *Totals:* | $377.31 |
| 2028298282 | | 7/10/2013 | AS - Audio Books | | | $125.21 | $125.21 | 10-25-5717-00 | Processing Supplies | | | $13.00 |
| 2028298282 | | 7/10/2013 | AS - Audio Books | | | $125.21 | $125.21 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $112.21 |
| | | | | | | | | | | | *Totals:* | $125.21 |
| 2028241043 | | 7/10/2013 | AS - Audio Books | | | $333.00 | $333.00 | 10-25-5717-00 | Processing Supplies | | | $33.80 |
| 2028241043 | | 7/10/2013 | AS - Audio Books | | | $333.00 | $333.00 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $299.20 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $333.00 |
| | | | | | | | | | | | | |
| 2028277301 | | 7/10/2013 | AS - Audio Books | | | $228.87 | $228.87 | 10-25-5717-00 | Processing Supplies | | | $23.40 |
| 2028277301 | | 7/10/2013 | AS - Audio Books | | | $228.87 | $228.87 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $205.47 |
| | | | | | | | | | | | *Totals:* | $228.87 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (75000368) | | | Computer Check | 36769 | 7/10/2013 | 7/10/2013 | $29.79 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $29.79 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $29.79 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| M16722080 | | 7/10/2013 | DVD | | | $29.79 | $29.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.79 |
| | | | | | | | | | | | *Totals:* | $29.79 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C5223353) | | | Computer Check | 36770 | 7/10/2013 | 7/10/2013 | $779.56 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $779.56 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $779.56 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028292936 | | 7/10/2013 | Continuations - Reference BKs | | | $466.27 | $466.27 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $466.27 |
| | | | | | | | | | | | *Totals:* | $466.27 |
| | | | | | | | | | | | | |
| 2028250310 | | 7/10/2013 | Continuations - Ref Bks | | | $313.29 | $313.29 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $313.29 |
| | | | | | | | | | | | *Totals:* | $313.29 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C5223433) | | | Computer Check | 36771 | 7/10/2013 | 7/10/2013 | $801.49 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $801.49 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $801.49 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5012633322 | | 7/10/2013 | Continuations - AS Books | | | $391.09 | $391.09 | 10-50-5864-10 | Books - Non Fiction | | | $391.09 |
| | | | | | | | | | | | *Totals:* | $391.09 |
| | | | | | | | | | | | | |
| 5012609378 | | 7/10/2013 | Barrons..., etc. | | | $410.40 | $410.40 | 10-50-5864-10 | Books - Non Fiction | | | $410.40 |
| | | | | | | | | | | | *Totals:* | $410.40 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 36772 | 7/10/2013 | 7/10/2013 | $9,024.59 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $9,024.59 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $9,024.59 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| E20NS7831M | | 7/10/2013 | User Fee Logins | | | $4,325.00 | $4,229.61 | 10-50-5872-10 | Dbases - Professional | | | $4,229.61 |
| | | | | | | | | | | | *Totals:* | $4,229.61 |
| | | | | | | | | | | | | |
| 2028237108 | | 7/10/2013 | Alley..., etc. | | | $666.73 | $637.79 | 10-25-5717-00 | Processing Supplies | | | $6.84 |
| 2028237108 | | 7/10/2013 | Alley..., etc. | | | $666.73 | $637.79 | 10-50-5864-10 | Books - Non Fiction | | | $630.95 |
| | | | | | | | | | | | *Totals:* | $637.79 |
| | | | | | | | | | | | | |
| 2028345557 | | 7/10/2013 | Spirit..., etc. | | | $646.62 | $646.62 | 10-25-5717-00 | Processing Supplies | | | $13.65 |
| 2028345557 | | 7/10/2013 | Spirit..., etc. | | | $646.62 | $646.62 | 10-50-5864-10 | Books - Non Fiction | | | $632.97 |
| | | | | | | | | | | | *Totals:* | $646.62 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028256703 | | 7/10/2013 | 4 Deaths...., etc. | | | $845.92 | $845.92 | 10-25-5717-00 | Processing Supplies | | | $9.10 |
| 2028256703 | | 7/10/2013 | 4 Deaths...., etc. | | | $845.92 | $845.92 | 10-50-5864-10 | Books - Non Fiction | | | $836.82 |
| | | | | | | | | | | | *Totals:* | $845.92 |
| 2028263525 | | 7/10/2013 | History..., etc. | | | $834.22 | $834.22 | 10-25-5717-00 | Processing Supplies | | | $9.75 |
| 2028263525 | | 7/10/2013 | History..., etc. | | | $834.22 | $834.22 | 10-50-5864-10 | Books - Non Fiction | | | $824.47 |
| | | | | | | | | | | | *Totals:* | $834.22 |
| 2028288765 | | 7/10/2013 | Chicago..., etc. | | | $665.75 | $665.75 | 10-25-5717-00 | Processing Supplies | | | $10.40 |
| 2028288765 | | 7/10/2013 | Chicago..., etc. | | | $665.75 | $665.75 | 10-50-5864-10 | Books - Non Fiction | | | $655.35 |
| | | | | | | | | | | | *Totals:* | $665.75 |
| 2028277303 | | 7/10/2013 | Your..., etc. | | | $742.60 | $742.60 | 10-25-5717-00 | Processing Supplies | | | $15.60 |
| 2028277303 | | 7/10/2013 | Your..., etc. | | | $742.60 | $742.60 | 10-50-5864-10 | Books - Non Fiction | | | $727.00 |
| | | | | | | | | | | | *Totals:* | $742.60 |
| 2028313540 | | 7/10/2013 | Blue..., etc. | | | $422.08 | $422.08 | 10-25-5717-00 | Processing Supplies | | | $8.45 |
| 2028313540 | | 7/10/2013 | Blue..., etc. | | | $422.08 | $422.08 | 10-50-5864-10 | Books - Non Fiction | | | $413.63 |
| | | | | | | | | | | | *Totals:* | $422.08 |
| Baker & Taylor (L0334152) | | | Computer Check | 36773 | 7/10/2013 | 7/10/2013 | $1,568.83 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,568.83 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,568.83 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028267587 | | 7/10/2013 | DR. Seuss..., etc. | | | $650.33 | $650.33 | 10-25-5717-00 | Processing Supplies | | | $8.45 |
| 2028267587 | | 7/10/2013 | DR. Seuss..., etc. | | | $650.33 | $650.33 | 10-50-5864-10 | Books - Non Fiction | | | $641.88 |
| | | | | | | | | | | | *Totals:* | $650.33 |
| 2028305583 | | 7/10/2013 | Garments..., etc. | | | $918.50 | $918.50 | 10-25-5717-00 | Processing Supplies | | | $10.40 |
| 2028305583 | | 7/10/2013 | Garments..., etc. | | | $918.50 | $918.50 | 10-50-5864-10 | Books - Non Fiction | | | $908.10 |
| | | | | | | | | | | | *Totals:* | $918.50 |
| Baker & Taylor (L3965522) | | | Computer Check | 36774 | 7/10/2013 | 7/10/2013 | $609.67 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $609.67 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $609.67 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028280894 | | 7/10/2013 | Unprocessed | | | $416.94 | $416.94 | 10-50-5864-10 | Books - Non Fiction | | | $416.94 |
| | | | | | | | | | | | *Totals:* | $416.94 |
| 2028265464 | | 7/10/2013 | Unprocessed | | | $54.30 | $54.30 | 10-50-5864-10 | Books - Non Fiction | | | $54.30 |
| | | | | | | | | | | | *Totals:* | $54.30 |
| 2028313001 | | 7/10/2013 | Unprocessed | | | $138.43 | $138.43 | 10-50-5864-10 | Books - Non Fiction | | | $138.43 |
| | | | | | | | | | | | *Totals:* | $138.43 |
| Baker & Taylor (L417178) | | | Computer Check | 36775 | 7/10/2013 | 7/10/2013 | $420.35 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $420.35 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $420.35 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028279682 | | 7/10/2013 | Fly Guy..., etc. | | | $126.41 | $126.41 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $126.41 |
| | | | | | | | | | | | *Totals:* | $126.41 |
| 2028279683 | | 7/10/2013 | Stone... | | | $4.21 | $4.21 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $4.21 |
| | | | | | | | | | | | *Totals:* | $4.21 |
| 2028250503 | | 7/10/2013 | Yoda..., etc. | | | $133.00 | $133.00 | 10-25-5717-00 | Processing Supplies | | | $1.95 |
| 2028250503 | | 7/10/2013 | Yoda..., etc. | | | $133.00 | $133.00 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $131.05 |
| | | | | | | | | | | | *Totals:* | $133.00 |
| 2028312838 | | 7/10/2013 | YS-Pokmon... | | | $6.02 | $6.02 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $6.02 |
| | | | | | | | | | | | *Totals:* | $6.02 |
| 2028312837 | | 7/10/2013 | YS-Dusty..., etc. | | | $150.71 | $150.71 | 10-25-5717-00 | Processing Supplies | | | $3.25 |
| 2028312837 | | 7/10/2013 | YS-Dusty..., etc. | | | $150.71 | $150.71 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $147.46 |
| | | | | | | | | | | | *Totals:* | $150.71 |
| Baker & Taylor (L5202982) | | | Computer Check | 36776 | 7/10/2013 | 7/10/2013 | $51.46 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $51.46 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $51.46 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028290521 | | 7/10/2013 | AS - PBS | | | $24.07 | $24.07 | 10-50-5865-10 | Books - Adult Fiction | | | $24.07 |
| | | | | | | | | | | | *Totals:* | $24.07 |
| 2028254400 | | 7/10/2013 | AS - PBS | | | $27.39 | $27.39 | 10-50-5865-10 | Books - Adult Fiction | | | $27.39 |
| | | | | | | | | | | | *Totals:* | $27.39 |
| Baker & Taylor (L5226642) | | | Computer Check | 36777 | 7/10/2013 | 7/10/2013 | $980.18 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $980.18 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $980.18 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028250689 | | 7/10/2013 | AS - Encyclopedia... | | | $906.06 | $906.06 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $906.06 |
| | | | | | | | | | | | *Totals:* | $906.06 |
| 202828240 | | 7/10/2013 | AS- Complete..., etc. | | | $74.12 | $74.12 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $74.12 |
| | | | | | | | | | | | *Totals:* | $74.12 |
| Baker & Taylor (L5425632) | | | Computer Check | 36778 | 7/10/2013 | 7/10/2013 | $2,522.33 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,522.33 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,522.33 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028306923 | | 7/10/2013 | Hank..., etc. | | | $203.37 | $203.37 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2028306923 | | 7/10/2013 | Hank..., etc. | | | $203.37 | $203.37 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $192.32 |
| | | | | | | | | | | | *Totals:* | $203.37 |
| 2028283622 | | 7/10/2013 | Out..., ect. | | | $221.54 | $221.54 | 10-25-5717-00 | Processing Supplies | | | $8.45 |
| 2028283622 | | 7/10/2013 | Out..., ect. | | | $221.54 | $221.54 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $213.09 |
| | | | | | | | | | | | *Totals:* | $221.54 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028267582 | | 7/10/2013 | Kitty..., etc. | | | $518.23 | $518.23 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 2028267582 | | 7/10/2013 | Kitty..., etc. | | | $518.23 | $518.23 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $510.43 |
| | | | | | | | | | | | *Totals:* | $518.23 |
| | | | | | | | | | | | | |
| 2028245396 | | 7/10/2013 | Perfect..., etc. | | | $339.14 | $339.14 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 2028245396 | | 7/10/2013 | Perfect..., etc. | | | $339.14 | $339.14 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $331.34 |
| | | | | | | | | | | | *Totals:* | $339.14 |
| | | | | | | | | | | | | |
| 2028285258 | | 7/10/2013 | Mouse..., etc | | | $330.00 | $330.00 | 10-25-5717-00 | Processing Supplies | | | $15.60 |
| 2028285258 | | 7/10/2013 | Mouse..., etc | | | $330.00 | $330.00 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $314.40 |
| | | | | | | | | | | | *Totals:* | $330.00 |
| | | | | | | | | | | | | |
| 2028234021 | | 7/10/2013 | Incident..., etc. | | | $402.00 | $402.00 | 10-25-5717-00 | Processing Supplies | | | $16.25 |
| 2028234021 | | 7/10/2013 | Incident..., etc. | | | $402.00 | $402.00 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $385.75 |
| | | | | | | | | | | | *Totals:* | $402.00 |
| | | | | | | | | | | | | |
| 2028225802 | | 7/10/2013 | Papas..., etc. | | | $508.05 | $508.05 | 10-25-5717-00 | Processing Supplies | | | $22.10 |
| 2028225802 | | 7/10/2013 | Papas..., etc. | | | $508.05 | $508.05 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $485.95 |
| | | | | | | | | | | | *Totals:* | $508.05 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5543202) | | | Computer Check | 36779 | 7/10/2013 | 7/10/2013 | $4,620.59 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,620.59 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,620.59 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028285247 | | 7/10/2013 | Death..., etc. | | | $541.66 | $541.66 | 10-25-5717-00 | Processing Supplies | | | $40.78 |
| 2028285247 | | 7/10/2013 | Death..., etc. | | | $541.66 | $541.66 | 10-50-5865-10 | Books - Adult Fiction | | | $500.88 |
| | | | | | | | | | | | *Totals:* | $541.66 |
| | | | | | | | | | | | | |
| 2028300192 | | 7/10/2013 | Bombshell, etc. | | | $472.53 | $472.53 | 10-25-5717-00 | Processing Supplies | | | $37.53 |
| 2028300192 | | 7/10/2013 | Bombshell, etc. | | | $472.53 | $472.53 | 10-50-5865-10 | Books - Adult Fiction | | | $435.00 |
| | | | | | | | | | | | *Totals:* | $472.53 |
| | | | | | | | | | | | | |
| 2028305671 | | 7/10/2013 | True..., etc. | | | $469.87 | $469.87 | 10-25-5717-00 | Processing Supplies | | | $37.53 |
| 2028305671 | | 7/10/2013 | True..., etc. | | | $469.87 | $469.87 | 10-50-5865-10 | Books - Adult Fiction | | | $432.34 |
| | | | | | | | | | | | *Totals:* | $469.87 |
| | | | | | | | | | | | | |
| 2028271750 | | 7/10/2013 | Silent..., etc. | | | $393.72 | $393.72 | 10-25-5717-00 | Processing Supplies | | | $37.00 |
| 2028271750 | | 7/10/2013 | Silent..., etc. | | | $393.72 | $393.72 | 10-50-5865-10 | Books - Adult Fiction | | | $356.72 |
| | | | | | | | | | | | *Totals:* | $393.72 |
| | | | | | | | | | | | | |
| 2028225753 | | 7/10/2013 | Big..., etc. | | | $607.70 | $607.70 | 10-25-5717-00 | Processing Supplies | | | $53.41 |
| 2028225753 | | 7/10/2013 | Big..., etc. | | | $607.70 | $607.70 | 10-50-5865-10 | Books - Adult Fiction | | | $554.29 |
| | | | | | | | | | | | *Totals:* | $607.70 |
| | | | | | | | | | | | | |
| 2028239273 | | 7/10/2013 | Game..., etc. | | | $316.32 | $316.32 | 10-25-5717-00 | Processing Supplies | | | $19.01 |
| 2028239273 | | 7/10/2013 | Game..., etc. | | | $316.32 | $316.32 | 10-50-5865-10 | Books - Adult Fiction | | | $297.31 |
| | | | | | | | | | | | *Totals:* | $316.32 |
| | | | | | | | | | | | | |
| 2028255864 | | 7/10/2013 | Her..., etc. | | | $485.91 | $485.91 | 10-25-5717-00 | Processing Supplies | | | $24.86 |
| 2028255864 | | 7/10/2013 | Her..., etc. | | | $485.91 | $485.91 | 10-50-5865-10 | Books - Adult Fiction | | | $461.05 |
| | | | | | | | | | | | *Totals:* | $485.91 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028250033 | | 7/10/2013 | Baskerville, etc. | | | $379.52 | $379.52 | 10-25-5717-00 | Processing Supplies | | $24.94 |
| 2028250033 | | 7/10/2013 | Baskerville, etc. | | | $379.52 | $379.52 | 10-50-5865-10 | Books - Adult Fiction | | $354.58 |
| | | | | | | | | | | *Totals:* | $379.52 |
| | | | | | | | | | | | |
| 2028277294 | | 7/10/2013 | Sweet..., etc. | | | $541.77 | $541.77 | 10-25-5717-00 | Processing Supplies | | $37.45 |
| 2028277294 | | 7/10/2013 | Sweet..., etc. | | | $541.77 | $541.77 | 10-50-5865-10 | Books - Adult Fiction | | $504.32 |
| | | | | | | | | | | *Totals:* | $541.77 |
| | | | | | | | | | | | |
| 2028263801 | | 7/10/2013 | Lady..., etc. | | | $411.59 | $411.59 | 10-25-5717-00 | Processing Supplies | | $34.24 |
| 2028263801 | | 7/10/2013 | Lady..., etc. | | | $411.59 | $411.59 | 10-50-5865-10 | Books - Adult Fiction | | $377.35 |
| | | | | | | | | | | *Totals:* | $411.59 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| BookPage | | | Computer Check | 36780 | 7/10/2013 | 7/10/2013 | $480.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $480.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $480.00 | $0.00 |
| | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | |
| S10404 | | 7/10/2013 | BookPage July 13 - June 14 | | | $480.00 | $480.00 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $480.00 |
| | | | | | | | | | | | *Totals:* | $480.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Ginger Boskelly | | | Computer Check | 36781 | 7/10/2013 | 7/10/2013 | $5.25 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $5.25 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $5.25 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 7/1/2013 | | 7/10/2013 | Train Ticket to ALA Conference 2013 | | | $5.25 | $5.25 | 10-40-5785-00 | Conventions - Staff | | | $5.25 |
| | | | | | | | | | | | *Totals:* | $5.25 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Case Lots, Inc. | | | Computer Check | 36782 | 7/10/2013 | 7/10/2013 | $520.10 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $520.10 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $520.10 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 049323 | | 7/10/2013 | Paper Towels | | | $143.40 | $143.40 | 10-25-5716-00 | Kitchen Supplies | | | $143.40 |
| | | | | | | | | | | | *Totals:* | $143.40 |
| | | | | | | | | | | | | |
| 049322 | | 7/10/2013 | Misc. Janitorial Supplies | | | $376.70 | $376.70 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $376.70 |
| | | | | | | | | | | | *Totals:* | $376.70 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Cengage Learning | | | Computer Check | 36783 | 7/10/2013 | 7/10/2013 | $71.79 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $71.79 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $71.79 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 99497199 | | 7/10/2013 | AS-LPRS | | | $20.79 | $20.79 | 10-50-5865-10 | Books - Adult Fiction | | | $20.79 |
| | | | | | | | | | | | *Totals:* | $20.79 |
| | | | | | | | | | | | | |
| 99493251 | | 7/10/2013 | LPRs | | | $24.79 | $24.79 | 10-50-5865-10 | Books - Adult Fiction | | | $24.79 |
| | | | | | | | | | | | *Totals:* | $24.79 |
| | | | | | | | | | | | | |
| 99492358 | | 7/10/2013 | Techology 360:Online Schools | | | $26.21 | $26.21 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $26.21 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $26.21 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Center Point Large Print | | | Computer Check | 36784 | 7/10/2013 | 7/10/2013 | $65.31 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $65.31 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $65.31 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1101961 | | 7/10/2013 | LPRs | | | $65.31 | $65.31 | 10-50-5865-10 | Books - Adult Fiction | | | $65.31 |
| | | | | | | | | | | | *Totals:* | $65.31 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Compact Disc Source | | | Computer Check | 36785 | 7/10/2013 | 7/10/2013 | $2,107.17 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,107.17 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,107.17 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 60075 | | 7/10/2013 | Music CDs | | | $660.50 | $660.50 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $660.50 |
| | | | | | | | | | | | *Totals:* | $660.50 |
| | | | | | | | | | | | | |
| 60076 | | 7/10/2013 | Processing | | | $178.75 | $178.75 | 10-25-5717-00 | Processing Supplies | | | $178.75 |
| | | | | | | | | | | | *Totals:* | $178.75 |
| | | | | | | | | | | | | |
| 60162 | | 7/10/2013 | Music CDs | | | $67.12 | $67.12 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $67.12 |
| | | | | | | | | | | | *Totals:* | $67.12 |
| | | | | | | | | | | | | |
| 60161 | | 7/10/2013 | Processing | | | $13.28 | $13.28 | 10-25-5717-00 | Processing Supplies | | | $13.28 |
| | | | | | | | | | | | *Totals:* | $13.28 |
| | | | | | | | | | | | | |
| 60109 | | 7/10/2013 | Music CDs | | | $906.91 | $906.91 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $906.91 |
| | | | | | | | | | | | *Totals:* | $906.91 |
| | | | | | | | | | | | | |
| 60110 | | 7/10/2013 | Processing | | | $247.80 | $247.80 | 10-25-5717-00 | Processing Supplies | | | $247.80 |
| | | | | | | | | | | | *Totals:* | $247.80 |
| | | | | | | | | | | | | |
| 60108 | | 7/10/2013 | CD Art Work | | | $32.81 | $32.81 | 10-25-5717-00 | Processing Supplies | | | $32.81 |
| | | | | | | | | | | | *Totals:* | $32.81 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Crystal Maintenance Services, Corp | | | Computer Check | 36786 | 7/10/2013 | 7/10/2013 | $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** |
| | | | | | | | | | | | | |
| 21304 | | 7/10/2013 | Cleaning Services June 2013 | | | $1,780.00 | $1,780.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $1,780.00 |
| | | | | | | | | | | | *Totals:* | $1,780.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Demco | | | Computer Check | 36787 | 7/10/2013 | 7/10/2013 | $528.60 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $528.60 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $528.60 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 4991844 | | 7/10/2013 | TS - Mouse Pads | | | $56.37 | $56.37 | 10-25-5713-00 | Office Supplies | | | $56.37 |
| | | | | | | | | | | | *Totals:* | $56.37 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5006769 | | 7/10/2013 | Cross Cut Shredder | | | $117.00 | $117.00 | 10-25-5714-00 | Circ. Material Supplies | | | $117.00 |
| | | | | | | | | | | | *Totals:* | $117.00 |
| 5009504 | | 7/10/2013 | Disc Spray, Stamper, Bookmarks | | | $101.25 | $101.25 | 10-25-5714-00 | Circ. Material Supplies | | | $101.25 |
| | | | | | | | | | | | *Totals:* | $101.25 |
| 5000965 | | 7/10/2013 | Markerboard..., etc. | | | $253.98 | $253.98 | 10-48-5802-60 | Major Equip - Circ | | | $253.98 |
| | | | | | | | | | | | *Totals:* | $253.98 |
| Discount School Supply | | | Computer Check | 36788 | 7/10/2013 | 7/10/2013 | $178.35 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $178.35 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $178.35 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| W17541760101 | | 7/10/2013 | Program Supplies-Summer Read Program | | | $178.35 | $178.35 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $178.35 |
| | | | | | | | | | | | *Totals:* | $178.35 |
| Dominican University, GSLISS | | | Computer Check | 36789 | 7/10/2013 | 7/10/2013 | $130.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $130.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $130.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 6/26/2012 | | 7/10/2013 | DU-Trustee Training Workshop | | | $130.00 | $130.00 | 10-45-5788-70 | Meetings - Trustee | | | $130.00 |
| | | | | | | | | | | | *Totals:* | $130.00 |
| Easypermit Postage | | | Computer Check | 36790 | 7/10/2013 | 7/10/2013 | $8.24 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $8.24 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $8.24 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| June 25, 2013 | | 7/10/2013 | 6/25/13 Permit Postage Activity Fee | | | $8.24 | $8.24 | 10-25-5711-00 | Postage Special Serv | | | $8.24 |
| | | | | | | | | | | | *Totals:* | $8.24 |
| Ebsco Subscription | | | Computer Check | 36791 | 7/10/2013 | 7/10/2013 | $4,062.30 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,062.30 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,062.30 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1437164 | | 7/10/2013 | Novelist Plus 7/13-6/14 | | | $3,038.00 | $3,038.00 | 10-50-5869-20 | Internet Licensed DBases | | | $3,038.00 |
| | | | | | | | | | | | *Totals:* | $3,038.00 |
| 1437163 | | 7/10/2013 | Fiction Core & Pub Library Core | | | $983.00 | $983.00 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $983.00 |
| | | | | | | | | | | | *Totals:* | $983.00 |
| 1438665 | | 7/10/2013 | Keyboard - 8/13-7/14 | | | $24.00 | $24.00 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $24.00 |
| | | | | | | | | | | | *Totals:* | $24.00 |
| 62331 | | 7/10/2013 | New York Times - Rate Adj. | | | $14.30 | $14.30 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $14.30 |
| | | | | | | | | | | | *Totals:* | $14.30 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 73653 | | 7/10/2013 | Rate Adj. - Gramophone | | | $11.00 | $3.00 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $3.00 |
| | | | | | | | | | | | *Totals:* | $3.00 |
| Flowers of Lisle | | | Computer Check | 36792 | 7/10/2013 | 7/10/2013 | $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** |
| 001357 | | 7/10/2013 | Mary Ellen Durbin - Retirement | | | $50.00 | $50.00 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $50.00 |
| | | | | | | | | | | | *Totals:* | $50.00 |
| Pamela Freer | | | Computer Check | 36793 | 7/10/2013 | 7/10/2013 | $9.98 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $9.98 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $9.98 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 6/3/13 | | 7/10/2013 | Book Group Snacks | | | $9.98 | $9.98 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $9.98 |
| | | | | | | | | | | | *Totals:* | $9.98 |
| Gale/CENGAGE Learning | | | Computer Check | 36794 | 7/10/2013 | 7/10/2013 | $1.60 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1.60 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1.60 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 99343704 | | 7/10/2013 | LPR | | | $28.79 | $1.60 | 10-50-5865-10 | Books - Adult Fiction | | | $1.60 |
| | | | | | | | | | | | *Totals:* | $1.60 |
| Gale/CENGAGE Learning | | | Computer Check | 36795 | 7/10/2013 | 7/10/2013 | $25.59 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $25.59 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $25.59 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 99391940 | | 7/10/2013 | LPR | | | $25.59 | $25.59 | 10-50-5865-10 | Books - Adult Fiction | | | $25.59 |
| | | | | | | | | | | | *Totals:* | $25.59 |
| Gale/CENGAGE Learning | | | Computer Check | 36796 | 7/10/2013 | 7/10/2013 | $193.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $193.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $193.53 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 99392954 | | 7/10/2013 | LPRs | | | $193.53 | $193.53 | 10-50-5865-10 | Books - Adult Fiction | | | $193.53 |
| | | | | | | | | | | | *Totals:* | $193.53 |
| Gale/CENGAGE Learning | | | Computer Check | 36797 | 7/10/2013 | 7/10/2013 | $27.19 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $27.19 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $27.19 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 99394699 | | 7/10/2013 | LPR | | | $27.19 | $27.19 | 10-50-5865-10 | Books - Adult Fiction | | | $27.19 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $27.19 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale/CENGAGE Learning | | | Computer Check | 36798 | 7/10/2013 | 7/10/2013 | $158.34 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $158.34 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $158.34 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 99467849 | | 7/10/2013 | LPRs | | | $158.34 | $158.34 | 10-50-5865-10 | Books - Adult Fiction | | | $158.34 |
| | | | | | | | | | | | *Totals:* | $158.34 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale/CENGAGE Learning | | | Computer Check | 36799 | 7/10/2013 | 7/10/2013 | $26.39 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $26.39 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $26.39 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 99476352 | | 7/10/2013 | LPR | | | $26.39 | $26.39 | 10-50-5865-10 | Books - Adult Fiction | | | $26.39 |
| | | | | | | | | | | | *Totals:* | $26.39 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale/CENGAGE Learning | | | Computer Check | 36800 | 7/10/2013 | 7/10/2013 | $83.17 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $83.17 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $83.17 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 99479153 | | 7/10/2013 | LPRs | | | $83.17 | $83.17 | 10-50-5865-10 | Books - Adult Fiction | | | $83.17 |
| | | | | | | | | | | | *Totals:* | $83.17 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale/CENGAGE Learning | | | Computer Check | 36801 | 7/10/2013 | 7/10/2013 | $135.15 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $135.15 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $135.15 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 99476328 | | 7/10/2013 | LPRs | | | $135.15 | $135.15 | 10-50-5865-10 | Books - Adult Fiction | | | $135.15 |
| | | | | | | | | | | | *Totals:* | $135.15 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale/CENGAGE Learning | | | Computer Check | 36802 | 7/10/2013 | 7/10/2013 | $58,537.86 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $58,537.86 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $58,537.86 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 7/1/13 - 6/3/14 Ref | | 7/10/2013 | FY 13/14 Internet Licensed Databasess - AS | | | $58,537.86 | $58,537.86 | 10-50-5869-20 | Internet Licensed DBases | | | $58,537.86 |
| | | | | | | | | | | | *Totals:* | $58,537.86 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale/CENGAGE Learning | | | Computer Check | 36803 | 7/10/2013 | 7/10/2013 | $6,284.90 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $6,284.90 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $6,284.90 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| FY 13/14 AS TW | | 7/10/2013 | DataBases - Literature Resource Hosting Fee | | | $6,284.90 | $6,284.90 | 10-50-5869-20 | Internet Licensed DBases | | | $6,284.90 |
| | | | | | | | | | | | *Totals:* | $6,284.90 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Garvey's Office Products | | | Computer Check | 36804 | 7/10/2013 | 7/10/2013 | $524.09 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $524.09 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $524.09 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 608496 | | 7/10/2013 | AS - Paper & Pens | | | $33.76 | $33.76 | 10-25-5713-00 | Office Supplies | | | $33.76 |
| | | | | | | | | | | | *Totals:* | $33.76 |
| 608367 | | 7/10/2013 | TS - Pens, Note Pads, etc. | | | $135.82 | $120.85 | 10-25-5713-00 | Office Supplies | | | $120.85 |
| | | | | | | | | | | | *Totals:* | $120.85 |
| 608370 | | 7/10/2013 | Circ. - Misc Office Supplies | | | $27.97 | $27.97 | 10-25-5714-00 | Circ. Material Supplies | | | $27.97 |
| | | | | | | | | | | | *Totals:* | $27.97 |
| 608392 | | 7/10/2013 | YS-Paper | | | $61.11 | $61.11 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $61.11 |
| | | | | | | | | | | | *Totals:* | $61.11 |
| 608371 | | 7/10/2013 | YS - Stapler & Tape | | | $26.28 | $26.28 | 10-25-5713-00 | Office Supplies | | | $6.29 |
| 608371 | | 7/10/2013 | YS - Stapler & Tape | | | $26.28 | $26.28 | 10-48-5823-30 | Minor Equip - Youth | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $26.28 |
| 620042 | | 7/10/2013 | CS - Permanent Markers | | | $25.76 | $25.76 | 10-25-5714-00 | Circ. Material Supplies | | | $25.76 |
| | | | | | | | | | | | *Totals:* | $25.76 |
| 620041 | | 7/10/2013 | CS-Binders, Paper, ect. | | | $73.31 | $73.31 | 10-25-5714-00 | Circ. Material Supplies | | | $73.31 |
| | | | | | | | | | | | *Totals:* | $73.31 |
| 620048 | | 7/10/2013 | CS-Flashlights & Batteries | | | $66.27 | $66.27 | 10-25-5714-00 | Circ. Material Supplies | | | $66.27 |
| | | | | | | | | | | | *Totals:* | $66.27 |
| 608531 | | 7/10/2013 | Envelopes | | | $24.98 | $24.98 | 10-25-5713-00 | Office Supplies | | | $24.98 |
| | | | | | | | | | | | *Totals:* | $24.98 |
| 563940 | | 7/10/2013 | YS- Paper | | | $63.80 | $63.80 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $63.80 |
| | | | | | | | | | | | *Totals:* | $63.80 |
| Garvey's Office Products | | | Computer Check | 36805 | 7/10/2013 | 7/10/2013 | $255.78 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $255.78 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $255.78 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 620224 | | 7/10/2013 | TS-Mechanical Pencils & CD Cases | | | $104.00 | $104.00 | 10-25-5713-00 | Office Supplies | | | $4.20 |
| 620224 | | 7/10/2013 | TS-Mechanical Pencils & CD Cases | | | $104.00 | $104.00 | 10-25-5717-00 | Processing Supplies | | | $99.80 |
| | | | | | | | | | | | *Totals:* | $104.00 |
| 620217 | | 7/10/2013 | TS-Pencil Lead, Labels, Desk Lamp | | | $104.96 | $104.96 | 10-25-5713-00 | Office Supplies | | | $2.07 |
| 620217 | | 7/10/2013 | TS-Pencil Lead, Labels, Desk Lamp | | | $104.96 | $104.96 | 10-25-5717-00 | Processing Supplies | | | $49.80 |
| 620217 | | 7/10/2013 | TS-Pencil Lead, Labels, Desk Lamp | | | $104.96 | $104.96 | 10-48-5823-50 | Minor Equip - Tech Services | | | $53.09 |
| | | | | | | | | | | | *Totals:* | $104.96 |
| 621594 | | 7/10/2013 | YS - Staples, etc. | | | $46.82 | $46.82 | 10-25-5713-00 | Office Supplies | | | $46.82 |
| | | | | | | | | | | | *Totals:* | $46.82 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Jim Gill, Inc. | | | Computer Check | 36806 | 7/10/2013 | 7/10/2013 | $1,100.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,100.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,100.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4216 | | 7/10/2013 | SRP Grand Finale- 7/26/13 | | | $1,100.00 | $1,100.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $1,100.00 |
| | | | | | | | | | | | *Totals:* | $1,100.00 |
| Gordon Flesch Co., Inc. | | | Computer Check | 36807 | 7/10/2013 | 7/10/2013 | $60.83 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $60.83 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $60.83 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN10406547 | | 7/10/2013 | CS-Monthly Copier 4/23-5/22/13 | | | $60.83 | $60.83 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $60.83 |
| | | | | | | | | | | | *Totals:* | $60.83 |
| IHLS-OCLC | | | Computer Check | 36808 | 7/10/2013 | 7/10/2013 | $4.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 6/6/2013 | | 7/10/2013 | ILL Fee Management | | | $4.00 | $4.00 | 10-50-5871-20 | Document Delivery | | | $4.00 |
| | | | | | | | | | | | *Totals:* | $4.00 |
| Illinois Historic Preservation Agency | | | Computer Check | 36809 | 7/10/2013 | 7/10/2013 | $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** |
| Adult Periodicals | | 7/10/2013 | Journal of Ill. History | | | $25.00 | $25.00 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $25.00 |
| | | | | | | | | | | | *Totals:* | $25.00 |
| Illinois Library Association | | | Computer Check | 36810 | 7/10/2013 | 7/10/2013 | $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** |
| 6/7/13 Wolfson | | 7/10/2013 | New Membership - N. Wolfson TS | | | $100.00 | $100.00 | 10-40-5783-00 | Dues - Staff | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| Illinois Paper & Copier Co. | | | Computer Check | 36811 | 7/10/2013 | 7/10/2013 | $1,925.76 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,925.76 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,925.76 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN55977 | | 7/10/2013 | Copier Paper | | | $295.00 | $295.00 | 10-25-5715-00 | Copier Supplies | | | $295.00 |
| | | | | | | | | | | | *Totals:* | $295.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IN54157 | | 7/10/2013 | Xerox Color Stix | | | $1,630.76 | $1,630.76 | 10-25-5718-00 | Computer Supplies | | | $1,630.76 |
| | | | | | | | | | | | *Totals:* | $1,630.76 |
| JanWay Company | | | Computer Check | 36812 | 7/10/2013 | 7/10/2013 | $360.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $360.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $360.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3-111995 | | 7/10/2013 | Library Card Protectors | | | $360.00 | $360.00 | 10-25-5714-00 | Circ. Material Supplies | | | $360.00 |
| | | | | | | | | | | | *Totals:* | $360.00 |
| Nicole Lazar | | | Computer Check | 36813 | 7/10/2013 | 7/10/2013 | $200.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $200.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $200.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4/29/13 | | 7/10/2013 | Green Smoothies 101: etc. | | | $200.00 | $200.00 | 10-60-5931-10 | Programs - Adult Services | | | $200.00 |
| | | | | | | | | | | | *Totals:* | $200.00 |
| LIMRiCC Purchase of Health Ins. Program | | | Computer Check | 36814 | 7/10/2013 | 7/10/2013 | $709.29 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $709.29 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $709.29 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 6/30/2013 | | 7/10/2013 | ComPsych 10/01/12 - 6/30/13 | | | $709.29 | $709.29 | 10-10-5623-00 | ComPsych Assistance Plan | | | $709.29 |
| | | | | | | | | | | | *Totals:* | $709.29 |
| Lisle Woman's Club | | | Computer Check | 36815 | 7/10/2013 | 7/10/2013 | $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** |
| 7/1/2013 | | 7/10/2013 | Half Page Ad - 7/1/2013 | | | $100.00 | $100.00 | 10-25-5719-00 | Publishing | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| Michael McCann | | | Computer Check | 36816 | 7/10/2013 | 7/10/2013 | $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** |
| 8/2/2013 | | 7/10/2013 | Staying Young Through ... | | | $200.00 | $200.00 | 10-60-5931-10 | Programs - Adult Services | | | $200.00 |
| | | | | | | | | | | | *Totals:* | $200.00 |
| Midwest Tape (7288) | | | Computer Check | 36817 | 7/10/2013 | 7/10/2013 | $1,329.13 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,329.13 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,329.13 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 91081361 | | 7/10/2013 | AS DVDs & Processing | | | $60.74 | $60.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91081361 | | 7/10/2013 | AS DVDs & Processing | | | $60.74 | $60.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $55.99 |
| | | | | | | | | | | | *Totals:* | $60.74 |
| | | | | | | | | | | | | |
| 91081269 | | 7/10/2013 | AS DVDs & Processing | | | $19.54 | $19.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91081269 | | 7/10/2013 | AS DVDs & Processing | | | $19.54 | $19.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.54 |
| | | | | | | | | | | | | |
| 91075175 | | 7/10/2013 | AS DVDs & Processing | | | $106.16 | $106.16 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 91075175 | | 7/10/2013 | AS DVDs & Processing | | | $106.16 | $106.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $91.96 |
| | | | | | | | | | | | *Totals:* | $106.16 |
| | | | | | | | | | | | | |
| 91065967 | | 7/10/2013 | AS DVDs & Processing | | | $27.54 | $27.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91065967 | | 7/10/2013 | AS DVDs & Processing | | | $27.54 | $27.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.99 |
| | | | | | | | | | | | *Totals:* | $27.54 |
| | | | | | | | | | | | | |
| 91065965 | | 7/10/2013 | AS DVDs & Processing | | | $23.54 | $23.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91065965 | | 7/10/2013 | AS DVDs & Processing | | | $23.54 | $23.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $23.54 |
| | | | | | | | | | | | | |
| 91054598 | | 7/10/2013 | AS DVDs & Processing | | | $129.24 | $129.24 | 10-25-5717-00 | Processing Supplies | | | $21.30 |
| 91054598 | | 7/10/2013 | AS DVDs & Processing | | | $129.24 | $129.24 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $107.94 |
| | | | | | | | | | | | *Totals:* | $129.24 |
| | | | | | | | | | | | | |
| 91054599 | | 7/10/2013 | AS DVDs & Processing | | | $82.62 | $82.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91054599 | | 7/10/2013 | AS DVDs & Processing | | | $82.62 | $82.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $71.97 |
| | | | | | | | | | | | *Totals:* | $82.62 |
| | | | | | | | | | | | | |
| 91068594 | | 7/10/2013 | AS DVDs & Processing | | | $47.74 | $47.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 91068594 | | 7/10/2013 | AS DVDs & Processing | | | $47.74 | $47.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $42.99 |
| | | | | | | | | | | | *Totals:* | $47.74 |
| | | | | | | | | | | | | |
| 91068595 | | 7/10/2013 | AS DVDs & Processing | | | $699.81 | $699.81 | 10-25-5717-00 | Processing Supplies | | | $115.65 |
| 91068595 | | 7/10/2013 | AS DVDs & Processing | | | $699.81 | $699.81 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $584.16 |
| | | | | | | | | | | | *Totals:* | $699.81 |
| | | | | | | | | | | | | |
| 91049854 | | 7/10/2013 | AS DVDs & Processing | | | $100.41 | $100.41 | 10-25-5717-00 | Processing Supplies | | | $14.45 |
| 91049854 | | 7/10/2013 | AS DVDs & Processing | | | $100.41 | $100.41 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $85.96 |
| | | | | | | | | | | | *Totals:* | $100.41 |
| | | | | | | | | | | | | |
| 91049855 | | 7/10/2013 | AS DVDs & Processing | | | $31.79 | $31.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 91049855 | | 7/10/2013 | AS DVDs & Processing | | | $31.79 | $31.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $27.99 |
| | | | | | | | | | | | *Totals:* | $31.79 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36818 | 7/10/2013 | 7/10/2013 | $2,363.69 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,363.69 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,363.69 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91052848 | | 7/10/2013 | AS DVDs & Processing | | | $879.75 | $879.75 | 10-25-5717-00 | Processing Supplies | | | $144.10 |
| 91052848 | | 7/10/2013 | AS DVDs & Processing | | | $879.75 | $879.75 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $735.65 |
| | | | | | | | | | | | *Totals:* | $879.75 |
| | | | | | | | | | | | | |
| 91020423 | | 7/10/2013 | AS DVDs & Processing | | | $101.95 | $101.95 | 10-25-5717-00 | Processing Supplies | | | $18.00 |
| 91020423 | | 7/10/2013 | AS DVDs & Processing | | | $101.95 | $101.95 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $83.95 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $101.95 |
| | | | | | | | | | | | | |
| 91049851 | | 7/10/2013 | AS DVDs & Processing | | | $417.33 | $417.33 | 10-25-5717-00 | Processing Supplies | | | $64.70 |
| 91049851 | | 7/10/2013 | AS DVDs & Processing | | | $417.33 | $417.33 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $352.63 |
| | | | | | | | | | | | *Totals:* | $417.33 |
| | | | | | | | | | | | | |
| 91049853 | | 7/10/2013 | AS DVDs & Processing | | | $73.48 | $73.48 | 10-25-5717-00 | Processing Supplies | | | $9.50 |
| 91049853 | | 7/10/2013 | AS DVDs & Processing | | | $73.48 | $73.48 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $63.98 |
| | | | | | | | | | | | *Totals:* | $73.48 |
| | | | | | | | | | | | | |
| 91041774 | | 7/10/2013 | AS DVDs & Processing | | | $132.70 | $132.70 | 10-25-5717-00 | Processing Supplies | | | $17.75 |
| 91041774 | | 7/10/2013 | AS DVDs & Processing | | | $132.70 | $132.70 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $114.95 |
| | | | | | | | | | | | *Totals:* | $132.70 |
| | | | | | | | | | | | | |
| 91041776 | | 7/10/2013 | AS DVDs & Processing | | | $488.74 | $488.74 | 10-25-5717-00 | Processing Supplies | | | $64.50 |
| 91041776 | | 7/10/2013 | AS DVDs & Processing | | | $488.74 | $488.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $424.24 |
| | | | | | | | | | | | *Totals:* | $488.74 |
| | | | | | | | | | | | | |
| 91020425 | | 7/10/2013 | AS DVDs & Processing | | | $64.22 | $64.22 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91020425 | | 7/10/2013 | AS DVDs & Processing | | | $64.22 | $64.22 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $53.57 |
| | | | | | | | | | | | *Totals:* | $64.22 |
| | | | | | | | | | | | | |
| 91035579 | | 7/10/2013 | AS DVDs & Processing | | | $15.54 | $15.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91035579 | | 7/10/2013 | AS DVDs & Processing | | | $15.54 | $15.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.54 |
| | | | | | | | | | | | | |
| 91022085 | | 7/10/2013 | AS DVDs & Processing | | | $128.10 | $128.10 | 10-25-5717-00 | Processing Supplies | | | $17.75 |
| 91022085 | | 7/10/2013 | AS DVDs & Processing | | | $128.10 | $128.10 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $110.35 |
| | | | | | | | | | | | *Totals:* | $128.10 |
| | | | | | | | | | | | | |
| 91038296 | | 7/10/2013 | AS DVDs & Processing | | | $36.74 | $36.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 91038296 | | 7/10/2013 | AS DVDs & Processing | | | $36.74 | $36.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $31.99 |
| | | | | | | | | | | | *Totals:* | $36.74 |
| | | | | | | | | | | | | |
| 91066263 | | 7/10/2013 | AS DVDs & Processing | | | $25.14 | $25.14 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91066263 | | 7/10/2013 | AS DVDs & Processing | | | $25.14 | $25.14 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $21.59 |
| | | | | | | | | | | | *Totals:* | $25.14 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36819 | 7/10/2013 | 7/10/2013 | $231.12 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $231.12 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $231.12 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91066265 | | 7/10/2013 | AS DVDs & Processing | | | $25.14 | $25.14 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91066265 | | 7/10/2013 | AS DVDs & Processing | | | $25.14 | $25.14 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $21.59 |
| | | | | | | | | | | | *Totals:* | $25.14 |
| | | | | | | | | | | | | |
| 91023129 | | 7/10/2013 | AS DVDs & Processing | | | $205.98 | $205.98 | 10-25-5717-00 | Processing Supplies | | | $26.05 |
| 91023129 | | 7/10/2013 | AS DVDs & Processing | | | $205.98 | $205.98 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $179.93 |
| | | | | | | | | | | | *Totals:* | $205.98 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7290) | | | Computer Check | 36820 | 7/10/2013 | 7/10/2013 | $428.39 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $428.39 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $428.39 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91026058 | | 7/10/2013 | YS-CD Book | | | $29.98 | $29.98 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.98 |
| | | | | | | | | | | | *Totals:* | $29.98 |
| 91064565 | | 7/10/2013 | YS-CD Book | | | $19.99 | $19.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $19.99 |
| 91064563 | | 7/10/2013 | YS- CDs | | | $47.96 | $47.96 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $47.96 |
| | | | | | | | | | | | *Totals:* | $47.96 |
| 91081861 | | 7/10/2013 | YS-CD Books | | | $245.93 | $245.93 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $245.93 |
| | | | | | | | | | | | *Totals:* | $245.93 |
| 91081829 | | 7/10/2013 | YS - CDs | | | $84.53 | $84.53 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $84.53 |
| | | | | | | | | | | | *Totals:* | $84.53 |
| Midwest Tape (7291) | | | Computer Check | 36821 | 7/10/2013 | 7/10/2013 | $1,278.28 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,278.28 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,278.28 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 91083900 | | 7/10/2013 | JH CDs & Processing | | | $144.26 | $144.26 | 10-25-5717-00 | Processing Supplies | | | $31.95 |
| 91083900 | | 7/10/2013 | JH CDs & Processing | | | $144.26 | $144.26 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $112.31 |
| | | | | | | | | | | | *Totals:* | $144.26 |
| 91083628 | | 7/10/2013 | YS-DVDs & Processing | | | $87.05 | $87.05 | 10-25-5717-00 | Processing Supplies | | | $18.30 |
| 91083628 | | 7/10/2013 | YS-DVDs & Processing | | | $87.05 | $87.05 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $68.75 |
| | | | | | | | | | | | *Totals:* | $87.05 |
| 91060523 | | 7/10/2013 | YS-DVDs & Processing | | | $139.52 | $139.52 | 10-25-5717-00 | Processing Supplies | | | $24.40 |
| 91060523 | | 7/10/2013 | YS-DVDs & Processing | | | $139.52 | $139.52 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $115.12 |
| | | | | | | | | | | | *Totals:* | $139.52 |
| 91060522 | | 7/10/2013 | YS-DVDs | | | $22.08 | $22.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91060522 | | 7/10/2013 | YS-DVDs | | | $22.08 | $22.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.98 |
| | | | | | | | | | | | *Totals:* | $22.08 |
| 91068596 | | 7/10/2013 | YS-DVDs | | | $185.60 | $185.60 | 10-25-5717-00 | Processing Supplies | | | $30.50 |
| 91068596 | | 7/10/2013 | YS-DVDs | | | $185.60 | $185.60 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $155.10 |
| | | | | | | | | | | | *Totals:* | $185.60 |
| 91052833 | | 7/10/2013 | YS-DVDs | | | $288.16 | $288.16 | 10-25-5717-00 | Processing Supplies | | | $53.90 |
| 91052833 | | 7/10/2013 | YS-DVDs | | | $288.16 | $288.16 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $234.26 |
| | | | | | | | | | | | *Totals:* | $288.16 |
| 91041777 | | 7/10/2013 | YS-DVDs | | | $37.12 | $37.12 | 10-25-5717-00 | Processing Supplies | | | $9.15 |
| 91041777 | | 7/10/2013 | YS-DVDs | | | $37.12 | $37.12 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $27.97 |
| | | | | | | | | | | | *Totals:* | $37.12 |
| 91022086 | | 7/10/2013 | YS-DVDs | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91022086 | | 7/10/2013 | YS-DVDs | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91032420 | | 7/10/2013 | YS-DVDs | | | $33.04 | $33.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91032420 | | 7/10/2013 | YS-DVDs | | | $33.04 | $33.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $33.04 |
| | | | | | | | | | | | | |
| 91035651 | | 7/10/2013 | YS-DVDs | | | $303.37 | $303.37 | 10-25-5717-00 | Processing Supplies | | | $69.15 |
| 91035651 | | 7/10/2013 | YS-DVDs | | | $303.37 | $303.37 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $234.22 |
| | | | | | | | | | | | *Totals:* | $303.37 |
| | | | | | | | | | | | | |
| 91023277 | | 7/10/2013 | YS-DVDs | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91023277 | | 7/10/2013 | YS-DVDs | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 36822 | 7/10/2013 | 7/10/2013 | $119.68 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $119.68 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $119.68 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91022088 | | 7/10/2013 | YS-DVDs | | | $26.04 | $26.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91022088 | | 7/10/2013 | YS-DVDs | | | $26.04 | $26.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $26.04 |
| | | | | | | | | | | | | |
| 91060520 | | 7/10/2013 | YS-DVDs | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $0.19 |
| 91060520 | | 7/10/2013 | YS-DVDs | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $18.85 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| | | | | | | | | | | | | |
| 91066266 | | 7/10/2013 | YS-DVDs | | | $11.84 | $11.84 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91066266 | | 7/10/2013 | YS-DVDs | | | $11.84 | $11.84 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $8.79 |
| | | | | | | | | | | | *Totals:* | $11.84 |
| | | | | | | | | | | | | |
| 91060524 | | 7/10/2013 | JH-CDs | | | $13.94 | $13.94 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91060524 | | 7/10/2013 | JH-CDs | | | $13.94 | $13.94 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $10.39 |
| | | | | | | | | | | | *Totals:* | $13.94 |
| | | | | | | | | | | | | |
| 91068597 | | 7/10/2013 | JH-CDs | | | $48.82 | $48.82 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91068597 | | 7/10/2013 | JH-CDs | | | $48.82 | $48.82 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $38.17 |
| | | | | | | | | | | | *Totals:* | $48.82 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Naperville Sun | | | Computer Check | 36823 | 7/10/2013 | 7/10/2013 | $104.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $104.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $104.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 7/18/13-7/17/14 | | 7/10/2013 | 52 Weeks Renewal | | | $104.00 | $104.00 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $104.00 |
| | | | | | | | | | | | *Totals:* | $104.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| NCPERS - IL IMRF | | | Computer Check | 36824 | 7/10/2013 | 7/10/2013 | $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** |
| | | | | | | | | | | | | |
| UN4602 - 7/2013 | | 7/10/2013 | Payroll Withholding | | | $144.00 | $144.00 | 10-00-2638-00 | Vol. Life (NCPERS) | | | $144.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $144.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| New Albertsons Inc./Purchase Advantage Card | | | Computer Check | 36825 | 7/10/2013 | 7/10/2013 | $277.17 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $277.17 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $277.17 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 06//1/13 MB YS | | 7/10/2013 | Summer Read Guessing Jars | | | $31.09 | $31.09 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $31.09 |
| | | | | | | | | | | | *Totals:* | $31.09 |
| | | | | | | | | | | | | |
| 6/17/13 MB YS -2 | | 7/10/2013 | SR Supplies | | | $46.11 | $46.11 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $46.11 |
| | | | | | | | | | | | *Totals:* | $46.11 |
| | | | | | | | | | | | | |
| 06/25/13 ES 21057 | | 7/10/2013 | Inter Governmental Mtg., Hot Dog Day, You Rock Award | | | $199.97 | $199.97 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $164.48 |
| 06/25/13 ES 21057 | | 7/10/2013 | Inter Governmental Mtg., Hot Dog Day, You Rock Award | | | $199.97 | $199.97 | 10-60-5931-50 | Community Relations | | | $35.49 |
| | | | | | | | | | | | *Totals:* | $199.97 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| NICOR | | | Computer Check | 36826 | 7/10/2013 | 7/10/2013 | $182.68 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $182.68 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $182.68 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 6/19/13 | | 7/10/2013 | 5/17/13 - 6/18/13 | | | $182.68 | $182.68 | 10-20-5653-00 | Utilities - Gas | | | $182.68 |
| | | | | | | | | | | | *Totals:* | $182.68 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Oriental Trading Co., Inc. | | | Computer Check | 36827 | 7/10/2013 | 7/10/2013 | $395.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $395.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $395.50 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 657581187-01 | | 7/10/2013 | YS SR Prizes | | | $395.50 | $395.50 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $395.50 |
| | | | | | | | | | | | *Totals:* | $395.50 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| p4A.com, ltd. | | | Computer Check | 36828 | 7/10/2013 | 7/10/2013 | $199.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $199.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $199.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 83735 | | 7/10/2013 | p4A Antiques Ref. Database 7/21/13-7/20/14 | | | $199.00 | $199.00 | 10-50-5869-20 | Internet Licensed DBases | | | $199.00 |
| | | | | | | | | | | | *Totals:* | $199.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Perfect Systems, Ltd. | | | Computer Check | 36829 | 7/10/2013 | 7/10/2013 | $1,190.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $135.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $135.00 | $0.00 |
| | | | | | | | 30-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $1,055.00 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $1,055.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 12791 | | 7/10/2013 | Replace Fibre Cable | | | $90.00 | $90.00 | 10-25-5718-00 | Computer Supplies | | | $90.00 |
| | | | | | | | | | | | *Totals:* | $90.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12798 | | 7/10/2013 | Replace Sonicwall | | | $45.00 | $45.00 | 10-25-5718-00 | Computer Supplies | | | $45.00 |
| | | | | | | | | | | | *Totals:* | $45.00 |
| 12797 | | 7/10/2013 | FY 13/14 Maintenance Contract | | | $780.00 | $780.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $780.00 |
| | | | | | | | | | | | *Totals:* | $780.00 |
| 12793 | | 7/10/2013 | FY 13/14 Smartshield | | | $275.00 | $275.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $275.00 |
| | | | | | | | | | | | *Totals:* | $275.00 |
| Recorded Books,LLC | | | Computer Check | 36830 | 7/10/2013 | 7/10/2013 | $582.10 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $582.10 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $582.10 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 74744128 | | 7/10/2013 | YS - Audiobooks | | | $186.10 | $186.10 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $186.10 |
| | | | | | | | | | | | *Totals:* | $186.10 |
| June 13, 2013 | | 7/10/2013 | July 13 - June14 | | | $396.00 | $396.00 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $396.00 |
| | | | | | | | | | | | *Totals:* | $396.00 |
| Research Technology Intl (RTI) | | | Computer Check | 36831 | 7/10/2013 | 7/10/2013 | $159.95 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $159.95 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $159.95 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 175715 | | 7/10/2013 | RTI Disc Cleaner Polishing Pads | | | $159.95 | $159.95 | 10-48-5802-60 | Major Equip - Circ | | | $159.95 |
| | | | | | | | | | | | *Totals:* | $159.95 |
| Katharine Seelig | | | Computer Check | 36832 | 7/10/2013 | 7/10/2013 | $15.56 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $15.56 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $15.56 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 6/30/2013 | | 7/10/2013 | ALA Conference 2013 | | | $15.56 | $15.56 | 10-40-5788-00 | Training (Cont Ed) - Staff | | | $15.56 |
| | | | | | | | | | | | *Totals:* | $15.56 |
| Selective Insurance Company of America | | | Computer Check | 36833 | 7/10/2013 | 7/10/2013 | $22,247.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $13,914.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $13,914.00 | $0.00 |
| | | | | | | | 55-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $8,333.00 |
| | | | | | | | 55-00-2610-00 | Accounts Payable | | | $8,333.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 6/27/2013 | | 7/10/2013 | Property & Workers Comp. | | | $22,247.00 | $22,247.00 | 10-30-5751-00 | Property Damage (All-Peril) | | | $13,914.00 |
| 6/27/2013 | | 7/10/2013 | Property & Workers Comp. | | | $22,247.00 | $22,247.00 | 55-30-5754-00 | Workers Comp Insurance | | | $8,333.00 |
| | | | | | | | | | | | *Totals:* | $22,247.00 |
| Specialty Store Services, Inc. | | | Computer Check | 36834 | 7/10/2013 | 7/10/2013 | $36.13 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $36.13 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $36.13 | $0.00 |

| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 503912 | 7/10/2013 | DVD Stickers "New Arrival" | | $36.13 | $36.13 | 10-25-5717-00 | Processing Supplies | | $36.13 |
| | | | | | | | | *Totals:* | $36.13 |
| Sullivan's Law Directory | | Computer Check | 36835 | 7/10/2013 | 7/10/2013 | $75.93 | | 10-00-1101-00 Cash - Checking A | $0.00 $75.93 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | $75.93 $0.00 |

| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 956993 Fall 2013 | 7/10/2013 | Sullivans Law Dir. | | $75.93 | $75.93 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | $75.93 |
| | | | | | | | | *Totals:* | $75.93 |
| The Art of Wonder, LLC | | Computer Check | 36836 | 7/10/2013 | 7/10/2013 | $495.00 | | 10-00-1101-00 Cash - Checking A | $0.00 $495.00 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | $495.00 $0.00 |

| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| July 17, 2013 | 7/10/2013 | The Bubble Wonders Show 7/17/2013 | | $495.00 | $495.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | $495.00 |
| | | | | | | | | *Totals:* | $495.00 |
| Tyco Integrated Security LLC | | Computer Check | 36837 | 7/10/2013 | 7/10/2013 | $220.53 | | 10-00-1101-00 Cash - Checking A | $0.00 $220.53 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | $220.53 $0.00 |

| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 99164257 | 7/10/2013 | 7/1/13 - 7/31/13 | | $220.53 | $220.53 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | $220.53 |
| | | | | | | | | *Totals:* | $220.53 |
| Unique Management Services, Inc. | | Computer Check | 36838 | 7/10/2013 | 7/10/2013 | $80.55 | | 10-00-1101-00 Cash - Checking A | $0.00 $80.55 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | $80.55 $0.00 |

| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 222594 | 7/10/2013 | May 2013 Collection Accounts | | $80.55 | $80.55 | 10-35-5761-00 | Collection Agency | | $80.55 |
| | | | | | | | | *Totals:* | $80.55 |
| Weldon Hardware Supply, Inc. | | Computer Check | 36839 | 7/10/2013 | 7/10/2013 | $50.95 | | 10-00-1101-00 Cash - Checking A | $0.00 $50.95 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | $50.95 $0.00 |

| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 458183 | 7/10/2013 | Lock & Key | | $22.94 | $22.94 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | $22.94 |
| | | | | | | | | *Totals:* | $22.94 |
| 458189 | 7/10/2013 | Padlock for Outside Book Drop | | $11.49 | $11.49 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | $11.49 |
| | | | | | | | | *Totals:* | $11.49 |
| 458193 | 7/10/2013 | Key - Outside Book Drop | | $9.45 | $9.45 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | $9.45 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $9.45 |
| | | | | | | | | | | | | |
| 456609 | | 7/10/2013 | 25 W Frost Torpedo Bulb | | | $2.39 | $2.39 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $2.39 |
| | | | | | | | | | | | *Totals:* | $2.39 |
| | | | | | | | | | | | | |
| 456637 | | 7/10/2013 | Bulbs | | | $4.68 | $4.68 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $4.68 |
| | | | | | | | | | | | *Totals:* | $4.68 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Weston Woods Studios | | | Computer Check | 36840 | 7/10/2013 | 7/10/2013 | $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** |
| | | | | | | | | | | | | |
| 6802602 | | 7/10/2013 | YS - Read Along | | | $29.95 | $29.95 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.95 |
| | | | | | | | | | | | *Totals:* | $29.95 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Window To The World Communications, Inc. | | | Computer Check | 36841 | 7/10/2013 | 7/10/2013 | $429.25 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $429.25 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $429.25 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 019803 | | 7/10/2013 | AS - PBS DVDs | | | $429.25 | $429.25 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $429.25 |
| | | | | | | | | | | | *Totals:* | $429.25 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Naomi Wolfson | | | Computer Check | 36842 | 7/10/2013 | 7/10/2013 | $160.48 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $160.48 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $160.48 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 6/7/13 | | 7/10/2013 | ALA Conference - Reimbursement | | | $105.00 | $105.00 | 10-40-5785-00 | Conventions - Staff | | | $105.00 |
| | | | | | | | | | | | *Totals:* | $105.00 |
| | | | | | | | | | | | | |
| 6/28-6/29/1013 | | 7/10/2013 | ALA | | | $55.48 | $55.48 | 10-40-5785-00 | Conventions - Staff | | | $55.48 |
| | | | | | | | | | | | *Totals:* | $55.48 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| YES Promotion, Inc. | | | Computer Check | 36843 | 7/10/2013 | 7/10/2013 | $392.66 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $392.66 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $392.66 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 20104101 | | 7/10/2013 | Promotional Post-it | | | $392.66 | $392.66 | 10-60-5931-10 | Programs - Adult Services | | | $392.66 |
| | | | | | | | | | | | *Totals:* | $392.66 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| AFLAC (G6920) | | | Computer Check | 36844 | 7/16/2013 | 7/16/2013 | $859.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $859.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $859.62 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 553442 | | 7/15/2013 | monthly premium | | | $859.62 | $859.62 | 10-00-2612-00 | AFLAC withholding | | | $859.62 |
| | | | | | | | | | | | *Totals:* | $859.62 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amazon | | | Computer Check | 36845 | 7/16/2013 | 7/16/2013 | $1,146.15 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,146.15 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,146.15 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 071613 | | 7/16/2013 | books, av | | | $1,146.15 | $1,146.15 | 10-50-5864-10 | Books - Non Fiction | | | $55.13 |
| 071613 | | 7/16/2013 | books, av | | | $1,146.15 | $1,146.15 | 10-50-5865-10 | Books - Adult Fiction | | | $152.15 |
| 071613 | | 7/16/2013 | books, av | | | $1,146.15 | $1,146.15 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $465.92 |
| 071613 | | 7/16/2013 | books, av | | | $1,146.15 | $1,146.15 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $472.95 |
| | | | | | | | | | | | *Totals:* | $1,146.15 |
| Constellation NewEnergy, Inc. | | | Computer Check | 36846 | 7/16/2013 | 7/16/2013 | $3,340.49 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,340.49 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,340.49 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 072013 | | 7/20/2013 | monthly usage | | | $3,340.49 | $3,340.49 | 10-20-5655-00 | Utilities - Electric | | | $3,340.49 |
| | | | | | | | | | | | *Totals:* | $3,340.49 |
| Delta Dental - Risk | | | Computer Check | 36847 | 7/16/2013 | 7/16/2013 | $1,994.40 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,994.40 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,994.40 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 553456 | | 8/1/2013 | monthly premium | | | $1,994.40 | $1,994.40 | 10-10-5622-10 | Dental Ins. - Admin. | | | $420.21 |
| 553456 | | 8/1/2013 | monthly premium | | | $1,994.40 | $1,994.40 | 10-10-5622-20 | Dental Ins. - Adult Serv | | | $494.56 |
| 553456 | | 8/1/2013 | monthly premium | | | $1,994.40 | $1,994.40 | 10-10-5622-30 | Dental Ins. - YS | | | $255.33 |
| 553456 | | 8/1/2013 | monthly premium | | | $1,994.40 | $1,994.40 | 10-10-5622-50 | Dental Ins. - Tech | | | $453.39 |
| 553456 | | 8/1/2013 | monthly premium | | | $1,994.40 | $1,994.40 | 10-10-5622-60 | Dental Ins. - Circ | | | $370.91 |
| | | | | | | | | | | | *Totals:* | $1,994.40 |
| Lindsey Dorfman | | | Computer Check | 36848 | 7/16/2013 | 7/16/2013 | $32.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $32.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $32.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 063013 | | 6/30/2013 | ala | | | $32.00 | $32.00 | 10-40-5785-00 | Conventions - Staff | | | $32.00 |
| | | | | | | | | | | | *Totals:* | $32.00 |
| Mary Fischer | | | Computer Check | 36849 | 7/16/2013 | 7/16/2013 | $108.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $108.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $108.99 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 071013 | | 7/16/2013 | candy for the 7/4 parade | | | $108.99 | $108.99 | 10-60-5931-50 | Community Relations | | | $108.99 |
| | | | | | | | | | | | *Totals:* | $108.99 |
| LIMRiCC Purchase of Health Ins. Program | | | Computer Check | 36850 | 7/16/2013 | 7/16/2013 | $21,121.35 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $21,121.35 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $21,121.35 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 070113 | | 7/1/2013 | monthly premium for July | | | $21,121.35 | $21,121.35 | 10-10-5621-10 | Hosp. Ins. - Admin | | | $3,445.15 |
| 070113 | | 7/1/2013 | monthly premium for July | | | $21,121.35 | $21,121.35 | 10-10-5621-20 | Hosp. Ins. - Adult Serv. | | | $6,567.50 |
| 070113 | | 7/1/2013 | monthly premium for July | | | $21,121.35 | $21,121.35 | 10-10-5621-30 | Hosp. Ins. - YS | | | $2,982.89 |
| 070113 | | 7/1/2013 | monthly premium for July | | | $21,121.35 | $21,121.35 | 10-10-5621-50 | Hosp. Ins. - Tech | | | $5,177.83 |
| 070113 | | 7/1/2013 | monthly premium for July | | | $21,121.35 | $21,121.35 | 10-10-5621-60 | Hosp. Ins. - Circ | | | $2,947.98 |
| | | | | | | | | | | | *Totals:* | $21,121.35 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LIMRiCC Unemployment Compensation Group Account | | | Computer Check | 36851 | 7/16/2013 | 7/16/2013 | $990.55 | | 60-00-1101-00 | Cash - Checking A | $0.00 | $990.55 |
| | | | | | | | 60-00-2610-00 | Accounts Payable | | | $990.55 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 070113 | | 7/1/2013 | 2nd qtr UI | | | $990.55 | $990.55 | 60-10-5646-00 | Unemployment Compensation | | | $990.55 |
| | | | | | | | | | | | *Totals:* | $990.55 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Monaco Mechanical Service, Inc. | | | Computer Check | 36852 | 7/16/2013 | 7/16/2013 | $815.27 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $815.27 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $815.27 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 14482 | | 7/12/2013 | additional phase monitor and netting | | | $815.27 | $815.27 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $815.27 |
| | | | | | | | | | | | *Totals:* | $815.27 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Eileen Soliday | | | Computer Check | 36853 | 7/16/2013 | 7/16/2013 | $4.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4.99 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 070913 | | 7/9/2013 | frame for filliung | | | $4.99 | $4.99 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $4.99 |
| | | | | | | | | | | | *Totals:* | $4.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| ABS Electric, Inc. | | | Computer Check | 36854 | 7/31/2013 | 7/31/2013 | $4,293.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,293.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,293.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 8216 | | 7/29/2013 | electricity to 4 new computer station | | | $4,293.00 | $4,293.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $4,293.00 |
| | | | | | | | | | | | *Totals:* | $4,293.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| DuPage County Public Works | | | Computer Check | 36855 | 7/31/2013 | 7/31/2013 | $6.37 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $6.37 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $6.37 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 071213 | | 7/31/2013 | 3/25-5/31/13 for 725 front st | | | $6.37 | $6.37 | 70-00-5656-00 | Rental - Utilities - Spec Res | | | $6.37 |
| | | | | | | | | | | | *Totals:* | $6.37 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Easypermit Postage | | | Computer Check | 36856 | 7/31/2013 | 7/31/2013 | $1,019.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,019.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,019.99 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 072513 | | 7/25/2013 | meter postage | | | $1,019.99 | $1,019.99 | 10-25-5710-00 | Postage | | | $1,019.99 |
| | | | | | | | | | | | *Totals:* | $1,019.99 |
| FedEx | | | Computer Check | 36857 | 7/31/2013 | 7/31/2013 | $17.14 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $17.14 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $17.14 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 234698659 | | 7/24/2013 | cd project | | | $17.14 | $17.14 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $17.14 |
| | | | | | | | | | | | *Totals:* | $17.14 |
| FIA Card Services | | | Computer Check | 36858 | 7/31/2013 | 7/31/2013 | $3,704.41 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,704.41 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,704.41 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 071813 hurt | | 7/31/2013 | shirts, food PUG convention | | | $536.08 | $536.08 | 10-25-5714-00 | Circ. Material Supplies | | | $138.28 |
| 071813 hurt | | 7/31/2013 | shirts, food PUG convention | | | $536.08 | $536.08 | 10-40-5785-00 | Conventions - Staff | | | $397.80 |
| | | | | | | | | | | | *Totals:* | $536.08 |
| 071813 boskelly | | 7/31/2013 | notary stamp, ala conf | | | $52.10 | $52.10 | 10-25-5713-00 | Office Supplies | | | $32.17 |
| 071813 boskelly | | 7/31/2013 | notary stamp, ala conf | | | $52.10 | $52.10 | 10-40-5785-00 | Conventions - Staff | | | $19.93 |
| | | | | | | | | | | | *Totals:* | $52.10 |
| 071813 mcquillan | | 7/31/2013 | labell for dvds, cds, Lib of congress subheadings | | | $507.25 | $507.25 | 10-25-5717-00 | Processing Supplies | | | $198.75 |
| 071813 mcquillan | | 7/31/2013 | labell for dvds, cds, Lib of congress subheadings | | | $507.25 | $507.25 | 10-50-5863-50 | Books - Tech Serv. Dept. | | | $308.50 |
| | | | | | | | | | | | *Totals:* | $507.25 |
| 071813 soliday | | 7/31/2013 | ala conf, bulbs, | | | $90.71 | $90.71 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $83.37 |
| 071813 soliday | | 7/31/2013 | ala conf, bulbs, | | | $90.71 | $90.71 | 10-40-5785-00 | Conventions - Staff | | | $7.34 |
| | | | | | | | | | | | *Totals:* | $90.71 |
| 071813 seelig | | 7/31/2013 | pug conference, verizon | | | $643.78 | $643.78 | 10-20-5656-00 | Verizon | | | $50.08 |
| 071813 seelig | | 7/31/2013 | pug conference, verizon | | | $643.78 | $643.78 | 10-40-5784-00 | Meetings - Staff | | | $593.70 |
| | | | | | | | | | | | *Totals:* | $643.78 |
| 071813 weinstein | | 7/31/2013 | ala con | | | $130.00 | $130.00 | 10-40-5785-00 | Conventions - Staff | | | $130.00 |
| | | | | | | | | | | | *Totals:* | $130.00 |
| 071813 halikias | | 7/31/2013 | ILA orientation, IG mtg, outreach | | | $191.59 | $191.59 | 10-40-5784-00 | Meetings - Staff | | | $58.87 |
| 071813 halikias | | 7/31/2013 | ILA orientation, IG mtg, outreach | | | $191.59 | $191.59 | 10-40-5785-00 | Conventions - Staff | | | $94.43 |
| 071813 halikias | | 7/31/2013 | ILA orientation, IG mtg, outreach | | | $191.59 | $191.59 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $38.29 |
| | | | | | | | | | | | *Totals:* | $191.59 |
| 071813 dorfman | | 7/31/2013 | Elison, programs, books, dvds | | | $1,552.90 | $1,552.90 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $46.99 |
| 071813 dorfman | | 7/31/2013 | Elison, programs, books, dvds | | | $1,552.90 | $1,552.90 | 10-40-5784-00 | Meetings - Staff | | | $325.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 071813 dorfman | | 7/31/2013 | Elison, programs, books, dvds | | | $1,552.90 | $1,552.90 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $47.46 |
| 071813 dorfman | | 7/31/2013 | Elison, programs, books, dvds | | | $1,552.90 | $1,552.90 | 10-48-5802-30 | Major Equip - Youth | | | $520.89 |
| 071813 dorfman | | 7/31/2013 | Elison, programs, books, dvds | | | $1,552.90 | $1,552.90 | 10-48-5823-30 | Minor Equip - Youth | | | $29.35 |
| 071813 dorfman | | 7/31/2013 | Elison, programs, books, dvds | | | $1,552.90 | $1,552.90 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $154.41 |
| 071813 dorfman | | 7/31/2013 | Elison, programs, books, dvds | | | $1,552.90 | $1,552.90 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $87.52 |
| 071813 dorfman | | 7/31/2013 | Elison, programs, books, dvds | | | $1,552.90 | $1,552.90 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $302.91 |
| 071813 dorfman | | 7/31/2013 | Elison, programs, books, dvds | | | $1,552.90 | $1,552.90 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $38.37 |
| | | | | | | | | | | | *Totals:* | $1,552.90 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| NCPERS - IL IMRF | | | Computer Check | 36859 | 7/31/2013 | 7/31/2013 | $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** |
| | | | | | | | | | | | | |
| 073113 | | 7/31/2013 | withholding | | | $144.00 | $144.00 | 10-00-2638-00 | Vol. Life (NCPERS) | | | $144.00 |
| | | | | | | | | | | | *Totals:* | $144.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| So Write Communications, Inc. | | | Computer Check | 36860 | 7/31/2013 | 7/31/2013 | $1,417.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,417.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,417.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1131 | | 7/25/2013 | consulting srvcs | | | $1,417.00 | $1,417.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $1,417.00 |
| | | | | | | | | | | | *Totals:* | $1,417.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| AFLAC (G6920) | | | Computer Check | 36861 | 8/1/2013 | 8/1/2013 | $859.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $859.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $859.62 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 563442 | | 8/1/2013 | payroll withholding | | | $859.62 | $859.62 | 10-00-2612-00 | AFLAC withholding | | | $859.62 |
| | | | | | | | | | | | *Totals:* | $859.62 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Paetec | | | Computer Check | 36862 | 8/1/2013 | 8/1/2013 | $1,251.94 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,251.94 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,251.94 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5687102 | | 8/1/2013 | phone bill | | | $1,251.94 | $1,251.94 | 10-20-5652-00 | Utilities - Phone | | | $1,251.94 |
| | | | | | | | | | | | *Totals:* | $1,251.94 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| All American Paper Co | | | Computer Check | 36863 | 8/14/2013 | 8/14/2013 | $162.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $162.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $162.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 80418 | | 8/14/2013 | Bulbs | | | $162.00 | $162.00 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $162.00 |
| | | | | | | | | | | | *Totals:* | $162.00 |
| | | | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Allied Waste Services #551 | | | Computer Check | 36864 | 8/14/2013 | 8/14/2013 | $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** |
| 0551-010292933 | | 8/14/2013 | Monthly Service 8/2013 | | | $179.09 | $179.09 | 10-20-5665-00 | Rubbish Removal | | | $179.09 |
| | | | | | | | | | | | *Totals:* | $179.09 |
| American Library Assn | | | Computer Check | 36865 | 8/14/2013 | 8/14/2013 | $485.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $485.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $485.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1141080 | | 8/14/2013 | ALA 9/30/13 - 8/31/14 Shannon Halikias | | | $485.00 | $485.00 | 10-40-5783-00 | Dues - Staff | | | $485.00 |
| | | | | | | | | | | | *Totals:* | $485.00 |
| Amigos Library Services | | | Computer Check | 36866 | 8/14/2013 | 8/14/2013 | $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** |
| 252850 | | 8/14/2013 | 7/1/13 - 6/30/14 Membership Fee | | | $400.00 | $400.00 | 10-50-5869-20 | Internet Licensed DBases | | | $400.00 |
| | | | | | | | | | | | *Totals:* | $400.00 |
| Anderson Pest Solutions (105057) | | | Computer Check | 36867 | 8/14/2013 | 8/14/2013 | $141.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $141.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $141.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2579839 | | 8/14/2013 | Monthly Service July 2013 | | | $141.00 | $141.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $141.00 |
| | | | | | | | | | | | *Totals:* | $141.00 |
| Arbor Printing & Graphics | | | Computer Check | 36868 | 8/14/2013 | 8/14/2013 | $1,119.68 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,119.68 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,119.68 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 57552 | | 8/14/2013 | Logo Printed Table Cloths & Banner | | | $801.00 | $801.00 | 10-60-5931-50 | Community Relations | | | $801.00 |
| | | | | | | | | | | | *Totals:* | $801.00 |
| 57574 | | 8/14/2013 | Patron Reg. Cards | | | $318.68 | $318.68 | 10-25-5714-00 | Circ. Material Supplies | | | $318.68 |
| | | | | | | | | | | | *Totals:* | $318.68 |
| Baker & Taylor (L4171582) | | | Computer Check | 36869 | 8/14/2013 | 8/14/2013 | $1,479.63 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,479.63 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,479.63 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028351355 | | 8/14/2013 | AS-Audio Books & Processing | | | $188.57 | $188.57 | 10-25-5717-00 | Processing Supplies | | | $18.20 |
| 2028351355 | | 8/14/2013 | AS-Audio Books & Processing | | | $188.57 | $188.57 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $170.37 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $188.57 |
| | | | | | | | | | | | | |
| 2028351355 | | 8/14/2013 | Audio Books | | | $309.14 | $309.14 | 10-25-5717-00 | Processing Supplies | | | $31.20 |
| 2028351355 | | 8/14/2013 | Audio Books | | | $309.14 | $309.14 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $277.94 |
| | | | | | | | | | | | *Totals:* | $309.14 |
| | | | | | | | | | | | | |
| 2028321977 | | 8/14/2013 | AS-Audio Books | | | $312.13 | $312.13 | 10-25-5717-00 | Processing Supplies | | | $31.20 |
| 2028321977 | | 8/14/2013 | AS-Audio Books | | | $312.13 | $312.13 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $280.93 |
| | | | | | | | | | | | *Totals:* | $312.13 |
| | | | | | | | | | | | | |
| 2028359106 | | 8/14/2013 | AS-Audio Books | | | $113.86 | $113.86 | 10-25-5717-00 | Processing Supplies | | | $15.60 |
| 2028359106 | | 8/14/2013 | AS-Audio Books | | | $113.86 | $113.86 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $98.26 |
| | | | | | | | | | | | *Totals:* | $113.86 |
| | | | | | | | | | | | | |
| 2028372069 | | 8/14/2013 | AS - Audio Books | | | $555.93 | $555.93 | 10-25-5717-00 | Processing Supplies | | | $59.80 |
| 2028372069 | | 8/14/2013 | AS - Audio Books | | | $555.93 | $555.93 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $496.13 |
| | | | | | | | | | | | *Totals:* | $555.93 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (75000368) | | | Computer Check | 36870 | 8/14/2013 | 8/14/2013 | $11.88 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $11.88 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $11.88 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| M18052650 | | 8/14/2013 | DVD | | | $11.88 | $11.88 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $11.88 |
| | | | | | | | | | | | *Totals:* | $11.88 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C5223353) | | | Computer Check | 36871 | 8/14/2013 | 8/14/2013 | $918.15 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $918.15 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $918.15 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028334298 | | 8/14/2013 | American..., etc. | | | $896.99 | $896.99 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $896.99 |
| | | | | | | | | | | | *Totals:* | $896.99 |
| | | | | | | | | | | | | |
| 2028370897 | | 8/14/2013 | AS - Petersons... | | | $21.16 | $21.16 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $21.16 |
| | | | | | | | | | | | *Totals:* | $21.16 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C5223433) | | | Computer Check | 36872 | 8/14/2013 | 8/14/2013 | $778.75 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $778.75 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $778.75 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5012654971 | | 8/14/2013 | College..., etc. | | | $231.46 | $231.46 | 10-50-5864-10 | Books - Non Fiction | | | $231.46 |
| | | | | | | | | | | | *Totals:* | $231.46 |
| | | | | | | | | | | | | |
| 5012673179 | | 8/14/2013 | American..., etc. | | | $547.29 | $547.29 | 10-50-5864-10 | Books - Non Fiction | | | $547.29 |
| | | | | | | | | | | | *Totals:* | $547.29 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 36873 | 8/14/2013 | 8/14/2013 | $6,300.02 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $6,300.02 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $6,300.02 | $0.00 |
| | | | | | | | | | | | | |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028655582 | | 8/14/2013 | Longest..., etc. | | | $872.68 | $872.68 | 10-25-5717-00 | Processing Supplies | | | $16.25 |
| 2028655582 | | 8/14/2013 | Longest..., etc. | | | $872.68 | $872.68 | 10-50-5864-10 | Books - Non Fiction | | | $856.43 |
| | | | | | | | | | | | *Totals:* | $872.68 |
| 2028339086 | | 8/14/2013 | What..., etc. | | | $515.09 | $515.09 | 10-25-5717-00 | Processing Supplies | | | $5.85 |
| 2028339086 | | 8/14/2013 | What..., etc. | | | $515.09 | $515.09 | 10-50-5864-10 | Books - Non Fiction | | | $509.24 |
| | | | | | | | | | | | *Totals:* | $515.09 |
| 2028366437 | | 8/14/2013 | Dogtripping..., etc. | | | $494.24 | $494.24 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2028366437 | | 8/14/2013 | Dogtripping..., etc. | | | $494.24 | $494.24 | 10-50-5864-10 | Books - Non Fiction | | | $487.09 |
| | | | | | | | | | | | *Totals:* | $494.24 |
| 2028329148 | | 8/14/2013 | Lost..., etc. | | | $548.49 | $548.49 | 10-25-5717-00 | Processing Supplies | | | $9.10 |
| 2028329148 | | 8/14/2013 | Lost..., etc. | | | $548.49 | $548.49 | 10-50-5864-10 | Books - Non Fiction | | | $539.39 |
| | | | | | | | | | | | *Totals:* | $548.49 |
| 2028325499 | | 8/14/2013 | Creating..., etc. | | | $408.92 | $408.92 | 10-25-5717-00 | Processing Supplies | | | $9.75 |
| 2028325499 | | 8/14/2013 | Creating..., etc. | | | $408.92 | $408.92 | 10-50-5864-10 | Books - Non Fiction | | | $399.17 |
| | | | | | | | | | | | *Totals:* | $408.92 |
| 2028318403 | | 8/14/2013 | Accounting..., etc. | | | $906.43 | $906.43 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2028318403 | | 8/14/2013 | Accounting..., etc. | | | $906.43 | $906.43 | 10-50-5864-10 | Books - Non Fiction | | | $899.28 |
| | | | | | | | | | | | *Totals:* | $906.43 |
| 2028382006 | | 8/14/2013 | Falling..., etc. | | | $683.12 | $683.12 | 10-25-5717-00 | Processing Supplies | | | $13.00 |
| 2028382006 | | 8/14/2013 | Falling..., etc. | | | $683.12 | $683.12 | 10-50-5864-10 | Books - Non Fiction | | | $670.12 |
| | | | | | | | | | | | *Totals:* | $683.12 |
| 2028390209 | | 8/14/2013 | Street..., etc. | | | $441.31 | $441.31 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 2028390209 | | 8/14/2013 | Street..., etc. | | | $441.31 | $441.31 | 10-50-5864-10 | Books - Non Fiction | | | $433.51 |
| | | | | | | | | | | | *Totals:* | $441.31 |
| 2028406031 | | 8/14/2013 | Job..., etc. | | | $420.38 | $420.38 | 10-25-5717-00 | Processing Supplies | | | $6.50 |
| 2028406031 | | 8/14/2013 | Job..., etc. | | | $420.38 | $420.38 | 10-50-5864-10 | Books - Non Fiction | | | $413.88 |
| | | | | | | | | | | | *Totals:* | $420.38 |
| 2028375268 | | 8/14/2013 | Cliffsnotes..., etc. | | | $519.30 | $519.30 | 10-25-5717-00 | Processing Supplies | | | $9.75 |
| 2028375268 | | 8/14/2013 | Cliffsnotes..., etc. | | | $519.30 | $519.30 | 10-50-5864-10 | Books - Non Fiction | | | $509.55 |
| | | | | | | | | | | | *Totals:* | $519.30 |
| 2028400917 | | 8/14/2013 | These..., etc. | | | $490.06 | $490.06 | 10-25-5717-00 | Processing Supplies | | | $5.20 |
| 2028400917 | | 8/14/2013 | These..., etc. | | | $490.06 | $490.06 | 10-50-5864-10 | Books - Non Fiction | | | $484.86 |
| | | | | | | | | | | | *Totals:* | $490.06 |
| Baker & Taylor (L3965522) | | | Computer Check | 36874 | 8/14/2013 | 8/14/2013 | $137.44 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $137.44 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $137.44 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2027967186 | | 8/14/2013 | Unprocessed | | | $9.65 | $9.65 | 10-50-5864-10 | Books - Non Fiction | | | $9.65 |
| | | | | | | | | | | | *Totals:* | $9.65 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028344926 | | 8/14/2013 | Unprocessed | | | $113.62 | $113.62 | 10-50-5864-10 | Books - Non Fiction | | | $113.62 |
| | | | | | | | | | | | *Totals:* | $113.62 |
| 2028394525 | | 8/14/2013 | Unprocessed | | | $14.17 | $14.17 | 10-50-5864-10 | Books - Non Fiction | | | $14.17 |
| | | | | | | | | | | | *Totals:* | $14.17 |
| Baker & Taylor (L417178) | | | Computer Check | 36875 | 8/14/2013 | 8/14/2013 | $393.65 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $393.65 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $393.65 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028344852 | | 8/14/2013 | Marion..., etc. | | | $39.63 | $39.63 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028344852 | | 8/14/2013 | Marion..., etc. | | | $39.63 | $39.63 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $38.98 |
| | | | | | | | | | | | *Totals:* | $39.63 |
| 2028344853 | | 8/14/2013 | Artemis..., etc. | | | $40.18 | $40.18 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $40.18 |
| | | | | | | | | | | | *Totals:* | $40.18 |
| 2028394260 | | 8/14/2013 | YS - Digger..., etc. | | | $18.12 | $18.12 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028394260 | | 8/14/2013 | YS - Digger..., etc. | | | $18.12 | $18.12 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $17.47 |
| | | | | | | | | | | | *Totals:* | $18.12 |
| 2028365332 | | 8/14/2013 | Treasure..., etc. | | | $273.05 | $273.05 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028365332 | | 8/14/2013 | Treasure..., etc. | | | $273.05 | $273.05 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $272.40 |
| | | | | | | | | | | | *Totals:* | $273.05 |
| 2028396788 | | 8/14/2013 | Captain..., etc. | | | $13.65 | $13.65 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $13.65 |
| | | | | | | | | | | | *Totals:* | $13.65 |
| 2028396789 | | 8/14/2013 | YS-Pok?mon..., etc. | | | $9.02 | $9.02 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $9.02 |
| | | | | | | | | | | | *Totals:* | $9.02 |
| Baker & Taylor (L5202982) | | | Computer Check | 36876 | 8/14/2013 | 8/14/2013 | $105.91 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $105.91 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $105.91 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028320660 | | 8/14/2013 | PBs | | | $33.70 | $33.70 | 10-50-5865-10 | Books - Adult Fiction | | | $33.70 |
| | | | | | | | | | | | *Totals:* | $33.70 |
| 2028364178 | | 8/14/2013 | PBs | | | $9.63 | $9.63 | 10-50-5865-10 | Books - Adult Fiction | | | $9.63 |
| | | | | | | | | | | | *Totals:* | $9.63 |
| 2028394276 | | 8/14/2013 | AS - PBs | | | $62.58 | $62.58 | 10-50-5865-10 | Books - Adult Fiction | | | $62.58 |
| | | | | | | | | | | | *Totals:* | $62.58 |
| Baker & Taylor (L5226642) | | | Computer Check | 36877 | 8/14/2013 | 8/14/2013 | $131.55 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $131.55 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $131.55 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028327863 | | 8/14/2013 | ILL School Law Survey | | | $50.20 | $50.20 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $50.20 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $50.20 |
| | | | | | | | | | | | | |
| 2028354378 | | 8/14/2013 | Martindale... | | | $81.35 | $81.35 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $81.35 |
| | | | | | | | | | | | *Totals:* | $81.35 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5425632) | | | Computer Check | 36878 | 8/14/2013 | 8/14/2013 | $3,881.04 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,881.04 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,881.04 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028359081 | | 8/14/2013 | How..., etc. | | | $342.31 | $342.31 | 10-25-5717-00 | Processing Supplies | | | $5.20 |
| 2028359081 | | 8/14/2013 | How..., etc. | | | $342.31 | $342.31 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $337.11 |
| | | | | | | | | | | | *Totals:* | $342.31 |
| | | | | | | | | | | | | |
| 2028252236 | | 8/14/2013 | Bully, etc. | | | $462.96 | $462.96 | 10-25-5717-00 | Processing Supplies | | | $14.95 |
| 2028252236 | | 8/14/2013 | Bully, etc. | | | $462.96 | $462.96 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $448.01 |
| | | | | | | | | | | | *Totals:* | $462.96 |
| | | | | | | | | | | | | |
| 2028318455 | | 8/14/2013 | Rockets..., etc. | | | $773.90 | $773.90 | 10-25-5717-00 | Processing Supplies | | | $20.80 |
| 2028318455 | | 8/14/2013 | Rockets..., etc. | | | $773.90 | $773.90 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $753.10 |
| | | | | | | | | | | | *Totals:* | $773.90 |
| | | | | | | | | | | | | |
| 2028344295 | | 8/14/2013 | Absolutely..., etc. | | | $229.40 | $229.40 | 10-25-5717-00 | Processing Supplies | | | $1.95 |
| 2028344295 | | 8/14/2013 | Absolutely..., etc. | | | $229.40 | $229.40 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $227.45 |
| | | | | | | | | | | | *Totals:* | $229.40 |
| | | | | | | | | | | | | |
| 2028342271 | | 8/14/2013 | What..., etc. | | | $516.69 | $516.69 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2028342271 | | 8/14/2013 | What..., etc. | | | $516.69 | $516.69 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $505.64 |
| | | | | | | | | | | | *Totals:* | $516.69 |
| | | | | | | | | | | | | |
| 2028379233 | | 8/14/2013 | Llama..., etc. | | | $413.64 | $413.64 | 10-25-5717-00 | Processing Supplies | | | $8.45 |
| 2028379233 | | 8/14/2013 | Llama..., etc. | | | $413.64 | $413.64 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $405.19 |
| | | | | | | | | | | | *Totals:* | $413.64 |
| | | | | | | | | | | | | |
| 2028362804 | | 8/14/2013 | Disney..., etc. | | | $220.41 | $220.41 | 10-25-5717-00 | Processing Supplies | | | $4.55 |
| 2028362804 | | 8/14/2013 | Disney..., etc. | | | $220.41 | $220.41 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $215.86 |
| | | | | | | | | | | | *Totals:* | $220.41 |
| | | | | | | | | | | | | |
| 2028395777 | | 8/14/2013 | Homemade..., etc. | | | $350.11 | $350.11 | 10-25-5717-00 | Processing Supplies | | | $2.60 |
| 2028395777 | | 8/14/2013 | Homemade..., etc. | | | $350.11 | $350.11 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $347.51 |
| | | | | | | | | | | | *Totals:* | $350.11 |
| | | | | | | | | | | | | |
| 2028375261 | | 8/14/2013 | Martin..., etc. | | | $571.62 | $571.62 | 10-25-5717-00 | Processing Supplies | | | $16.25 |
| 2028375261 | | 8/14/2013 | Martin..., etc. | | | $571.62 | $571.62 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $555.37 |
| | | | | | | | | | | | *Totals:* | $571.62 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5543202) | | | Computer Check | 36879 | 8/14/2013 | 8/14/2013 | $4,001.85 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,001.85 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,001.85 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028313529 | | 8/14/2013 | Fire..., etc. | | | $154.57 | $154.57 | 10-25-5717-00 | Processing Supplies | | | $13.85 |
| 2028313529 | | 8/14/2013 | Fire..., etc. | | | $154.57 | $154.57 | 10-50-5865-10 | Books - Adult Fiction | | | $140.72 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $154.57 |
| | | | | | | | | | | | | |
| 2028355581 | | 8/14/2013 | Light..., etc. | | | $601.43 | $601.43 | 10-25-5717-00 | Processing Supplies | | | $43.46 |
| 2028355581 | | 8/14/2013 | Light..., etc. | | | $601.43 | $601.43 | 10-50-5865-10 | Books - Adult Fiction | | | $557.97 |
| | | | | | | | | | | | *Totals:* | $601.43 |
| | | | | | | | | | | | | |
| 2028338808 | | 8/14/2013 | English..., etc. | | | $445.48 | $445.48 | 10-25-5717-00 | Processing Supplies | | | $30.22 |
| 2028338808 | | 8/14/2013 | English..., etc. | | | $445.48 | $445.48 | 10-50-5865-10 | Books - Adult Fiction | | | $415.26 |
| | | | | | | | | | | | *Totals:* | $445.48 |
| | | | | | | | | | | | | |
| 2028329312 | | 8/14/2013 | Hunting..., etc. | | | $809.01 | $809.01 | 10-25-5717-00 | Processing Supplies | | | $58.53 |
| 2028329312 | | 8/14/2013 | Hunting..., etc. | | | $809.01 | $809.01 | 10-50-5865-10 | Books - Adult Fiction | | | $750.48 |
| | | | | | | | | | | | *Totals:* | $809.01 |
| | | | | | | | | | | | | |
| 2028318466 | | 8/14/2013 | Hidden..., etc. | | | $441.71 | $441.71 | 10-25-5717-00 | Processing Supplies | | | $31.56 |
| 2028318466 | | 8/14/2013 | Hidden..., etc. | | | $441.71 | $441.71 | 10-50-5865-10 | Books - Adult Fiction | | | $410.15 |
| | | | | | | | | | | | *Totals:* | $441.71 |
| | | | | | | | | | | | | |
| 2028370521 | | 8/14/2013 | Highway, etc. | | | $373.90 | $373.90 | 10-25-5717-00 | Processing Supplies | | | $26.32 |
| 2028370521 | | 8/14/2013 | Highway, etc. | | | $373.90 | $373.90 | 10-50-5865-10 | Books - Adult Fiction | | | $347.58 |
| | | | | | | | | | | | *Totals:* | $373.90 |
| | | | | | | | | | | | | |
| 2028385664 | | 8/14/2013 | Mouse..., etc. | | | $501.04 | $501.04 | 10-25-5717-00 | Processing Supplies | | | $35.54 |
| 2028385664 | | 8/14/2013 | Mouse..., etc. | | | $501.04 | $501.04 | 10-50-5865-10 | Books - Adult Fiction | | | $465.50 |
| | | | | | | | | | | | *Totals:* | $501.04 |
| | | | | | | | | | | | | |
| 2028399258 | | 8/14/2013 | Mistress, etc. | | | $674.71 | $674.71 | 10-25-5717-00 | Processing Supplies | | | $45.98 |
| 2028399258 | | 8/14/2013 | Mistress, etc. | | | $674.71 | $674.71 | 10-50-5865-10 | Books - Adult Fiction | | | $628.73 |
| | | | | | | | | | | | *Totals:* | $674.71 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Bridgid Brennan | | | Computer Check | 36880 | 8/14/2013 | 8/14/2013 | $30.06 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $30.06 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $30.06 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| July 17, 2013 | | 8/14/2013 | Local Travel | | | $30.06 | $30.06 | 10-25-5724-15 | Local Travel | | | $30.06 |
| | | | | | | | | | | | *Totals:* | $30.06 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Bureau of National Affairs, Inc. (223945) | | | Computer Check | 36881 | 8/14/2013 | 8/14/2013 | $1,205.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,205.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,205.00 | $0.00 |
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| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 10915350 | | 8/14/2013 | Employment Guide 10/16/2013 - 10/15/2014 | | | $1,205.00 | $1,205.00 | 10-50-5866-20 | Rental Books - Adult Serv. Dept. | | | $1,205.00 |
| | | | | | | | | | | | *Totals:* | $1,205.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Mark Cappelli | | | Computer Check | 36882 | 8/14/2013 | 8/14/2013 | $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** |
| | | | | | | | | | | | | |
| 4296 | | 8/14/2013 | Piano Tuning 7/15/13 | | | $85.00 | $85.00 | 10-48-5846-00 | Equip Maint/Repr-NonContr | | | $85.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $85.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Center Point Large Print | | | Computer Check | 36883 | 8/14/2013 | 8/14/2013 | $150.39 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $150.39 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $150.39 | $0.00 |
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| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1107344 | | 8/14/2013 | LPRs | | | $22.17 | $22.17 | 10-50-5865-10 | Books - Adult Fiction | | | $22.17 |
| | | | | | | | | | | | *Totals:* | $22.17 |
| | | | | | | | | | | | | |
| 1108101 | | 8/14/2013 | LPRs | | | $86.28 | $86.28 | 10-50-5865-10 | Books - Adult Fiction | | | $86.28 |
| | | | | | | | | | | | *Totals:* | $86.28 |
| | | | | | | | | | | | | |
| 1107749 | | 8/14/2013 | LPRs | | | $41.94 | $41.94 | 10-50-5865-10 | Books - Adult Fiction | | | $41.94 |
| | | | | | | | | | | | *Totals:* | $41.94 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Chicago Metropolitan Fire Prevention Co. | | | Computer Check | 36884 | 8/14/2013 | 8/14/2013 | $135.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $135.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $135.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| IN00058482 | | 8/14/2013 | Fire Monitoring Radio 7/2013 - 9/2013 | | | $135.00 | $135.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $135.00 |
| | | | | | | | | | | | *Totals:* | $135.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| ChiliFresh Enterprises, Inc. (002280) | | | Computer Check | 36885 | 8/14/2013 | 8/14/2013 | $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-201306-1061 | | 8/14/2013 | 7/29/13 -- 7/29/14 | | | $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 | 36886 | 8/14/2013 | 8/14/2013 | $1,388.54 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,388.54 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,388.54 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 60231 | | 8/14/2013 | Music CDs | | | $485.62 | $485.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $485.62 |
| | | | | | | | | | | | *Totals:* | $485.62 |
| | | | | | | | | | | | | |
| 60232 | | 8/14/2013 | Processing for Music CDs | | | $127.15 | $127.15 | 10-25-5717-00 | Processing Supplies | | | $127.15 |
| | | | | | | | | | | | *Totals:* | $127.15 |
| | | | | | | | | | | | | |
| 60230 | | 8/14/2013 | Music CDs - Boxed Sets | | | $415.90 | $415.90 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $415.90 |
| | | | | | | | | | | | *Totals:* | $415.90 |
| | | | | | | | | | | | | |
| 60343 | | 8/14/2013 | AS-Music CDs | | | $214.03 | $214.03 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $214.03 |
| | | | | | | | | | | | *Totals:* | $214.03 |
| | | | | | | | | | | | | |
| 60344 | | 8/14/2013 | Processing - AS | | | $58.70 | $58.70 | 10-25-5717-00 | Processing Supplies | | | $58.70 |
| | | | | | | | | | | | *Totals:* | $58.70 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 60342 | | 8/14/2013 | AS- Music CDs | | | $87.14 | $87.14 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $87.14 |
| | | | | | | | | | | | *Totals:* | $87.14 |
| Constellation NewEnergy, Inc. | | | Computer Check | 36887 | 8/14/2013 | 8/14/2013 | $3,823.55 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,823.55 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,823.55 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 0010995033-0001 | | 8/14/2013 | Service Period 6/27/13 - 7/29/13 | | | $3,823.55 | $3,823.55 | 10-20-5655-00 | Utilities - Electric | | | $3,823.55 |
| | | | | | | | | | | | *Totals:* | $3,823.55 |
| Lauren Crowther | | | Computer Check | 36888 | 8/14/2013 | 8/14/2013 | $95.58 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $95.58 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $95.58 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| July 29, 2013 | | 8/14/2013 | Travel/Meals 6/30 - 7/1/2013 | | | $95.58 | $95.58 | 10-40-5785-00 | Conventions - Staff | | | $95.58 |
| | | | | | | | | | | | *Totals:* | $95.58 |
| Crystal Maintenance Services, Corp | | | Computer Check | 36889 | 8/14/2013 | 8/14/2013 | $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** |
| 21381 | | 8/14/2013 | Cleaning Services - July 2013 | | | $1,780.00 | $1,780.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $1,780.00 |
| | | | | | | | | | | | *Totals:* | $1,780.00 |
| Lindsey Dorfman | | | Computer Check | 36890 | 8/14/2013 | 8/14/2013 | $136.90 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $136.90 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $136.90 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 7/11/2013 | | 8/14/2013 | Materials for ALA Presentation | | | $68.60 | $68.60 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $68.60 |
| | | | | | | | | | | | *Totals:* | $68.60 |
| 7/11/13 - 2 | | 8/14/2013 | Summer Read Program | | | $19.96 | $19.96 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $19.96 |
| | | | | | | | | | | | *Totals:* | $19.96 |
| 8/1/2013 | | 8/14/2013 | Pictures & Frames - Lobby Display | | | $48.34 | $48.34 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $48.34 |
| | | | | | | | | | | | *Totals:* | $48.34 |
| DuPage County Public Works | | | Computer Check | 36891 | 8/14/2013 | 8/14/2013 | $111.74 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $111.74 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $111.74 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 7/12/2013 | | 8/14/2013 | Sewer Charge 3/25/13 - 5/22/13 | | | $111.74 | $111.74 | 10-20-5654-00 | Utilities - Sewer & Water | | | $111.74 |
| | | | | | | | | | | | *Totals:* | $111.74 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ebsco Subscription | | | Computer Check | 36892 | 8/14/2013 | 8/14/2013 | $699.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $699.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $699.50 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1440942 | | 8/14/2013 | Sophisticates... 9/13-08/14 | | | $63.50 | $63.50 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $63.50 |
| | | | | | | | | | | | *Totals:* | $63.50 |
| 1440866 | | 8/14/2013 | Washington Post 8/13-7/14 | | | $636.00 | $636.00 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $636.00 |
| | | | | | | | | | | | *Totals:* | $636.00 |
| Ehlers Investment Partners, LLC | | | Computer Check | 36893 | 8/14/2013 | 8/14/2013 | $286.78 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $286.78 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $286.78 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 7/31/2013 | | 8/14/2013 | Monthly Fee - 7/2013 | | | $286.78 | $286.78 | 10-35-5765-10 | Investment Agency Consultants | | | $286.78 |
| | | | | | | | | | | | *Totals:* | $286.78 |
| Elizabeth Hopkins | | | Computer Check | 36894 | 8/14/2013 | 8/14/2013 | $7.98 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $7.98 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $7.98 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| July 29, 2013 | | 8/14/2013 | 7/11/13 - Book Group Snacks | | | $7.98 | $7.98 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $7.98 |
| | | | | | | | | | | | *Totals:* | $7.98 |
| Emerald Marketing Inc | | | Computer Check | 36895 | 8/14/2013 | 8/14/2013 | $800.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $800.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $800.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 212 | | 8/14/2013 | Sept/Oct Newsletter | | | $800.00 | $800.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $800.00 |
| | | | | | | | | | | | *Totals:* | $800.00 |
| Mary Fischer | | | Computer Check | 36896 | 8/14/2013 | 8/14/2013 | $26.46 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $26.46 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $26.46 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 7/17/2013 | | 8/14/2013 | Staff Meeting 7/16/13 | | | $26.46 | $26.46 | 10-40-5784-00 | Meetings - Staff | | | $26.46 |
| | | | | | | | | | | | *Totals:* | $26.46 |
| Pamela Freer | | | Computer Check | 36897 | 8/14/2013 | 8/14/2013 | $7.68 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $7.68 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $7.68 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| July 29, 2013 | | 8/14/2013 | Book Group Snacks | | | $7.68 | $7.68 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $7.68 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $7.68 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale/CENGAGE Learning | | | Computer Check | 36898 | 8/14/2013 | 8/14/2013 | $86.37 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $86.37 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $86.37 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 99519733 | | 8/14/2013 | LPRs | | | $86.37 | $86.37 | 10-50-5865-10 | Books - Adult Fiction | | | $86.37 |
| | | | | | | | | | | | *Totals:* | $86.37 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale/CENGAGE Learning | | | Computer Check | 36899 | 8/14/2013 | 8/14/2013 | $52.78 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $52.78 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $52.78 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 99553248 | | 8/14/2013 | LPRs | | | $52.78 | $52.78 | 10-50-5865-10 | Books - Adult Fiction | | | $52.78 |
| | | | | | | | | | | | *Totals:* | $52.78 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale/CENGAGE Learning | | | Computer Check | 36900 | 8/14/2013 | 8/14/2013 | $53.58 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $53.58 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $53.58 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 99552797 | | 8/14/2013 | LPRs | | | $53.58 | $53.58 | 10-50-5865-10 | Books - Adult Fiction | | | $53.58 |
| | | | | | | | | | | | *Totals:* | $53.58 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale/CENGAGE Learning | | | Computer Check | 36901 | 8/14/2013 | 8/14/2013 | $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 Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 99553879 | | 8/14/2013 | LPRs | | | $51.98 | $51.98 | 10-50-5865-10 | Books - Adult Fiction | | | $51.98 |
| | | | | | | | | | | | *Totals:* | $51.98 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale/CENGAGE Learning | | | Computer Check | 36902 | 8/14/2013 | 8/14/2013 | $42.38 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $42.38 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $42.38 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 99625609 | | 8/14/2013 | AS - LPRs | | | $42.38 | $42.38 | 10-50-5865-10 | Books - Adult Fiction | | | $42.38 |
| | | | | | | | | | | | *Totals:* | $42.38 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale/CENGAGE Learning | | | Computer Check | 36903 | 8/14/2013 | 8/14/2013 | $177.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $177.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $177.53 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 99626135 | | 8/14/2013 | AS - LPRs | | | $177.53 | $177.53 | 10-50-5865-10 | Books - Adult Fiction | | | $177.53 |
| | | | | | | | | | | | *Totals:* | $177.53 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gale/CENGAGE Learning | | | Computer Check | 36904 | 8/14/2013 | 8/14/2013 | $22.39 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $22.39 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $22.39 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 99663258 | | 8/14/2013 | AS - LPR | | | $22.39 | $22.39 | 10-50-5865-10 | Books - Adult Fiction | | | $22.39 |
| | | | | | | | | | | | *Totals:* | $22.39 |
| Garvey's Office Products | | | Computer Check | 36905 | 8/14/2013 | 8/14/2013 | $24.40 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $24.40 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $24.40 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 629692 | | 8/14/2013 | Maxlight Custom Stamp - Admin | | | $24.40 | $24.40 | 10-25-5713-00 | Office Supplies | | | $24.40 |
| | | | | | | | | | | | *Totals:* | $24.40 |
| Gaylord Bros. | | | Computer Check | 36906 | 8/14/2013 | 8/14/2013 | $136.05 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $136.05 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $136.05 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2181419 | | 8/14/2013 | Library Card Sleeves (1000) | | | $136.05 | $136.05 | 10-25-5714-00 | Circ. Material Supplies | | | $136.05 |
| | | | | | | | | | | | *Totals:* | $136.05 |
| Gordon Flesch Co., Inc. | | | Computer Check | 36907 | 8/14/2013 | 8/14/2013 | $408.11 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $408.11 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $408.11 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN10433261 | | 8/14/2013 | YS - 5/20/13-6/20/2013 | | | $11.72 | $11.72 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $11.72 |
| | | | | | | | | | | | *Totals:* | $11.72 |
| IN10437761 | | 8/14/2013 | CS - Color Copier 5/22/13-6/25/13 | | | $166.08 | $166.08 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $166.08 |
| | | | | | | | | | | | *Totals:* | $166.08 |
| IN10453315 | | 8/14/2013 | Copier Room 6/6/2013 - 7/8/2013 | | | $112.70 | $112.70 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $112.70 |
| | | | | | | | | | | | *Totals:* | $112.70 |
| IN10433186 | | 8/14/2013 | CS - B&W Copier 5/15/13 - 6/17/13 | | | $48.00 | $48.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $48.00 |
| | | | | | | | | | | | *Totals:* | $48.00 |
| IN10462692 | | 8/14/2013 | B & W Copier - CircServ 6/17 - 7/16/13 | | | $55.94 | $55.94 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $55.94 |
| | | | | | | | | | | | *Totals:* | $55.94 |
| IN104562754 | | 8/14/2013 | YS - 6/20/13 - 7/19/13 | | | $13.67 | $13.67 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $13.67 |
| | | | | | | | | | | | *Totals:* | $13.67 |
| Margie Green | | | Computer Check | 36908 | 8/14/2013 | 8/14/2013 | $28.86 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $28.86 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $28.86 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/29/13 Hobby-Lobby | | 8/14/2013 | Ready Set Go | | | $13.88 | $13.88 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $13.88 |
| | | | | | | | | | | | *Totals:* | $13.88 |
| 7/18/2013 | | 8/14/2013 | June 2013 & July 2013 | | | $14.98 | $14.98 | 10-25-5724-15 | Local Travel | | | $14.98 |
| | | | | | | | | | | | *Totals:* | $14.98 |
| Hewlett-Packard Company | | | Computer Check | 36909 | 8/14/2013 | 8/14/2013 | $722.19 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $722.19 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $722.19 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 0390603 | | 8/14/2013 | B & W Printer Service | | | $722.19 | $722.19 | 10-25-5718-00 | Computer Supplies | | | $722.19 |
| | | | | | | | | | | | *Totals:* | $722.19 |
| Hinckley Springs | | | Computer Check | 36910 | 8/14/2013 | 8/14/2013 | $189.72 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $189.72 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $189.72 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5720042 070613 | | 8/14/2013 | Bi-Monthly Water Delivery 6/13-6/26/13 | | | $189.72 | $189.72 | 10-25-5716-00 | Kitchen Supplies | | | $189.72 |
| | | | | | | | | | | | *Totals:* | $189.72 |
| Hobby Lobby Stores, Inc. | | | Computer Check | 36911 | 8/14/2013 | 8/14/2013 | $120.05 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $120.05 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $120.05 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 7/2/13 LD | | 8/14/2013 | Book Cart Drill Team | | | $120.05 | $120.05 | 10-40-5784-00 | Meetings - Staff | | | $120.05 |
| | | | | | | | | | | | *Totals:* | $120.05 |
| IHLS-OCLC | | | Computer Check | 36912 | 8/14/2013 | 8/14/2013 | $38.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $38.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $38.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 74377 | | 8/14/2013 | ILL Fee Management June 2013 | | | $38.00 | $38.00 | 10-50-5871-20 | Document Delivery | | | $38.00 |
| | | | | | | | | | | | *Totals:* | $38.00 |
| Illinois Library Association | | | Computer Check | 36913 | 8/14/2013 | 8/14/2013 | $985.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $985.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $985.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 8/1/13 Beth & Naomi | | 8/14/2013 | McQuillan - Full Conf. Wolfson - 10/15/13 | | | $300.00 | $300.00 | 10-40-5785-00 | Conventions - Staff | | | $300.00 |
| | | | | | | | | | | | *Totals:* | $300.00 |
| PH 117839 8/31 | | 8/14/2013 | ILA Membership P.Hurt - 8/31/13 | | | $150.00 | $150.00 | 10-40-5783-00 | Dues - Staff | | | $150.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $150.00 |
| | | | | | | | | | | | | |
| 1804890 | | 8/14/2013 | 120617 JO 9/30/13-9/30/14 | | | $135.00 | $135.00 | 10-40-5783-00 | Dues - Staff | | | $135.00 |
| | | | | | | | | | | | *Totals:* | $135.00 |
| | | | | | | | | | | | | |
| 1804400 | | 8/14/2013 | ILA VR 125360 | | | $135.00 | $135.00 | 10-40-5783-00 | Dues - Staff | | | $135.00 |
| | | | | | | | | | | | *Totals:* | $135.00 |
| | | | | | | | | | | | | |
| 106868 | | 8/14/2013 | ILA TZ 9/30/13 - 9/3014 | | | $115.00 | $115.00 | 10-40-5783-00 | Dues - Staff | | | $115.00 |
| | | | | | | | | | | | *Totals:* | $115.00 |
| | | | | | | | | | | | | |
| 7/2013 | | 8/14/2013 | Lindsey Dorfman 7/31/13 - 7/31/14 124071 | | | $150.00 | $150.00 | 10-40-5783-00 | Dues - Staff | | | $150.00 |
| | | | | | | | | | | | *Totals:* | $150.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| JanWay Company | | | Computer Check | 36914 | 8/14/2013 | 8/14/2013 | $16.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $16.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $16.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 110134 | | 8/14/2013 | Balance Due - Double Vinyl Pocket Card | | | $16.00 | $16.00 | 10-25-5714-00 | Circ. Material Supplies | | | $16.00 |
| | | | | | | | | | | | *Totals:* | $16.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Law Bulletin Publishing Co. | | | Computer Check | 36915 | 8/14/2013 | 8/14/2013 | $10.18 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $10.18 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $10.18 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1714161 | | 8/14/2013 | Balance Due - Sullivan's 2013 - 14 | | | $10.18 | $10.18 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $10.18 |
| | | | | | | | | | | | *Totals:* | $10.18 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Learning Express, LLC | | | Computer Check | 36916 | 8/14/2013 | 8/14/2013 | $4,605.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,605.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,605.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5672 | | 8/14/2013 | LearningExpress Library 3.0 9/20/13-9/19/14 | | | $2,010.00 | $2,010.00 | 10-50-5869-20 | Internet Licensed DBases | | | $2,010.00 |
| | | | | | | | | | | | *Totals:* | $2,010.00 |
| | | | | | | | | | | | | |
| 5505 | | 8/14/2013 | Computer & JCA 8/1/13 - 7/31/14 | | | $2,595.00 | $2,595.00 | 10-50-5869-20 | Internet Licensed DBases | | | $2,595.00 |
| | | | | | | | | | | | *Totals:* | $2,595.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Lisle Area Chamber of Commerce | | | Computer Check | 36917 | 8/14/2013 | 8/14/2013 | $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** |
| | | | | | | | | | | | | |
| 10961 | | 8/14/2013 | "I Love My Lisle Library Card" E-Blast | | | $50.00 | $50.00 | 10-25-5714-00 | Circ. Material Supplies | | | $50.00 |
| | | | | | | | | | | | *Totals:* | $50.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Beth McQuillan | | | Computer Check | 36918 | 8/14/2013 | 8/14/2013 | $38.83 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $38.83 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $38.83 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 8/7/2013 | | 8/14/2013 | Rails TS Networking - 8/6/2013 | | | $38.83 | $38.83 | 10-40-5784-00 | Meetings - Staff | | | $38.83 |
| | | | | | | | | | | | *Totals:* | $38.83 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midco Systems | | | Computer Check | 36919 | 8/14/2013 | 8/14/2013 | $307.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $307.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $307.50 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 271252 | | 8/14/2013 | Remount CS Connection Box & Test Fiber | | | $307.50 | $307.50 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $307.50 |
| | | | | | | | | | | | *Totals:* | $307.50 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape | | | Computer Check | 36920 | 8/14/2013 | 8/14/2013 | $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** |
| | | | | | | | | | | | | |
| 91133283 | | 8/14/2013 | YS - CD Books | | | $14.99 | $14.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $14.99 |
| | | | | | | | | | | | *Totals:* | $14.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36921 | 8/14/2013 | 8/14/2013 | $1,642.83 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,642.83 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,642.83 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91086259 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $114.62 | $114.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91086259 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $114.62 | $114.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $103.97 |
| | | | | | | | | | | | *Totals:* | $114.62 |
| | | | | | | | | | | | | |
| 91086351 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $359.67 | $359.67 | 10-25-5717-00 | Processing Supplies | | | $51.20 |
| 91086351 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $359.67 | $359.67 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $308.47 |
| | | | | | | | | | | | *Totals:* | $359.67 |
| | | | | | | | | | | | | |
| 91113358 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $49.08 | $49.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91113358 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $49.08 | $49.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $41.98 |
| | | | | | | | | | | | *Totals:* | $49.08 |
| | | | | | | | | | | | | |
| 91101036 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $132.56 | $132.56 | 10-25-5717-00 | Processing Supplies | | | $16.60 |
| 91101036 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $132.56 | $132.56 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $115.96 |
| | | | | | | | | | | | *Totals:* | $132.56 |
| | | | | | | | | | | | | |
| 91094060 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $157.94 | $157.94 | 10-25-5717-00 | Processing Supplies | | | $23.00 |
| 91094060 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $157.94 | $157.94 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $134.94 |
| | | | | | | | | | | | *Totals:* | $157.94 |
| | | | | | | | | | | | | |
| 91106939 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $327.59 | $327.59 | 10-25-5717-00 | Processing Supplies | | | $42.90 |
| 91106939 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $327.59 | $327.59 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $284.69 |
| | | | | | | | | | | | *Totals:* | $327.59 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91106938 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $60.28 | $60.28 | 10-25-5717-00 | Processing Supplies | | | $8.30 |
| 91106938 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $60.28 | $60.28 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $51.98 |
| | | | | | | | | | | | *Totals:* | $60.28 |
| | | | | | | | | | | | | |
| 91088680 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $27.54 | $27.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91088680 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $27.54 | $27.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.99 |
| | | | | | | | | | | | *Totals:* | $27.54 |
| | | | | | | | | | | | | |
| 91143851 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $23.54 | $23.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91143851 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $23.54 | $23.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $23.54 |
| | | | | | | | | | | | | |
| 91143850 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $204.23 | $204.23 | 10-25-5717-00 | Processing Supplies | | | $36.70 |
| 91143850 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $204.23 | $204.23 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $167.53 |
| | | | | | | | | | | | *Totals:* | $204.23 |
| | | | | | | | | | | | | |
| 91142948 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $185.78 | $185.78 | 10-25-5717-00 | Processing Supplies | | | $24.85 |
| 91142948 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $185.78 | $185.78 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $160.93 |
| | | | | | | | | | | | *Totals:* | $185.78 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 36922 | 8/14/2013 | 8/14/2013 | $648.13 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $648.13 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $648.13 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91127272 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $60.28 | $60.28 | 10-25-5717-00 | Processing Supplies | | | $8.30 |
| 91127272 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $60.28 | $60.28 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $51.98 |
| | | | | | | | | | | | *Totals:* | $60.28 |
| | | | | | | | | | | | | |
| 91127274 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $82.62 | $82.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91127274 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $82.62 | $82.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $71.97 |
| | | | | | | | | | | | *Totals:* | $82.62 |
| | | | | | | | | | | | | |
| 91125926 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $83.08 | $83.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91125926 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $83.08 | $83.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $75.98 |
| | | | | | | | | | | | *Totals:* | $83.08 |
| | | | | | | | | | | | | |
| 91120796 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $374.82 | $374.82 | 10-25-5717-00 | Processing Supplies | | | $50.95 |
| 91120796 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $374.82 | $374.82 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $323.87 |
| | | | | | | | | | | | *Totals:* | $374.82 |
| | | | | | | | | | | | | |
| 91120794 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $47.33 | $47.33 | 10-25-5717-00 | Processing Supplies | | | $7.35 |
| 91120794 | | 8/14/2013 | AS - DVDS & PROCESSING | | | $47.33 | $47.33 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $39.98 |
| | | | | | | | | | | | *Totals:* | $47.33 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7290) | | | Computer Check | 36923 | 8/14/2013 | 8/14/2013 | $484.24 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $484.24 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $484.24 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91096061 | | 8/14/2013 | YS - CD Books | | | $294.92 | $294.92 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $294.92 |
| | | | | | | | | | | | *Totals:* | $294.92 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91095998 | | 8/14/2013 | YS - CD Book | | | $26.99 | $26.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $26.99 |
| | | | | | | | | | | | *Totals:* | $26.99 |
| | | | | | | | | | | | | |
| 91116204 | | 8/14/2013 | YS - CD | | | $11.99 | $11.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $11.99 |
| | | | | | | | | | | | | |
| 91096060 | | 8/14/2013 | YS - CDs | | | $23.18 | $23.18 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $23.18 |
| | | | | | | | | | | | *Totals:* | $23.18 |
| | | | | | | | | | | | | |
| 91133285 | | 8/14/2013 | YS - CD Book | | | $15.19 | $15.19 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.19 |
| | | | | | | | | | | | *Totals:* | $15.19 |
| | | | | | | | | | | | | |
| 91147243 | | 8/14/2013 | YS - CD Books | | | $111.97 | $111.97 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $111.97 |
| | | | | | | | | | | | *Totals:* | $111.97 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 36924 | 8/14/2013 | 8/14/2013 | $591.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $591.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $591.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91125927 | | 8/14/2013 | YS - DVDs | | | $24.64 | $24.64 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91125927 | | 8/14/2013 | YS - DVDs | | | $24.64 | $24.64 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $21.59 |
| | | | | | | | | | | | *Totals:* | $24.64 |
| | | | | | | | | | | | | |
| 91127275 | | 8/14/2013 | YS - DVDs | | | $30.08 | $30.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91127275 | | 8/14/2013 | YS - DVDs | | | $30.08 | $30.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $23.98 |
| | | | | | | | | | | | *Totals:* | $30.08 |
| | | | | | | | | | | | | |
| 91134856 | | 8/14/2013 | YS - DVDs | | | $104.60 | $104.60 | 10-25-5717-00 | Processing Supplies | | | $18.65 |
| 91134856 | | 8/14/2013 | YS - DVDs | | | $104.60 | $104.60 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $85.95 |
| | | | | | | | | | | | *Totals:* | $104.60 |
| | | | | | | | | | | | | |
| 91144821 | | 8/14/2013 | YS - DVDs | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91144821 | | 8/14/2013 | YS - DVDs | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| | | | | | | | | | | | | |
| 91143852 | | 8/14/2013 | YS - DVDs | | | $142.24 | $142.24 | 10-25-5717-00 | Processing Supplies | | | $18.30 |
| 91143852 | | 8/14/2013 | YS - DVDs | | | $142.24 | $142.24 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $123.94 |
| | | | | | | | | | | | *Totals:* | $142.24 |
| | | | | | | | | | | | | |
| 91134854 | | 8/14/2013 | YS - DVDs | | | $74.08 | $74.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91134854 | | 8/14/2013 | YS - DVDs | | | $74.08 | $74.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $67.98 |
| | | | | | | | | | | | *Totals:* | $74.08 |
| | | | | | | | | | | | | |
| 91075177 | | 8/14/2013 | YS - DVDs | | | $64.16 | $64.16 | 10-25-5717-00 | Processing Supplies | | | $12.20 |
| 91075177 | | 8/14/2013 | YS - DVDs | | | $64.16 | $64.16 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $51.96 |
| | | | | | | | | | | | *Totals:* | $64.16 |
| | | | | | | | | | | | | |
| 91115124 | | 8/14/2013 | YS - DVDs | | | $81.60 | $81.60 | 10-25-5717-00 | Processing Supplies | | | $15.25 |
| 91115124 | | 8/14/2013 | YS - DVDs | | | $81.60 | $81.60 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $66.35 |
| | | | | | | | | | | | *Totals:* | $81.60 |
| | | | | | | | | | | | | |
| 91101037 | | 8/14/2013 | YS - DVDs | | | $24.48 | $24.48 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91101037 | | 8/14/2013 | YS - DVDs | | | $24.48 | $24.48 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $18.38 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $24.48 |
| | | | | | | | | | | | | |
| 91094061 | | 8/14/2013 | YS - DVDs | | | $11.04 | $11.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91094061 | | 8/14/2013 | YS - DVDs | | | $11.04 | $11.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $7.99 |
| | | | | | | | | | | | *Totals:* | $11.04 |
| | | | | | | | | | | | | |
| 91107770 | | 8/14/2013 | YS - DVDs | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91107770 | | 8/14/2013 | YS - DVDs | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 36925 | 8/14/2013 | 8/14/2013 | $216.98 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $216.98 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $216.98 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91094063 | | 8/14/2013 | YS - DVDs | | | $22.08 | $22.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91094063 | | 8/14/2013 | YS - DVDs | | | $22.08 | $22.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.98 |
| | | | | | | | | | | | *Totals:* | $22.08 |
| | | | | | | | | | | | | |
| 91088681 | | 8/14/2013 | YS - DVDs | | | $94.24 | $94.24 | 10-25-5717-00 | Processing Supplies | | | $18.30 |
| 91088681 | | 8/14/2013 | YS - DVDs | | | $94.24 | $94.24 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $75.94 |
| | | | | | | | | | | | *Totals:* | $94.24 |
| | | | | | | | | | | | | |
| 91101039 | | 8/14/2013 | YS - DVDs | | | $28.68 | $28.68 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91101039 | | 8/14/2013 | YS - DVDs | | | $28.68 | $28.68 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $21.58 |
| | | | | | | | | | | | *Totals:* | $28.68 |
| | | | | | | | | | | | | |
| 91147244 | | 8/14/2013 | YS - Playaways | | | $71.98 | $71.98 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $71.98 |
| | | | | | | | | | | | *Totals:* | $71.98 |
| | | | | | | | | | | | | |
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| Monaco Mechanical Service, Inc. | | | Computer Check | 36926 | 8/14/2013 | 8/14/2013 | $1,050.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,050.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,050.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 14416 | | 8/14/2013 | Service Contract: July, Aug., & Sept. 2013 | | | $1,050.00 | $1,050.00 | 10-20-5660-00 | Maint Contracts - HVAC | | | $1,050.00 |
| | | | | | | | | | | | *Totals:* | $1,050.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Montano's Landscaping & Nursery, Inc | | | Computer Check | 36927 | 8/14/2013 | 8/14/2013 | $1,782.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,782.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,782.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 7/26/13 | | 8/14/2013 | July Maintenance | | | $1,782.00 | $1,782.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $1,782.00 |
| | | | | | | | | | | | *Totals:* | $1,782.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Montano's Landscaping & Nursery, Inc | | | Computer Check | 36928 | 8/14/2013 | 8/14/2013 | $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** |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/26/13 - Lot | | 8/14/2013 | July Maintenance | | | $60.00 | $60.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $60.00 |
| | | | | | | | | | | | *Totals:* | $60.00 |
| Motion Picture Licensing Corp. | | | Computer Check | 36929 | 8/14/2013 | 8/14/2013 | $149.02 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $149.02 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $149.02 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 503846680 | | 8/14/2013 | Licensing | | | $149.02 | $149.02 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $149.02 |
| | | | | | | | | | | | *Totals:* | $149.02 |
| New Albertsons Inc./Purchase Advantage Card | | | Computer Check | 36930 | 8/14/2013 | 8/14/2013 | $112.77 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $112.77 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $112.77 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 7/2/13 MB SR | | 8/14/2013 | YS - Kitchen & SR | | | $15.48 | $15.48 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $15.48 |
| | | | | | | | | | | | *Totals:* | $15.48 |
| 6/24/13 | | 8/14/2013 | YS - Cupcake Chaos 6/25 - 6/28/13 | | | $60.88 | $60.88 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $60.88 |
| | | | | | | | | | | | *Totals:* | $60.88 |
| 21057 LD 031182 | | 8/14/2013 | Cleaning Supplies for YS | | | $36.41 | $36.41 | 10-25-5716-00 | Kitchen Supplies | | | $36.41 |
| | | | | | | | | | | | *Totals:* | $36.41 |
| NICOR | | | Computer Check | 36931 | 8/14/2013 | 8/14/2013 | $106.41 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $106.41 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $106.41 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 07/22/13 | | 8/14/2013 | 6/18/13 -7/18/13 | | | $106.41 | $106.41 | 10-20-5653-00 | Utilities - Gas | | | $106.41 |
| | | | | | | | | | | | *Totals:* | $106.41 |
| Jen Ohzourk | | | Computer Check | 36932 | 8/14/2013 | 8/14/2013 | $240.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $240.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $240.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| July 29, 2013 | | 8/14/2013 | ALA Conference - J. Ohzourk | | | $240.00 | $240.00 | 10-40-5785-00 | Conventions - Staff | | | $240.00 |
| | | | | | | | | | | | *Totals:* | $240.00 |
| Paddock Publications | | | Computer Check | 36933 | 8/14/2013 | 8/14/2013 | $36.80 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $36.80 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $36.80 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| T4345736 | | 8/14/2013 | Legal Notice Public Hearing - 7/11/2013 | | | $36.80 | $36.80 | 10-25-5719-00 | Publishing | | | $36.80 |
| | | | | | | | | | | | *Totals:* | $36.80 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd. | | | Computer Check | 36934 | 8/14/2013 | 8/14/2013 | $10,408.71 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $10,408.71 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $10,408.71 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 54102 | | 8/14/2013 | General Legal Service 4/2013 - 6/2013 | | | $10,408.71 | $10,408.71 | 10-35-5760-00 | Legal Services - Admin | | | $10,408.71 |
| | | | | | | | | | | | *Totals:* | $10,408.71 |
| Perfect Systems, Ltd. | | | Computer Check | 36935 | 8/14/2013 | 8/14/2013 | $12,812.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $6,174.54 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $6,174.54 | $0.00 |
| | | | | | | | 30-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $6,637.96 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $6,637.96 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 12811 | | 8/14/2013 | Consulting - June | | | $3,613.50 | $3,613.50 | 10-35-5763-00 | Other Contractual Services-Technology Asst | | | $3,613.50 |
| | | | | | | | | | | | *Totals:* | $3,613.50 |
| 12812 | | 8/14/2013 | June Purchases | | | $2,009.00 | $2,009.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $2,009.00 |
| | | | | | | | | | | | *Totals:* | $2,009.00 |
| 12788 | | 8/14/2013 | Replace 2 22in lcd w/tilt | | | $348.00 | $348.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $348.00 |
| | | | | | | | | | | | *Totals:* | $348.00 |
| 12815 | | 8/14/2013 | Cyberoam Renewal | | | $1,481.00 | $1,481.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $1,481.00 |
| | | | | | | | | | | | *Totals:* | $1,481.00 |
| 12830 | | 8/14/2013 | Xerox Toner - 7/26 | | | $1,225.00 | $1,225.00 | 10-25-5718-00 | Computer Supplies | | | $1,225.00 |
| | | | | | | | | | | | *Totals:* | $1,225.00 |
| 12831 | | 8/14/2013 | Epson Scanner & Stand | | | $419.00 | $419.00 | 10-48-5801-10 | Polaris Maint (Corp) | | | $419.00 |
| | | | | | | | | | | | *Totals:* | $419.00 |
| 12829 | | 8/14/2013 | Symantec Renewals | | | $1,531.00 | $1,531.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $1,531.00 |
| | | | | | | | | | | | *Totals:* | $1,531.00 |
| 12837 | | 8/14/2013 | Color Laser Printer - YS | | | $591.00 | $591.00 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $591.00 |
| | | | | | | | | | | | *Totals:* | $591.00 |
| 12838 | | 8/14/2013 | Xerox Warranty & Toner | | | $1,365.00 | $1,365.00 | 10-25-5718-00 | Computer Supplies | | | $917.04 |
| 12838 | | 8/14/2013 | Xerox Warranty & Toner | | | $1,365.00 | $1,365.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $447.96 |
| | | | | | | | | | | | *Totals:* | $1,365.00 |
| 12839 | | 8/14/2013 | RAM - Server | | | $230.00 | $230.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $230.00 |
| | | | | | | | | | | | *Totals:* | $230.00 |
| Petty Cash Checking Account #510-149 | | | Computer Check | 36936 | 8/14/2013 | 8/14/2013 | $184.93 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $184.93 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $184.93 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| July 2013 | | 8/14/2013 | Petty Cash - July 2013 | | | $184.93 | $184.93 | 10-03-4540-00 | Fines - Main Circ Desk | | | $102.93 |
| July 2013 | | 8/14/2013 | Petty Cash - July 2013 | | | $184.93 | $184.93 | 10-20-5666-00 | Security Alarm Response | | | $30.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| July 2013 | | 8/14/2013 | Petty Cash - July 2013 | | | $184.93 | $184.93 | 10-25-5713-00 | Office Supplies | | | $2.00 |
| July 2013 | | 8/14/2013 | Petty Cash - July 2013 | | | $184.93 | $184.93 | 10-60-5931-10 | Programs - Adult Services | | | $50.00 |
| | | | | | | | | | | | *Totals:* | $184.93 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Polaris Library Systems, Inc. | | | Computer Check | 36937 | 8/14/2013 | 8/14/2013 | $31,421.88 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $31,421.88 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $31,421.88 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 13-17388 | | 8/14/2013 | Polaris Maint. 8/13-7/14 & Syndetics 3/14-7/14 | | | $31,421.88 | $31,421.88 | 10-48-5801-10 | Polaris Maint (Corp) | | | $31,421.88 |
| | | | | | | | | | | | *Totals:* | $31,421.88 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Recorded Books,LLC | | | Computer Check | 36938 | 8/14/2013 | 8/14/2013 | $3,242.08 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,242.08 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,242.08 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 74746615 | | 8/14/2013 | YS Audiobook | | | $42.08 | $42.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $42.08 |
| | | | | | | | | | | | *Totals:* | $42.08 |
| | | | | | | | | | | | | |
| 74765175 | | 8/14/2013 | BYKI Online 8/1/13 -7/31/14 | | | $3,200.00 | $3,200.00 | 10-50-5869-20 | Internet Licensed DBases | | | $3,200.00 |
| | | | | | | | | | | | *Totals:* | $3,200.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Research Technology Intl (RTI) | | | Computer Check | 36939 | 8/14/2013 | 8/14/2013 | $54.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $54.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $54.50 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 176143 | | 8/14/2013 | Disc Polishing Pads | | | $54.50 | $54.50 | 10-25-5714-00 | Circ. Material Supplies | | | $54.50 |
| | | | | | | | | | | | *Totals:* | $54.50 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Katharine Seelig | | | Computer Check | 36940 | 8/14/2013 | 8/14/2013 | $96.93 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $96.93 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $96.93 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 8/5/2013 | | 8/14/2013 | Cell Phone & Prepaid Minutes | | | $96.93 | $96.93 | 10-48-5823-10 | Minor Equip - Dir/Asst Dir | | | $96.93 |
| | | | | | | | | | | | *Totals:* | $96.93 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Staples Business Advantage | | | Computer Check | 36941 | 8/14/2013 | 8/14/2013 | $573.55 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $573.55 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $573.55 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 3203978971 | | 8/14/2013 | Misc. Kitchen Supplies | | | $136.39 | $136.39 | 10-25-5713-00 | Office Supplies | | | $12.89 |
| 3203978971 | | 8/14/2013 | Misc. Kitchen Supplies | | | $136.39 | $136.39 | 10-25-5716-00 | Kitchen Supplies | | | $123.50 |
| | | | | | | | | | | | *Totals:* | $136.39 |
| | | | | | | | | | | | | |
| 3203978972 | | 8/14/2013 | Misc. Kitchen Supplies | | | $19.65 | $19.65 | 10-25-5716-00 | Kitchen Supplies | | | $19.65 |
| | | | | | | | | | | | *Totals:* | $19.65 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3203978973 | | 8/14/2013 | Wipe Disnfct..., ect. | | | $123.29 | $123.29 | 10-25-5713-00 | Office Supplies | | | $69.00 |
| 3203978973 | | 8/14/2013 | Wipe Disnfct..., ect. | | | $123.29 | $123.29 | 10-25-5716-00 | Kitchen Supplies | | | $54.29 |
| | | | | | | | | | | | *Totals:* | $123.29 |
| 3203978974 | | 8/14/2013 | Office Sup., Kitchen Sup., Janitorial | | | $112.46 | $112.46 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $53.09 |
| 3203978974 | | 8/14/2013 | Office Sup., Kitchen Sup., Janitorial | | | $112.46 | $112.46 | 10-25-5713-00 | Office Supplies | | | $15.27 |
| 3203978974 | | 8/14/2013 | Office Sup., Kitchen Sup., Janitorial | | | $112.46 | $112.46 | 10-25-5716-00 | Kitchen Supplies | | | $44.10 |
| | | | | | | | | | | | *Totals:* | $112.46 |
| 3203978969 | | 8/14/2013 | Purell Hand Wipes, etc. | | | $99.42 | $99.42 | 10-25-5713-00 | Office Supplies | | | $99.42 |
| | | | | | | | | | | | *Totals:* | $99.42 |
| 3203978968 | | 8/14/2013 | Bulbs | | | $63.93 | $63.93 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $63.93 |
| | | | | | | | | | | | *Totals:* | $63.93 |
| 3203978970 | | 8/14/2013 | Isopropyl Alcohol 70% | | | $18.41 | $18.41 | 10-25-5713-00 | Office Supplies | | | $18.41 |
| | | | | | | | | | | | *Totals:* | $18.41 |
| Stephens Plumbing and Heating | | | Computer Check | 36942 | 8/14/2013 | 8/14/2013 | $128.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $128.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $128.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 146141 | | 8/14/2013 | Installed Battery West End Women's Room | | | $128.00 | $128.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $128.00 |
| | | | | | | | | | | | *Totals:* | $128.00 |
| The Mailbox Yearbook | | | Computer Check | 36943 | 8/14/2013 | 8/14/2013 | $159.80 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $159.80 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $159.80 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 01015 | | 8/14/2013 | Mailbox Grade 2 - 3 | | | $39.95 | $39.95 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $39.95 |
| | | | | | | | | | | | *Totals:* | $39.95 |
| 01013 | | 8/14/2013 | Mailbox Kindergarten | | | $39.95 | $39.95 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $39.95 |
| | | | | | | | | | | | *Totals:* | $39.95 |
| 01012 | | 8/14/2013 | 12-13 YBK Intermediate Ed. | | | $39.95 | $39.95 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $39.95 |
| | | | | | | | | | | | *Totals:* | $39.95 |
| 01014 | | 8/14/2013 | 12-13 YBK Preschool ED. | | | $39.95 | $39.95 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $39.95 |
| | | | | | | | | | | | *Totals:* | $39.95 |
| Thomson Reuters - West | | | Computer Check | 36944 | 8/14/2013 | 8/14/2013 | $205.92 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $205.92 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $205.92 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 827622969 | | 8/14/2013 | IL Compiled Statutes | | | $205.92 | $205.92 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $205.92 |
| | | | | | | | | | | | *Totals:* | $205.92 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tyco Integrated Security LLC | | | Computer Check | 36945 | 8/14/2013 | 8/14/2013 | $220.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $220.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $220.53 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 01369160 | | 8/14/2013 | Monthly Billing 8/2013 | | | $220.53 | $220.53 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $220.53 |
| | | | | | | | | | | | *Totals:* | $220.53 |
| Unique Management Services, Inc. | | | Computer Check | 36946 | 8/14/2013 | 8/14/2013 | $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** |
| 240285 | | 8/14/2013 | June 2013 Collection Accts (10) | | | $89.50 | $89.50 | 10-35-5761-00 | Collection Agency | | | $89.50 |
| | | | | | | | | | | | *Totals:* | $89.50 |
| Upstart | | | Computer Check | 36947 | 8/14/2013 | 8/14/2013 | $71.51 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $71.51 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $71.51 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5012794 | | 8/14/2013 | Bookmarks for YS | | | $71.51 | $71.51 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $71.51 |
| | | | | | | | | | | | *Totals:* | $71.51 |
| Village of Lisle | | | Computer Check | 36948 | 8/14/2013 | 8/14/2013 | $1,891.22 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,891.22 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,891.22 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1420040 | | 8/14/2013 | 6/1/13 - 6/30/13 Sewer & Water | | | $81.22 | $81.22 | 10-20-5654-00 | Utilities - Sewer & Water | | | $81.22 |
| | | | | | | | | | | | *Totals:* | $81.22 |
| CN 558 | | 8/14/2013 | 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 | 36949 | 8/14/2013 | 8/14/2013 | $92.58 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $92.58 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $92.58 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 459175 | | 8/14/2013 | PVC Pipe for Parade Banner | | | $14.74 | $14.74 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $14.74 |
| | | | | | | | | | | | *Totals:* | $14.74 |
| 458773 | | 8/14/2013 | Paint & Supplies - Picnic Tables | | | $45.98 | $45.98 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $45.98 |
| | | | | | | | | | | | *Totals:* | $45.98 |
| 459859 | | 8/14/2013 | Scraper | | | $4.79 | $4.79 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $4.79 |
| | | | | | | | | | | | *Totals:* | $4.79 |
| 459975 | | 8/14/2013 | Paint Brush | | | $3.99 | $3.99 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $3.99 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $3.99 |
| | | | | | | | | | | | | |
| 460707 | | 8/14/2013 | Rope | | | $5.61 | $5.61 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $5.61 |
| | | | | | | | | | | | *Totals:* | $5.61 |
| | | | | | | | | | | | | |
| 461945 | | 8/14/2013 | Paint Supplies | | | $17.47 | $17.47 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $17.47 |
| | | | | | | | | | | | *Totals:* | $17.47 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Naomi Wolfson | | | Computer Check | 36950 | 8/14/2013 | 8/14/2013 | $29.36 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $29.36 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $29.36 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 8/7/2013 | | 8/14/2013 | Rails TS Group - 8/6/2013 | | | $29.36 | $29.36 | 10-40-5784-00 | Meetings - Staff | | | $29.36 |
| | | | | | | | | | | | *Totals:* | $29.36 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| WTI Systems | | | Computer Check | 36951 | 8/14/2013 | 8/14/2013 | $10,533.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $10,533.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $10,533.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| INV7688 | | 8/14/2013 | Labor Block, Professional Serv. & Remote Advisory | | | $10,533.00 | $10,533.00 | 10-35-5763-00 | Other Contractual Services-Technology Asst | | | $10,533.00 |
| | | | | | | | | | | | *Totals:* | $10,533.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Xnet Information Systems | | | Computer Check | 36952 | 8/14/2013 | 8/14/2013 | $7,200.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $7,200.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $7,200.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 138780 | | 8/14/2013 | ISP Annual Fee 7/1/13 - 6/30/14 | | | $7,200.00 | $7,200.00 | 10-20-5650-00 | Xnet | | | $7,200.00 |
| | | | | | | | | | | | *Totals:* | $7,200.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Teri Zarat | | | Computer Check | 36953 | 8/14/2013 | 8/14/2013 | $99.19 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $99.19 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $99.19 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2013 ALA | | 8/14/2013 | McCormick Place-Miles & Parking | | | $99.19 | $99.19 | 10-40-5785-00 | Conventions - Staff | | | $99.19 |
| | | | | | | | | | | | *Totals:* | $99.19 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Chubb & Son | | | Computer Check | 36954 | 8/14/2013 | 8/14/2013 | $3,880.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $30.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $30.00 | $0.00 |
| | | | | | | | 53-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $3,850.00 |
| | | | | | | | 53-00-2610-00 | Accounts Payable | | | $3,850.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 080913 | | 8/9/2013 | D & O insurance | | | $3,880.00 | $3,880.00 | 10-90-5999-00 | Contingency | | | $30.00 |
| 080913 | | 8/9/2013 | D & O insurance | | | $3,880.00 | $3,880.00 | 53-30-5755-00 | Directors & Officers Liab. (Tort) | | | $3,850.00 |
| | | | | | | | | | | | *Totals:* | $3,880.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LIMRiCC Purchase of Health Ins. Program | | | Computer Check | 36955 | 8/14/2013 | 8/14/2013 | $19,204.37 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $19,204.37 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $19,204.37 | $0.00 |

| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Numbe | Account Description | Amount |
|---|---|---|---|---|---|---|---|
| 081213 | 8/14/2013 | august billing | $19,204.37 | $19,204.37 | 10-10-5621-10 | Hosp. Ins. - Admin | $3,068.60 |
| 081213 | 8/14/2013 | august billing | $19,204.37 | $19,204.37 | 10-10-5621-20 | Hosp. Ins. - Adult Serv. | $5,923.74 |
| 081213 | 8/14/2013 | august billing | $19,204.37 | $19,204.37 | 10-10-5621-30 | Hosp. Ins. - YS | $2,606.34 |
| 081213 | 8/14/2013 | august billing | $19,204.37 | $19,204.37 | 10-10-5621-50 | Hosp. Ins. - Tech | $4,657.71 |
| 081213 | 8/14/2013 | august billing | $19,204.37 | $19,204.37 | 10-10-5621-60 | Hosp. Ins. - Circ | $2,947.98 |
| | | | | | | *Totals:* | $19,204.37 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amazon | | | Computer Check | 36956 | 8/29/2013 | 8/29/2013 | $1,312.43 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,312.43 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,312.43 | $0.00 |

| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Numbe | Account Description | Amount |
|---|---|---|---|---|---|---|---|
| 081013 | 8/10/2013 | books, av | $1,312.43 | $1,312.43 | 10-50-5865-10 | Books - Adult Fiction | $14.73 |
| 081013 | 8/10/2013 | books, av | $1,312.43 | $1,312.43 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | $49.00 |
| 081013 | 8/10/2013 | books, av | $1,312.43 | $1,312.43 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | $1,230.76 |
| 081013 | 8/10/2013 | books, av | $1,312.43 | $1,312.43 | 10-60-5931-10 | Programs - Adult Services | $17.94 |
| | | | | | | *Totals:* | $1,312.43 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Delta Dental - Risk | | | Computer Check | 36957 | 8/29/2013 | 8/29/2013 | $1,994.40 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,994.40 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,994.40 | $0.00 |

| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Numbe | Account Description | Amount |
|---|---|---|---|---|---|---|---|
| 560639 | 8/31/2013 | monthly premium | $1,994.40 | $1,994.40 | 10-10-5622-10 | Dental Ins. - Admin. | $420.21 |
| 560639 | 8/31/2013 | monthly premium | $1,994.40 | $1,994.40 | 10-10-5622-20 | Dental Ins. - Adult Serv | $494.56 |
| 560639 | 8/31/2013 | monthly premium | $1,994.40 | $1,994.40 | 10-10-5622-30 | Dental Ins. - YS | $255.33 |
| 560639 | 8/31/2013 | monthly premium | $1,994.40 | $1,994.40 | 10-10-5622-50 | Dental Ins. - Tech | $453.39 |
| 560639 | 8/31/2013 | monthly premium | $1,994.40 | $1,994.40 | 10-10-5622-60 | Dental Ins. - Circ | $370.91 |
| | | | | | | *Totals:* | $1,994.40 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIA Card Services | | | Computer Check | 36958 | 8/29/2013 | 8/29/2013 | $2,618.11 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,618.11 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,618.11 | $0.00 |

| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Numbe | Account Description | Amount |
|---|---|---|---|---|---|---|---|
| 082613 soliday | 8/26/2013 | ceiling tiles, bulb, sign and webinar | $610.68 | $610.68 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | $411.68 |
| 082613 soliday | 8/26/2013 | ceiling tiles, bulb, sign and webinar | $610.68 | $610.68 | 10-40-5788-00 | Training (Cont Ed) - Staff | $199.00 |
| | | | | | | *Totals:* | $610.68 |
| 082613 hurt | 8/26/2013 | conference, partnership, dept mtg | $417.44 | $417.44 | 10-25-5714-00 | Circ. Material Supplies | $70.51 |
| 082613 hurt | 8/26/2013 | conference, partnership, dept mtg | $417.44 | $417.44 | 10-40-5785-00 | Conventions - Staff | $275.00 |
| 082613 hurt | 8/26/2013 | conference, partnership, dept mtg | $417.44 | $417.44 | 10-60-5931-50 | Community Relations | $71.93 |
| | | | | | | *Totals:* | $417.44 |
| 082613 dorfman | 8/26/2013 | books, av, programs, printer paper | $759.37 | $759.37 | 10-25-5723-15 | Bank Charges | $25.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 082613 dorfman | | 8/26/2013 | books, av, programs, printer paper | | | $759.37 | $759.37 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $92.43 |
| 082613 dorfman | | 8/26/2013 | books, av, programs, printer paper | | | $759.37 | $759.37 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $24.95 |
| 082613 dorfman | | 8/26/2013 | books, av, programs, printer paper | | | $759.37 | $759.37 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $526.68 |
| 082613 dorfman | | 8/26/2013 | books, av, programs, printer paper | | | $759.37 | $759.37 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $90.31 |
| | | | | | | | | | | | *Totals:* | $759.37 |
| | | | | | | | | | | | | |
| 082613 halikias | | 8/26/2013 | trip to normal il for committee | | | $172.86 | $172.86 | 10-40-5784-00 | Meetings - Staff | | | $172.86 |
| | | | | | | | | | | | *Totals:* | $172.86 |
| | | | | | | | | | | | | |
| 082613 boskelly | | 8/29/2013 | new turtle tank and supplies | | | $455.92 | $455.92 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $455.92 |
| | | | | | | | | | | | *Totals:* | $455.92 |
| | | | | | | | | | | | | |
| 082613 weinstein | | 8/29/2013 | survey monkey fee | | | $72.00 | $72.00 | 10-60-5931-50 | Community Relations | | | $72.00 |
| | | | | | | | | | | | *Totals:* | $72.00 |
| | | | | | | | | | | | | |
| 082613 mcquillan | | 8/29/2013 | artwork, membership | | | $31.00 | $31.00 | 10-25-5713-00 | Office Supplies | | | $25.00 |
| 082613 mcquillan | | 8/29/2013 | artwork, membership | | | $31.00 | $31.00 | 10-25-5717-00 | Processing Supplies | | | $6.00 |
| | | | | | | | | | | | *Totals:* | $31.00 |
| | | | | | | | | | | | | |
| 082613 seelig | | 8/29/2013 | verizon, postage, training | | | $98.84 | $98.84 | 10-20-5656-00 | Verizon | | | $50.08 |
| 082613 seelig | | 8/29/2013 | verizon, postage, training | | | $98.84 | $98.84 | 10-25-5710-00 | Postage | | | $13.76 |
| 082613 seelig | | 8/29/2013 | verizon, postage, training | | | $98.84 | $98.84 | 10-40-5788-00 | Training (Cont Ed) - Staff | | | $35.00 |
| | | | | | | | | | | | *Totals:* | $98.84 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LACONI TSS | | | Computer Check | 36959 | 8/29/2013 | 8/29/2013 | $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** |
| | | | | | | | | | | | | |
| 083113 | | 8/29/2013 | meeting at tinley park | | | $60.00 | $60.00 | 10-40-5784-00 | Meetings - Staff | | | $60.00 |
| | | | | | | | | | | | *Totals:* | $60.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| NCPERS - IL IMRF | | | Computer Check | 36960 | 8/29/2013 | 8/29/2013 | $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** |
| | | | | | | | | | | | | |
| 082913 | | 8/29/2013 | payroll withholding | | | $144.00 | $144.00 | 10-00-2638-00 | Vol. Life (NCPERS) | | | $144.00 |
| | | | | | | | | | | | *Totals:* | $144.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| NovoPrint USA | | | Computer Check | 36961 | 8/29/2013 | 8/29/2013 | $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** |
| | | | | | | | | | | | | |
| 082213 | | 8/22/2013 | ad with the chamber | | | $850.00 | $850.00 | 10-35-5762-00 | Other Contr Services - Admin | | | $850.00 |
| | | | | | | | | | | | *Totals:* | $850.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Paetec | | | Computer Check | 36962 | 8/29/2013 | 8/29/2013 | $626.79 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $626.79 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $626.79 | $0.00 |
| | | | | | | | | | | | | |

| Invoice # | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 082613 | 8/29/2013 | monthly usage | | | $626.79 | $626.79 | 10-20-5652-00 | Utilities - Phone | | | $626.79 |
| | | | | | | | | | | *Totals:* | $626.79 |
| Petty Cash Checking Account #510-149 | | Computer Check | 36963 | 8/29/2013 | 8/29/2013 | $226.76 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $226.76 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $226.76 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 083013 | 8/28/2013 | pety cash | | | $226.76 | $226.76 | 10-03-4540-00 | Fines - Main Circ Desk | | | $226.76 |
| | | | | | | | | | | *Totals:* | $226.76 |
| So Write Communications, Inc. | | Computer Check | 36964 | 8/29/2013 | 8/29/2013 | $1,417.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,417.00 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,417.00 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1136 | 8/25/2013 | consulting | | | $1,417.00 | $1,417.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $1,417.00 |
| | | | | | | | | | | *Totals:* | $1,417.00 |
| Allied Waste Services #551 | | Computer Check | 36965 | 9/11/2013 | 9/11/2013 | $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** |
| 0551-010334475 | 9/11/2013 | Monthly Service 8/2013 | | | $179.09 | $179.09 | 10-20-5665-00 | Rubbish Removal | | | $179.09 |
| | | | | | | | | | | *Totals:* | $179.09 |
| AlphaGraphics | | Computer Check | 36966 | 9/11/2013 | 9/11/2013 | $4,318.01 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,318.01 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,318.01 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 37794 | 9/11/2013 | Newsletter Sept. & Oct. | | | $4,318.01 | $4,318.01 | 10-25-5710-10 | Printing/Spec. Serv. - Adult | | | $4,318.01 |
| | | | | | | | | | | *Totals:* | $4,318.01 |
| Anderson Pest Solutions (105057) | | Computer Check | 36967 | 9/11/2013 | 9/11/2013 | $141.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $141.00 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $141.00 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2610977 | 9/11/2013 | August 2013 | | | $141.00 | $141.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $141.00 |
| | | | | | | | | | | *Totals:* | $141.00 |
| Arbor Printing & Graphics | | Computer Check | 36968 | 9/11/2013 | 9/11/2013 | $525.55 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $525.55 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $525.55 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 57606 | | 9/11/2013 | Partnerships Program Brochures (400) | | | $525.55 | $525.55 | 10-60-5931-50 | Community Relations | | | $525.55 |
| | | | | | | | | | | | *Totals:* | $525.55 |
| Baker & Taylor (C4053863) | | | Computer Check | 36969 | 9/11/2013 | 9/11/2013 | $36.08 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $36.08 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $36.08 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028494254 | | 9/11/2013 | Guinness World Records 2014 | | | $36.08 | $36.08 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $36.08 |
| | | | | | | | | | | | *Totals:* | $36.08 |
| Baker & Taylor (L4171582) | | | Computer Check | 36970 | 9/11/2013 | 9/11/2013 | $1,190.14 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,190.14 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,190.14 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028451354 | | 9/11/2013 | AS - Audio Books | | | $151.30 | $151.30 | 10-25-5717-00 | Processing Supplies | | | $18.20 |
| 2028451354 | | 9/11/2013 | AS - Audio Books | | | $151.30 | $151.30 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $133.10 |
| | | | | | | | | | | | *Totals:* | $151.30 |
| 2028401543 | | 9/11/2013 | AS - Audio Books | | | $319.15 | $319.15 | 10-25-5717-00 | Processing Supplies | | | $33.80 |
| 2028401543 | | 9/11/2013 | AS - Audio Books | | | $319.15 | $319.15 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $285.35 |
| | | | | | | | | | | | *Totals:* | $319.15 |
| 2028410539 | | 9/11/2013 | AS - Audio Books | | | $52.15 | $52.15 | 10-25-5717-00 | Processing Supplies | | | $5.20 |
| 2028410539 | | 9/11/2013 | AS - Audio Books | | | $52.15 | $52.15 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $46.95 |
| | | | | | | | | | | | *Totals:* | $52.15 |
| 2028463911 | | 9/11/2013 | AS-Audio Books | | | $339.09 | $339.09 | 10-25-5717-00 | Processing Supplies | | | $41.60 |
| 2028463911 | | 9/11/2013 | AS-Audio Books | | | $339.09 | $339.09 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $297.49 |
| | | | | | | | | | | | *Totals:* | $339.09 |
| 2028423161 | | 9/11/2013 | AS-Audio Books | | | $328.45 | $328.45 | 10-25-5717-00 | Processing Supplies | | | $34.30 |
| 2028423161 | | 9/11/2013 | AS-Audio Books | | | $328.45 | $328.45 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $294.15 |
| | | | | | | | | | | | *Totals:* | $328.45 |
| Baker & Taylor (C5223353) | | | Computer Check | 36971 | 9/11/2013 | 9/11/2013 | $1,230.84 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,230.84 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,230.84 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028410868 | | 9/11/2013 | Direct Marketing..., etc. | | | $576.86 | $576.86 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $576.86 |
| | | | | | | | | | | | *Totals:* | $576.86 |
| 2028452424 | | 9/11/2013 | Congressional..., etc. | | | $578.65 | $578.65 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $578.65 |
| | | | | | | | | | | | *Totals:* | $578.65 |
| 2028495537 | | 9/11/2013 | Guide..., etc. | | | $75.33 | $75.33 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $75.33 |
| | | | | | | | | | | | *Totals:* | $75.33 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Baker & Taylor (C5223433) | | | Computer Check | 36972 | 9/11/2013 | 9/11/2013 | $814.52 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $814.52 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $814.52 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5012691957 | | 9/11/2013 | International..., etc. | | | $259.47 | $259.47 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 5012691957 | | 9/11/2013 | International..., etc. | | | $259.47 | $259.47 | 10-50-5864-10 | Books - Non Fiction | | | $258.82 |
| | | | | | | | | | | | *Totals:* | $259.47 |
| | | | | | | | | | | | | |
| 5012723777 | | 9/11/2013 | Americas..., etc. | | | $555.05 | $555.05 | 10-50-5864-10 | Books - Non Fiction | | | $555.05 |
| | | | | | | | | | | | *Totals:* | $555.05 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 36973 | 9/11/2013 | 9/11/2013 | $3,766.19 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,766.19 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,766.19 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028416116 | | 9/11/2013 | Ecstatic..., etc. | | | $918.32 | $816.36 | 10-25-5717-00 | Processing Supplies | | | $9.24 |
| 2028416116 | | 9/11/2013 | Ecstatic..., etc. | | | $918.32 | $816.36 | 10-50-5864-10 | Books - Non Fiction | | | $807.12 |
| | | | | | | | | | | | *Totals:* | $816.36 |
| | | | | | | | | | | | | |
| 2028419549 | | 9/11/2013 | 3 Sisters..., etc. | | | $524.26 | $489.18 | 10-25-5717-00 | Processing Supplies | | | $7.28 |
| 2028419549 | | 9/11/2013 | 3 Sisters..., etc. | | | $524.26 | $489.18 | 10-50-5864-10 | Books - Non Fiction | | | $481.90 |
| | | | | | | | | | | | *Totals:* | $489.18 |
| | | | | | | | | | | | | |
| 2028426610 | | 9/11/2013 | Farewell..., etc. | | | $512.02 | $512.02 | 10-25-5717-00 | Processing Supplies | | | $8.45 |
| 2028426610 | | 9/11/2013 | Farewell..., etc. | | | $512.02 | $512.02 | 10-50-5864-10 | Books - Non Fiction | | | $503.57 |
| | | | | | | | | | | | *Totals:* | $512.02 |
| | | | | | | | | | | | | |
| 2028440713 | | 9/11/2013 | Big..., etc. | | | $697.02 | $697.02 | 10-25-5717-00 | Processing Supplies | | | $10.40 |
| 2028440713 | | 9/11/2013 | Big..., etc. | | | $697.02 | $697.02 | 10-50-5864-10 | Books - Non Fiction | | | $686.62 |
| | | | | | | | | | | | *Totals:* | $697.02 |
| | | | | | | | | | | | | |
| 2028447504 | | 9/11/2013 | Ebay..., etc. | | | $514.19 | $514.19 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2028447504 | | 9/11/2013 | Ebay..., etc. | | | $514.19 | $514.19 | 10-50-5864-10 | Books - Non Fiction | | | $503.14 |
| | | | | | | | | | | | *Totals:* | $514.19 |
| | | | | | | | | | | | | |
| 2028457482 | | 9/11/2013 | Best..., etc. | | | $737.42 | $737.42 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2028457482 | | 9/11/2013 | Best..., etc. | | | $737.42 | $737.42 | 10-50-5864-10 | Books - Non Fiction | | | $726.37 |
| | | | | | | | | | | | *Totals:* | $737.42 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 36974 | 9/11/2013 | 9/11/2013 | $1,965.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,965.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,965.99 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028427048 | | 9/11/2013 | Jane..., etc. | | | $437.62 | $437.62 | 10-25-5717-00 | Processing Supplies | | | $1.95 |
| 2028427048 | | 9/11/2013 | Jane..., etc. | | | $437.62 | $437.62 | 10-50-5864-10 | Books - Non Fiction | | | $435.67 |
| | | | | | | | | | | | *Totals:* | $437.62 |
| | | | | | | | | | | | | |
| 2028464477 | | 9/11/2013 | Of Dice..., etc. | | | $579.90 | $579.90 | 10-25-5717-00 | Processing Supplies | | | $5.85 |
| 2028464477 | | 9/11/2013 | Of Dice..., etc. | | | $579.90 | $579.90 | 10-50-5864-10 | Books - Non Fiction | | | $574.05 |
| | | | | | | | | | | | *Totals:* | $579.90 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028473797 | | 9/11/2013 | Christmas..., etc. | | | $501.94 | $501.94 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 2028473797 | | 9/11/2013 | Christmas..., etc. | | | $501.94 | $501.94 | 10-50-5864-10 | Books - Non Fiction | | | $494.14 |
| | | | | | | | | | | | *Totals:* | $501.94 |
| 2028485014 | | 9/11/2013 | Cross..., etc. | | | $446.53 | $446.53 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2028485014 | | 9/11/2013 | Cross..., etc. | | | $446.53 | $446.53 | 10-50-5864-10 | Books - Non Fiction | | | $439.38 |
| | | | | | | | | | | | *Totals:* | $446.53 |
| Baker & Taylor (L3965522) | | | Computer Check | 36975 | 9/11/2013 | 9/11/2013 | $191.18 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $191.18 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $191.18 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028416073 | | 9/11/2013 | Unprocessed | | | $95.12 | $78.20 | 10-50-5864-10 | Books - Non Fiction | | | $78.20 |
| | | | | | | | | | | | *Totals:* | $78.20 |
| 2028437359 | | 9/11/2013 | Unprocessed | | | $78.04 | $78.04 | 10-50-5864-10 | Books - Non Fiction | | | $78.04 |
| | | | | | | | | | | | *Totals:* | $78.04 |
| 2028432421 | | 9/11/2013 | Unprocessed | | | $19.04 | $19.04 | 10-50-5864-10 | Books - Non Fiction | | | $19.04 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| 2028483067 | | 9/11/2013 | Unprocessed | | | $15.90 | $15.90 | 10-50-5864-10 | Books - Non Fiction | | | $15.90 |
| | | | | | | | | | | | *Totals:* | $15.90 |
| Baker & Taylor (L417178) | | | Computer Check | 36976 | 9/11/2013 | 9/11/2013 | $531.58 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $531.58 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $531.58 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028431759 | | 9/11/2013 | YS - CATS 8/6/13 | | | $22.77 | $22.77 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $22.77 |
| | | | | | | | | | | | *Totals:* | $22.77 |
| 2028431758 | | 9/11/2013 | YS - Cats | | | $139.45 | $139.45 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $139.45 |
| | | | | | | | | | | | *Totals:* | $139.45 |
| 2028462869 | | 9/11/2013 | YS - CATS 8/15/13 | | | $47.88 | $47.88 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $47.88 |
| | | | | | | | | | | | *Totals:* | $47.88 |
| 2028484059 | | 9/11/2013 | YS-Case.... | | | $7.38 | $7.38 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $7.38 |
| | | | | | | | | | | | *Totals:* | $7.38 |
| 2028484058 | | 9/11/2013 | YS - Cats 8/23/13 | | | $314.10 | $314.10 | 10-25-5717-00 | Processing Supplies | | | $3.25 |
| 2028484058 | | 9/11/2013 | YS - Cats 8/23/13 | | | $314.10 | $314.10 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $310.85 |
| | | | | | | | | | | | *Totals:* | $314.10 |
| Baker & Taylor (L5202982) | | | Computer Check | 36977 | 9/11/2013 | 9/11/2013 | $107.12 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $107.12 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $107.12 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028463974 | | 9/11/2013 | AS - PBs | | | $51.16 | $51.16 | 10-50-5865-10 | Books - Adult Fiction | | | $51.16 |
| | | | | | | | | | | | *Totals:* | $51.16 |
| 2028444055 | | 9/11/2013 | AS - PBs | | | $24.07 | $24.07 | 10-50-5865-10 | Books - Adult Fiction | | | $24.07 |
| | | | | | | | | | | | *Totals:* | $24.07 |
| 2028429844 | | 9/11/2013 | AS - PBs | | | $31.89 | $31.89 | 10-50-5865-10 | Books - Adult Fiction | | | $31.89 |
| | | | | | | | | | | | *Totals:* | $31.89 |
| Baker & Taylor (L5226642) | | | Computer Check | 36978 | 9/11/2013 | 9/11/2013 | $466.90 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $466.90 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $466.90 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028433202 | | 9/11/2013 | Expecting..., ect. | | | $443.08 | $443.08 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028433202 | | 9/11/2013 | Expecting..., ect. | | | $443.08 | $443.08 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $442.43 |
| | | | | | | | | | | | *Totals:* | $443.08 |
| 2028493197 | | 9/11/2013 | Guide.... | | | $23.82 | $23.82 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $23.82 |
| | | | | | | | | | | | *Totals:* | $23.82 |
| Baker & Taylor (L5425632) | | | Computer Check | 36979 | 9/11/2013 | 9/11/2013 | $3,644.26 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,644.26 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,644.26 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028460918 | | 9/11/2013 | I Survived..., etc. | | | $239.32 | $239.32 | 10-25-5717-00 | Processing Supplies | | | $6.50 |
| 2028460918 | | 9/11/2013 | I Survived..., etc. | | | $239.32 | $239.32 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $232.82 |
| | | | | | | | | | | | *Totals:* | $239.32 |
| 2028410968 | | 9/11/2013 | Ghetto..., etc. | | | $289.47 | $289.47 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2028410968 | | 9/11/2013 | Ghetto..., etc. | | | $289.47 | $289.47 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $282.32 |
| | | | | | | | | | | | *Totals:* | $289.47 |
| 2028445855 | | 9/11/2013 | Prairie..., etc. | | | $277.47 | $254.68 | 10-25-5717-00 | Processing Supplies | | | $4.18 |
| 2028445855 | | 9/11/2013 | Prairie..., etc. | | | $277.47 | $254.68 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $250.50 |
| | | | | | | | | | | | *Totals:* | $254.68 |
| 2028433838 | | 9/11/2013 | Angelinas..., etc. | | | $436.38 | $436.38 | 10-25-5717-00 | Processing Supplies | | | $9.10 |
| 2028433838 | | 9/11/2013 | Angelinas..., etc. | | | $436.38 | $436.38 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $427.28 |
| | | | | | | | | | | | *Totals:* | $436.38 |
| 2028431687 | | 9/11/2013 | Click..., etc. | | | $347.99 | $347.99 | 10-25-5717-00 | Processing Supplies | | | $10.40 |
| 2028431687 | | 9/11/2013 | Click..., etc. | | | $347.99 | $347.99 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $337.59 |
| | | | | | | | | | | | *Totals:* | $347.99 |
| 2028457085 | | 9/11/2013 | Garfield..., etc. | | | $471.24 | $471.24 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2028457085 | | 9/11/2013 | Garfield..., etc. | | | $471.24 | $471.24 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $460.19 |
| | | | | | | | | | | | *Totals:* | $471.24 |
| 2028473796 | | 9/11/2013 | Beatrice..., etc. | | | $1,287.87 | $1,287.87 | 10-25-5717-00 | Processing Supplies | | | $24.05 |
| 2028473796 | | 9/11/2013 | Beatrice..., etc. | | | $1,287.87 | $1,287.87 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $1,263.82 |
| | | | | | | | | | | | *Totals:* | $1,287.87 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028481640 | | 9/11/2013 | Cool..., etc. | | | $317.31 | $317.31 | 10-25-5717-00 | Processing Supplies | | | $9.10 |
| 2028481640 | | 9/11/2013 | Cool..., etc. | | | $317.31 | $317.31 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $308.21 |
| | | | | | | | | | | | *Totals:* | $317.31 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5543202) | | | Computer Check | 36980 | 9/11/2013 | 9/11/2013 | $5,000.80 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $5,000.80 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $5,000.80 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028430960 | | 9/11/2013 | Compound..., etc. | | | $353.93 | $353.93 | 10-25-5717-00 | Processing Supplies | | | $28.31 |
| 2028430960 | | 9/11/2013 | Compound..., etc. | | | $353.93 | $353.93 | 10-50-5865-10 | Books - Adult Fiction | | | $325.62 |
| | | | | | | | | | | | *Totals:* | $353.93 |
| | | | | | | | | | | | | |
| 2028440306 | | 9/11/2013 | Jack..., etc. | | | $386.76 | $386.76 | 10-25-5717-00 | Processing Supplies | | | $36.31 |
| 2028440306 | | 9/11/2013 | Jack..., etc. | | | $386.76 | $386.76 | 10-50-5865-10 | Books - Adult Fiction | | | $350.45 |
| | | | | | | | | | | | *Totals:* | $386.76 |
| | | | | | | | | | | | | |
| 2028440711 | | 9/11/2013 | Holy..., etc. | | | $432.14 | $432.14 | 10-25-5717-00 | Processing Supplies | | | $43.42 |
| 2028440711 | | 9/11/2013 | Holy..., etc. | | | $432.14 | $432.14 | 10-50-5865-10 | Books - Adult Fiction | | | $388.72 |
| | | | | | | | | | | | *Totals:* | $432.14 |
| | | | | | | | | | | | | |
| 2028447511 | | 9/11/2013 | Wake..., etc. | | | $362.92 | $362.92 | 10-25-5717-00 | Processing Supplies | | | $25.59 |
| 2028447511 | | 9/11/2013 | Wake..., etc. | | | $362.92 | $362.92 | 10-50-5865-10 | Books - Adult Fiction | | | $337.33 |
| | | | | | | | | | | | *Totals:* | $362.92 |
| | | | | | | | | | | | | |
| 2028406198 | | 9/11/2013 | Alice..., etc. | | | $569.86 | $569.86 | 10-25-5717-00 | Processing Supplies | | | $48.78 |
| 2028406198 | | 9/11/2013 | Alice..., etc. | | | $569.86 | $569.86 | 10-50-5865-10 | Books - Adult Fiction | | | $521.08 |
| | | | | | | | | | | | *Totals:* | $569.86 |
| | | | | | | | | | | | | |
| 2028421563 | | 9/11/2013 | Rose..., ect. | | | $359.14 | $359.14 | 10-25-5717-00 | Processing Supplies | | | $22.95 |
| 2028421563 | | 9/11/2013 | Rose..., ect. | | | $359.14 | $359.14 | 10-50-5865-10 | Books - Adult Fiction | | | $336.19 |
| | | | | | | | | | | | *Totals:* | $359.14 |
| | | | | | | | | | | | | |
| 2028460789 | | 9/11/2013 | Bones..., etc. | | | $563.44 | $563.44 | 10-25-5717-00 | Processing Supplies | | | $35.42 |
| 2028460789 | | 9/11/2013 | Bones..., etc. | | | $563.44 | $563.44 | 10-50-5865-10 | Books - Adult Fiction | | | $528.02 |
| | | | | | | | | | | | *Totals:* | $563.44 |
| | | | | | | | | | | | | |
| 2028467876 | | 9/11/2013 | Gone..., etc. | | | $395.30 | $395.30 | 10-25-5717-00 | Processing Supplies | | | $39.60 |
| 2028467876 | | 9/11/2013 | Gone..., etc. | | | $395.30 | $395.30 | 10-50-5865-10 | Books - Adult Fiction | | | $355.70 |
| | | | | | | | | | | | *Totals:* | $395.30 |
| | | | | | | | | | | | | |
| 2028473802 | | 9/11/2013 | Returned..., etc. | | | $562.80 | $562.80 | 10-25-5717-00 | Processing Supplies | | | $49.63 |
| 2028473802 | | 9/11/2013 | Returned..., etc. | | | $562.80 | $562.80 | 10-50-5865-10 | Books - Adult Fiction | | | $513.17 |
| | | | | | | | | | | | *Totals:* | $562.80 |
| | | | | | | | | | | | | |
| 2028478341 | | 9/11/2013 | Ludwig..., etc. | | | $476.27 | $476.27 | 10-25-5717-00 | Processing Supplies | | | $64.17 |
| 2028478341 | | 9/11/2013 | Ludwig..., etc. | | | $476.27 | $476.27 | 10-50-5865-10 | Books - Adult Fiction | | | $412.10 |
| | | | | | | | | | | | *Totals:* | $476.27 |
| | | | | | | | | | | | | |
| 2028486134 | | 9/11/2013 | Never..., etc. | | | $538.24 | $538.24 | 10-25-5717-00 | Processing Supplies | | | $34.20 |
| 2028486134 | | 9/11/2013 | Never..., etc. | | | $538.24 | $538.24 | 10-50-5865-10 | Books - Adult Fiction | | | $504.04 |
| | | | | | | | | | | | *Totals:* | $538.24 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BCB Group, Inc. | | | Computer Check | 36981 | 9/11/2013 | 9/11/2013 | $23.74 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $23.74 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $23.74 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 281-268195 | | 9/11/2013 | 6V Lead for Exit Light | | | $23.74 | $23.74 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $23.74 |
| | | | | | | | | | | | *Totals:* | $23.74 |
| Case Lots, Inc. | | | Computer Check | 36982 | 9/11/2013 | 9/11/2013 | $1,011.30 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,011.30 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,011.30 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 050345 | | 9/11/2013 | Misc. Janitorial Sup. | | | $291.00 | $291.00 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $291.00 |
| | | | | | | | | | | | *Totals:* | $291.00 |
| 050827 | | 9/11/2013 | Misc. Kitchen Supplies | | | $39.90 | $39.90 | 10-25-5716-00 | Kitchen Supplies | | | $39.90 |
| | | | | | | | | | | | *Totals:* | $39.90 |
| 050802 | | 9/11/2013 | Misc. Janitorial Supplies | | | $267.10 | $267.10 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $267.10 |
| | | | | | | | | | | | *Totals:* | $267.10 |
| 049980 | | 9/11/2013 | Misc. Janitorial & Kitchen Supplies | | | $413.30 | $413.30 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $243.20 |
| 049980 | | 9/11/2013 | Misc. Janitorial & Kitchen Supplies | | | $413.30 | $413.30 | 10-25-5716-00 | Kitchen Supplies | | | $170.10 |
| | | | | | | | | | | | *Totals:* | $413.30 |
| Center Point Large Print | | | Computer Check | 36983 | 9/11/2013 | 9/11/2013 | $65.31 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $65.31 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $65.31 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1114097 | | 9/11/2013 | LPRs | | | $65.31 | $65.31 | 10-50-5865-10 | Books - Adult Fiction | | | $65.31 |
| | | | | | | | | | | | *Totals:* | $65.31 |
| Compact Disc Source | | | Computer Check | 36984 | 9/11/2013 | 9/11/2013 | $1,243.56 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,243.56 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,243.56 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 60439 | | 9/11/2013 | AS - Music CDs | | | $214.23 | $214.23 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $214.23 |
| | | | | | | | | | | | *Totals:* | $214.23 |
| 60440 | | 9/11/2013 | AS - Music CDs Processing | | | $55.25 | $55.25 | 10-25-5717-00 | Processing Supplies | | | $55.25 |
| | | | | | | | | | | | *Totals:* | $55.25 |
| 60535 | | 9/11/2013 | AS-Music CDs | | | $786.63 | $786.63 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $786.63 |
| | | | | | | | | | | | *Totals:* | $786.63 |
| 60534 | | 9/11/2013 | AS-CD Processing | | | $187.45 | $187.45 | 10-25-5717-00 | Processing Supplies | | | $187.45 |
| | | | | | | | | | | | *Totals:* | $187.45 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Constellation NewEnergy, Inc. | | | Computer Check | 36985 | 9/11/2013 | 9/11/2013 | $3,584.02 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,584.02 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,584.02 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 0011337609 | | 9/11/2013 | Monthly Usage | | | $3,584.02 | $3,584.02 | 10-20-5655-00 | Utilities - Electric | | | $3,584.02 |
| | | | | | | | | | | | *Totals:* | $3,584.02 |
| Lauren Crowther | | | Computer Check | 36986 | 9/11/2013 | 9/11/2013 | $68.73 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $68.73 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $68.73 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 7/29/13 Sam's Club | | 9/11/2013 | Summer Read | | | $68.73 | $68.73 | 10-60-5931-10 | Programs - Adult Services | | | $68.73 |
| | | | | | | | | | | | *Totals:* | $68.73 |
| Crystal Maintenance Services, Corp | | | Computer Check | 36987 | 9/11/2013 | 9/11/2013 | $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** |
| 21453 | | 9/11/2013 | Cleaning Services 8/2013 | | | $1,780.00 | $1,780.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $1,780.00 |
| | | | | | | | | | | | *Totals:* | $1,780.00 |
| Demco | | | Computer Check | 36988 | 9/11/2013 | 9/11/2013 | $859.08 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $859.08 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $859.08 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5030002 | | 9/11/2013 | YS - Audio Book Cases, etc. | | | $114.67 | $114.67 | 10-25-5716-00 | Kitchen Supplies | | | $51.11 |
| 5030002 | | 9/11/2013 | YS - Audio Book Cases, etc. | | | $114.67 | $114.67 | 10-25-5717-00 | Processing Supplies | | | $63.56 |
| | | | | | | | | | | | *Totals:* | $114.67 |
| 5033361 | | 9/11/2013 | Bookmarks & Stickers | | | $166.31 | $166.31 | 10-25-5714-00 | Circ. Material Supplies | | | $166.31 |
| | | | | | | | | | | | *Totals:* | $166.31 |
| 5041647 | | 9/11/2013 | CD Cases | | | $36.10 | $36.10 | 10-25-5717-00 | Processing Supplies | | | $36.10 |
| | | | | | | | | | | | *Totals:* | $36.10 |
| 5053900 | | 9/11/2013 | TS-Book Cart | | | $542.00 | $542.00 | 10-48-5802-50 | Major Equip - Tech Services | | | $542.00 |
| | | | | | | | | | | | *Totals:* | $542.00 |
| Discount School Supply | | | Computer Check | 36989 | 9/11/2013 | 9/11/2013 | $113.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $113.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $113.50 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| W17958480101 | | 9/11/2013 | Paper for Bulletin Boards | | | $113.50 | $113.50 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $113.50 |
| | | | | | | | | | | | *Totals:* | $113.50 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lindsey Dorfman | | | Computer Check | 36990 | 9/11/2013 | 9/11/2013 | $54.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $54.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $54.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 8/20/13 | | 9/11/2013 | Parking - Early Childhood Seminar | | | $54.00 | $54.00 | 10-40-5784-00 | Meetings - Staff | | | $54.00 |
| | | | | | | | | | | | *Totals:* | $54.00 |
| Easypermit Postage | | | Computer Check | 36991 | 9/11/2013 | 9/11/2013 | $163.52 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $163.52 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $163.52 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 8/20/2013 | | 9/11/2013 | Postage | | | $163.52 | $163.52 | 10-25-5711-00 | Postage Special Serv | | | $163.52 |
| | | | | | | | | | | | *Totals:* | $163.52 |
| Ellison Educational Equipment | | | Computer Check | 36992 | 9/11/2013 | 9/11/2013 | $182.85 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $182.85 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $182.85 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2840493 | | 9/11/2013 | Ellison Die Cuts | | | $182.85 | $182.85 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $182.85 |
| | | | | | | | | | | | *Totals:* | $182.85 |
| FlagsUSA, Inc. | | | Computer Check | 36993 | 9/11/2013 | 9/11/2013 | $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** |
| 55927 | | 9/11/2013 | 2 American Flags | | | $80.00 | $80.00 | 10-25-5713-00 | Office Supplies | | | $80.00 |
| | | | | | | | | | | | *Totals:* | $80.00 |
| Pamela Freer | | | Computer Check | 36994 | 9/11/2013 | 9/11/2013 | $6.92 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $6.92 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $6.92 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 8/4/13 | | 9/11/2013 | Book Group Snacks | | | $6.92 | $6.92 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $6.92 |
| | | | | | | | | | | | *Totals:* | $6.92 |
| Gale/CENGAGE Learning | | | Computer Check | 36995 | 9/11/2013 | 9/11/2013 | $397.55 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $397.55 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $397.55 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 99735270 | | 9/11/2013 | LPRs | | | $53.58 | $53.58 | 10-50-5865-10 | Books - Adult Fiction | | | $53.58 |
| | | | | | | | | | | | *Totals:* | $53.58 |
| 99745636 | | 9/11/2013 | LPR | | | $24.79 | $24.79 | 10-50-5865-10 | Books - Adult Fiction | | | $24.79 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $24.79 |
| | | | | | | | | | | | | |
| 99767547 | | 9/11/2013 | LPR | | | $24.79 | $24.79 | 10-50-5865-10 | Books - Adult Fiction | | | $24.79 |
| | | | | | | | | | | | *Totals:* | $24.79 |
| | | | | | | | | | | | | |
| 99834784 | | 9/11/2013 | AS - LPRs | | | $86.37 | $86.37 | 10-50-5865-10 | Books - Adult Fiction | | | $86.37 |
| | | | | | | | | | | | *Totals:* | $86.37 |
| | | | | | | | | | | | | |
| 99781347 | | 9/11/2013 | AS - LPRs | | | $68.88 | $68.88 | 10-50-5865-10 | Books - Adult Fiction | | | $68.88 |
| | | | | | | | | | | | *Totals:* | $68.88 |
| | | | | | | | | | | | | |
| 99871587 | | 9/11/2013 | AS - LPRs | | | $42.38 | $42.38 | 10-50-5865-10 | Books - Adult Fiction | | | $42.38 |
| | | | | | | | | | | | *Totals:* | $42.38 |
| | | | | | | | | | | | | |
| 99891397 | | 9/11/2013 | AS - LPR | | | $24.79 | $24.79 | 10-50-5865-10 | Books - Adult Fiction | | | $24.79 |
| | | | | | | | | | | | *Totals:* | $24.79 |
| | | | | | | | | | | | | |
| 99871065 | | 9/11/2013 | AS - LPRs | | | $47.18 | $47.18 | 10-50-5865-10 | Books - Adult Fiction | | | $47.18 |
| | | | | | | | | | | | *Totals:* | $47.18 |
| | | | | | | | | | | | | |
| 99891054 | | 9/11/2013 | AS - LPR | | | $24.79 | $24.79 | 10-50-5865-10 | Books - Adult Fiction | | | $24.79 |
| | | | | | | | | | | | *Totals:* | $24.79 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Garvey's Office Products | | | Computer Check | 36996 | 9/11/2013 | 9/11/2013 | $447.70 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $447.70 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $447.70 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 638200 | | 9/11/2013 | CS - Bandages, Tape & Paper | | | $32.11 | $32.11 | 10-25-5713-00 | Office Supplies | | | $32.11 |
| | | | | | | | | | | | *Totals:* | $32.11 |
| | | | | | | | | | | | | |
| 638221 | | 9/11/2013 | CS - Gauze & Medical Tape | | | $8.08 | $8.08 | 10-25-5713-00 | Office Supplies | | | $8.08 |
| | | | | | | | | | | | *Totals:* | $8.08 |
| | | | | | | | | | | | | |
| 638202 | | 9/11/2013 | TS - Tape | | | $49.47 | $49.47 | 10-25-5713-00 | Office Supplies | | | $49.47 |
| | | | | | | | | | | | *Totals:* | $49.47 |
| | | | | | | | | | | | | |
| 648346 | | 9/11/2013 | Misc. Kitchen Supplies, etc. | | | $275.11 | $275.11 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $18.50 |
| 648346 | | 9/11/2013 | Misc. Kitchen Supplies, etc. | | | $275.11 | $275.11 | 10-25-5713-00 | Office Supplies | | | $32.70 |
| 648346 | | 9/11/2013 | Misc. Kitchen Supplies, etc. | | | $275.11 | $275.11 | 10-25-5716-00 | Kitchen Supplies | | | $223.91 |
| | | | | | | | | | | | *Totals:* | $275.11 |
| | | | | | | | | | | | | |
| 638199 | | 9/11/2013 | AS - Sanitizer, Pencils, Duster, etc. | | | $82.93 | $82.93 | 10-25-5713-00 | Office Supplies | | | $82.93 |
| | | | | | | | | | | | *Totals:* | $82.93 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gaylord Bros. | | | Computer Check | 36997 | 9/11/2013 | 9/11/2013 | $60.85 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $60.85 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $60.85 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2197492 | | 9/11/2013 | YS - Playaway Cases | | | $60.85 | $60.85 | 10-25-5717-00 | Processing Supplies | | | $60.85 |
| | | | | | | | | | | | *Totals:* | $60.85 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gordon Flesch Co., Inc. | | | Computer Check | 36998 | 9/11/2013 | 9/11/2013 | $385.36 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $385.36 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $385.36 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN10484631 | | 9/11/2013 | Copier Rm Machine 7/8 - 8/6/13 | | | $143.55 | $143.55 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $143.55 |
| | | | | | | | | | | | *Totals:* | $143.55 |
| IN10495121 | | 9/11/2013 | YS - 7/19/13 - 8/15/13 | | | $56.56 | $56.56 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $56.56 |
| | | | | | | | | | | | *Totals:* | $56.56 |
| IN10495030 | | 9/11/2013 | CS - 7/16/13 - 8/15/13 | | | $53.00 | $53.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $53.00 |
| | | | | | | | | | | | *Totals:* | $53.00 |
| IN10467945 | | 9/11/2013 | CS-Monthly Color Copier Monthly Copier | | | $132.25 | $132.25 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $132.25 |
| | | | | | | | | | | | *Totals:* | $132.25 |
| Grainger | | | Computer Check | 36999 | 9/11/2013 | 9/11/2013 | $171.79 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $171.79 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $171.79 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 9227802098 | | 9/11/2013 | Spare Ceiling Tiles | | | $171.79 | $171.79 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $171.79 |
| | | | | | | | | | | | *Totals:* | $171.79 |
| Margie Green | | | Computer Check | 37000 | 9/11/2013 | 9/11/2013 | $7.48 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $7.48 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $7.48 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 8/09/2013 | | 9/11/2013 | 8/6 & 8/9/2013 Milage | | | $7.48 | $7.48 | 10-25-5724-15 | Local Travel | | | $7.48 |
| | | | | | | | | | | | *Totals:* | $7.48 |
| Haines & Company, Inc. | | | Computer Check | 37001 | 9/11/2013 | 9/11/2013 | $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** |
| 359437 | | 9/11/2013 | Haines Guide | | | $673.00 | $673.00 | 10-50-5866-20 | Rental Books - Adult Serv. Dept. | | | $673.00 |
| | | | | | | | | | | | *Totals:* | $673.00 |
| Hinckley Springs | | | Computer Check | 37002 | 9/11/2013 | 9/11/2013 | $205.16 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $205.16 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $205.16 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5720042 080313 | | 9/11/2013 | Bi-Monthly Water 7/11 & 7/26/13 | | | $205.16 | $205.16 | 10-25-5716-00 | Kitchen Supplies | | | $205.16 |
| | | | | | | | | | | | *Totals:* | $205.16 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| John Hlavinka | | | Computer Check | 37003 | 9/11/2013 | 9/11/2013 | $840.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $840.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $840.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| August 2013 | | 9/11/2013 | Graphic Design Templates (21) | | | $840.00 | $840.00 | 10-25-5719-00 | Publishing | | | $840.00 |
| | | | | | | | | | | | *Totals:* | $840.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Hobby Lobby Stores, Inc. | | | Computer Check | 37004 | 9/11/2013 | 9/11/2013 | $20.93 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $20.93 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $20.93 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 8/17/13 YS | | 9/11/2013 | Spin A Yarn Supplies | | | $20.93 | $20.93 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $20.93 |
| | | | | | | | | | | | *Totals:* | $20.93 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Paul Hurt | | | Computer Check | 37005 | 9/11/2013 | 9/11/2013 | $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** |
| | | | | | | | | | | | | |
| 9/3/2012 | | 9/11/2013 | PUG Conference October 8-11, 2013 | | | $300.00 | $300.00 | 10-40-5785-00 | Conventions - Staff | | | $300.00 |
| | | | | | | | | | | | *Totals:* | $300.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Illinois Library Association | | | Computer Check | 37006 | 9/11/2013 | 9/11/2013 | $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** |
| | | | | | | | | | | | | |
| 1816900 | | 9/11/2013 | Book for New Trustee | | | $20.00 | $20.00 | 10-45-5788-70 | Meetings - Trustee | | | $20.00 |
| | | | | | | | | | | | *Totals:* | $20.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Illinois Paper & Copier Co. | | | Computer Check | 37007 | 9/11/2013 | 9/11/2013 | $295.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $295.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $295.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| IN64185 | | 9/11/2013 | Copier Paper - 10 Boxes | | | $295.00 | $295.00 | 10-25-5715-00 | Copier Supplies | | | $295.00 |
| | | | | | | | | | | | *Totals:* | $295.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Michael Kett | | | Computer Check | 37008 | 9/11/2013 | 9/11/2013 | $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** |
| | | | | | | | | | | | | |
| 9/16/2013 | | 9/11/2013 | Steadier Steps 9/16/2013 | | | $200.00 | $200.00 | 10-60-5931-10 | Programs - Adult Services | | | $200.00 |
| | | | | | | | | | | | *Totals:* | $200.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Krista Kloepper | | | Computer Check | 37009 | 9/11/2013 | 9/11/2013 | $159.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $159.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $159.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 8/28/2013 | | 9/11/2013 | Deliver Exceptional Customer Service Seminar | | | $159.00 | $159.00 | 10-40-5784-00 | Meetings - Staff | | | $159.00 |
| | | | | | | | | | | | *Totals:* | $159.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Yolanda Kocemba | | | Computer Check | 37010 | 9/11/2013 | 9/11/2013 | $684.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $684.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $684.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 8/28/13 | | 9/11/2013 | ESL - Summer Session Classes 2013 | | | $684.00 | $684.00 | 10-50-5863-20 | Literacy/ESL | | | $684.00 |
| | | | | | | | | | | | *Totals:* | $684.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Krystal J Beverages | | | Computer Check | 37011 | 9/11/2013 | 9/11/2013 | $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** |
| | | | | | | | | | | | | |
| 333564 | | 9/11/2013 | Distilled Water 3 Boxes | | | $35.94 | $35.94 | 10-25-5714-00 | Circ. Material Supplies | | | $35.94 |
| | | | | | | | | | | | *Totals:* | $35.94 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LACONI | | | Computer Check | 37012 | 9/11/2013 | 9/11/2013 | $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** |
| | | | | | | | | | | | | |
| 8/22/2013 | | 9/11/2013 | Annual LACONI Membership 11/1/13 - 10/31/14 | | | $100.00 | $100.00 | 10-40-5783-00 | Dues - Staff | | | $100.00 |
| | | | | | | | | | | | *Totals:* | $100.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LACONI YSS | | | Computer Check | 37013 | 9/11/2013 | 9/11/2013 | $40.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $40.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $40.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 8/13/2013 | | 9/11/2013 | S.T.E.M. @ The Library Workshop | | | $40.00 | $40.00 | 10-40-5784-00 | Meetings - Staff | | | $40.00 |
| | | | | | | | | | | | *Totals:* | $40.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Kevin J. Manning | | | Computer Check | 37014 | 9/11/2013 | 9/11/2013 | $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** |
| | | | | | | | | | | | | |
| KM139 | | 9/11/2013 | Astronomy for Everyone... 10/8/2013 | | | $450.00 | $450.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $450.00 |
| | | | | | | | | | | | *Totals:* | $450.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Matsock Agency | | | Computer Check | 37015 | 9/11/2013 | 9/11/2013 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30001 | | 9/11/2013 | Kingston Property Policy 8/29/13 - 8/29/14 | | | $1,036.00 | $1,036.00 | 10-30-5751-00 | Property Damage (All-Peril) | | | $1,036.00 |
| | | | | | | | | | | | *Totals:* | $1,036.00 |
| Midwest Tape (7288) | | | Computer Check | 37016 | 9/11/2013 | 9/11/2013 | $1,457.51 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,457.51 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,457.51 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91176610 | | 9/11/2013 | DVDs & Processing | | | $283.94 | $283.94 | 10-25-5717-00 | Processing Supplies | | | $40.25 |
| 91176610 | | 9/11/2013 | DVDs & Processing | | | $283.94 | $283.94 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $243.69 |
| | | | | | | | | | | | *Totals:* | $283.94 |
| 91178414 | | 9/11/2013 | DVDs & Processing | | | $234.84 | $234.84 | 10-25-5717-00 | Processing Supplies | | | $26.10 |
| 91178414 | | 9/11/2013 | DVDs & Processing | | | $234.84 | $234.84 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $208.74 |
| | | | | | | | | | | | *Totals:* | $234.84 |
| 91161511 | | 9/11/2013 | DVDs & Processing | | | $19.54 | $19.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91161511 | | 9/11/2013 | DVDs & Processing | | | $19.54 | $19.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.54 |
| 91159419 | | 9/11/2013 | DVDs & Processing | | | $77.33 | $77.33 | 10-25-5717-00 | Processing Supplies | | | $8.55 |
| 91159419 | | 9/11/2013 | DVDs & Processing | | | $77.33 | $77.33 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $68.78 |
| | | | | | | | | | | | *Totals:* | $77.33 |
| 91188409 | | 9/11/2013 | DVDs & Processing | | | $51.58 | $51.58 | 10-25-5717-00 | Processing Supplies | | | $7.60 |
| 91188409 | | 9/11/2013 | DVDs & Processing | | | $51.58 | $51.58 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $43.98 |
| | | | | | | | | | | | *Totals:* | $51.58 |
| 91184000 | | 9/11/2013 | DVDs & Processing | | | $137.27 | $137.27 | 10-25-5717-00 | Processing Supplies | | | $13.30 |
| 91184000 | | 9/11/2013 | DVDs & Processing | | | $137.27 | $137.27 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $123.97 |
| | | | | | | | | | | | *Totals:* | $137.27 |
| 91176612 | | 9/11/2013 | DVDs & Processing | | | $207.30 | $207.30 | 10-25-5717-00 | Processing Supplies | | | $21.35 |
| 91176612 | | 9/11/2013 | DVDs & Processing | | | $207.30 | $207.30 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $185.95 |
| | | | | | | | | | | | *Totals:* | $207.30 |
| 91176611 | | 9/11/2013 | DVDs & Processing | | | $25.94 | $25.94 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91176611 | | 9/11/2013 | DVDs & Processing | | | $25.94 | $25.94 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.39 |
| | | | | | | | | | | | *Totals:* | $25.94 |
| 91155742 | | 9/11/2013 | DVDs & Processing | | | $119.29 | $119.29 | 10-25-5717-00 | Processing Supplies | | | $21.55 |
| 91155742 | | 9/11/2013 | DVDs & Processing | | | $119.29 | $119.29 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $97.74 |
| | | | | | | | | | | | *Totals:* | $119.29 |
| 91161514 | | 9/11/2013 | DVDs & Processing | | | $263.40 | $263.40 | 10-25-5717-00 | Processing Supplies | | | $35.50 |
| 91161514 | | 9/11/2013 | DVDs & Processing | | | $263.40 | $263.40 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $227.90 |
| | | | | | | | | | | | *Totals:* | $263.40 |
| 91161513 | | 9/11/2013 | DVDs & Processing | | | $37.08 | $37.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91161513 | | 9/11/2013 | DVDs & Processing | | | $37.08 | $37.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.98 |
| | | | | | | | | | | | *Totals:* | $37.08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Midwest Tape (7288) | | | Computer Check | 37017 | 9/11/2013 | 9/11/2013 | $1,567.95 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,567.95 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,567.95 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 91205092 | | 9/11/2013 | DVDs & Processing | | | $415.08 | $415.08 | 10-25-5717-00 | Processing Supplies | | | $63.25 |
| 91205092 | | 9/11/2013 | DVDs & Processing | | | $415.08 | $415.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $351.83 |
| | | | | | | | | | | | *Totals:* | $415.08 |
| 91200942 | | 9/11/2013 | DVDs & Processing | | | $77.87 | $77.87 | 10-25-5717-00 | Processing Supplies | | | $10.90 |
| 91200942 | | 9/11/2013 | DVDs & Processing | | | $77.87 | $77.87 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $66.97 |
| | | | | | | | | | | | *Totals:* | $77.87 |
| 91200943 | | 9/11/2013 | DVDs & Processing | | | $117.48 | $117.48 | 10-25-5717-00 | Processing Supplies | | | $9.50 |
| 91200943 | | 9/11/2013 | DVDs & Processing | | | $117.48 | $117.48 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $107.98 |
| | | | | | | | | | | | *Totals:* | $117.48 |
| 91200940 | | 9/11/2013 | DVDs & Processing | | | $67.08 | $67.08 | 10-25-5717-00 | Processing Supplies | | | $8.30 |
| 91200940 | | 9/11/2013 | DVDs & Processing | | | $67.08 | $67.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $58.78 |
| | | | | | | | | | | | *Totals:* | $67.08 |
| 91202060 | | 9/11/2013 | DVDs & Processing | | | $58.34 | $58.34 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 91202060 | | 9/11/2013 | DVDs & Processing | | | $58.34 | $58.34 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $53.59 |
| | | | | | | | | | | | *Totals:* | $58.34 |
| 91216627 | | 9/11/2013 | DVDs & Processing | | | $272.06 | $272.06 | 10-25-5717-00 | Processing Supplies | | | $34.35 |
| 91216627 | | 9/11/2013 | DVDs & Processing | | | $272.06 | $272.06 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $237.71 |
| | | | | | | | | | | | *Totals:* | $272.06 |
| 91204331 | | 9/11/2013 | DVDs & Processing | | | $287.87 | $287.87 | 10-25-5717-00 | Processing Supplies | | | $34.35 |
| 91204331 | | 9/11/2013 | DVDs & Processing | | | $287.87 | $287.87 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $253.52 |
| | | | | | | | | | | | *Totals:* | $287.87 |
| 91204739 | | 9/11/2013 | DVDs & Processing | | | $27.54 | $27.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91204739 | | 9/11/2013 | DVDs & Processing | | | $27.54 | $27.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.99 |
| | | | | | | | | | | | *Totals:* | $27.54 |
| 91219280 | | 9/11/2013 | DVDs & Processing | | | $45.33 | $45.33 | 10-25-5717-00 | Processing Supplies | | | $7.35 |
| 91219280 | | 9/11/2013 | DVDs & Processing | | | $45.33 | $45.33 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $37.98 |
| | | | | | | | | | | | *Totals:* | $45.33 |
| 91219258 | | 9/11/2013 | DVDs & Processing | | | $53.08 | $53.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91219258 | | 9/11/2013 | DVDs & Processing | | | $53.08 | $53.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $45.98 |
| | | | | | | | | | | | *Totals:* | $53.08 |
| 91216628 | | 9/11/2013 | DVDs & Processing | | | $146.22 | $146.22 | 10-25-5717-00 | Processing Supplies | | | $14.25 |
| 91216628 | | 9/11/2013 | DVDs & Processing | | | $146.22 | $146.22 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $131.97 |
| | | | | | | | | | | | *Totals:* | $146.22 |
| Midwest Tape (7290) | | | Computer Check | 37018 | 9/11/2013 | 9/11/2013 | $125.49 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $125.49 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $125.49 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| 91197803 | | 9/11/2013 | YS - CDs | | | $113.50 | $113.50 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $113.50 |
| | | | | | | | | | | | *Totals:* | $113.50 |
| | | | | | | | | | | | | |
| 91197801 | | 9/11/2013 | YS - CD | | | $11.99 | $11.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $11.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 37019 | 9/11/2013 | 9/11/2013 | $510.08 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $510.08 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $510.08 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91176613 | | 9/11/2013 | YS - DVDs & Processing | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91176613 | | 9/11/2013 | YS - DVDs & Processing | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| | | | | | | | | | | | | |
| 91178416 | | 9/11/2013 | YS - DVDs & Processing | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91178416 | | 9/11/2013 | YS - DVDs & Processing | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |
| | | | | | | | | | | | | |
| 91176616 | | 9/11/2013 | YS - DVDs & Processing | | | $69.12 | $69.12 | 10-25-5717-00 | Processing Supplies | | | $9.15 |
| 91176616 | | 9/11/2013 | YS - DVDs & Processing | | | $69.12 | $69.12 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $59.97 |
| | | | | | | | | | | | *Totals:* | $69.12 |
| | | | | | | | | | | | | |
| 91155746 | | 9/11/2013 | YS - DVDs & Processing | | | $30.08 | $30.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91155746 | | 9/11/2013 | YS - DVDs & Processing | | | $30.08 | $30.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $23.98 |
| | | | | | | | | | | | *Totals:* | $30.08 |
| | | | | | | | | | | | | |
| 91161515 | | 9/11/2013 | YS - DVDs & Processing | | | $46.72 | $46.72 | 10-25-5717-00 | Processing Supplies | | | $9.15 |
| 91161515 | | 9/11/2013 | YS - DVDs & Processing | | | $46.72 | $46.72 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $37.57 |
| | | | | | | | | | | | *Totals:* | $46.72 |
| | | | | | | | | | | | | |
| 91162021 | | 9/11/2013 | YS - DVDs & Processing | | | $26.04 | $26.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91162021 | | 9/11/2013 | YS - DVDs & Processing | | | $26.04 | $26.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $26.04 |
| | | | | | | | | | | | | |
| 91146399 | | 9/11/2013 | YS - DVDs & Processing | | | $64.08 | $64.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91146399 | | 9/11/2013 | YS - DVDs & Processing | | | $64.08 | $64.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $57.98 |
| | | | | | | | | | | | *Totals:* | $64.08 |
| | | | | | | | | | | | | |
| 91155743 | | 9/11/2013 | YS - DVDs & Processing | | | $18.04 | $18.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91155743 | | 9/11/2013 | YS - DVDs & Processing | | | $18.04 | $18.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $14.99 |
| | | | | | | | | | | | *Totals:* | $18.04 |
| | | | | | | | | | | | | |
| 91176615 | | 9/11/2013 | YS - DVDs & Processing | | | $13.44 | $13.44 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91176615 | | 9/11/2013 | YS - DVDs & Processing | | | $13.44 | $13.44 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $10.39 |
| | | | | | | | | | | | *Totals:* | $13.44 |
| | | | | | | | | | | | | |
| 91155745 | | 9/11/2013 | YS - DVDs & Processing | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91155745 | | 9/11/2013 | YS - DVDs & Processing | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| | | | | | | | | | | | | |
| 91205094 | | 9/11/2013 | YS - DVDs & Processing | | | $189.44 | $189.44 | 10-25-5717-00 | Processing Supplies | | | $33.55 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91205094 | | 9/11/2013 | YS - DVDs & Processing | | | $189.44 | $189.44 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $155.89 |
| | | | | | | | | | | | *Totals:* | $189.44 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 37020 | 9/11/2013 | 9/11/2013 | $280.97 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $280.97 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $280.97 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91200945 | | 9/11/2013 | YS - DVDs & Processing | | | $127.24 | $127.24 | 10-25-5717-00 | Processing Supplies | | | $18.30 |
| 91200945 | | 9/11/2013 | YS - DVDs & Processing | | | $127.24 | $127.24 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $108.94 |
| | | | | | | | | | | | *Totals:* | $127.24 |
| | | | | | | | | | | | | |
| 91200944 | | 9/11/2013 | YS - DVDs & Processing | | | $54.08 | $54.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91200944 | | 9/11/2013 | YS - DVDs & Processing | | | $54.08 | $54.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $47.98 |
| | | | | | | | | | | | *Totals:* | $54.08 |
| | | | | | | | | | | | | |
| 91216629 | | 9/11/2013 | YS - DVDs & Processing | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91216629 | | 9/11/2013 | YS - DVDs & Processing | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| | | | | | | | | | | | | |
| 91218111 | | 9/11/2013 | YS - DVDs & Processing | | | $58.52 | $58.52 | 10-25-5717-00 | Processing Supplies | | | $9.15 |
| 91218111 | | 9/11/2013 | YS - DVDs & Processing | | | $58.52 | $58.52 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $49.37 |
| | | | | | | | | | | | *Totals:* | $58.52 |
| | | | | | | | | | | | | |
| 91208734 | | 9/11/2013 | YS - DVDs & Processing | | | $22.09 | $22.09 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91208734 | | 9/11/2013 | YS - DVDs & Processing | | | $22.09 | $22.09 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $22.09 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (12516) | | | Computer Check | 37021 | 9/11/2013 | 9/11/2013 | $359.94 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $359.94 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $359.94 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91194000 | | 9/11/2013 | AS - CD Audio Book | | | $59.99 | $59.99 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $59.99 |
| | | | | | | | | | | | *Totals:* | $59.99 |
| | | | | | | | | | | | | |
| 91213579 | | 9/11/2013 | AS - CD Audio Books | | | $299.95 | $299.95 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $299.95 |
| | | | | | | | | | | | *Totals:* | $299.95 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Montano's Landscaping & Nursery, Inc | | | Computer Check | 37022 | 9/11/2013 | 9/11/2013 | $1,902.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,902.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,902.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 8/27/2013 | | 9/11/2013 | August 2013 | | | $1,782.00 | $1,782.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $1,782.00 |
| | | | | | | | | | | | *Totals:* | $1,782.00 |
| | | | | | | | | | | | | |
| 8/27/13 Lot | | 9/11/2013 | Front St. Lot - 8/2013 | | | $120.00 | $120.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $120.00 |
| | | | | | | | | | | | *Totals:* | $120.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Naperville Public Library | | | Computer Check | 37023 | 9/11/2013 | 9/11/2013 | $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** |
| | | | | | | | | | | | | |
| 10-14-13 Bridgid | | 9/11/2013 | Science & Math for Everyone! | | | $35.00 | $35.00 | 10-40-5784-00 | Meetings - Staff | | | $35.00 |
| | | | | | | | | | | | *Totals:* | $35.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| NICOR | | | Computer Check | 37024 | 9/11/2013 | 9/11/2013 | $106.82 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $106.82 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $106.82 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 8/19/13 | | 9/11/2013 | Mouthly Usage - 7/8/13 - 8/16/13 | | | $106.82 | $106.82 | 10-20-5653-00 | Utilities - Gas | | | $106.82 |
| | | | | | | | | | | | *Totals:* | $106.82 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Jen Ohzourk | | | Computer Check | 37025 | 9/11/2013 | 9/11/2013 | $132.02 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $132.02 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $132.02 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 8/28/2013 | | 9/11/2013 | Summer Read Prizes & Party | | | $88.07 | $88.07 | 10-60-5931-10 | Programs - Adult Services | | | $88.07 |
| | | | | | | | | | | | *Totals:* | $88.07 |
| | | | | | | | | | | | | |
| 8/28/13 | | 9/11/2013 | Ready Set Go - Food, Tea & Tablecloths | | | $43.95 | $43.95 | 10-60-5931-10 | Programs - Adult Services | | | $43.95 |
| | | | | | | | | | | | *Totals:* | $43.95 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Oriental Trading Co., Inc. | | | Computer Check | 37026 | 9/11/2013 | 9/11/2013 | $53.25 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $53.25 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $53.25 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 658606743-01 | | 9/11/2013 | Ready Set Go | | | $53.25 | $53.25 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $53.25 |
| | | | | | | | | | | | *Totals:* | $53.25 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Paddock Publications | | | Computer Check | 37027 | 9/11/2013 | 9/11/2013 | $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** |
| | | | | | | | | | | | | |
| T4348982 | | 9/11/2013 | Notice of Public Hearing - B & A | | | $62.10 | $62.10 | 10-25-5719-00 | Publishing | | | $62.10 |
| | | | | | | | | | | | *Totals:* | $62.10 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Paetec | | | Computer Check | 37028 | 9/11/2013 | 9/11/2013 | $621.78 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $621.78 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $621.78 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5904085 | | 9/11/2013 | Monthly Usage 08/04 - 09/03/13 | | | $621.78 | $621.78 | 10-20-5652-00 | Utilities - Phone | | | $621.78 |
| | | | | | | | | | | | *Totals:* | $621.78 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Mary Paliga | | | Computer Check | 37029 | 9/11/2013 | 9/11/2013 | $798.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $798.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $798.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 8/28/13 | | 9/11/2013 | ESL For You - Summer Session 2013 | | | $798.00 | $798.00 | 10-50-5863-20 | Literacy/ESL | | | $798.00 |
| | | | | | | | | | | | *Totals:* | $798.00 |
| Perfect Systems, Ltd. | | | Computer Check | 37030 | 9/11/2013 | 9/11/2013 | $8,465.75 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $8,465.75 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $8,465.75 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 12844 | | 9/11/2013 | Consulting - July 2013 | | | $6,113.25 | $6,113.25 | 10-35-5763-00 | Other Contractual Services-Technology Asst | | | $6,113.25 |
| | | | | | | | | | | | *Totals:* | $6,113.25 |
| 12585 | | 9/11/2013 | Consulting July 30 - Aug 6 | | | $1,732.50 | $1,732.50 | 10-35-5763-00 | Other Contractual Services-Technology Asst | | | $1,732.50 |
| | | | | | | | | | | | *Totals:* | $1,732.50 |
| 12859 | | 9/11/2013 | Toner - Aug. | | | $620.00 | $620.00 | 10-25-5718-00 | Computer Supplies | | | $620.00 |
| | | | | | | | | | | | *Totals:* | $620.00 |
| Pitney Bowes | | | Computer Check | 37031 | 9/11/2013 | 9/11/2013 | $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-AU13 | | 9/11/2013 | Rental From 5/30/13 to 8/30/13 | | | $180.00 | $180.00 | 10-48-5843-00 | Rental-Postage Meter | | | $180.00 |
| | | | | | | | | | | | *Totals:* | $180.00 |
| Shari Pontillo | | | Computer Check | 37032 | 9/11/2013 | 9/11/2013 | $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** |
| 7/11/2013 | | 9/11/2013 | Handmade Journal -AS- 9/24/2013 | | | $180.00 | $180.00 | 10-60-5931-10 | Programs - Adult Services | | | $180.00 |
| | | | | | | | | | | | *Totals:* | $180.00 |
| Record Information Services, INC. | | | Computer Check | 37033 | 9/11/2013 | 9/11/2013 | $887.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $887.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $887.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 34748 | | 9/11/2013 | Pubic Record Website 9/1/13 - 9/1/14 | | | $887.00 | $887.00 | 10-50-5869-20 | Internet Licensed DBases | | | $887.00 |
| | | | | | | | | | | | *Totals:* | $887.00 |
| Recorded Books,LLC | | | Computer Check | 37034 | 9/11/2013 | 9/11/2013 | $7.95 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $7.95 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $7.95 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 74782859 | | 9/11/2013 | Political Theory... | | | $7.95 | $7.95 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $7.95 |
| | | | | | | | | | | | *Totals:* | $7.95 |
| Reliable Office Supplies | | | Computer Check | 37035 | 9/11/2013 | 9/11/2013 | $130.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $130.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $130.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| DWD75200 | | 9/11/2013 | Post It Flags & Copy Paper | | | $130.00 | $130.00 | 10-25-5713-00 | Office Supplies | | | $28.56 |
| DWD75200 | | 9/11/2013 | Post It Flags & Copy Paper | | | $130.00 | $130.00 | 10-25-5715-00 | Copier Supplies | | | $101.44 |
| | | | | | | | | | | | *Totals:* | $130.00 |
| Katharine Seelig | | | Computer Check | 37036 | 9/11/2013 | 9/11/2013 | $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** |
| 8/31/2013 | | 9/11/2013 | Cash Advance - PUG Conf. | | | $300.00 | $300.00 | 10-40-5785-00 | Conventions - Staff | | | $300.00 |
| | | | | | | | | | | | *Totals:* | $300.00 |
| Eileen Soliday | | | Computer Check | 37037 | 9/11/2013 | 9/11/2013 | $23.38 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $23.38 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $23.38 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 8/19/13 - Jewel | | 9/11/2013 | Refreshments | | | $23.38 | $23.38 | 10-40-5784-00 | Meetings - Staff | | | $23.38 |
| | | | | | | | | | | | *Totals:* | $23.38 |
| Staples Business Advantage | | | Computer Check | 37038 | 9/11/2013 | 9/11/2013 | $300.08 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $300.08 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $300.08 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3206385641 | | 9/11/2013 | Misc. Kitchen, Janitorial, Office Supplies | | | $214.81 | $214.81 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $9.00 |
| 3206385641 | | 9/11/2013 | Misc. Kitchen, Janitorial, Office Supplies | | | $214.81 | $214.81 | 10-25-5713-00 | Office Supplies | | | $16.35 |
| 3206385641 | | 9/11/2013 | Misc. Kitchen, Janitorial, Office Supplies | | | $214.81 | $214.81 | 10-25-5716-00 | Kitchen Supplies | | | $189.46 |
| | | | | | | | | | | | *Totals:* | $214.81 |
| 3206385642 | | 9/11/2013 | First Aid | | | $79.50 | $79.50 | 10-25-5713-00 | Office Supplies | | | $79.50 |
| | | | | | | | | | | | *Totals:* | $79.50 |
| 3206385643 | | 9/11/2013 | Insect Sting Relief Pad | | | $2.18 | $2.18 | 10-25-5713-00 | Office Supplies | | | $2.18 |
| | | | | | | | | | | | *Totals:* | $2.18 |
| 3206385644 | | 9/11/2013 | First Aid Hydrocortasone Green | | | $3.59 | $3.59 | 10-25-5713-00 | Office Supplies | | | $3.59 |
| | | | | | | | | | | | *Totals:* | $3.59 |
| Brian Stein | | | Computer Check | 37039 | 9/11/2013 | 9/11/2013 | $38.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $38.99 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $38.99 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 8/28/2013 | | 9/11/2013 | Local Travel - 7/8/13 - 8/26/2013 | | | $38.99 | $38.99 | 10-25-5724-15 | Local Travel | | | $38.99 |
| | | | | | | | | | | | *Totals:* | $38.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Suburban Door Check & Lock Service | | | Computer Check | 37040 | 9/11/2013 | 9/11/2013 | $428.30 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $428.30 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $428.30 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 438923 | | 9/11/2013 | Keys | | | $13.80 | $13.80 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $13.80 |
| | | | | | | | | | | | *Totals:* | $13.80 |
| | | | | | | | | | | | | |
| 439254 | | 9/11/2013 | TS - Door Closer Replacement | | | $414.50 | $414.50 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $414.50 |
| | | | | | | | | | | | *Totals:* | $414.50 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Linda Supinski | | | Computer Check | 37041 | 9/11/2013 | 9/11/2013 | $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** |
| | | | | | | | | | | | | |
| 9/13 25 Yrs Service | | 9/11/2013 | Linda Supinski 25 Yrs of Service | | | $750.00 | $750.00 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $750.00 |
| | | | | | | | | | | | *Totals:* | $750.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| The Tuesday Agency | | | Computer Check | 37042 | 9/11/2013 | 9/11/2013 | $3,250.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,250.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,250.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1011113 | | 9/11/2013 | Lisa Scottoline - November 5, 2013 | | | $3,250.00 | $3,250.00 | 10-60-5931-10 | Programs - Adult Services | | | $3,250.00 |
| | | | | | | | | | | | *Totals:* | $3,250.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Tyco Integrated Security LLC | | | Computer Check | 37043 | 9/11/2013 | 9/11/2013 | $230.25 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $230.25 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $230.25 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 03624758 | | 9/11/2013 | Sept 2013 | | | $230.25 | $230.25 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $230.25 |
| | | | | | | | | | | | *Totals:* | $230.25 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Unique Management Services, Inc. | | | Computer Check | 37044 | 9/11/2013 | 9/11/2013 | $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** |
| | | | | | | | | | | | | |
| 241619 | | 9/11/2013 | Collection Acct. - July 2013 (7) | | | $62.65 | $62.65 | 10-35-5761-00 | Collection Agency | | | $62.65 |
| | | | | | | | | | | | *Totals:* | $62.65 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vanguard ID Systems | | | Computer Check | 37045 | 9/11/2013 | 9/11/2013 | $2,165.04 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,165.04 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,165.04 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 8059679 | | 9/11/2013 | 5000 Shortpak-Card & Key Tag With Label | | | $2,165.04 | $2,165.04 | 10-25-5714-00 | Circ. Material Supplies | | | $2,165.04 |
| | | | | | | | | | | | *Totals:* | $2,165.04 |
| Village of Lisle | | | Computer Check | 37046 | 9/11/2013 | 9/11/2013 | $160.60 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $160.60 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $160.60 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1420499 | | 9/11/2013 | Balance due on 6/2013 Invoice | | | $4.06 | $4.06 | 10-20-5654-00 | Utilities - Sewer & Water | | | $4.06 |
| | | | | | | | | | | | *Totals:* | $4.06 |
| 1433188 | | 9/11/2013 | 777 Front St. Sewer & Water 7/2013 | | | $156.54 | $156.54 | 10-20-5654-00 | Utilities - Sewer & Water | | | $156.54 |
| | | | | | | | | | | | *Totals:* | $156.54 |
| Weldon Hardware Supply, Inc. | | | Computer Check | 37047 | 9/11/2013 | 9/11/2013 | $89.40 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $89.40 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $89.40 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 463992 | | 9/11/2013 | Screws & EZ Ancor Plastic | | | $8.93 | $8.93 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $8.93 |
| | | | | | | | | | | | *Totals:* | $8.93 |
| 464026 | | 9/11/2013 | Screws | | | $1.40 | $1.40 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $1.40 |
| | | | | | | | | | | | *Totals:* | $1.40 |
| 465221 | | 9/11/2013 | Drano | | | $5.49 | $5.49 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $5.49 |
| | | | | | | | | | | | *Totals:* | $5.49 |
| 465304 | | 9/11/2013 | Supplies | | | $13.66 | $13.66 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $13.66 |
| | | | | | | | | | | | *Totals:* | $13.66 |
| 465333 | | 9/11/2013 | Command Poster Strip | | | $8.37 | $8.37 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $8.37 |
| | | | | | | | | | | | *Totals:* | $8.37 |
| 465478 | | 9/11/2013 | TS - Door Stop | | | $7.95 | $7.95 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $7.95 |
| | | | | | | | | | | | *Totals:* | $7.95 |
| 465381 | | 9/11/2013 | Paint Supplies - Exterior Benches | | | $35.32 | $35.32 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $35.32 |
| | | | | | | | | | | | *Totals:* | $35.32 |
| 466060 | | 9/11/2013 | Mounting Tape & Squares | | | $8.28 | $8.28 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $8.28 |
| | | | | | | | | | | | *Totals:* | $8.28 |
| David Wylly | | | Computer Check | 37048 | 9/11/2013 | 9/11/2013 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/20/2013 | | 9/11/2013 | Medicare 101 | | | $50.00 | $50.00 | 10-60-5931-10 | Programs - Adult Services | | | $50.00 |
| | | | | | | | | | | | *Totals:* | $50.00 |
| LIMRiCC Purchase of Health Ins. Program | | | Computer Check | 37050 | 9/18/2013 | 9/18/2013 | $20,584.61 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $20,584.61 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $20,584.61 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 091013 | | 9/10/2013 | Sept premium | | | $20,584.61 | $20,584.61 | 10-10-5621-10 | Hosp. Ins. - Admin | | | $3,445.15 |
| 091013 | | 9/10/2013 | Sept premium | | | $20,584.61 | $20,584.61 | 10-10-5621-20 | Hosp. Ins. - Adult Serv. | | | $5,923.74 |
| 091013 | | 9/10/2013 | Sept premium | | | $20,584.61 | $20,584.61 | 10-10-5621-30 | Hosp. Ins. - YS | | | $2,982.89 |
| 091013 | | 9/10/2013 | Sept premium | | | $20,584.61 | $20,584.61 | 10-10-5621-50 | Hosp. Ins. - Tech | | | $4,657.71 |
| 091013 | | 9/10/2013 | Sept premium | | | $20,584.61 | $20,584.61 | 10-10-5621-60 | Hosp. Ins. - Circ | | | $3,575.12 |
| | | | | | | | | | | | *Totals:* | $20,584.61 |
| ABS Electric, Inc. | | | Computer Check | 37051 | 10/9/2013 | 10/9/2013 | $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** |
| 8356 | | 10/9/2013 | Run Line for New Copier | | | $299.00 | $299.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $299.00 |
| | | | | | | | | | | | *Totals:* | $299.00 |
| AFLAC (G6920) | | | Computer Check | 37052 | 10/9/2013 | 10/9/2013 | $859.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $859.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $859.62 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 457622 | | 10/9/2013 | P/R Withholding | | | $859.62 | $859.62 | 10-00-2612-00 | AFLAC withholding | | | $859.62 |
| | | | | | | | | | | | *Totals:* | $859.62 |
| Allied Waste Services #551 | | | Computer Check | 37053 | 10/9/2013 | 10/9/2013 | $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** |
| 0551-010394035 | | 10/9/2013 | Monthly Service 10/2013 | | | $179.09 | $179.09 | 10-20-5665-00 | Rubbish Removal | | | $179.09 |
| | | | | | | | | | | | *Totals:* | $179.09 |
| Amazon | | | Computer Check | 37054 | 10/9/2013 | 10/9/2013 | $1,930.55 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,930.55 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,930.55 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 091013 | | 10/9/2013 | Books, Video Games, etc. | | | $1,930.55 | $1,930.55 | 10-25-5717-00 | Processing Supplies | | | $19.75 |
| 091013 | | 10/9/2013 | Books, Video Games, etc. | | | $1,930.55 | $1,930.55 | 10-50-5864-10 | Books - Non Fiction | | | $31.98 |
| 091013 | | 10/9/2013 | Books, Video Games, etc. | | | $1,930.55 | $1,930.55 | 10-50-5865-10 | Books - Adult Fiction | | | $95.87 |
| 091013 | | 10/9/2013 | Books, Video Games, etc. | | | $1,930.55 | $1,930.55 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $352.14 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 091013 | | 10/9/2013 | Books, Video Games, etc. | | | $1,930.55 | $1,930.55 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $1,430.81 |
| | | | | | | | | | | | *Totals:* | $1,930.55 |
| Anderson Pest Solutions (105057) | | | Computer Check | 37055 | 10/9/2013 | 10/9/2013 | $141.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $141.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $141.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2652134 | | 10/9/2013 | Pest Control - Sept 2013 | | | $141.00 | $141.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $141.00 |
| | | | | | | | | | | | *Totals:* | $141.00 |
| Apple Books (LPL532) | | | Computer Check | 37056 | 10/9/2013 | 10/9/2013 | $718.40 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $718.40 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $718.40 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 98307 | | 10/9/2013 | NFL Today Books | | | $718.40 | $718.40 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $718.40 |
| | | | | | | | | | | | *Totals:* | $718.40 |
| Arbor Printing & Graphics | | | Computer Check | 37057 | 10/9/2013 | 10/9/2013 | $718.58 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $718.58 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $718.58 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 57635 | | 10/9/2013 | Summer Reading Journal - YS | | | $185.58 | $185.58 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $185.58 |
| | | | | | | | | | | | *Totals:* | $185.58 |
| 57663 | | 10/9/2013 | Sighs | | | $533.00 | $533.00 | 10-48-5802-00 | Major Equip - Library Wide | | | $533.00 |
| | | | | | | | | | | | *Totals:* | $533.00 |
| B. Gunther & Company (266) | | | Computer Check | 37058 | 10/9/2013 | 10/9/2013 | $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** |
| 88800 | | 10/9/2013 | 2 x 8 One Line Sign - Adrian | | | $10.00 | $10.00 | 10-45-5788-70 | Meetings - Trustee | | | $10.00 |
| | | | | | | | | | | | *Totals:* | $10.00 |
| Baker & Taylor (L4171582) | | | Computer Check | 37059 | 10/9/2013 | 10/9/2013 | $863.21 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $863.21 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $863.21 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028494408 | | 10/9/2013 | AS-Audio Books & Processing | | | $166.08 | $166.08 | 10-25-5717-00 | Processing Supplies | | | $20.80 |
| 2028494408 | | 10/9/2013 | AS-Audio Books & Processing | | | $166.08 | $166.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $145.28 |
| | | | | | | | | | | | *Totals:* | $166.08 |
| 2028505170 | | 10/9/2013 | AS-Audio Books & Processing | | | $227.85 | $227.85 | 10-25-5717-00 | Processing Supplies | | | $23.08 |
| 2028505170 | | 10/9/2013 | AS-Audio Books & Processing | | | $227.85 | $227.85 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $204.77 |
| | | | | | | | | | | | *Totals:* | $227.85 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028561154 | | 10/9/2013 | AS-Audio Books & Processing | | | $210.66 | $210.66 | 10-25-5717-00 | Processing Supplies | | | $23.40 |
| 2028561154 | | 10/9/2013 | AS-Audio Books & Processing | | | $210.66 | $210.66 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $187.26 |
| | | | | | | | | | | | *Totals:* | $210.66 |
| | | | | | | | | | | | | |
| 2028550208 | | 10/9/2013 | AS-Audio Books & Processing | | | $258.62 | $258.62 | 10-25-5717-00 | Processing Supplies | | | $28.60 |
| 2028550208 | | 10/9/2013 | AS-Audio Books & Processing | | | $258.62 | $258.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $230.02 |
| | | | | | | | | | | | *Totals:* | $258.62 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C5223353) | | | Computer Check | 37060 | 10/9/2013 | 10/9/2013 | $656.39 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $656.39 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $656.39 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028540133 | | 10/9/2013 | Annual..., etc. | | | $656.39 | $656.39 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028540133 | | 10/9/2013 | Annual..., etc. | | | $656.39 | $656.39 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $655.74 |
| | | | | | | | | | | | *Totals:* | $656.39 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C5223433) | | | Computer Check | 37061 | 10/9/2013 | 10/9/2013 | $804.69 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $804.69 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $804.69 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5012747455 | | 10/9/2013 | Choosing..., etc. | | | $465.45 | $465.45 | 10-25-5717-00 | Processing Supplies | | | $1.30 |
| 5012747455 | | 10/9/2013 | Choosing..., etc. | | | $465.45 | $465.45 | 10-50-5864-10 | Books - Non Fiction | | | $464.15 |
| | | | | | | | | | | | *Totals:* | $465.45 |
| | | | | | | | | | | | | |
| 5012768143 | | 10/9/2013 | Beat..., etc. | | | $339.24 | $339.24 | 10-50-5864-10 | Books - Non Fiction | | | $339.24 |
| | | | | | | | | | | | *Totals:* | $339.24 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 37062 | 10/9/2013 | 10/9/2013 | $7,444.93 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $7,444.93 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $7,444.93 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028501982 | | 10/9/2013 | Secret..., etc. | | | $1,149.26 | $1,149.26 | 10-25-5717-00 | Processing Supplies | | | $23.40 |
| 2028501982 | | 10/9/2013 | Secret..., etc. | | | $1,149.26 | $1,149.26 | 10-50-5864-10 | Books - Non Fiction | | | $1,125.86 |
| | | | | | | | | | | | *Totals:* | $1,149.26 |
| | | | | | | | | | | | | |
| 2028513417 | | 10/9/2013 | No Better..., etc. | | | $452.10 | $452.10 | 10-25-5717-00 | Processing Supplies | | | $9.75 |
| 2028513417 | | 10/9/2013 | No Better..., etc. | | | $452.10 | $452.10 | 10-50-5864-10 | Books - Non Fiction | | | $442.35 |
| | | | | | | | | | | | *Totals:* | $452.10 |
| | | | | | | | | | | | | |
| 2028509787 | | 10/9/2013 | Command..., etc. | | | $525.22 | $525.22 | 10-25-5717-00 | Processing Supplies | | | $12.35 |
| 2028509787 | | 10/9/2013 | Command..., etc. | | | $525.22 | $525.22 | 10-50-5864-10 | Books - Non Fiction | | | $512.87 |
| | | | | | | | | | | | *Totals:* | $525.22 |
| | | | | | | | | | | | | |
| 2028555074 | | 10/9/2013 | Brave..., etc. | | | $737.88 | $737.88 | 10-25-5717-00 | Processing Supplies | | | $11.70 |
| 2028555074 | | 10/9/2013 | Brave..., etc. | | | $737.88 | $737.88 | 10-50-5864-10 | Books - Non Fiction | | | $726.18 |
| | | | | | | | | | | | *Totals:* | $737.88 |
| | | | | | | | | | | | | |
| 2028541256 | | 10/9/2013 | Appetite..., etc. | | | $770.26 | $770.26 | 10-25-5717-00 | Processing Supplies | | | $17.55 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028541256 | | 10/9/2013 | Appetite..., etc. | | | $770.26 | $770.26 | 10-50-5864-10 | Books - Non Fiction | | | $752.71 |
| | | | | | | | | | | | *Totals:* | $770.26 |
| 2028566031 | | 10/9/2013 | O My..., etc. | | | $935.41 | $935.41 | 10-25-5717-00 | Processing Supplies | | | $11.70 |
| 2028566031 | | 10/9/2013 | O My..., etc. | | | $935.41 | $935.41 | 10-50-5864-10 | Books - Non Fiction | | | $923.71 |
| | | | | | | | | | | | *Totals:* | $935.41 |
| 2028531192 | | 10/9/2013 | Heart..., etc. | | | $1,103.62 | $1,103.62 | 10-25-5717-00 | Processing Supplies | | | $13.00 |
| 2028531192 | | 10/9/2013 | Heart..., etc. | | | $1,103.62 | $1,103.62 | 10-50-5864-10 | Books - Non Fiction | | | $1,090.62 |
| | | | | | | | | | | | *Totals:* | $1,103.62 |
| 2028545953 | | 10/9/2013 | Weekends..., etc. | | | $613.28 | $613.28 | 10-25-5717-00 | Processing Supplies | | | $5.20 |
| 2028545953 | | 10/9/2013 | Weekends..., etc. | | | $613.28 | $613.28 | 10-50-5864-10 | Books - Non Fiction | | | $608.08 |
| | | | | | | | | | | | *Totals:* | $613.28 |
| 2028550212 | | 10/9/2013 | Short..., etc. | | | $526.29 | $526.29 | 10-25-5717-00 | Processing Supplies | | | $12.35 |
| 2028550212 | | 10/9/2013 | Short..., etc. | | | $526.29 | $526.29 | 10-50-5864-10 | Books - Non Fiction | | | $513.94 |
| | | | | | | | | | | | *Totals:* | $526.29 |
| 2028578388 | | 10/9/2013 | Vegucation..., etc. | | | $631.61 | $631.61 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2028578388 | | 10/9/2013 | Vegucation..., etc. | | | $631.61 | $631.61 | 10-50-5864-10 | Books - Non Fiction | | | $620.56 |
| | | | | | | | | | | | *Totals:* | $631.61 |
| Baker & Taylor (L3965522) | | | Computer Check | 37063 | 10/9/2013 | 10/9/2013 | $23.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $23.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $23.53 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028517451 | | 10/9/2013 | Unprocessed | | | $23.53 | $23.53 | 10-50-5864-10 | Books - Non Fiction | | | $23.53 |
| | | | | | | | | | | | *Totals:* | $23.53 |
| Baker & Taylor (L417178) | | | Computer Check | 37064 | 10/9/2013 | 10/9/2013 | $982.54 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $982.54 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $982.54 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028519386 | | 10/9/2013 | 1 Piece..., etc. | | | $6.02 | $6.02 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $6.02 |
| | | | | | | | | | | | *Totals:* | $6.02 |
| 2028519385 | | 10/9/2013 | Bones..., etc. | | | $91.71 | $91.71 | 10-25-5717-00 | Processing Supplies | | | $2.60 |
| 2028519385 | | 10/9/2013 | Bones..., etc. | | | $91.71 | $91.71 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $89.11 |
| | | | | | | | | | | | *Totals:* | $91.71 |
| 2028548658 | | 10/9/2013 | Boston..., etc. | | | $560.73 | $560.73 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $560.73 |
| | | | | | | | | | | | *Totals:* | $560.73 |
| 2028577506 | | 10/9/2013 | Football Fumble, etc. | | | $324.08 | $324.08 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $324.08 |
| | | | | | | | | | | | *Totals:* | $324.08 |
| Baker & Taylor (L5202982) | | | Computer Check | 37065 | 10/9/2013 | 10/9/2013 | $277.15 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $277.15 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $277.15 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028495272 | | 10/9/2013 | PBs | | | $66.20 | $66.20 | 10-50-5865-10 | Books - Adult Fiction | | | $66.20 |
| | | | | | | | | | | | *Totals:* | $66.20 |
| 2028509799 | | 10/9/2013 | PBs | | | $60.18 | $60.18 | 10-50-5865-10 | Books - Adult Fiction | | | $60.18 |
| | | | | | | | | | | | *Totals:* | $60.18 |
| 2028564096 | | 10/9/2013 | PBs | | | $22.26 | $22.26 | 10-50-5865-10 | Books - Adult Fiction | | | $22.26 |
| | | | | | | | | | | | *Totals:* | $22.26 |
| 2028569090 | | 10/9/2013 | PBs | | | $61.41 | $61.41 | 10-50-5865-10 | Books - Adult Fiction | | | $61.41 |
| | | | | | | | | | | | *Totals:* | $61.41 |
| 2028579131 | | 10/9/2013 | PBs | | | $67.10 | $67.10 | 10-50-5865-10 | Books - Adult Fiction | | | $67.10 |
| | | | | | | | | | | | *Totals:* | $67.10 |
| Baker & Taylor (L5226642) | | | Computer Check | 37066 | 10/9/2013 | 10/9/2013 | $382.33 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $382.33 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $382.33 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028529406 | | 10/9/2013 | Barrons... | | | $20.53 | $20.53 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028529406 | | 10/9/2013 | Barrons... | | | $20.53 | $20.53 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $19.88 |
| | | | | | | | | | | | *Totals:* | $20.53 |
| 2028565233 | | 10/9/2013 | Encyclopedia..., | | | $361.80 | $361.80 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $361.80 |
| | | | | | | | | | | | *Totals:* | $361.80 |
| Baker & Taylor (L5425632) | | | Computer Check | 37067 | 10/9/2013 | 10/9/2013 | $4,000.77 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,000.77 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,000.77 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028489820 | | 10/9/2013 | Amazing..., etc. | | | $252.41 | $252.41 | 10-25-5717-00 | Processing Supplies | | | $9.75 |
| 2028489820 | | 10/9/2013 | Amazing..., etc. | | | $252.41 | $252.41 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $242.66 |
| | | | | | | | | | | | *Totals:* | $252.41 |
| 2028485510 | | 10/9/2013 | Dee..., etc. | | | $481.36 | $481.36 | 10-25-5717-00 | Processing Supplies | | | $8.45 |
| 2028485510 | | 10/9/2013 | Dee..., etc. | | | $481.36 | $481.36 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $472.91 |
| | | | | | | | | | | | *Totals:* | $481.36 |
| 2028570553 | | 10/9/2013 | Pete..., etc. | | | $549.47 | $549.47 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2028570553 | | 10/9/2013 | Pete..., etc. | | | $549.47 | $549.47 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $538.42 |
| | | | | | | | | | | | *Totals:* | $549.47 |
| 2028525306 | | 10/9/2013 | Breathing..., etc. | | | $524.94 | $524.94 | 10-25-5717-00 | Processing Supplies | | | $13.00 |
| 2028525306 | | 10/9/2013 | Breathing..., etc. | | | $524.94 | $524.94 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $511.94 |
| | | | | | | | | | | | *Totals:* | $524.94 |
| 2028545521 | | 10/9/2013 | From..., etc. | | | $245.15 | $245.15 | 10-25-5717-00 | Processing Supplies | | | $5.20 |
| 2028545521 | | 10/9/2013 | From..., etc. | | | $245.15 | $245.15 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $239.95 |
| | | | | | | | | | | | *Totals:* | $245.15 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028546568 | | 10/9/2013 | Taming..., etc. | | | $300.61 | $300.61 | 10-25-5717-00 | Processing Supplies | | | $13.00 |
| 2028546568 | | 10/9/2013 | Taming..., etc. | | | $300.61 | $300.61 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $287.61 |
| | | | | | | | | | | | *Totals:* | $300.61 |
| | | | | | | | | | | | | |
| 2028559144 | | 10/9/2013 | Big..., etc. | | | $310.08 | $310.08 | 10-25-5717-00 | Processing Supplies | | | $9.75 |
| 2028559144 | | 10/9/2013 | Big..., etc. | | | $310.08 | $310.08 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $300.33 |
| | | | | | | | | | | | *Totals:* | $310.08 |
| | | | | | | | | | | | | |
| 2028534687 | | 10/9/2013 | Monsieur..., etc. | | | $316.21 | $316.21 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2028534687 | | 10/9/2013 | Monsieur..., etc. | | | $316.21 | $316.21 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $309.06 |
| | | | | | | | | | | | *Totals:* | $316.21 |
| | | | | | | | | | | | | |
| 2028507916 | | 10/9/2013 | Eye..., etc. | | | $519.08 | $519.08 | 10-25-5717-00 | Processing Supplies | | | $17.55 |
| 2028507916 | | 10/9/2013 | Eye..., etc. | | | $519.08 | $519.08 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $501.53 |
| | | | | | | | | | | | *Totals:* | $519.08 |
| | | | | | | | | | | | | |
| 2028550184 | | 10/9/2013 | Flora..., etc. | | | $501.46 | $501.46 | 10-25-5717-00 | Processing Supplies | | | $10.40 |
| 2028550184 | | 10/9/2013 | Flora..., etc. | | | $501.46 | $501.46 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $491.06 |
| | | | | | | | | | | | *Totals:* | $501.46 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5543202) | | | Computer Check | 37068 | 10/9/2013 | 10/9/2013 | $4,868.66 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,868.66 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,868.66 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028495013 | | 10/9/2013 | Burial..., etc. | | | $319.54 | $319.54 | 10-25-5717-00 | Processing Supplies | | | $24.37 |
| 2028495013 | | 10/9/2013 | Burial..., etc. | | | $319.54 | $319.54 | 10-50-5865-10 | Books - Adult Fiction | | | $295.17 |
| | | | | | | | | | | | *Totals:* | $319.54 |
| | | | | | | | | | | | | |
| 2028502020 | | 10/9/2013 | 2nd Watch, etc. | | | $434.21 | $434.21 | 10-25-5717-00 | Processing Supplies | | | $34.89 |
| 2028502020 | | 10/9/2013 | 2nd Watch, etc. | | | $434.21 | $434.21 | 10-50-5865-10 | Books - Adult Fiction | | | $399.32 |
| | | | | | | | | | | | *Totals:* | $434.21 |
| | | | | | | | | | | | | |
| 2028509795 | | 10/9/2013 | Dissident..., etc. | | | $607.60 | $607.60 | 10-25-5717-00 | Processing Supplies | | | $48.62 |
| 2028509795 | | 10/9/2013 | Dissident..., etc. | | | $607.60 | $607.60 | 10-50-5865-10 | Books - Adult Fiction | | | $558.98 |
| | | | | | | | | | | | *Totals:* | $607.60 |
| | | | | | | | | | | | | |
| 2028513594 | | 10/9/2013 | Circuit..., etc. | | | $428.50 | $428.50 | 10-25-5717-00 | Processing Supplies | | | $38.26 |
| 2028513594 | | 10/9/2013 | Circuit..., etc. | | | $428.50 | $428.50 | 10-50-5865-10 | Books - Adult Fiction | | | $390.24 |
| | | | | | | | | | | | *Totals:* | $428.50 |
| | | | | | | | | | | | | |
| 2028529652 | | 10/9/2013 | Longest..., etc. | | | $293.87 | $293.87 | 10-25-5717-00 | Processing Supplies | | | $18.36 |
| 2028529652 | | 10/9/2013 | Longest..., etc. | | | $293.87 | $293.87 | 10-50-5865-10 | Books - Adult Fiction | | | $275.51 |
| | | | | | | | | | | | *Totals:* | $293.87 |
| | | | | | | | | | | | | |
| 2028545958 | | 10/9/2013 | Doctor..., etc. | | | $440.65 | $440.65 | 10-25-5717-00 | Processing Supplies | | | $28.23 |
| 2028545958 | | 10/9/2013 | Doctor..., etc. | | | $440.65 | $440.65 | 10-50-5865-10 | Books - Adult Fiction | | | $412.42 |
| | | | | | | | | | | | *Totals:* | $440.65 |
| | | | | | | | | | | | | |
| 2028566020 | | 10/9/2013 | Autumn..., etc. | | | $630.25 | $630.25 | 10-25-5717-00 | Processing Supplies | | | $54.71 |
| 2028566020 | | 10/9/2013 | Autumn..., etc. | | | $630.25 | $630.25 | 10-50-5865-10 | Books - Adult Fiction | | | $575.54 |
| | | | | | | | | | | | *Totals:* | $630.25 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028579740 | | 10/9/2013 | Bride..., etc. | | | $460.59 | $460.59 | 10-25-5717-00 | Processing Supplies | | | $38.22 |
| 2028579740 | | 10/9/2013 | Bride..., etc. | | | $460.59 | $460.59 | 10-50-5865-10 | Books - Adult Fiction | | | $422.37 |
| | | | | | | | | | | | *Totals:* | $460.59 |
| 2028571316 | | 10/9/2013 | Community, etc. | | | $429.93 | $429.93 | 10-25-5717-00 | Processing Supplies | | | $32.90 |
| 2028571316 | | 10/9/2013 | Community, etc. | | | $429.93 | $429.93 | 10-50-5865-10 | Books - Adult Fiction | | | $397.03 |
| | | | | | | | | | | | *Totals:* | $429.93 |
| 2028558654 | | 10/9/2013 | Signature..., etc. | | | $524.33 | $524.33 | 10-25-5717-00 | Processing Supplies | | | $39.44 |
| 2028558654 | | 10/9/2013 | Signature..., etc. | | | $524.33 | $524.33 | 10-50-5865-10 | Books - Adult Fiction | | | $484.89 |
| | | | | | | | | | | | *Totals:* | $524.33 |
| 2028538469 | | 10/9/2013 | Deadline, etc. | | | $299.19 | $299.19 | 10-25-5717-00 | Processing Supplies | | | $23.72 |
| 2028538469 | | 10/9/2013 | Deadline, etc. | | | $299.19 | $299.19 | 10-50-5865-10 | Books - Adult Fiction | | | $275.47 |
| | | | | | | | | | | | *Totals:* | $299.19 |
| Mary Bannon | | | Computer Check | 37069 | 10/9/2013 | 10/9/2013 | $23.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $23.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $23.62 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 9/8/2013 | | 10/9/2013 | Aug 15 & Aug 29 Mileage | | | $12.77 | $12.77 | 10-25-5724-15 | Local Travel | | | $12.77 |
| | | | | | | | | | | | *Totals:* | $12.77 |
| 9/2013 | | 10/9/2013 | Fall Decorating - Mileage | | | $10.85 | $10.85 | 10-25-5724-15 | Local Travel | | | $10.85 |
| | | | | | | | | | | | *Totals:* | $10.85 |
| Case Lots, Inc. | | | Computer Check | 37070 | 10/9/2013 | 10/9/2013 | $254.10 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $254.10 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $254.10 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 51273 | | 10/9/2013 | Misc. Janitorial Supplies | | | $254.10 | $254.10 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $254.10 |
| | | | | | | | | | | | *Totals:* | $254.10 |
| CDS Office Technologies | | | Computer Check | 37071 | 10/9/2013 | 10/9/2013 | $13,407.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $13,407.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $13,407.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| INV438242A | | 10/9/2013 | Phone Systen, 1st Payment | | | $13,407.00 | $13,407.00 | 70-65-5671-00 | Furniture & Equipment (Spec Res) | | | $13,407.00 |
| | | | | | | | | | | | *Totals:* | $13,407.00 |
| Center Point Large Print | | | Computer Check | 37072 | 10/9/2013 | 10/9/2013 | $566.79 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $566.79 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $566.79 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1122867 | | 10/9/2013 | AS-LPRs | | | $330.12 | $330.12 | 10-50-5865-10 | Books - Adult Fiction | | | $330.12 |
| | | | | | | | | | | | *Totals:* | $330.12 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1123430 | | 10/9/2013 | AS-LPRs | | | $65.31 | $65.31 | 10-50-5865-10 | Books - Adult Fiction | | | $65.31 |
| | | | | | | | | | | | *Totals:* | $65.31 |
| 1123677 | | 10/9/2013 | LPRs | | | $150.39 | $150.39 | 10-50-5865-10 | Books - Adult Fiction | | | $150.39 |
| | | | | | | | | | | | *Totals:* | $150.39 |
| 1122989 | | 10/9/2013 | LPRs | | | $20.97 | $20.97 | 10-50-5865-10 | Books - Adult Fiction | | | $20.97 |
| | | | | | | | | | | | *Totals:* | $20.97 |
| Chicago Public Library | | | Computer Check | 37073 | 10/9/2013 | 10/9/2013 | $87.90 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $87.90 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $87.90 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 9/20/2013 | | 10/9/2013 | Reciprocal Borrowing Loss - Murray & DelReal | | | $87.90 | $87.90 | 10-50-5865-10 | Books - Adult Fiction | | | $87.90 |
| | | | | | | | | | | | *Totals:* | $87.90 |
| Chicago Tribune | | | Computer Check | 37074 | 10/9/2013 | 10/9/2013 | $364.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $364.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $364.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 9/3/13 to 9/1/14 | | 10/9/2013 | 1 YR Chgo Trib. | | | $364.00 | $364.00 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $364.00 |
| | | | | | | | | | | | *Totals:* | $364.00 |
| ComEd | | | Computer Check | 37075 | 10/9/2013 | 10/9/2013 | $28.37 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $28.37 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $28.37 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 8032339010-9/25/13 | | 10/9/2013 | Monthly Usage - Kingston | | | $28.37 | $28.37 | 70-00-5656-00 | Rental - Utilities - Spec Res | | | $28.37 |
| | | | | | | | | | | | *Totals:* | $28.37 |
| Compact Disc Source | | | Computer Check | 37076 | 10/9/2013 | 10/9/2013 | $341.27 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $341.27 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $341.27 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 60572 | | 10/9/2013 | AS-Music CDs | | | $272.74 | $272.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $272.74 |
| | | | | | | | | | | | *Totals:* | $272.74 |
| 60573 | | 10/9/2013 | AS-Music Cds - Processing | | | $68.53 | $68.53 | 10-25-5717-00 | Processing Supplies | | | $68.53 |
| | | | | | | | | | | | *Totals:* | $68.53 |
| Crystal Maintenance Services, Corp | | | Computer Check | 37077 | 10/9/2013 | 10/9/2013 | $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** |
| 21519 | | 10/9/2013 | Cleaning Service - 9/2013 | | | $1,780.00 | $1,780.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $1,780.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $1,780.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Delta Dental - Risk | | | Computer Check | 37078 | 10/9/2013 | 10/9/2013 | $1,953.19 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,953.19 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,953.19 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 567913 | | 10/9/2013 | Oct. 2013 Dental Insur. | | | $1,953.19 | $1,953.19 | 10-10-5622-10 | Dental Ins. - Admin. | | | $420.21 |
| 567913 | | 10/9/2013 | Oct. 2013 Dental Insur. | | | $1,953.19 | $1,953.19 | 10-10-5622-20 | Dental Ins. - Adult Serv | | | $453.35 |
| 567913 | | 10/9/2013 | Oct. 2013 Dental Insur. | | | $1,953.19 | $1,953.19 | 10-10-5622-30 | Dental Ins. - YS | | | $370.91 |
| 567913 | | 10/9/2013 | Oct. 2013 Dental Insur. | | | $1,953.19 | $1,953.19 | 10-10-5622-50 | Dental Ins. - Tech | | | $453.39 |
| 567913 | | 10/9/2013 | Oct. 2013 Dental Insur. | | | $1,953.19 | $1,953.19 | 10-10-5622-60 | Dental Ins. - Circ | | | $255.33 |
| | | | | | | | | | | | *Totals:* | $1,953.19 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Jean Demas | | | Computer Check | 37079 | 10/9/2013 | 10/9/2013 | $58.70 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $58.70 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $58.70 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 9/19/13 | | 10/9/2013 | Jazz Chants Books, etc. | | | $58.70 | $58.70 | 10-50-5863-20 | Literacy/ESL | | | $58.70 |
| | | | | | | | | | | | *Totals:* | $58.70 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Discount School Supply | | | Computer Check | 37080 | 10/9/2013 | 10/9/2013 | $247.31 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $247.31 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $247.31 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| W18427650101 | | 10/9/2013 | YS-Craft & Department Supplies | | | $247.31 | $247.31 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $247.31 |
| | | | | | | | | | | | *Totals:* | $247.31 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| DuPage County Public Works | | | Computer Check | 37081 | 10/9/2013 | 10/9/2013 | $119.45 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $119.45 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $119.45 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| Sewer & Water | | 10/9/2013 | 5/22/13 to 07/25/13 | | | $119.45 | $119.45 | 10-20-5654-00 | Utilities - Sewer & Water | | | $119.45 |
| | | | | | | | | | | | *Totals:* | $119.45 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Easypermit Postage | | | Computer Check | 37082 | 10/9/2013 | 10/9/2013 | $960.04 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $960.04 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $960.04 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 9\25\13 Statement | | 10/9/2013 | Newsletter | | | $960.04 | $960.04 | 10-25-5711-00 | Postage Special Serv | | | $960.04 |
| | | | | | | | | | | | *Totals:* | $960.04 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| ECS Midwest, LLC | | | Computer Check | 37083 | 10/9/2013 | 10/9/2013 | $2,050.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $2,050.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $2,050.00 | $0.00 |
| | | | | | | | | | | | | |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 397845 | | 10/9/2013 | Environmental Study of Price Property | | | $2,050.00 | $2,050.00 | 70-65-5863-10 | Real Estate - Purchase (Spec Res) | | | $2,050.00 |
| | | | | | | | | | | | *Totals:* | $2,050.00 |
| FedEx | | | Computer Check | 37084 | 10/9/2013 | 10/9/2013 | $29.81 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $29.81 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $29.81 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2-383-97376 | | 10/9/2013 | CD Project - Shipping | | | $29.81 | $29.81 | 10-25-5717-00 | Processing Supplies | | | $29.81 |
| | | | | | | | | | | | *Totals:* | $29.81 |
| FIA Card Services | | | Computer Check | 37085 | 10/9/2013 | 10/9/2013 | $3,169.12 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,589.52 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,589.52 | $0.00 |
| | | | | | | | 30-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $579.60 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $579.60 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 091813 hurt | | 10/9/2013 | ALA-Web Seminar, Amazon.com, etc. | | | $478.46 | $478.46 | 10-40-5788-00 | Training (Cont Ed) - Staff | | | $478.46 |
| | | | | | | | | | | | *Totals:* | $478.46 |
| 091813 Weinstein | | 10/9/2013 | Tethers for Connection Desk Tablets, Book/Broc.... | | | $1,140.22 | $1,140.22 | 10-50-5872-10 | Dbases - Professional | | | $545.00 |
| 091813 Weinstein | | 10/9/2013 | Tethers for Connection Desk Tablets, Book/Broc.... | | | $1,140.22 | $1,140.22 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $428.24 |
| 091813 Weinstein | | 10/9/2013 | Tethers for Connection Desk Tablets, Book/Broc.... | | | $1,140.22 | $1,140.22 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $166.98 |
| | | | | | | | | | | | *Totals:* | $1,140.22 |
| 091813 McQuillan | | 10/9/2013 | IMDb database annual, Auto Ratings Consumer Rpts, | | | $160.44 | $160.44 | 10-40-5784-00 | Meetings - Staff | | | $35.00 |
| 091813 McQuillan | | 10/9/2013 | IMDb database annual, Auto Ratings Consumer Rpts, | | | $160.44 | $160.44 | 10-50-5872-10 | Dbases - Professional | | | $99.96 |
| 091813 McQuillan | | 10/9/2013 | IMDb database annual, Auto Ratings Consumer Rpts, | | | $160.44 | $160.44 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $25.48 |
| | | | | | | | | | | | *Totals:* | $160.44 |
| 091813 Seelig | | 10/9/2013 | Offsite Backup, Foxit pdf sw, Verizon wireless | | | $629.68 | $629.68 | 10-20-5656-00 | Verizon | | | $50.08 |
| 091813 Seelig | | 10/9/2013 | Offsite Backup, Foxit pdf sw, Verizon wireless | | | $629.68 | $629.68 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $579.60 |
| | | | | | | | | | | | *Totals:* | $629.68 |
| 091813 Dorfman | | 10/9/2013 | I Stock Photo, Materials for Programs, Blood Borne | | | $760.32 | $760.32 | 10-25-5716-00 | Kitchen Supplies | | | $17.99 |
| 091813 Dorfman | | 10/9/2013 | I Stock Photo, Materials for Programs, Blood Borne | | | $760.32 | $760.32 | 10-25-5717-00 | Processing Supplies | | | $17.00 |
| 091813 Dorfman | | 10/9/2013 | I Stock Photo, Materials for Programs, Blood Borne | | | $760.32 | $760.32 | 10-48-5823-30 | Minor Equip - Youth | | | $60.79 |
| 091813 Dorfman | | 10/9/2013 | I Stock Photo, Materials for Programs, Blood Borne | | | $760.32 | $760.32 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $180.97 |
| 091813 Dorfman | | 10/9/2013 | I Stock Photo, Materials for Programs, Blood Borne | | | $760.32 | $760.32 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $265.44 |
| 091813 Dorfman | | 10/9/2013 | I Stock Photo, Materials for Programs, Blood Borne | | | $760.32 | $760.32 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $218.13 |
| | | | | | | | | | | | *Totals:* | $760.32 |
| Flowers of Lisle | | | Computer Check | 37086 | 10/9/2013 | 10/9/2013 | $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** |
| 001453 | | 10/9/2013 | Chris Saulters | | | $62.90 | $62.90 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $62.90 |
| | | | | | | | | | | | *Totals:* | $62.90 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001458 | | 10/9/2013 | P. Ruocco | | | $52.95 | $52.95 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $52.95 |
| | | | | | | | | | | | *Totals:* | $52.95 |
| Gale/CENGAGE Learning | | | Computer Check | 37087 | 10/9/2013 | 10/9/2013 | $812.48 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $812.48 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $812.48 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 50024578 | | 10/9/2013 | AS-LPRs | | | $76.77 | $76.77 | 10-50-5865-10 | Books - Adult Fiction | | | $76.77 |
| | | | | | | | | | | | *Totals:* | $76.77 |
| 99936478 | | 10/9/2013 | AS-LPRs | | | $21.59 | $21.59 | 10-50-5865-10 | Books - Adult Fiction | | | $21.59 |
| | | | | | | | | | | | *Totals:* | $21.59 |
| 50136792 | | 10/9/2013 | AS-LPRs | | | $227.11 | $227.11 | 10-50-5865-10 | Books - Adult Fiction | | | $227.11 |
| | | | | | | | | | | | *Totals:* | $227.11 |
| 50155737 | | 10/9/2013 | AS-LPRs | | | $266.30 | $266.30 | 10-50-5865-10 | Books - Adult Fiction | | | $266.30 |
| | | | | | | | | | | | *Totals:* | $266.30 |
| 50155416 | | 10/9/2013 | AS-LPRs | | | $27.19 | $27.19 | 10-50-5865-10 | Books - Adult Fiction | | | $27.19 |
| | | | | | | | | | | | *Totals:* | $27.19 |
| 50137170 | | 10/9/2013 | YS-LPRs | | | $25.59 | $25.59 | 10-50-5865-10 | Books - Adult Fiction | | | $25.59 |
| | | | | | | | | | | | *Totals:* | $25.59 |
| 50136095 | | 10/9/2013 | AS-LPRs | | | $26.39 | $26.39 | 10-50-5865-10 | Books - Adult Fiction | | | $26.39 |
| | | | | | | | | | | | *Totals:* | $26.39 |
| 50306170 | | 10/9/2013 | AS-LPRs | | | $51.98 | $51.98 | 10-50-5865-10 | Books - Adult Fiction | | | $51.98 |
| | | | | | | | | | | | *Totals:* | $51.98 |
| 50344273 | | 10/9/2013 | AS-LPRs | | | $89.56 | $89.56 | 10-50-5865-10 | Books - Adult Fiction | | | $89.56 |
| | | | | | | | | | | | *Totals:* | $89.56 |
| Garvey's Office Products | | | Computer Check | 37088 | 10/9/2013 | 10/9/2013 | $211.65 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $211.65 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $211.65 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 651065 | | 10/9/2013 | YS-Misc. Supplies | | | $19.38 | $19.38 | 10-25-5713-00 | Office Supplies | | | $19.38 |
| | | | | | | | | | | | *Totals:* | $19.38 |
| 650448 | | 10/9/2013 | Circ. - Binders, Paper, Tape | | | $56.07 | $56.07 | 10-25-5713-00 | Office Supplies | | | $56.07 |
| | | | | | | | | | | | *Totals:* | $56.07 |
| 651100 | | 10/9/2013 | Paper for Forms | | | $20.37 | $20.37 | 10-25-5713-00 | Office Supplies | | | $20.37 |
| | | | | | | | | | | | *Totals:* | $20.37 |
| 655650 | | 10/9/2013 | CS-Binder Clips..., etc. | | | $59.05 | $59.05 | 10-25-5713-00 | Office Supplies | | | $59.05 |
| | | | | | | | | | | | *Totals:* | $59.05 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 650458 | | 10/9/2013 | AS - Paper | | | $24.99 | $24.99 | 10-25-5713-00 | Office Supplies | | | $24.99 |
| | | | | | | | | | | | *Totals:* | $24.99 |
| 655368 | | 10/9/2013 | AS-Paper | | | $20.49 | $20.49 | 10-25-5713-00 | Office Supplies | | | $20.49 |
| | | | | | | | | | | | *Totals:* | $20.49 |
| 651097 | | 10/9/2013 | AS-Labels | | | $11.30 | $11.30 | 10-25-5713-00 | Office Supplies | | | $11.30 |
| | | | | | | | | | | | *Totals:* | $11.30 |
| Gaylord Bros. | | | Computer Check | 37089 | 10/9/2013 | 10/9/2013 | $1,012.66 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,012.66 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,012.66 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2201008 | | 10/9/2013 | Bar Code Labels | | | $1,012.66 | $1,012.66 | 10-25-5717-00 | Processing Supplies | | | $1,012.66 |
| | | | | | | | | | | | *Totals:* | $1,012.66 |
| Gordon Flesch Co., Inc. | | | Computer Check | 37090 | 10/9/2013 | 10/9/2013 | $167.04 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $167.04 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $167.04 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN10499585 | | 10/9/2013 | CS - Color Copier - 7/23 - 8/20/13 | | | $167.04 | $167.04 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $167.04 |
| | | | | | | | | | | | *Totals:* | $167.04 |
| Barbara Gregorich | | | Computer Check | 37091 | 10/9/2013 | 10/9/2013 | $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** |
| 6/13/2013 | | 10/9/2013 | Self Publishing Through Amazon's CreateSpace | | | $350.00 | $350.00 | 10-60-5931-10 | Programs - Adult Services | | | $350.00 |
| | | | | | | | | | | | *Totals:* | $350.00 |
| Hinckley Springs | | | Computer Check | 37092 | 10/9/2013 | 10/9/2013 | $205.12 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $205.12 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $205.12 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5720042 083113 | | 10/9/2013 | Bi-Monthly Water Delivery 8/9-8/23/13 | | | $205.12 | $205.12 | 10-25-5716-00 | Kitchen Supplies | | | $205.12 |
| | | | | | | | | | | | *Totals:* | $205.12 |
| Hobby Lobby Stores, Inc. | | | Computer Check | 37093 | 10/9/2013 | 10/9/2013 | $43.78 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $43.78 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $43.78 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 40351693 | | 10/9/2013 | Felt & Googly Eyes for Storytimes & Star Wars Reads | | | $43.78 | $43.78 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $43.78 |
| | | | | | | | | | | | *Totals:* | $43.78 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Industrial Appraisal Company | | | Computer Check | 37094 | 10/9/2013 | 10/9/2013 | $215.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $215.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $215.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 4301625 | | 10/9/2013 | Acct. #4-301-625 - Insurable Values | | | $215.00 | $215.00 | 10-35-5762-00 | Other Contr Services - Admin | | | $215.00 |
| | | | | | | | | | | | *Totals:* | $215.00 |
| KAPCO (Kent Adhesive Products) | | | Computer Check | 37095 | 10/9/2013 | 10/9/2013 | $647.90 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $647.90 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $647.90 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1216201 | | 10/9/2013 | Label Protectors | | | $647.90 | $647.90 | 10-25-5717-00 | Processing Supplies | | | $647.90 |
| | | | | | | | | | | | *Totals:* | $647.90 |
| Krystal J Beverages | | | Computer Check | 37096 | 10/9/2013 | 10/9/2013 | $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** |
| 332724 | | 10/9/2013 | Distilled Water - 3 Boxes | | | $35.94 | $35.94 | 10-25-5714-00 | Circ. Material Supplies | | | $35.94 |
| | | | | | | | | | | | *Totals:* | $35.94 |
| Matsock Agency | | | Computer Check | 37097 | 10/9/2013 | 10/9/2013 | $310.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $310.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $310.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 9/19/2013 | | 10/9/2013 | Insurance for Kingston | | | $310.00 | $310.00 | 70-65-5863-10 | Real Estate - Purchase (Spec Res) | | | $310.00 |
| | | | | | | | | | | | *Totals:* | $310.00 |
| Matthew Bender & Co. | | | Computer Check | 37098 | 10/9/2013 | 10/9/2013 | $98.33 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $98.33 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $98.33 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 49874004 | | 10/9/2013 | Employment IL Rel # 32 | | | $98.33 | $98.33 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $98.33 |
| | | | | | | | | | | | *Totals:* | $98.33 |
| Beth McQuillan | | | Computer Check | 37099 | 10/9/2013 | 10/9/2013 | $38.47 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $38.47 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $38.47 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 9/6/2013 | | 10/9/2013 | Mileage - Tinley Park P.L. | | | $38.47 | $38.47 | 10-40-5784-00 | Meetings - Staff | | | $38.47 |
| | | | | | | | | | | | *Totals:* | $38.47 |
| Midwest Tape (7288) | | | Computer Check | 37100 | 10/9/2013 | 10/9/2013 | $1,067.09 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,067.09 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,067.09 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91240039 | | 10/9/2013 | AS-Dvds & Processing | | | $195.30 | $195.30 | 10-25-5717-00 | Processing Supplies | | | $21.35 |
| 91240039 | | 10/9/2013 | AS-Dvds & Processing | | | $195.30 | $195.30 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $173.95 |
| | | | | | | | | | | | *Totals:* | $195.30 |
| | | | | | | | | | | | | |
| 91237592 | | 10/9/2013 | AS - DVD & Processing | | | $18.54 | $18.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91237592 | | 10/9/2013 | AS - DVD & Processing | | | $18.54 | $18.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $14.99 |
| | | | | | | | | | | | *Totals:* | $18.54 |
| | | | | | | | | | | | | |
| 91254425 | | 10/9/2013 | AS - DVDs & Processing | | | $51.08 | $51.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91254425 | | 10/9/2013 | AS - DVDs & Processing | | | $51.08 | $51.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $43.98 |
| | | | | | | | | | | | *Totals:* | $51.08 |
| | | | | | | | | | | | | |
| 91254426 | | 10/9/2013 | DVDs & Processing | | | $46.89 | $46.89 | 10-25-5717-00 | Processing Supplies | | | $10.90 |
| 91254426 | | 10/9/2013 | DVDs & Processing | | | $46.89 | $46.89 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $35.99 |
| | | | | | | | | | | | *Totals:* | $46.89 |
| | | | | | | | | | | | | |
| 91266526 | | 10/9/2013 | DVDs & Processing | | | $37.09 | $37.09 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91266526 | | 10/9/2013 | DVDs & Processing | | | $37.09 | $37.09 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $37.09 |
| | | | | | | | | | | | | |
| 91254427 | | 10/9/2013 | DVDs & Processing | | | $196.04 | $196.04 | 10-25-5717-00 | Processing Supplies | | | $30.10 |
| 91254427 | | 10/9/2013 | DVDs & Processing | | | $196.04 | $196.04 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $165.94 |
| | | | | | | | | | | | *Totals:* | $196.04 |
| | | | | | | | | | | | | |
| 91265662 | | 10/9/2013 | DVDs & Processing | | | $164.16 | $164.16 | 10-25-5717-00 | Processing Supplies | | | $17.80 |
| 91265662 | | 10/9/2013 | DVDs & Processing | | | $164.16 | $164.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $146.36 |
| | | | | | | | | | | | *Totals:* | $164.16 |
| | | | | | | | | | | | | |
| 91266524 | | 10/9/2013 | DVDs & Processing | | | $64.28 | $64.28 | 10-25-5717-00 | Processing Supplies | | | $8.30 |
| 91266524 | | 10/9/2013 | DVDs & Processing | | | $64.28 | $64.28 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $55.98 |
| | | | | | | | | | | | *Totals:* | $64.28 |
| | | | | | | | | | | | | |
| 91272001 | | 10/9/2013 | DVDs & Processing | | | $67.33 | $67.33 | 10-25-5717-00 | Processing Supplies | | | $7.35 |
| 91272001 | | 10/9/2013 | DVDs & Processing | | | $67.33 | $67.33 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $59.98 |
| | | | | | | | | | | | *Totals:* | $67.33 |
| | | | | | | | | | | | | |
| 91258116 | | 10/9/2013 | DVDs & Processing | | | $200.44 | $200.44 | 10-25-5717-00 | Processing Supplies | | | $35.50 |
| 91258116 | | 10/9/2013 | DVDs & Processing | | | $200.44 | $200.44 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $164.94 |
| | | | | | | | | | | | *Totals:* | $200.44 |
| | | | | | | | | | | | | |
| 91272534 | | 10/9/2013 | DVDs & Processing | | | $25.94 | $25.94 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91272534 | | 10/9/2013 | DVDs & Processing | | | $25.94 | $25.94 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.39 |
| | | | | | | | | | | | *Totals:* | $25.94 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 37101 | 10/9/2013 | 10/9/2013 | $768.72 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $768.72 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $768.72 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91272533 | | 10/9/2013 | DVDs & Processing | | | $33.54 | $33.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91272533 | | 10/9/2013 | DVDs & Processing | | | $33.54 | $33.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $33.54 |
| 91284047 | | 10/9/2013 | DVDs & Processing | | | $19.54 | $19.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91284047 | | 10/9/2013 | DVDs & Processing | | | $19.54 | $19.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.54 |
| 91284045 | | 10/9/2013 | DVDs & Processing | | | $81.62 | $81.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91284045 | | 10/9/2013 | DVDs & Processing | | | $81.62 | $81.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $70.97 |
| | | | | | | | | | | | *Totals:* | $81.62 |
| 91257920 | | 10/9/2013 | DVDs & Processing | | | $132.70 | $132.70 | 10-25-5717-00 | Processing Supplies | | | $17.75 |
| 91257920 | | 10/9/2013 | DVDs & Processing | | | $132.70 | $132.70 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $114.95 |
| | | | | | | | | | | | *Totals:* | $132.70 |
| 91236878 | | 10/9/2013 | DVDs & Processing | | | $98.36 | $98.36 | 10-25-5717-00 | Processing Supplies | | | $15.40 |
| 91236878 | | 10/9/2013 | DVDs & Processing | | | $98.36 | $98.36 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $82.96 |
| | | | | | | | | | | | *Totals:* | $98.36 |
| 91240038 | | 10/9/2013 | DVDs & Processing | | | $183.98 | $183.98 | 10-25-5717-00 | Processing Supplies | | | $26.05 |
| 91240038 | | 10/9/2013 | DVDs & Processing | | | $183.98 | $183.98 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $157.93 |
| | | | | | | | | | | | *Totals:* | $183.98 |
| 91240500 | | 10/9/2013 | DVDs & Processing | | | $40.74 | $40.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 91240500 | | 10/9/2013 | DVDs & Processing | | | $40.74 | $40.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $35.99 |
| | | | | | | | | | | | *Totals:* | $40.74 |
| 91228618 | | 10/9/2013 | DVDs & Processing | | | $82.62 | $82.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91228618 | | 10/9/2013 | DVDs & Processing | | | $82.62 | $82.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $71.97 |
| | | | | | | | | | | | *Totals:* | $82.62 |
| 91224311 | | 10/9/2013 | DVDs & Processing | | | $54.08 | $54.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91224311 | | 10/9/2013 | DVDs & Processing | | | $54.08 | $54.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $46.98 |
| | | | | | | | | | | | *Totals:* | $54.08 |
| 91224310 | | 10/9/2013 | DVDs & Processing | | | $41.54 | $41.54 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 91224310 | | 10/9/2013 | DVDs & Processing | | | $41.54 | $41.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $36.79 |
| | | | | | | | | | | | *Totals:* | $41.54 |
| Midwest Tape (7290) | | | Computer Check | 37102 | 10/9/2013 | 10/9/2013 | $133.74 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $133.74 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $133.74 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 91228514 | | 10/9/2013 | YS-CDs | | | $95.97 | $95.97 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $95.97 |
| | | | | | | | | | | | *Totals:* | $95.97 |
| 91214508 | | 10/9/2013 | YS-CDs | | | $25.78 | $25.78 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $25.78 |
| | | | | | | | | | | | *Totals:* | $25.78 |
| 2000007290 | | 10/9/2013 | YS - CDs | | | $11.99 | $11.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $11.99 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Midwest Tape (7291) | | | Computer Check | 37103 | 10/9/2013 | 10/9/2013 | $429.31 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $429.31 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $429.31 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 91240501 | | 10/9/2013 | DVD & Processing | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91240501 | | 10/9/2013 | DVD & Processing | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| 91224312 | | 10/9/2013 | DVD & Processing | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91224312 | | 10/9/2013 | DVD & Processing | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |
| 91224314 | | 10/9/2013 | DVD & Processing | | | $55.20 | $55.20 | 10-25-5717-00 | Processing Supplies | | | $15.25 |
| 91224314 | | 10/9/2013 | DVD & Processing | | | $55.20 | $55.20 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $39.95 |
| | | | | | | | | | | | *Totals:* | $55.20 |
| 91221173 | | 10/9/2013 | DVD & Processing | | | $76.90 | $76.90 | 10-25-5717-00 | Processing Supplies | | | $16.95 |
| 91221173 | | 10/9/2013 | DVD & Processing | | | $76.90 | $76.90 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $59.95 |
| | | | | | | | | | | | *Totals:* | $76.90 |
| 91221174 | | 10/9/2013 | DVD & Processing | | | $16.04 | $16.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91221174 | | 10/9/2013 | DVD & Processing | | | $16.04 | $16.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $12.99 |
| | | | | | | | | | | | *Totals:* | $16.04 |
| 91219494 | | 10/9/2013 | DVD & Processing | | | $22.09 | $22.09 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91219494 | | 10/9/2013 | DVD & Processing | | | $22.09 | $22.09 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $22.09 |
| 91284048 | | 10/9/2013 | DVD & Processing | | | $11.04 | $11.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91284048 | | 10/9/2013 | DVD & Processing | | | $11.04 | $11.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $7.99 |
| | | | | | | | | | | | *Totals:* | $11.04 |
| 91269453 | | 10/9/2013 | DVD & Processing | | | $22.74 | $22.74 | 10-25-5717-00 | Processing Supplies | | | $9.15 |
| 91269453 | | 10/9/2013 | DVD & Processing | | | $22.74 | $22.74 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $13.59 |
| | | | | | | | | | | | *Totals:* | $22.74 |
| 91272537 | | 10/9/2013 | DVD & Processing | | | $65.52 | $65.52 | 10-25-5717-00 | Processing Supplies | | | $9.15 |
| 91272537 | | 10/9/2013 | DVD & Processing | | | $65.52 | $65.52 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $56.37 |
| | | | | | | | | | | | *Totals:* | $65.52 |
| 91472538 | | 10/9/2013 | DVD & Processing | | | $85.61 | $85.61 | 10-25-5717-00 | Processing Supplies | | | $15.25 |
| 91472538 | | 10/9/2013 | DVD & Processing | | | $85.61 | $85.61 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $70.36 |
| | | | | | | | | | | | *Totals:* | $85.61 |
| 91272535 | | 10/9/2013 | DVD & Processing | | | $40.09 | $40.09 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91272535 | | 10/9/2013 | DVD & Processing | | | $40.09 | $40.09 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $33.99 |
| | | | | | | | | | | | *Totals:* | $40.09 |
| Midwest Tape (7291) | | | Computer Check | 37104 | 10/9/2013 | 10/9/2013 | $153.28 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $153.28 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $153.28 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91267301 | | 10/9/2013 | DVD & Processing | | | $8.64 | $8.64 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91267301 | | 10/9/2013 | DVD & Processing | | | $8.64 | $8.64 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $5.59 |
| | | | | | | | | | | | *Totals:* | $8.64 |
| | | | | | | | | | | | | |
| 91254428 | | 10/9/2013 | DVD & Processing | | | $53.12 | $53.12 | 10-25-5717-00 | Processing Supplies | | | $9.15 |
| 91254428 | | 10/9/2013 | DVD & Processing | | | $53.12 | $53.12 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $43.97 |
| | | | | | | | | | | | *Totals:* | $53.12 |
| | | | | | | | | | | | | |
| 91250517 | | 10/9/2013 | DVD & Processing | | | $72.48 | $72.48 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91250517 | | 10/9/2013 | DVD & Processing | | | $72.48 | $72.48 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $66.38 |
| | | | | | | | | | | | *Totals:* | $72.48 |
| | | | | | | | | | | | | |
| 91254450 | | 10/9/2013 | DVD & Processing | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91254450 | | 10/9/2013 | DVD & Processing | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (12516) | | | Computer Check | 37105 | 10/9/2013 | 10/9/2013 | $29.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $29.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $29.99 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91263690 | | 10/9/2013 | CD Audio Books | | | $29.99 | $29.99 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $29.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Monaco Mechanical Service, Inc. | | | Computer Check | 37106 | 10/9/2013 | 10/9/2013 | $574.27 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $574.27 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $574.27 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 14701 | | 10/9/2013 | AS - Rooftop Repair | | | $574.27 | $574.27 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $574.27 |
| | | | | | | | | | | | *Totals:* | $574.27 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Montano's Landscaping & Nursery, Inc | | | Computer Check | 37107 | 10/9/2013 | 10/9/2013 | $4,687.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,687.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,687.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 9/28/13 | | 10/9/2013 | Sept. 2013 - Maint. at Front St. & Kingston | | | $4,687.00 | $4,687.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $4,687.00 |
| | | | | | | | | | | | *Totals:* | $4,687.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Naperville Public Library - 2 | | | Computer Check | 37108 | 10/9/2013 | 10/9/2013 | $15.98 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $15.98 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $15.98 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| August 30, 2013 | | 10/9/2013 | Autumn of the Seraphs (CD) | | | $15.98 | $15.98 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $15.98 |
| | | | | | | | | | | | *Totals:* | $15.98 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| NCPERS - IL IMRF | | | Computer Check | 37109 | 10/9/2013 | 10/9/2013 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/30/13 | 10/9/2013 | Payroll Withholding | | | $144.00 | $144.00 | 10-00-2638-00 | Vol. Life (NCPERS) | | | $144.00 |
| | | | | | | | | | | *Totals:* | $144.00 |
| Near West Youth Services | | Computer Check | 37110 | 10/9/2013 | 10/9/2013 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2013-2014 | 10/9/2013 | NWYS Membership 2013-2014 | | | $25.00 | $25.00 | 10-40-5783-00 | Dues - Staff | | | $25.00 |
| | | | | | | | | | | *Totals:* | $25.00 |
| New Albertsons Inc./Purchase Advantage Card | | Computer Check | 37111 | 10/9/2013 | 10/9/2013 | $90.58 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $90.58 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $90.58 | $0.00 |

| Invoice # | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/3/13 YS BB | 10/9/2013 | Materials for Book Tester, Spin a Yarn & Storytime | | | $45.55 | $45.55 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $45.55 |
| | | | | | | | | | | *Totals:* | $45.55 |
| 7/16/13 MB 016688 | 10/9/2013 | Febreeze & Turtle Food | | | $9.28 | $9.28 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $9.28 |
| | | | | | | | | | | *Totals:* | $9.28 |
| 9/12/13 ES Saulter | 10/9/2013 | 2 trays of cookies for Memorial Service | | | $25.96 | $25.96 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $25.96 |
| | | | | | | | | | | *Totals:* | $25.96 |
| 9/21/13 VR | 10/9/2013 | Supples for Dads and Doughnuts | | | $9.79 | $9.79 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $9.79 |
| | | | | | | | | | | *Totals:* | $9.79 |
| NICOR | | Computer Check | 37112 | 10/9/2013 | 10/9/2013 | $152.57 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $142.86 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $142.86 | $0.00 |
| | | | | | | 70-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $9.71 |
| | | | | | | 70-00-2610-00 | Accounts Payable | | | $9.71 | $0.00 |

| Invoice # | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/13 - 9/18/13 | 10/9/2013 | Monthly Usage | | | $142.86 | $142.86 | 10-20-5653-00 | Utilities - Gas | | | $142.86 |
| | | | | | | | | | | *Totals:* | $142.86 |
| 9/18/13 - 9/20/13 | 10/9/2013 | Kingston Ave. House | | | $9.71 | $9.71 | 70-00-5656-00 | Rental - Utilities - Spec Res | | | $9.71 |
| | | | | | | | | | | *Totals:* | $9.71 |
| Paddock Publications | | Computer Check | 37113 | 10/9/2013 | 10/9/2013 | $567.20 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $567.20 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $567.20 | $0.00 |

| Invoice # | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/22-9/28/13 | 10/9/2013 | Post Meetings | | | $567.20 | $567.20 | 10-25-5719-00 | Publishing | | | $567.20 |
| | | | | | | | | | | *Totals:* | $567.20 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Perfect Systems, Ltd. | | | Computer Check | 37114 | 10/9/2013 | 10/9/2013 | $445.00 | | 30-00-1101-00 | Cash - Checking A | $0.00 | $445.00 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $445.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 12886 | | 10/9/2013 | Server Hard Drives | | | $445.00 | $445.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $445.00 |
| | | | | | | | | | | | *Totals:* | $445.00 |
| ProQuest LLC | | | Computer Check | 37115 | 10/9/2013 | 10/9/2013 | $2,595.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,595.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,595.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| US1723614 | | 10/9/2013 | Heritage Quest & Ancestry Library Dec 13 - Nov 14 | | | $2,595.00 | $2,595.00 | 10-50-5869-20 | Internet Licensed DBases | | | $2,595.00 |
| | | | | | | | | | | | *Totals:* | $2,595.00 |
| Vicki Rakowski | | | Computer Check | 37116 | 10/9/2013 | 10/9/2013 | $13.56 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $13.56 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $13.56 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 9/23/2013 | | 10/9/2013 | Mileage - 9/5 - 9/23/13 | | | $13.56 | $13.56 | 10-25-5724-15 | Local Travel | | | $13.56 |
| | | | | | | | | | | | *Totals:* | $13.56 |
| Recorded Books,LLC | | | Computer Check | 37117 | 10/9/2013 | 10/9/2013 | $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 Numbe** | **Account Description** | | | **Amount** |
| 74792474 | | 10/9/2013 | Replacement for Elemental Matters.... | | | $6.95 | $6.95 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $6.95 |
| | | | | | | | | | | | *Totals:* | $6.95 |
| Research Technology Intl (RTI) | | | Computer Check | 37118 | 10/9/2013 | 10/9/2013 | $399.95 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $399.95 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $399.95 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 177653 | | 10/9/2013 | Disc Cleaner, Polishing Pads & Solution | | | $399.95 | $399.95 | 10-25-5714-00 | Circ. Material Supplies | | | $399.95 |
| | | | | | | | | | | | *Totals:* | $399.95 |
| Katharine Seelig | | | Computer Check | 37119 | 10/9/2013 | 10/9/2013 | $7.53 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $7.53 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $7.53 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 9/26/2013 | | 10/9/2013 | Return Bad Hard Drive | | | $7.53 | $7.53 | 10-25-5710-00 | Postage | | | $7.53 |
| | | | | | | | | | | | *Totals:* | $7.53 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| So Write Communications, Inc. | | | Computer Check | 37120 | 10/9/2013 | 10/9/2013 | $1,417.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,417.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,417.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1143 | | 10/9/2013 | Consulting | | | $1,417.00 | $1,417.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $1,417.00 |
| | | | | | | | | | | | *Totals:* | $1,417.00 |
| Eileen Soliday | | | Computer Check | 37121 | 10/9/2013 | 10/9/2013 | $13.25 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $13.25 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $13.25 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 9/17/13 ES Staff | | 10/9/2013 | Staff Mtg Refreshments | | | $13.25 | $13.25 | 10-40-5784-00 | Meetings - Staff | | | $13.25 |
| | | | | | | | | | | | *Totals:* | $13.25 |
| Staples Business Advantage | | | Computer Check | 37122 | 10/9/2013 | 10/9/2013 | $647.42 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $647.42 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $647.42 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 3208489969 | | 10/9/2013 | Misc. Kitchen Supplies | | | $189.65 | $189.65 | 10-25-5716-00 | Kitchen Supplies | | | $189.65 |
| | | | | | | | | | | | *Totals:* | $189.65 |
| 3208489974 | | 10/9/2013 | Misc. Kitchen Supplies | | | $77.34 | $77.34 | 10-25-5716-00 | Kitchen Supplies | | | $77.34 |
| | | | | | | | | | | | *Totals:* | $77.34 |
| 3208489968 | | 10/9/2013 | Misc. Janitorial Supplies | | | $102.03 | $102.03 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $102.03 |
| | | | | | | | | | | | *Totals:* | $102.03 |
| 3208489975 | | 10/9/2013 | Misc. Janitorial Supplies | | | $121.39 | $121.39 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $121.39 |
| | | | | | | | | | | | *Totals:* | $121.39 |
| 3208489971 | | 10/9/2013 | Misc. Office Supplies | | | $43.75 | $43.75 | 10-25-5713-00 | Office Supplies | | | $43.75 |
| | | | | | | | | | | | *Totals:* | $43.75 |
| 3208489972 | | 10/9/2013 | Misc. Office Supplies | | | $0.99 | $0.99 | 10-25-5713-00 | Office Supplies | | | $0.99 |
| | | | | | | | | | | | *Totals:* | $0.99 |
| 3208489973 | | 10/9/2013 | Misc. Office Supplies | | | $36.21 | $36.21 | 10-25-5713-00 | Office Supplies | | | $36.21 |
| | | | | | | | | | | | *Totals:* | $36.21 |
| 3208489976 | | 10/9/2013 | Misc. Office Supplies | | | $76.06 | $76.06 | 10-25-5713-00 | Office Supplies | | | $76.06 |
| | | | | | | | | | | | *Totals:* | $76.06 |
| The Tuesday Agency | | | Computer Check | 37123 | 10/9/2013 | 10/9/2013 | $3,250.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,250.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,250.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1011113-2 | | 10/9/2013 | An Evening with Lisa Scottoline 11/5/13 | | | $3,250.00 | $3,250.00 | 10-60-5931-10 | Programs - Adult Services | | | $3,250.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $3,250.00 |
| Tyco Integrated Security LLC | | | Computer Check | 37124 | 10/9/2013 | 10/9/2013 | $2,984.01 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,984.01 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,984.01 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 05788138 | | 10/9/2013 | Monthly Billing 10/2013 | | | $230.25 | $230.25 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $230.25 |
| | | | | | | | | | | | *Totals:* | $230.25 |
| 06188401 | | 10/9/2013 | Installation - Burglar Alarm | | | $2,383.90 | $2,383.90 | 10-90-5999-00 | Contingency | | | $2,383.90 |
| | | | | | | | | | | | *Totals:* | $2,383.90 |
| 06221730 | | 10/9/2013 | Monthly Fee 9/12/13 - 10/31/13 | | | $369.86 | $369.86 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $369.86 |
| | | | | | | | | | | | *Totals:* | $369.86 |
| Unique Management Services, Inc. | | | Computer Check | 37125 | 10/9/2013 | 10/9/2013 | $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** |
| 242959 | | 10/9/2013 | Collection Acct. - 8-2013 - (6) | | | $53.70 | $53.70 | 10-35-5761-00 | Collection Agency | | | $53.70 |
| | | | | | | | | | | | *Totals:* | $53.70 |
| Village of Lisle | | | Computer Check | 37126 | 10/9/2013 | 10/9/2013 | $93.31 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $93.31 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $93.31 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1436832 | | 10/9/2013 | 777 Front St. 8/1/13 - 8/31/13 | | | $93.31 | $93.31 | 10-20-5654-00 | Utilities - Sewer & Water | | | $93.31 |
| | | | | | | | | | | | *Totals:* | $93.31 |
| Weldon Hardware Supply, Inc. | | | Computer Check | 37127 | 10/9/2013 | 10/9/2013 | $78.73 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $78.73 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $78.73 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 466153 | | 10/9/2013 | Battery | | | $29.98 | $29.98 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $29.98 |
| | | | | | | | | | | | *Totals:* | $29.98 |
| 466271 | | 10/9/2013 | 40W Frost Appliance Bulb | | | $1.49 | $1.49 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $1.49 |
| | | | | | | | | | | | *Totals:* | $1.49 |
| 466608 | | 10/9/2013 | Screws & Bolts | | | $2.04 | $2.04 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $2.04 |
| | | | | | | | | | | | *Totals:* | $2.04 |
| 466703 | | 10/9/2013 | Showcase Lock | | | $5.79 | $5.79 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $5.79 |
| | | | | | | | | | | | *Totals:* | $5.79 |
| A2187 | | 10/9/2013 | Batterys for Sinks & Keys Cut. | | | $39.43 | $39.43 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $39.43 |
| | | | | | | | | | | | *Totals:* | $39.43 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Naomi Wolfson | | | Computer Check | 37128 | 10/9/2013 | 10/9/2013 | $47.51 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $47.51 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $47.51 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 9/6/2013 | | 10/9/2013 | Laconi-Web Dewey | | | $38.47 | $38.47 | 10-40-5784-00 | Meetings - Staff | | | $38.47 |
| | | | | | | | | | | | *Totals:* | $38.47 |
| 9/13/2013 | | 10/9/2013 | Fountaindale Public Library - Travel | | | $9.04 | $9.04 | 10-40-5785-00 | Conventions - Staff | | | $9.04 |
| | | | | | | | | | | | *Totals:* | $9.04 |
| Constellation NewEnergy, Inc. | | | Computer Check | 37129 | 10/9/2013 | 10/9/2013 | $3,777.43 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,777.43 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,777.43 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 092813 | | 9/28/2013 | monthly usage | | | $3,777.43 | $3,777.43 | 10-20-5655-00 | Utilities - Electric | | | $3,777.43 |
| | | | | | | | | | | | *Totals:* | $3,777.43 |
| Emerald Marketing Inc | | | Computer Check | 37130 | 10/9/2013 | 10/9/2013 | $800.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $800.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $800.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 241 | | 10/9/2013 | Nov/Dec 2013 Neighbors | | | $800.00 | $800.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $800.00 |
| | | | | | | | | | | | *Totals:* | $800.00 |
| Paulius Doftartas | | | Computer Check | 37131 | 10/9/2013 | 10/9/2013 | $7,950.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $7,950.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $7,950.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 10-2-13 | | 10/9/2013 | Painting exterior bldg, power wash stone | | | $7,950.00 | $7,950.00 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $7,950.00 |
| | | | | | | | | | | | *Totals:* | $7,950.00 |
| Ehlers Investment Partners, LLC | | | Computer Check | 37132 | 10/9/2013 | 10/9/2013 | $861.08 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $861.08 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $861.08 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 092613 | | 9/26/2013 | consulting fee Aug and Sept 2013 | | | $573.98 | $573.98 | 10-35-5765-10 | Investment Agency Consultants | | | $573.98 |
| | | | | | | | | | | | *Totals:* | $573.98 |
| 093013 | | 9/30/2013 | Monthly fee Sept | | | $287.10 | $287.10 | 10-35-5765-10 | Investment Agency Consultants | | | $287.10 |
| | | | | | | | | | | | *Totals:* | $287.10 |
| SCPGC | | | Computer Check | 37133 | 10/9/2013 | 10/9/2013 | $45.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $45.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $45.00 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100913 | | 10/9/2013 | meeting for Mr. Flint | | | $45.00 | $45.00 | 10-45-5788-70 | Meetings - Trustee | | | $45.00 |
| | | | | | | | | | | | *Totals:* | $45.00 |
| Laura Doherty | | | Computer Check | 37134 | 10/23/2013 | 10/23/2013 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101813 | | 10/18/2013 | Program 10/24/13 | | | $350.00 | $350.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $350.00 |
| | | | | | | | | | | | *Totals:* | $350.00 |
| AFLAC (G6920) | | | Computer Check | 37135 | 10/31/2013 | 10/31/2013 | $859.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $859.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $859.62 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 865440 | | 11/1/2013 | pr withholding | | | $859.62 | $859.62 | 10-00-2612-00 | AFLAC withholding | | | $859.62 |
| | | | | | | | | | | | *Totals:* | $859.62 |
| Amazon | | | Computer Check | 37136 | 10/31/2013 | 10/31/2013 | $2,122.21 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,122.21 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,122.21 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 103113 | | 10/31/2013 | books, games, kindle books, programs | | | $2,122.21 | $2,122.21 | 10-50-5865-10 | Books - Adult Fiction | | | $137.38 |
| 103113 | | 10/31/2013 | books, games, kindle books, programs | | | $2,122.21 | $2,122.21 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $9.68 |
| 103113 | | 10/31/2013 | books, games, kindle books, programs | | | $2,122.21 | $2,122.21 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $1,852.73 |
| 103113 | | 10/31/2013 | books, games, kindle books, programs | | | $2,122.21 | $2,122.21 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $122.42 |
| | | | | | | | | | | | *Totals:* | $2,122.21 |
| Delta Dental - Risk | | | Computer Check | 37137 | 10/31/2013 | 10/31/2013 | $1,953.19 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,953.19 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,953.19 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 575106 | | 10/31/2013 | dental premium-Nov | | | $1,953.19 | $1,953.19 | 10-10-5622-10 | Dental Ins. - Admin. | | | $420.21 |
| 575106 | | 10/31/2013 | dental premium-Nov | | | $1,953.19 | $1,953.19 | 10-10-5622-20 | Dental Ins. - Adult Serv | | | $494.56 |
| 575106 | | 10/31/2013 | dental premium-Nov | | | $1,953.19 | $1,953.19 | 10-10-5622-30 | Dental Ins. - YS | | | $329.70 |
| 575106 | | 10/31/2013 | dental premium-Nov | | | $1,953.19 | $1,953.19 | 10-10-5622-50 | Dental Ins. - Tech | | | $453.39 |
| 575106 | | 10/31/2013 | dental premium-Nov | | | $1,953.19 | $1,953.19 | 10-10-5622-60 | Dental Ins. - Circ | | | $255.33 |
| | | | | | | | | | | | *Totals:* | $1,953.19 |
| FIA Card Services | | | Computer Check | 37138 | 10/31/2013 | 10/31/2013 | $5,380.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $5,027.58 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $5,027.58 | $0.00 |
| | | | | | | | 30-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $353.41 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $353.41 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 102813 boskelly | | 10/31/2013 | labor poster | | | $58.26 | $58.26 | 10-25-5713-00 | Office Supplies | | | $58.26 |
| | | | | | | | | | | | *Totals:* | $58.26 |
| 102813 soliday | | 10/31/2013 | door bar | | | $87.90 | $87.90 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $87.90 |
| | | | | | | | | | | | *Totals:* | $87.90 |
| 102813 halikias | | 10/31/2013 | ILA conf and parking fee | | | $316.00 | $316.00 | 10-40-5785-00 | Conventions - Staff | | | $316.00 |
| | | | | | | | | | | | *Totals:* | $316.00 |
| 102813 weinstein | | 10/31/2013 | ILA conventions and meetings | | | $989.00 | $989.00 | 10-40-5784-00 | Meetings - Staff | | | $99.00 |
| 102813 weinstein | | 10/31/2013 | ILA conventions and meetings | | | $989.00 | $989.00 | 10-40-5785-00 | Conventions - Staff | | | $890.00 |
| | | | | | | | | | | | *Totals:* | $989.00 |
| 102813 seelig | | 10/31/2013 | pug conf, power supply cords, mtgs, web hosting | | | $1,190.53 | $1,190.53 | 10-20-5656-00 | Verizon | | | $50.08 |
| 102813 seelig | | 10/31/2013 | pug conf, power supply cords, mtgs, web hosting | | | $1,190.53 | $1,190.53 | 10-40-5784-00 | Meetings - Staff | | | $30.00 |
| 102813 seelig | | 10/31/2013 | pug conf, power supply cords, mtgs, web hosting | | | $1,190.53 | $1,190.53 | 10-40-5785-00 | Conventions - Staff | | | $796.63 |
| 102813 seelig | | 10/31/2013 | pug conf, power supply cords, mtgs, web hosting | | | $1,190.53 | $1,190.53 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $313.82 |
| | | | | | | | | | | | *Totals:* | $1,190.53 |
| 102813 mcquillan | | 10/31/2013 | ILA and meetings | | | $433.00 | $433.00 | 10-40-5784-00 | Meetings - Staff | | | $35.00 |
| 102813 mcquillan | | 10/31/2013 | ILA and meetings | | | $433.00 | $433.00 | 10-40-5785-00 | Conventions - Staff | | | $398.00 |
| | | | | | | | | | | | *Totals:* | $433.00 |
| 102813 hurt | | 10/31/2013 | Pug convention, food and transportation | | | $1,180.84 | $1,180.84 | 10-25-5714-00 | Circ. Material Supplies | | | $84.00 |
| 102813 hurt | | 10/31/2013 | Pug convention, food and transportation | | | $1,180.84 | $1,180.84 | 10-40-5785-00 | Conventions - Staff | | | $1,096.84 |
| | | | | | | | | | | | *Totals:* | $1,180.84 |
| 102813 dorfman | | 10/31/2013 | decs, star wars day, books, ipad acces, ila , mtg | | | $1,125.46 | $1,125.46 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $3.75 |
| 102813 dorfman | | 10/31/2013 | decs, star wars day, books, ipad acces, ila , mtg | | | $1,125.46 | $1,125.46 | 10-40-5784-00 | Meetings - Staff | | | $108.48 |
| 102813 dorfman | | 10/31/2013 | decs, star wars day, books, ipad acces, ila , mtg | | | $1,125.46 | $1,125.46 | 10-40-5785-00 | Conventions - Staff | | | $750.00 |
| 102813 dorfman | | 10/31/2013 | decs, star wars day, books, ipad acces, ila , mtg | | | $1,125.46 | $1,125.46 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $64.18 |
| 102813 dorfman | | 10/31/2013 | decs, star wars day, books, ipad acces, ila , mtg | | | $1,125.46 | $1,125.46 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $100.00 |
| 102813 dorfman | | 10/31/2013 | decs, star wars day, books, ipad acces, ila , mtg | | | $1,125.46 | $1,125.46 | 10-60-5931-50 | Community Relations | | | $59.46 |
| 102813 dorfman | | 10/31/2013 | decs, star wars day, books, ipad acces, ila , mtg | | | $1,125.46 | $1,125.46 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $39.59 |
| | | | | | | | | | | | *Totals:* | $1,125.46 |
| Image Upholstery | | | Computer Check | 37139 | 10/31/2013 | 10/31/2013 | $4,096.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $4,096.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $4,096.00 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3213 | | 10/31/2013 | reupholstered sofa and chairs | | | $4,096.00 | $4,096.00 | 70-65-5671-00 | Furniture & Equipment (Spec Res) | | | $4,096.00 |
| | | | | | | | | | | | *Totals:* | $4,096.00 |
| JQC Inspections | | | Computer Check | 37140 | 10/31/2013 | 10/31/2013 | $358.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $358.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $358.00 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| jqci 651 | | 10/29/2013 | inspection of kingston property | | | $358.00 | $358.00 | 70-65-5863-10 | Real Estate - Purchase (Spec Res) | | | $358.00 |
| | | | | | | | | | | | *Totals:* | $358.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LIMRiCC Purchase of Health Ins. Program | | Computer Check | 37141 | 10/31/2013 | 10/31/2013 | $20,584.61 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $20,584.61 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $20,584.61 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 101513 | 10/31/2013 | health insurance premium | | | $20,584.61 | $20,584.61 | 10-10-5621-10 | Hosp. Ins. - Admin | | | $3,445.15 |
| 101513 | 10/31/2013 | health insurance premium | | | $20,584.61 | $20,584.61 | 10-10-5621-20 | Hosp. Ins. - Adult Serv. | | | $5,923.74 |
| 101513 | 10/31/2013 | health insurance premium | | | $20,584.61 | $20,584.61 | 10-10-5621-30 | Hosp. Ins. - YS | | | $2,982.89 |
| 101513 | 10/31/2013 | health insurance premium | | | $20,584.61 | $20,584.61 | 10-10-5621-50 | Hosp. Ins. - Tech | | | $4,657.71 |
| 101513 | 10/31/2013 | health insurance premium | | | $20,584.61 | $20,584.61 | 10-10-5621-60 | Hosp. Ins. - Circ | | | $3,575.12 |
| | | | | | | | | | | *Totals:* | $20,584.61 |
| LIMRICC Unemployment Comp - Group Acct | | Computer Check | 37142 | 10/31/2013 | 10/31/2013 | $602.48 | | 60-00-1101-00 | Cash - Checking A | $0.00 | $602.48 |
| | | | | | | 60-00-2610-00 | Accounts Payable | | | $602.48 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 100913 | 10/31/2013 | 3rd qtr payment for UI | | | $602.48 | $602.48 | 60-10-5646-00 | Unemployment Compensation | | | $602.48 |
| | | | | | | | | | | *Totals:* | $602.48 |
| M & E Construction | | Computer Check | 37143 | 10/31/2013 | 10/31/2013 | $5,600.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $5,600.00 |
| | | | | | | 70-00-2610-00 | Accounts Payable | | | $5,600.00 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 8939 | 10/31/2013 | installation of windows | | | $5,600.00 | $5,600.00 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $5,600.00 |
| | | | | | | | | | | *Totals:* | $5,600.00 |
| NCPERS - IL IMRF | | Computer Check | 37144 | 10/31/2013 | 10/31/2013 | $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** |
| 102313 | 10/23/2013 | payroll withholding | | | $144.00 | $144.00 | 10-00-2638-00 | Vol. Life (NCPERS) | | | $144.00 |
| | | | | | | | | | | *Totals:* | $144.00 |
| Pella Windows | | Computer Check | 37145 | 10/31/2013 | 10/31/2013 | $7,300.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $7,300.00 |
| | | | | | | 70-00-2610-00 | Accounts Payable | | | $7,300.00 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 336355 | 10/14/2013 | replacement windows-3 | | | $7,300.00 | $7,300.00 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $7,300.00 |
| | | | | | | | | | | *Totals:* | $7,300.00 |
| So Write Communications, Inc. | | Computer Check | 37146 | 10/31/2013 | 10/31/2013 | $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** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1148 | | 10/31/2013 | 2 training programs for in service | | | $475.00 | $475.00 | 10-40-5787-00 | In-Service | | | $475.00 |
| | | | | | | | | | | | *Totals:* | $475.00 |
| ABS Electric, Inc. | | | Computer Check | 37147 | 11/13/2013 | 11/13/2013 | $1,862.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,862.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,862.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 8442 | | 11/13/2013 | Emergency Lighting Changes | | | $1,862.00 | $1,862.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $1,862.00 |
| | | | | | | | | | | | *Totals:* | $1,862.00 |
| Cathi Agostino | | | Computer Check | 37148 | 11/13/2013 | 11/13/2013 | $19.50 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $19.50 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $19.50 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 10/14/2013 | | 11/13/2013 | RDA-Its Not ARmageDdon | | | $19.50 | $19.50 | 10-40-5785-00 | Conventions - Staff | | | $19.50 |
| | | | | | | | | | | | *Totals:* | $19.50 |
| Allied Waste Services #551 | | | Computer Check | 37149 | 11/13/2013 | 11/13/2013 | $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** |
| 0551-010473338 | | 11/13/2013 | 11/1/13-11/30/13 | | | $179.09 | $179.09 | 10-20-5665-00 | Rubbish Removal | | | $179.09 |
| | | | | | | | | | | | *Totals:* | $179.09 |
| AlphaGraphics | | | Computer Check | 37150 | 11/13/2013 | 11/13/2013 | $4,363.65 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,363.65 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,363.65 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 38345 | | 11/13/2013 | Newsletter Nov - Dec 2013 | | | $4,318.01 | $4,318.01 | 10-25-5710-10 | Printing/Spec. Serv. - Adult | | | $4,318.01 |
| | | | | | | | | | | | *Totals:* | $4,318.01 |
| 38412 | | 11/13/2013 | Business Cards - R. Roxas | | | $45.64 | $45.64 | 10-25-5712-00 | Printing | | | $45.64 |
| | | | | | | | | | | | *Totals:* | $45.64 |
| American Library Association | | | Computer Check | 37151 | 11/13/2013 | 11/13/2013 | $324.56 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $324.56 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $324.56 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 31379333 | | 11/13/2013 | (8) Successful Libraries | | | $324.56 | $324.56 | 10-50-5864-10 | Books - Non Fiction | | | $324.56 |
| | | | | | | | | | | | *Totals:* | $324.56 |
| Anderson Pest Solutions (105057) | | | Computer Check | 37152 | 11/13/2013 | 11/13/2013 | $141.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $141.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $141.00 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2671814 | | 11/13/2013 | October 2013 | | | $141.00 | $141.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $141.00 |
| | | | | | | | | | | | *Totals:* | $141.00 |
| Baker & Taylor (C4053863) | | | Computer Check | 37153 | 11/13/2013 | 11/13/2013 | $99.70 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $99.70 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $99.70 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028595116 | | 11/13/2013 | Continuations - YS | | | $19.30 | $19.30 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $19.30 |
| | | | | | | | | | | | *Totals:* | $19.30 |
| 2028702061 | | 11/13/2013 | Continuations - YS | | | $80.40 | $80.40 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $80.40 |
| | | | | | | | | | | | *Totals:* | $80.40 |
| Baker & Taylor (L4171582) | | | Computer Check | 37154 | 11/13/2013 | 11/13/2013 | $888.54 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $888.54 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $888.54 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028626257 | | 11/13/2013 | AS-Audio Books | | | $255.50 | $255.50 | 10-25-5717-00 | Processing Supplies | | | $31.20 |
| 2028626257 | | 11/13/2013 | AS-Audio Books | | | $255.50 | $255.50 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $224.30 |
| | | | | | | | | | | | *Totals:* | $255.50 |
| 2028593662 | | 11/13/2013 | AS-Audio Books | | | $180.98 | $180.98 | 10-25-5717-00 | Processing Supplies | | | $20.80 |
| 2028593662 | | 11/13/2013 | AS-Audio Books | | | $180.98 | $180.98 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $160.18 |
| | | | | | | | | | | | *Totals:* | $180.98 |
| 2028585477 | | 11/13/2013 | AS-Audio Books | | | $282.19 | $282.19 | 10-25-5717-00 | Processing Supplies | | | $36.40 |
| 2028585477 | | 11/13/2013 | AS-Audio Books | | | $282.19 | $282.19 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $245.79 |
| | | | | | | | | | | | *Totals:* | $282.19 |
| 2028653200 | | 11/13/2013 | AS - Audio Books | | | $169.87 | $169.87 | 10-25-5717-00 | Processing Supplies | | | $18.20 |
| 2028653200 | | 11/13/2013 | AS - Audio Books | | | $169.87 | $169.87 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $151.67 |
| | | | | | | | | | | | *Totals:* | $169.87 |
| Baker & Taylor (C5223353) | | | Computer Check | 37155 | 11/13/2013 | 11/13/2013 | $2,116.56 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,116.56 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,116.56 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028588252 | | 11/13/2013 | AS - Continuations | | | $263.80 | $263.80 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028588252 | | 11/13/2013 | AS - Continuations | | | $263.80 | $263.80 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $263.15 |
| | | | | | | | | | | | *Totals:* | $263.80 |
| 2028637459 | | 11/13/2013 | AS - Continuations | | | $481.79 | $481.79 | 10-25-5717-00 | Processing Supplies | | | $2.40 |
| 2028637459 | | 11/13/2013 | AS - Continuations | | | $481.79 | $481.79 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $479.39 |
| | | | | | | | | | | | *Totals:* | $481.79 |
| 2028688135 | | 11/13/2013 | AS - Continuations | | | $1,370.97 | $1,370.97 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $1,370.97 |

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| | | | | | | | | | | | *Totals:* | $1,370.97 |
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| | | | | | | | | | | | | |
| Baker & Taylor (C5223433) | | | Computer Check | 37156 | 11/13/2013 | 11/13/2013 | $1,126.71 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,126.71 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,126.71 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5012789902 | | 11/13/2013 | AS - Continuations | | | $622.74 | $622.74 | 10-50-5864-10 | Books - Non Fiction | | | $622.74 |
| | | | | | | | | | | | *Totals:* | $622.74 |
| | | | | | | | | | | | | |
| 5012810978 | | 11/13/2013 | AS - Continuations | | | $503.97 | $503.97 | 10-50-5864-10 | Books - Non Fiction | | | $503.97 |
| | | | | | | | | | | | *Totals:* | $503.97 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 37157 | 11/13/2013 | 11/13/2013 | $4,759.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,759.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,759.99 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028610405 | | 11/13/2013 | Focus..., etc. | | | $614.21 | $584.25 | 10-25-5717-00 | Processing Supplies | | | $10.52 |
| 2028610405 | | 11/13/2013 | Focus..., etc. | | | $614.21 | $584.25 | 10-50-5864-10 | Books - Non Fiction | | | $573.73 |
| | | | | | | | | | | | *Totals:* | $584.25 |
| | | | | | | | | | | | | |
| 2028602001 | | 11/13/2013 | Photoshop..., etc. | | | $551.48 | $551.48 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2028602001 | | 11/13/2013 | Photoshop..., etc. | | | $551.48 | $551.48 | 10-50-5864-10 | Books - Non Fiction | | | $544.33 |
| | | | | | | | | | | | *Totals:* | $551.48 |
| | | | | | | | | | | | | |
| 2028593679 | | 11/13/2013 | Insight..., etc. | | | $843.18 | $843.18 | 10-25-5717-00 | Processing Supplies | | | $17.55 |
| 2028593679 | | 11/13/2013 | Insight..., etc. | | | $843.18 | $843.18 | 10-50-5864-10 | Books - Non Fiction | | | $825.63 |
| | | | | | | | | | | | *Totals:* | $843.18 |
| | | | | | | | | | | | | |
| 2028638774 | | 11/13/2013 | Act...etc. | | | $575.09 | $575.09 | 10-25-5717-00 | Processing Supplies | | | $16.25 |
| 2028638774 | | 11/13/2013 | Act...etc. | | | $575.09 | $575.09 | 10-50-5864-10 | Books - Non Fiction | | | $558.84 |
| | | | | | | | | | | | *Totals:* | $575.09 |
| | | | | | | | | | | | | |
| 2028626971 | | 11/13/2013 | Robicellis..., etc/ | | | $497.03 | $497.03 | 10-25-5717-00 | Processing Supplies | | | $8.45 |
| 2028626971 | | 11/13/2013 | Robicellis..., etc/ | | | $497.03 | $497.03 | 10-50-5864-10 | Books - Non Fiction | | | $488.58 |
| | | | | | | | | | | | *Totals:* | $497.03 |
| | | | | | | | | | | | | |
| 2028622017 | | 11/13/2013 | Can't..., etc. | | | $675.42 | $675.42 | 10-25-5717-00 | Processing Supplies | | | $11.70 |
| 2028622017 | | 11/13/2013 | Can't..., etc. | | | $675.42 | $675.42 | 10-50-5864-10 | Books - Non Fiction | | | $663.72 |
| | | | | | | | | | | | *Totals:* | $675.42 |
| | | | | | | | | | | | | |
| 2028631147 | | 11/13/2013 | Inheritors..., etc. | | | $532.83 | $532.83 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2028631147 | | 11/13/2013 | Inheritors..., etc. | | | $532.83 | $532.83 | 10-50-5864-10 | Books - Non Fiction | | | $521.78 |
| | | | | | | | | | | | *Totals:* | $532.83 |
| | | | | | | | | | | | | |
| 2028649149 | | 11/13/2013 | JFK Conservative | | | $500.71 | $500.71 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 2028649149 | | 11/13/2013 | JFK Conservative | | | $500.71 | $500.71 | 10-50-5864-10 | Books - Non Fiction | | | $492.91 |
| | | | | | | | | | | | *Totals:* | $500.71 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 37158 | 11/13/2013 | 11/13/2013 | $2,671.17 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,671.17 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,671.17 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028644182 | | 11/13/2013 | Sew ..., etc. | | | $520.35 | $520.35 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2028644182 | | 11/13/2013 | Sew ..., etc. | | | $520.35 | $520.35 | 10-50-5864-10 | Books - Non Fiction | | | $513.20 |
| | | | | | | | | | | | *Totals:* | $520.35 |
| 2028653217 | | 11/13/2013 | Betty..., etc. | | | $526.24 | $526.24 | 10-25-5717-00 | Processing Supplies | | | $13.65 |
| 2028653217 | | 11/13/2013 | Betty..., etc. | | | $526.24 | $526.24 | 10-50-5864-10 | Books - Non Fiction | | | $512.59 |
| | | | | | | | | | | | *Totals:* | $526.24 |
| 2028668822 | | 11/13/2013 | Letters..., etc. | | | $1,017.49 | $1,017.49 | 10-25-5717-00 | Processing Supplies | | | $24.70 |
| 2028668822 | | 11/13/2013 | Letters..., etc. | | | $1,017.49 | $1,017.49 | 10-50-5864-10 | Books - Non Fiction | | | $992.79 |
| | | | | | | | | | | | *Totals:* | $1,017.49 |
| 2028677758 | | 11/13/2013 | Chaser..., etc. | | | $607.09 | $607.09 | 10-25-5717-00 | Processing Supplies | | | $14.95 |
| 2028677758 | | 11/13/2013 | Chaser..., etc. | | | $607.09 | $607.09 | 10-50-5864-10 | Books - Non Fiction | | | $592.14 |
| | | | | | | | | | | | *Totals:* | $607.09 |
| Baker & Taylor (L3965522) | | | Computer Check | 37159 | 11/13/2013 | 11/13/2013 | $236.67 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $236.67 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $236.67 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028648563 | | 11/13/2013 | Unprocessed | | | $76.07 | $76.07 | 10-50-5864-10 | Books - Non Fiction | | | $76.07 |
| | | | | | | | | | | | *Totals:* | $76.07 |
| 2028632646 | | 11/13/2013 | Unprocessed | | | $11.35 | $11.35 | 10-50-5864-10 | Books - Non Fiction | | | $11.35 |
| | | | | | | | | | | | *Totals:* | $11.35 |
| 2028673137 | | 11/13/2013 | Unprocessed | | | $138.40 | $138.40 | 10-50-5864-10 | Books - Non Fiction | | | $138.40 |
| | | | | | | | | | | | *Totals:* | $138.40 |
| 2028712086 | | 11/13/2013 | Unprocessed | | | $10.85 | $10.85 | 10-50-5864-10 | Books - Non Fiction | | | $10.85 |
| | | | | | | | | | | | *Totals:* | $10.85 |
| Baker & Taylor (L417178) | | | Computer Check | 37160 | 11/13/2013 | 11/13/2013 | $424.12 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $424.12 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $424.12 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028612078 | | 11/13/2013 | Pokemon... | | | $6.02 | $6.02 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $6.02 |
| | | | | | | | | | | | *Totals:* | $6.02 |
| 2028612077 | | 11/13/2013 | Celebrating..., etc. | | | $141.32 | $141.32 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $141.32 |
| | | | | | | | | | | | *Totals:* | $141.32 |
| 2028612135 | | 11/13/2013 | Whats..., etc. | | | $69.71 | $69.71 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $69.71 |
| | | | | | | | | | | | *Totals:* | $69.71 |
| 2028627637 | | 11/13/2013 | Charlie..., etc. | | | $50.59 | $50.59 | 10-25-5717-00 | Processing Supplies | | | $1.95 |
| 2028627637 | | 11/13/2013 | Charlie..., etc. | | | $50.59 | $50.59 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $48.64 |
| | | | | | | | | | | | *Totals:* | $50.59 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028667166 | | 11/13/2013 | Cam..., etc. | | | $156.48 | $156.48 | 10-25-5717-00 | Processing Supplies | | | $1.30 |
| 2028667166 | | 11/13/2013 | Cam..., etc. | | | $156.48 | $156.48 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $155.18 |
| | | | | | | | | | | | *Totals:* | $156.48 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5202982) | | | Computer Check | 37161 | 11/13/2013 | 11/13/2013 | $228.11 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $228.11 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $228.11 | $0.00 |
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| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028612087 | | 11/13/2013 | AS - PBs | | | $44.53 | $44.53 | 10-50-5865-10 | Books - Adult Fiction | | | $44.53 |
| | | | | | | | | | | | *Totals:* | $44.53 |
| | | | | | | | | | | | | |
| 2028643984 | | 11/13/2013 | AS - PBs | | | $70.72 | $70.72 | 10-50-5865-10 | Books - Adult Fiction | | | $70.72 |
| | | | | | | | | | | | *Totals:* | $70.72 |
| | | | | | | | | | | | | |
| 2028684993 | | 11/13/2013 | AS - PBs | | | $13.84 | $13.84 | 10-50-5865-10 | Books - Adult Fiction | | | $13.84 |
| | | | | | | | | | | | *Totals:* | $13.84 |
| | | | | | | | | | | | | |
| 2028689607 | | 11/13/2013 | AS - PBs | | | $99.02 | $99.02 | 10-50-5865-10 | Books - Adult Fiction | | | $99.02 |
| | | | | | | | | | | | *Totals:* | $99.02 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5226642) | | | Computer Check | 37162 | 11/13/2013 | 11/13/2013 | $693.45 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $693.45 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $693.45 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
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| 2028659273 | | 11/13/2013 | Oxford Companion..., etc. | | | $693.45 | $693.45 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $693.45 |
| | | | | | | | | | | | *Totals:* | $693.45 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5425632) | | | Computer Check | 37163 | 11/13/2013 | 11/13/2013 | $3,999.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,999.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,999.62 | $0.00 |
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| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
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| 2028630848 | | 11/13/2013 | Doctor..., etc. | | | $634.15 | $634.15 | 10-25-5717-00 | Processing Supplies | | | $9.75 |
| 2028630848 | | 11/13/2013 | Doctor..., etc. | | | $634.15 | $634.15 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $624.40 |
| | | | | | | | | | | | *Totals:* | $634.15 |
| | | | | | | | | | | | | |
| 2028598030 | | 11/13/2013 | Battle..., etc. | | | $253.36 | $253.36 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2028598030 | | 11/13/2013 | Battle..., etc. | | | $253.36 | $253.36 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $246.21 |
| | | | | | | | | | | | *Totals:* | $253.36 |
| | | | | | | | | | | | | |
| 2028606756 | | 11/13/2013 | Creating..., etc. | | | $495.36 | $495.36 | 10-25-5717-00 | Processing Supplies | | | $14.95 |
| 2028606756 | | 11/13/2013 | Creating..., etc. | | | $495.36 | $495.36 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $480.41 |
| | | | | | | | | | | | *Totals:* | $495.36 |
| | | | | | | | | | | | | |
| 2028624525 | | 11/13/2013 | I`m A Frog, etc. | | | $397.32 | $397.32 | 10-25-5717-00 | Processing Supplies | | | $15.60 |
| 2028624525 | | 11/13/2013 | I`m A Frog, etc. | | | $397.32 | $397.32 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $381.72 |
| | | | | | | | | | | | *Totals:* | $397.32 |
| | | | | | | | | | | | | |
| 2028574838 | | 11/13/2013 | Disney..., etc. | | | $368.83 | $368.83 | 10-25-5717-00 | Processing Supplies | | | $13.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028574838 | | 11/13/2013 | Disney..., etc. | | | $368.83 | $368.83 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $355.83 |
| | | | | | | | | | | | *Totals:* | $368.83 |
| 2028579132 | | 11/13/2013 | Nancy..., etc. | | | $401.24 | $401.24 | 10-25-5717-00 | Processing Supplies | | | $15.60 |
| 2028579132 | | 11/13/2013 | Nancy..., etc. | | | $401.24 | $401.24 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $385.64 |
| | | | | | | | | | | | *Totals:* | $401.24 |
| 2028582854 | | 11/13/2013 | Sphdz..., etc. | | | $262.76 | $262.76 | 10-25-5717-00 | Processing Supplies | | | $4.55 |
| 2028582854 | | 11/13/2013 | Sphdz..., etc. | | | $262.76 | $262.76 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $258.21 |
| | | | | | | | | | | | *Totals:* | $262.76 |
| 2028678714 | | 11/13/2013 | Its..., etc. | | | $341.56 | $341.56 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 2028678714 | | 11/13/2013 | Its..., etc. | | | $341.56 | $341.56 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $333.76 |
| | | | | | | | | | | | *Totals:* | $341.56 |
| 2028659705 | | 11/13/2013 | Pink..., etc. | | | $295.89 | $295.89 | 10-25-5717-00 | Processing Supplies | | | $11.05 |
| 2028659705 | | 11/13/2013 | Pink..., etc. | | | $295.89 | $295.89 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $284.84 |
| | | | | | | | | | | | *Totals:* | $295.89 |
| 2028643977 | | 11/13/2013 | How..., etc. | | | $549.15 | $549.15 | 10-25-5717-00 | Processing Supplies | | | $20.80 |
| 2028643977 | | 11/13/2013 | How..., etc. | | | $549.15 | $549.15 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $528.35 |
| | | | | | | | | | | | *Totals:* | $549.15 |
| Baker & Taylor (L5543202) | | | Computer Check | 37164 | 11/13/2013 | 11/13/2013 | $5,442.51 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $5,442.51 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $5,442.51 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028622027 | | 11/13/2013 | Seven..., etc. | | | $530.72 | $530.72 | 10-25-5717-00 | Processing Supplies | | | $38.79 |
| 2028622027 | | 11/13/2013 | Seven..., etc. | | | $530.72 | $530.72 | 10-50-5865-10 | Books - Adult Fiction | | | $491.93 |
| | | | | | | | | | | | *Totals:* | $530.72 |
| 2028626783 | | 11/13/2013 | Bridget..., etc. | | | $485.25 | $485.25 | 10-25-5717-00 | Processing Supplies | | | $27.50 |
| 2028626783 | | 11/13/2013 | Bridget..., etc. | | | $485.25 | $485.25 | 10-50-5865-10 | Books - Adult Fiction | | | $457.75 |
| | | | | | | | | | | | *Totals:* | $485.25 |
| 2028607576 | | 11/13/2013 | Christmas..., etc. | | | $403.49 | $403.49 | 10-25-5717-00 | Processing Supplies | | | $25.59 |
| 2028607576 | | 11/13/2013 | Christmas..., etc. | | | $403.49 | $403.49 | 10-50-5865-10 | Books - Adult Fiction | | | $377.90 |
| | | | | | | | | | | | *Totals:* | $403.49 |
| 2028601714 | | 11/13/2013 | Doomed, etc. | | | $396.97 | $396.97 | 10-25-5717-00 | Processing Supplies | | | $22.30 |
| 2028601714 | | 11/13/2013 | Doomed, etc. | | | $396.97 | $396.97 | 10-50-5865-10 | Books - Adult Fiction | | | $374.67 |
| | | | | | | | | | | | *Totals:* | $396.97 |
| 2028593680 | | 11/13/2013 | Double, etc. | | | $689.46 | $689.46 | 10-25-5717-00 | Processing Supplies | | | $55.16 |
| 2028593680 | | 11/13/2013 | Double, etc. | | | $689.46 | $689.46 | 10-50-5865-10 | Books - Adult Fiction | | | $634.30 |
| | | | | | | | | | | | *Totals:* | $689.46 |
| 2028638860 | | 11/13/2013 | Secret..., etc. | | | $476.68 | $476.68 | 10-25-5717-00 | Processing Supplies | | | $36.15 |
| 2028638860 | | 11/13/2013 | Secret..., etc. | | | $476.68 | $476.68 | 10-50-5865-10 | Books - Adult Fiction | | | $440.53 |
| | | | | | | | | | | | *Totals:* | $476.68 |
| 2028668811 | | 11/13/2013 | Basket..., etc. | | | $551.52 | $551.52 | 10-25-5717-00 | Processing Supplies | | | $34.81 |
| 2028668811 | | 11/13/2013 | Basket..., etc. | | | $551.52 | $551.52 | 10-50-5865-10 | Books - Adult Fiction | | | $516.71 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $551.52 |
| | | | | | | | | | | | | |
| 2028677755 | | 11/13/2013 | Heritage..., etc. | | | $572.30 | $572.30 | 10-25-5717-00 | Processing Supplies | | | $50.81 |
| 2028677755 | | 11/13/2013 | Heritage..., etc. | | | $572.30 | $572.30 | 10-50-5865-10 | Books - Adult Fiction | | | $521.49 |
| | | | | | | | | | | | *Totals:* | $572.30 |
| | | | | | | | | | | | | |
| 2028649164 | | 11/13/2013 | S, etc. | | | $505.25 | $505.25 | 10-25-5717-00 | Processing Supplies | | | $40.86 |
| 2028649164 | | 11/13/2013 | S, etc. | | | $505.25 | $505.25 | 10-50-5865-10 | Books - Adult Fiction | | | $464.39 |
| | | | | | | | | | | | *Totals:* | $505.25 |
| | | | | | | | | | | | | |
| 2028644315 | | 11/13/2013 | We..., etc. | | | $424.70 | $424.70 | 10-25-5717-00 | Processing Supplies | | | $32.25 |
| 2028644315 | | 11/13/2013 | We..., etc. | | | $424.70 | $424.70 | 10-50-5865-10 | Books - Adult Fiction | | | $392.45 |
| | | | | | | | | | | | *Totals:* | $424.70 |
| | | | | | | | | | | | | |
| 2028657308 | | 11/13/2013 | Accused, etc. | | | $406.17 | $406.17 | 10-25-5717-00 | Processing Supplies | | | $37.61 |
| 2028657308 | | 11/13/2013 | Accused, etc. | | | $406.17 | $406.17 | 10-50-5865-10 | Books - Adult Fiction | | | $368.56 |
| | | | | | | | | | | | *Totals:* | $406.17 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Mary Bannon | | | Computer Check | 37165 | 11/13/2013 | 11/13/2013 | $11.87 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $11.87 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $11.87 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 10/28/2013 | | 11/13/2013 | Mileage - Outreach Oct. 2013 | | | $11.87 | $11.87 | 10-25-5724-15 | Local Travel | | | $11.87 |
| | | | | | | | | | | | *Totals:* | $11.87 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Ginger Boskelly | | | Computer Check | 37166 | 11/13/2013 | 11/13/2013 | $77.96 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $77.96 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $77.96 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 10/18/13 | | 11/13/2013 | Garvey's 10/17 & Bank 5/13 - 9/13 Mileage | | | $77.96 | $77.96 | 10-25-5724-15 | Local Travel | | | $77.96 |
| | | | | | | | | | | | *Totals:* | $77.96 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Brainfuse, Inc. | | | Computer Check | 37167 | 11/13/2013 | 11/13/2013 | $2,950.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,950.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,950.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2005259 | | 11/13/2013 | Online Tutoring Services - HelpNow 8/1/13-7/31/14 | | | $2,950.00 | $2,950.00 | 10-50-5873-30 | Dbases - Youth Serv. Dept. | | | $2,950.00 |
| | | | | | | | | | | | *Totals:* | $2,950.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Bridgid Brennan | | | Computer Check | 37168 | 11/13/2013 | 11/13/2013 | $60.27 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $60.27 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $60.27 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 10/10/2013 | | 11/13/2013 | Pencils for Tate Woods Outreach | | | $14.95 | $14.95 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $14.95 |
| | | | | | | | | | | | *Totals:* | $14.95 |
| | | | | | | | | | | | | |
| 10/30/13 | | 11/13/2013 | Local Travel | | | $45.32 | $45.32 | 10-25-5724-15 | Local Travel | | | $45.32 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $45.32 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Case Lots, Inc. | | | Computer Check | 37169 | 11/13/2013 | 11/13/2013 | $379.48 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $379.48 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $379.48 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 051987 | | 11/13/2013 | Misc. Kitchen Sup. | | | $64.58 | $64.58 | 10-25-5716-00 | Kitchen Supplies | | | $64.58 |
| | | | | | | | | | | | *Totals:* | $64.58 |
| | | | | | | | | | | | | |
| 051986 | | 11/13/2013 | Misc. Janitorial Supplies | | | $314.90 | $314.90 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $314.90 |
| | | | | | | | | | | | *Totals:* | $314.90 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Cengage Learning | | | Computer Check | 37170 | 11/13/2013 | 11/13/2013 | $68.88 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $68.88 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $68.88 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 99726779 | | 11/13/2013 | ESL Books for new Monday Sessions | | | $68.88 | $68.88 | 10-50-5863-20 | Literacy/ESL | | | $68.88 |
| | | | | | | | | | | | *Totals:* | $68.88 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Center Point Large Print | | | Computer Check | 37171 | 11/13/2013 | 11/13/2013 | $194.13 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $194.13 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $194.13 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1129527 | | 11/13/2013 | AS - LPRs | | | $194.13 | $194.13 | 10-50-5865-10 | Books - Adult Fiction | | | $194.13 |
| | | | | | | | | | | | *Totals:* | $194.13 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Chicago Bears | | | Computer Check | 37172 | 11/13/2013 | 11/13/2013 | $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** |
| | | | | | | | | | | | | |
| October 7, 2013 | | 11/13/2013 | 11-30-2013 Staley Appearance-First and Goal | | | $275.00 | $275.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $275.00 |
| | | | | | | | | | | | *Totals:* | $275.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| The Child's World | | | Computer Check | 37173 | 11/13/2013 | 11/13/2013 | $132.65 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $132.65 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $132.65 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| NA121560 | | 11/13/2013 | YS - Books | | | $132.65 | $132.65 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $132.65 |
| | | | | | | | | | | | *Totals:* | $132.65 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Commonwealth Edison | | | Computer Check | 37174 | 11/13/2013 | 11/13/2013 | $54.12 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $54.12 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $54.12 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Acct - 8032339010 | | 11/13/2013 | Final Elec. Bill - Kingston | | | $54.12 | $54.12 | 70-65-5863-10 | Real Estate - Purchase (Spec Res) | | | $54.12 |
| | | | | | | | | | | | *Totals:* | $54.12 |
| Compact Disc Source | | | Computer Check | 37175 | 11/13/2013 | 11/13/2013 | $2,018.36 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,018.36 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,018.36 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 61151 | | 11/13/2013 | AS - Music Cds | | | $645.80 | $645.80 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $645.80 |
| | | | | | | | | | | | *Totals:* | $645.80 |
| 61152 | | 11/13/2013 | AS - Processing | | | $157.20 | $157.20 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $157.20 |
| | | | | | | | | | | | *Totals:* | $157.20 |
| 61154 | | 11/13/2013 | AS - Music CDs | | | $47.98 | $47.98 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $47.98 |
| | | | | | | | | | | | *Totals:* | $47.98 |
| 61155 | | 11/13/2013 | AS - Music CDs | | | $119.98 | $119.98 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $119.98 |
| | | | | | | | | | | | *Totals:* | $119.98 |
| 65050 | | 11/13/2013 | AS-Music CDs | | | $807.72 | $807.72 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $807.72 |
| | | | | | | | | | | | *Totals:* | $807.72 |
| 65051 | | 11/13/2013 | AS - Processing | | | $215.70 | $215.70 | 10-25-5717-00 | Processing Supplies | | | $215.70 |
| | | | | | | | | | | | *Totals:* | $215.70 |
| 65052 | | 11/13/2013 | AS - Music CDs | | | $23.98 | $23.98 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.98 |
| | | | | | | | | | | | *Totals:* | $23.98 |
| Constellation NewEnergy, Inc. | | | Computer Check | 37176 | 11/13/2013 | 11/13/2013 | $3,377.95 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,377.95 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,377.95 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 0012077948 | | 11/13/2013 | Monthly Usage | | | $3,377.95 | $3,377.95 | 10-20-5655-00 | Utilities - Electric | | | $3,377.95 |
| | | | | | | | | | | | *Totals:* | $3,377.95 |
| Crystal Maintenance Services, Corp | | | Computer Check | 37177 | 11/13/2013 | 11/13/2013 | $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** |
| 21581 | | 11/13/2013 | Cleaning Services - October 2013 | | | $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 | 37178 | 11/13/2013 | 11/13/2013 | $66.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $66.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $66.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/2/2013 | | 11/13/2013 | ALA Dues to Receive "Connect" Emails for Literacy | | | $66.00 | $66.00 | 10-40-5785-00 | Conventions - Staff | | | $66.00 |
| | | | | | | | | | | | *Totals:* | $66.00 |
| Demco | | | Computer Check | 37179 | 11/13/2013 | 11/13/2013 | $691.43 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $691.43 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $691.43 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5101102 | | 11/13/2013 | Tape, Labels, Glue | | | $691.43 | $691.43 | 10-25-5717-00 | Processing Supplies | | | $691.43 |
| | | | | | | | | | | | *Totals:* | $691.43 |
| Discount School Supply | | | Computer Check | 37180 | 11/13/2013 | 11/13/2013 | $82.11 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $82.11 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $82.11 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| W18686340101 | | 11/13/2013 | Supplies for YS Programs | | | $82.11 | $82.11 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $82.11 |
| | | | | | | | | | | | *Totals:* | $82.11 |
| Lindsey Dorfman | | | Computer Check | 37181 | 11/13/2013 | 11/13/2013 | $193.46 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $193.46 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $193.46 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 10/2/13 Office Depot | | 11/13/2013 | Pens & Name Tags | | | $40.47 | $40.47 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $40.47 |
| | | | | | | | | | | | *Totals:* | $40.47 |
| Jewel-10/08/2013 | | 11/13/2013 | Fall Sensory Kit | | | $13.14 | $13.14 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $13.14 |
| | | | | | | | | | | | *Totals:* | $13.14 |
| 9/30/13 Jewel | | 11/13/2013 | Staff Meeting | | | $14.26 | $14.26 | 10-40-5784-00 | Meetings - Staff | | | $14.26 |
| | | | | | | | | | | | *Totals:* | $14.26 |
| 10/30/13 | | 11/13/2013 | YS Meeting | | | $7.99 | $7.99 | 10-40-5784-00 | Meetings - Staff | | | $7.99 |
| | | | | | | | | | | | *Totals:* | $7.99 |
| Oct. 14th & 16th | | 11/13/2013 | Conventions - Staff | | | $117.60 | $117.60 | 10-40-5785-00 | Conventions - Staff | | | $117.60 |
| | | | | | | | | | | | *Totals:* | $117.60 |
| Easypermit Postage | | | Computer Check | 37182 | 11/13/2013 | 11/13/2013 | $1,072.17 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,072.17 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,072.17 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| Oct. 25, 2013 | | 11/13/2013 | Permit Postage 10/25/13 | | | $163.52 | $163.52 | 10-25-5711-00 | Postage Special Serv | | | $163.52 |
| | | | | | | | | | | | *Totals:* | $163.52 |
| 10/29/13 | | 11/13/2013 | Permit Postage 10/29/13 | | | $908.65 | $908.65 | 10-25-5711-00 | Postage Special Serv | | | $908.65 |
| | | | | | | | | | | | *Totals:* | $908.65 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ehlers Investment Partners, LLC | | | Computer Check | 37183 | 11/13/2013 | 11/13/2013 | $287.39 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $287.39 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $287.39 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 10/1/13 - 10/31/13 | | 11/13/2013 | Mgmt Fee | | | $287.39 | $287.39 | 10-35-5765-10 | Investment Agency Consultants | | | $287.39 |
| | | | | | | | | | | | *Totals:* | $287.39 |
| FedEx | | | Computer Check | 37184 | 11/13/2013 | 11/13/2013 | $29.83 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $29.83 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $29.83 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2-442-50747 | | 11/13/2013 | CD Project | | | $29.83 | $29.83 | 10-25-5717-00 | Processing Supplies | | | $29.83 |
| | | | | | | | | | | | *Totals:* | $29.83 |
| Flowers of Lisle | | | Computer Check | 37185 | 11/13/2013 | 11/13/2013 | $70.40 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $70.40 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $70.40 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 001514 | | 11/13/2013 | J.Lesch - Get Well | | | $38.95 | $38.95 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $38.95 |
| | | | | | | | | | | | *Totals:* | $38.95 |
| 001532 | | 11/13/2013 | C. Saulters- Memorial | | | $74.95 | $31.45 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $31.45 |
| | | | | | | | | | | | *Totals:* | $31.45 |
| Jennifer Fredericks | | | Computer Check | 37186 | 11/13/2013 | 11/13/2013 | $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** |
| 10/14/13 | | 11/13/2013 | ILA - RDA | | | $11.50 | $11.50 | 10-40-5785-00 | Conventions - Staff | | | $11.50 |
| | | | | | | | | | | | *Totals:* | $11.50 |
| Pamela Freer | | | Computer Check | 37187 | 11/13/2013 | 11/13/2013 | $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** |
| John Dough Bakery | | 11/13/2013 | Book Group Snacks | | | $6.60 | $6.60 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $6.60 |
| | | | | | | | | | | | *Totals:* | $6.60 |
| Butera 9/9/13 | | 11/13/2013 | Book Group Snacks | | | $8.39 | $8.39 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $8.39 |
| | | | | | | | | | | | *Totals:* | $8.39 |
| Gale/CENGAGE Learning | | | Computer Check | 37188 | 11/13/2013 | 11/13/2013 | $659.77 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $659.77 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $659.77 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 50343737 | | 11/13/2013 | AS - LPR | | | $24.79 | $24.79 | 10-50-5865-10 | Books - Adult Fiction | | | $24.79 |
| | | | | | | | | | | | *Totals:* | $24.79 |
| 50408605 | | 11/13/2013 | AS - LPR | | | $51.98 | $51.98 | 10-50-5865-10 | Books - Adult Fiction | | | $51.98 |
| | | | | | | | | | | | *Totals:* | $51.98 |
| 50507853 | | 11/13/2013 | AS - LPR | | | $29.59 | $29.59 | 10-50-5865-10 | Books - Adult Fiction | | | $29.59 |
| | | | | | | | | | | | *Totals:* | $29.59 |
| 50519129 | | 11/13/2013 | AS - LPR | | | $27.19 | $27.19 | 10-50-5865-10 | Books - Adult Fiction | | | $27.19 |
| | | | | | | | | | | | *Totals:* | $27.19 |
| 50586473 | | 11/13/2013 | AS - LPR | | | $22.40 | $22.40 | 10-50-5865-10 | Books - Adult Fiction | | | $22.40 |
| | | | | | | | | | | | *Totals:* | $22.40 |
| 50586215 | | 11/13/2013 | AS- LPR | | | $22.40 | $22.40 | 10-50-5865-10 | Books - Adult Fiction | | | $22.40 |
| | | | | | | | | | | | *Totals:* | $22.40 |
| 99734880 | | 11/13/2013 | AS - LPRs | | | $56.78 | $56.78 | 10-50-5865-10 | Books - Adult Fiction | | | $56.78 |
| | | | | | | | | | | | *Totals:* | $56.78 |
| 50508903 | | 11/13/2013 | AS - LPRs | | | $319.88 | $319.88 | 10-50-5865-10 | Books - Adult Fiction | | | $319.88 |
| | | | | | | | | | | | *Totals:* | $319.88 |
| 50552485 | | 11/13/2013 | AS - LPRs | | | $54.38 | $54.38 | 10-50-5865-10 | Books - Adult Fiction | | | $54.38 |
| | | | | | | | | | | | *Totals:* | $54.38 |
| 50614485 | | 11/13/2013 | AS - LPRs | | | $50.38 | $50.38 | 10-50-5865-10 | Books - Adult Fiction | | | $50.38 |
| | | | | | | | | | | | *Totals:* | $50.38 |
| Garvey's Office Products | | | Computer Check | 37189 | 11/13/2013 | 11/13/2013 | $531.21 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $531.21 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $531.21 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 675069 | | 11/13/2013 | Misc. Kitchen Sup. | | | $243.12 | $243.12 | 10-25-5716-00 | Kitchen Supplies | | | $243.12 |
| | | | | | | | | | | | *Totals:* | $243.12 |
| 675106 | | 11/13/2013 | Misc. Office Supplies | | | $181.25 | $181.25 | 10-25-5713-00 | Office Supplies | | | $181.25 |
| | | | | | | | | | | | *Totals:* | $181.25 |
| 666760 | | 11/13/2013 | CS-Office Supplies | | | $56.94 | $56.94 | 10-25-5713-00 | Office Supplies | | | $56.94 |
| | | | | | | | | | | | *Totals:* | $56.94 |
| 676280 | | 11/13/2013 | CD Cases | | | $49.90 | $49.90 | 10-25-5717-00 | Processing Supplies | | | $49.90 |
| | | | | | | | | | | | *Totals:* | $49.90 |
| Leslie Goddard | | | Computer Check | 37190 | 11/13/2013 | 11/13/2013 | $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** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/7/2013 | | 11/13/2013 | An Evening with Jacqueline Kennedy | | | $275.00 | $275.00 | 10-60-5931-10 | Programs - Adult Services | | | $275.00 |
| | | | | | | | | | | | *Totals:* | $275.00 |
| Gordon Flesch Co., Inc. | | | Computer Check | 37191 | 11/13/2013 | 11/13/2013 | $354.05 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $354.05 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $354.05 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN10518974 | | 11/13/2013 | Copier Room Machine - 8/6/13 - 9/6/13 | | | $102.89 | $102.89 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $102.89 |
| | | | | | | | | | | | *Totals:* | $102.89 |
| IN10530465 | | 11/13/2013 | YS Copier - 8/15 - 9/20/13 | | | $37.25 | $37.25 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $37.25 |
| | | | | | | | | | | | *Totals:* | $37.25 |
| IN10554816 | | 11/13/2013 | Copier Room Machine - 9/6 - 10/8/13 | | | $148.04 | $148.04 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $148.04 |
| | | | | | | | | | | | *Totals:* | $148.04 |
| IN10535756 | | 11/13/2013 | CS-Color Copier 8/20/13-9/23/13 | | | $61.75 | $61.75 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $61.75 |
| | | | | | | | | | | | *Totals:* | $61.75 |
| IN10563627 | | 11/13/2013 | YS-Copier Machine 9/20/013-10/15/13 | | | $4.12 | $4.12 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $4.12 |
| | | | | | | | | | | | *Totals:* | $4.12 |
| Margie Green | | | Computer Check | 37192 | 11/13/2013 | 11/13/2013 | $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** |
| 9/25/13 | | 11/13/2013 | Pete the Cat - Book Party | | | $20.00 | $20.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $20.00 |
| | | | | | | | | | | | *Totals:* | $20.00 |
| Shannon Halikias | | | Computer Check | 37193 | 11/13/2013 | 11/13/2013 | $34.38 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $34.38 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $34.38 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 10/16/13 | | 11/13/2013 | Conference | | | $34.38 | $34.38 | 10-40-5785-00 | Conventions - Staff | | | $34.38 |
| | | | | | | | | | | | *Totals:* | $34.38 |
| Hinckley Springs | | | Computer Check | 37194 | 11/13/2013 | 11/13/2013 | $195.87 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $195.87 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $195.87 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5720042 092813 | | 11/13/2013 | Bi-Monthly Water Delivery 9/6-9/20/13 | | | $195.87 | $195.87 | 10-25-5716-00 | Kitchen Supplies | | | $195.87 |
| | | | | | | | | | | | *Totals:* | $195.87 |
| Hobby Lobby Stores, Inc. | | | Computer Check | 37195 | 11/13/2013 | 11/13/2013 | $41.94 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $41.94 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $41.94 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 40529668 | | 11/13/2013 | Fall Decorations | | | $41.94 | $41.94 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $41.94 |
| | | | | | | | | | | | *Totals:* | $41.94 |
| Illinois Paper & Copier Co. | | | Computer Check | 37196 | 11/13/2013 | 11/13/2013 | $1,553.34 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,553.34 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,553.34 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN71024 | | 11/13/2013 | Xerox 8560 Ink Sticks | | | $811.24 | $811.24 | 10-25-5718-00 | Computer Supplies | | | $811.24 |
| | | | | | | | | | | | *Totals:* | $811.24 |
| IN75261 | | 11/13/2013 | Copier Paper | | | $295.00 | $295.00 | 10-25-5715-00 | Copier Supplies | | | $295.00 |
| | | | | | | | | | | | *Totals:* | $295.00 |
| IN76132 | | 11/13/2013 | Xerox Laser Toner | | | $447.10 | $447.10 | 10-25-5718-00 | Computer Supplies | | | $447.10 |
| | | | | | | | | | | | *Totals:* | $447.10 |
| Knutte & Associates, P.C. | | | Computer Check | 37197 | 11/13/2013 | 11/13/2013 | $7,500.00 | | 20-00-1101-00 | Cash - Checking A | $0.00 | $7,500.00 |
| | | | | | | | 20-00-2610-00 | Accounts Payable | | | $7,500.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 48917 | | 11/13/2013 | Audit - Year Ended June 30, 2013 | | | $7,500.00 | $7,500.00 | 20-35-5770-00 | Contractual - Audit Fee | | | $7,500.00 |
| | | | | | | | | | | | *Totals:* | $7,500.00 |
| LACONI YSS | | | Computer Check | 37198 | 11/13/2013 | 11/13/2013 | $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** |
| 10/15/13 | | 11/13/2013 | LD Laconi | | | $10.00 | $10.00 | 10-40-5784-00 | Meetings - Staff | | | $10.00 |
| | | | | | | | | | | | *Totals:* | $10.00 |
| Beth McQuillan | | | Computer Check | 37199 | 11/13/2013 | 11/13/2013 | $108.28 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $108.28 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $108.28 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 10/16-10/17/2013 | | 11/13/2013 | ILA - Navy Pier, Chicago | | | $108.28 | $108.28 | 10-40-5785-00 | Conventions - Staff | | | $108.28 |
| | | | | | | | | | | | *Totals:* | $108.28 |
| Midwest Tape (7288) | | | Computer Check | 37200 | 11/13/2013 | 11/13/2013 | $1,023.20 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,023.20 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,023.20 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 91290071 | | 11/13/2013 | AS - DVDs & Processing | | | $142.22 | $142.22 | 10-25-5717-00 | Processing Supplies | | | $14.25 |
| 91290071 | | 11/13/2013 | AS - DVDs & Processing | | | $142.22 | $142.22 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $127.97 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $142.22 |
| | | | | | | | | | | | | |
| 91297056 | | 11/13/2013 | AS - DVDs & Processing | | | $22.54 | $22.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91297056 | | 11/13/2013 | AS - DVDs & Processing | | | $22.54 | $22.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $18.99 |
| | | | | | | | | | | | *Totals:* | $22.54 |
| | | | | | | | | | | | | |
| 91301354 | | 11/13/2013 | AS - DVDs & Processing | | | $37.08 | $37.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91301354 | | 11/13/2013 | AS - DVDs & Processing | | | $37.08 | $37.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.98 |
| | | | | | | | | | | | *Totals:* | $37.08 |
| | | | | | | | | | | | | |
| 91289969 | | 11/13/2013 | AS - DVDs & Processing | | | $86.16 | $86.16 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 91289969 | | 11/13/2013 | AS - DVDs & Processing | | | $86.16 | $86.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $71.96 |
| | | | | | | | | | | | *Totals:* | $86.16 |
| | | | | | | | | | | | | |
| 91305988 | | 11/13/2013 | AS - DVDs & Processing | | | $215.40 | $215.40 | 10-25-5717-00 | Processing Supplies | | | $35.50 |
| 91305988 | | 11/13/2013 | AS - DVDs & Processing | | | $215.40 | $215.40 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $179.90 |
| | | | | | | | | | | | *Totals:* | $215.40 |
| | | | | | | | | | | | | |
| 91290073 | | 11/13/2013 | AS - DVDs & Processing | | | $105.27 | $105.27 | 10-25-5717-00 | Processing Supplies | | | $21.30 |
| 91290073 | | 11/13/2013 | AS - DVDs & Processing | | | $105.27 | $105.27 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $83.97 |
| | | | | | | | | | | | *Totals:* | $105.27 |
| | | | | | | | | | | | | |
| 91290072 | | 11/13/2013 | AS - DVDs & Processing | | | $107.82 | $107.82 | 10-25-5717-00 | Processing Supplies | | | $11.85 |
| 91290072 | | 11/13/2013 | AS - DVDs & Processing | | | $107.82 | $107.82 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $95.97 |
| | | | | | | | | | | | *Totals:* | $107.82 |
| | | | | | | | | | | | | |
| 91325648 | | 11/13/2013 | AS - DVDs & Processing | | | $115.27 | $115.27 | 10-25-5717-00 | Processing Supplies | | | $21.30 |
| 91325648 | | 11/13/2013 | AS - DVDs & Processing | | | $115.27 | $115.27 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $93.97 |
| | | | | | | | | | | | *Totals:* | $115.27 |
| | | | | | | | | | | | | |
| 91325649 | | 11/13/2013 | AS - DVDs & Processing | | | $79.28 | $79.28 | 10-25-5717-00 | Processing Supplies | | | $8.30 |
| 91325649 | | 11/13/2013 | AS - DVDs & Processing | | | $79.28 | $79.28 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $70.98 |
| | | | | | | | | | | | *Totals:* | $79.28 |
| | | | | | | | | | | | | |
| 91328050 | | 11/13/2013 | AS - DVDs & Processing | | | $81.62 | $81.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91328050 | | 11/13/2013 | AS - DVDs & Processing | | | $81.62 | $81.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $70.97 |
| | | | | | | | | | | | *Totals:* | $81.62 |
| | | | | | | | | | | | | |
| 91328051 | | 11/13/2013 | AS - DVDs & Processing | | | $30.54 | $30.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91328051 | | 11/13/2013 | AS - DVDs & Processing | | | $30.54 | $30.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $26.99 |
| | | | | | | | | | | | *Totals:* | $30.54 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 37201 | 11/13/2013 | 11/13/2013 | $1,523.98 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,523.98 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,523.98 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91321520 | | 11/13/2013 | AS - DVDs & Processing | | | $156.75 | $156.75 | 10-25-5717-00 | Processing Supplies | | | $21.60 |
| 91321520 | | 11/13/2013 | AS - DVDs & Processing | | | $156.75 | $156.75 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $135.15 |
| | | | | | | | | | | | *Totals:* | $156.75 |
| | | | | | | | | | | | | |
| 91320969 | | 11/13/2013 | AS - DVDs & Processing | | | $78.87 | $78.87 | 10-25-5717-00 | Processing Supplies | | | $10.90 |
| 91320969 | | 11/13/2013 | AS - DVDs & Processing | | | $78.87 | $78.87 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $67.97 |
| | | | | | | | | | | | *Totals:* | $78.87 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91321521 | | 11/13/2013 | AS - DVDs & Processing | | | $177.01 | $177.01 | 10-25-5717-00 | Processing Supplies | | | $18.05 |
| 91321521 | | 11/13/2013 | AS - DVDs & Processing | | | $177.01 | $177.01 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $158.96 |
| | | | | | | | | | | | *Totals:* | $177.01 |
| | | | | | | | | | | | | |
| 91221171 | | 11/13/2013 | AS - DVDs & Processing | | | $365.24 | $365.24 | 10-25-5717-00 | Processing Supplies | | | $21.30 |
| 91221171 | | 11/13/2013 | AS - DVDs & Processing | | | $365.24 | $365.24 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $343.94 |
| | | | | | | | | | | | *Totals:* | $365.24 |
| | | | | | | | | | | | | |
| 91313605 | | 11/13/2013 | AS - DVDs & Processing | | | $43.08 | $43.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91313605 | | 11/13/2013 | AS - DVDs & Processing | | | $43.08 | $43.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $35.98 |
| | | | | | | | | | | | *Totals:* | $43.08 |
| | | | | | | | | | | | | |
| 91297055 | | 11/13/2013 | AS - DVDs & Processing | | | $261.62 | $261.62 | 10-25-5717-00 | Processing Supplies | | | $47.35 |
| 91297055 | | 11/13/2013 | AS - DVDs & Processing | | | $261.62 | $261.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $214.27 |
| | | | | | | | | | | | *Totals:* | $261.62 |
| | | | | | | | | | | | | |
| 91306032 | | 11/13/2013 | AS - DVDs & Processing | | | $30.79 | $30.79 | 10-25-5717-00 | Processing Supplies | | | $3.80 |
| 91306032 | | 11/13/2013 | AS - DVDs & Processing | | | $30.79 | $30.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $26.99 |
| | | | | | | | | | | | *Totals:* | $30.79 |
| | | | | | | | | | | | | |
| 91305989 | | 11/13/2013 | AS - DVDs & Processing | | | $93.72 | $93.72 | 10-25-5717-00 | Processing Supplies | | | $17.75 |
| 91305989 | | 11/13/2013 | AS - DVDs & Processing | | | $93.72 | $93.72 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $75.97 |
| | | | | | | | | | | | *Totals:* | $93.72 |
| | | | | | | | | | | | | |
| 91306030 | | 11/13/2013 | AS - DVDs & Processing | | | $211.19 | $211.19 | 10-25-5717-00 | Processing Supplies | | | $23.25 |
| 91306030 | | 11/13/2013 | AS - DVDs & Processing | | | $211.19 | $211.19 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $187.94 |
| | | | | | | | | | | | *Totals:* | $211.19 |
| | | | | | | | | | | | | |
| 91313606 | | 11/13/2013 | AS - DVDs & Processing | | | $60.63 | $60.63 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91313606 | | 11/13/2013 | AS - DVDs & Processing | | | $60.63 | $60.63 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $49.98 |
| | | | | | | | | | | | *Totals:* | $60.63 |
| | | | | | | | | | | | | |
| 91313604 | | 11/13/2013 | AS - DVDs & Processing | | | $45.08 | $45.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91313604 | | 11/13/2013 | AS - DVDs & Processing | | | $45.08 | $45.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $37.98 |
| | | | | | | | | | | | *Totals:* | $45.08 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 37202 | 11/13/2013 | 11/13/2013 | $718.05 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $718.05 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $718.05 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91313607 | | 11/13/2013 | AS - DVDs & Processing | | | $79.62 | $79.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91313607 | | 11/13/2013 | AS - DVDs & Processing | | | $79.62 | $79.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $68.97 |
| | | | | | | | | | | | *Totals:* | $79.62 |
| | | | | | | | | | | | | |
| 91313608 | | 11/13/2013 | AS - DVD & Processing | | | $44.74 | $44.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 91313608 | | 11/13/2013 | AS - DVD & Processing | | | $44.74 | $44.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $39.99 |
| | | | | | | | | | | | *Totals:* | $44.74 |
| | | | | | | | | | | | | |
| 91345512 | | 11/13/2013 | AS - DVDs & Processing | | | $74.68 | $74.68 | 10-25-5717-00 | Processing Supplies | | | $14.70 |
| 91345512 | | 11/13/2013 | AS - DVDs & Processing | | | $74.68 | $74.68 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $59.98 |
| | | | | | | | | | | | *Totals:* | $74.68 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91345510 | | 11/13/2013 | AS - DVDs & Processing | | | $53.08 | $53.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91345510 | | 11/13/2013 | AS - DVDs & Processing | | | $53.08 | $53.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $45.98 |
| | | | | | | | | | | | *Totals:* | $53.08 |
| | | | | | | | | | | | | |
| 91363887 | | 11/13/2013 | AS - DVD & Processing | | | $56.74 | $56.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 91363887 | | 11/13/2013 | AS - DVD & Processing | | | $56.74 | $56.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $51.99 |
| | | | | | | | | | | | *Totals:* | $56.74 |
| | | | | | | | | | | | | |
| 91363886 | | 11/13/2013 | AS - DVDs & Processing | | | $81.62 | $81.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91363886 | | 11/13/2013 | AS - DVDs & Processing | | | $81.62 | $81.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $70.97 |
| | | | | | | | | | | | *Totals:* | $81.62 |
| | | | | | | | | | | | | |
| 91363885 | | 11/13/2013 | AS - DVDs & Processing | | | $82.62 | $82.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91363885 | | 11/13/2013 | AS - DVDs & Processing | | | $82.62 | $82.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $71.97 |
| | | | | | | | | | | | *Totals:* | $82.62 |
| | | | | | | | | | | | | |
| 91363912 | | 11/13/2013 | AS - DVDS & Processing | | | $22.54 | $22.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91363912 | | 11/13/2013 | AS - DVDS & Processing | | | $22.54 | $22.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $18.99 |
| | | | | | | | | | | | *Totals:* | $22.54 |
| | | | | | | | | | | | | |
| 91363914 | | 11/13/2013 | AS - DVD & Processing | | | $34.09 | $34.09 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91363914 | | 11/13/2013 | AS - DVD & Processing | | | $34.09 | $34.09 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $26.99 |
| | | | | | | | | | | | *Totals:* | $34.09 |
| | | | | | | | | | | | | |
| 91363913 | | 11/13/2013 | AS - DVD & Processing | | | $26.54 | $26.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91363913 | | 11/13/2013 | AS - DVD & Processing | | | $26.54 | $26.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $26.54 |
| | | | | | | | | | | | | |
| 91363910 | | 11/13/2013 | AS - DVDs & Processing | | | $161.78 | $161.78 | 10-25-5717-00 | Processing Supplies | | | $24.85 |
| 91363910 | | 11/13/2013 | AS - DVDs & Processing | | | $161.78 | $161.78 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $136.93 |
| | | | | | | | | | | | *Totals:* | $161.78 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 37203 | 11/13/2013 | 11/13/2013 | $136.91 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $136.91 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $136.91 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91363888 | | 11/13/2013 | AS - DVDs & Processing | | | $98.82 | $98.82 | 10-25-5717-00 | Processing Supplies | | | $11.85 |
| 91363888 | | 11/13/2013 | AS - DVDs & Processing | | | $98.82 | $98.82 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $86.97 |
| | | | | | | | | | | | *Totals:* | $98.82 |
| | | | | | | | | | | | | |
| 91363889 | | 11/13/2013 | AS - DVDs & Processing | | | $38.09 | $38.09 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91363889 | | 11/13/2013 | AS - DVDs & Processing | | | $38.09 | $38.09 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $30.99 |
| | | | | | | | | | | | *Totals:* | $38.09 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7290) | | | Computer Check | 37204 | 11/13/2013 | 11/13/2013 | $279.92 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $279.92 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $279.92 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91297312 | | 11/13/2013 | YS - CD Books | | | $64.98 | $64.98 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $64.98 |
| | | | | | | | | | | | *Totals:* | $64.98 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91335800 | | 11/13/2013 | YS - CD Books | | | $29.99 | $29.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $29.99 |
| | | | | | | | | | | | | |
| 91335768 | | 11/13/2013 | YS - CD Books | | | $24.99 | $24.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $24.99 |
| | | | | | | | | | | | *Totals:* | $24.99 |
| | | | | | | | | | | | | |
| 91316585 | | 11/13/2013 | YS - CD Books | | | $49.99 | $49.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $49.99 |
| | | | | | | | | | | | *Totals:* | $49.99 |
| | | | | | | | | | | | | |
| 91316587 | | 11/13/2013 | YS - CD Books | | | $45.98 | $45.98 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $45.98 |
| | | | | | | | | | | | *Totals:* | $45.98 |
| | | | | | | | | | | | | |
| 91370263 | | 11/13/2013 | YS - CDs | | | $63.99 | $63.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $63.99 |
| | | | | | | | | | | | *Totals:* | $63.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 37205 | 11/13/2013 | 11/13/2013 | $520.10 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $520.10 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $520.10 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91328052 | | 11/13/2013 | YS-DVDs & Processing | | | $81.48 | $81.48 | 10-25-5717-00 | Processing Supplies | | | $9.50 |
| 91328052 | | 11/13/2013 | YS-DVDs & Processing | | | $81.48 | $81.48 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $71.98 |
| | | | | | | | | | | | *Totals:* | $81.48 |
| | | | | | | | | | | | | |
| 91321522 | | 11/13/2013 | YS-DVDs & Processing | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91321522 | | 11/13/2013 | YS-DVDs & Processing | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |
| | | | | | | | | | | | | |
| 91321524 | | 11/13/2013 | YS-DVDs & Processing | | | $19.84 | $19.84 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91321524 | | 11/13/2013 | YS-DVDs & Processing | | | $19.84 | $19.84 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $16.79 |
| | | | | | | | | | | | *Totals:* | $19.84 |
| | | | | | | | | | | | | |
| 91313609 | | 11/13/2013 | YS-DVDs & Processing | | | $11.04 | $11.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91313609 | | 11/13/2013 | YS-DVDs & Processing | | | $11.04 | $11.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $7.99 |
| | | | | | | | | | | | *Totals:* | $11.04 |
| | | | | | | | | | | | | |
| 91294057 | | 11/13/2013 | YS-DVDs & Processing | | | $114.72 | $114.72 | 10-25-5717-00 | Processing Supplies | | | $24.40 |
| 91294057 | | 11/13/2013 | YS-DVDs & Processing | | | $114.72 | $114.72 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $90.32 |
| | | | | | | | | | | | *Totals:* | $114.72 |
| | | | | | | | | | | | | |
| 91306033 | | 11/13/2013 | YS-DVDs & Processing | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91306033 | | 11/13/2013 | YS-DVDs & Processing | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |
| | | | | | | | | | | | | |
| 91301357 | | 11/13/2013 | YS-DVDs & Processing | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91301357 | | 11/13/2013 | YS-DVDs & Processing | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.04 |
| | | | | | | | | | | | | |
| 91290075 | | 11/13/2013 | YS - DVDs & Processing | | | $41.12 | $41.12 | 10-25-5717-00 | Processing Supplies | | | $9.15 |
| 91290075 | | 11/13/2013 | YS - DVDs & Processing | | | $41.12 | $41.12 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $31.97 |
| | | | | | | | | | | | *Totals:* | $41.12 |
| | | | | | | | | | | | | |
| 91301355 | | 11/13/2013 | YS-DVD & Processing | | | $15.04 | $15.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91301355 | | 11/13/2013 | YS-DVD & Processing | | | $15.04 | $15.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $11.99 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $15.04 |
| | | | | | | | | | | | | |
| 91290074 | | 11/13/2013 | YS-DVD & Processing | | | $26.34 | $26.34 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 91290074 | | 11/13/2013 | YS-DVD & Processing | | | $26.34 | $26.34 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $21.59 |
| | | | | | | | | | | | *Totals:* | $26.34 |
| | | | | | | | | | | | | |
| 91306034 | | 11/13/2013 | YS-JH CDs | | | $165.40 | $165.40 | 10-25-5717-00 | Processing Supplies | | | $35.50 |
| 91306034 | | 11/13/2013 | YS-JH CDs | | | $165.40 | $165.40 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $129.90 |
| | | | | | | | | | | | *Totals:* | $165.40 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 37206 | 11/13/2013 | 11/13/2013 | $221.92 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $221.92 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $221.92 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91290076 | | 11/13/2013 | YS-JH CDs | | | $16.54 | $16.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91290076 | | 11/13/2013 | YS-JH CDs | | | $16.54 | $16.54 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $12.99 |
| | | | | | | | | | | | *Totals:* | $16.54 |
| | | | | | | | | | | | | |
| 91321525 | | 11/13/2013 | YS-JH CDs | | | $45.62 | $45.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91321525 | | 11/13/2013 | YS-JH CDs | | | $45.62 | $45.62 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $34.97 |
| | | | | | | | | | | | *Totals:* | $45.62 |
| | | | | | | | | | | | | |
| 91345513 | | 11/13/2013 | YS - DVDs & Processing | | | $52.08 | $52.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91345513 | | 11/13/2013 | YS - DVDs & Processing | | | $52.08 | $52.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $45.98 |
| | | | | | | | | | | | *Totals:* | $52.08 |
| | | | | | | | | | | | | |
| 91363915 | | 11/13/2013 | YS - DVDs & Processing | | | $107.68 | $107.68 | 10-25-5717-00 | Processing Supplies | | | $21.35 |
| 91363915 | | 11/13/2013 | YS - DVDs & Processing | | | $107.68 | $107.68 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $86.33 |
| | | | | | | | | | | | *Totals:* | $107.68 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (12516) | | | Computer Check | 37207 | 11/13/2013 | 11/13/2013 | $265.93 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $265.93 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $265.93 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91329919 | | 11/13/2013 | AS-CD Audio Books | | | $59.99 | $59.99 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $59.99 |
| | | | | | | | | | | | *Totals:* | $59.99 |
| | | | | | | | | | | | | |
| 91298075 | | 11/13/2013 | AS - CD Audio Books | | | $15.99 | $15.99 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $15.99 |
| | | | | | | | | | | | | |
| 91298077 | | 11/13/2013 | AS-CD Audio Books | | | $109.97 | $109.97 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $109.97 |
| | | | | | | | | | | | *Totals:* | $109.97 |
| | | | | | | | | | | | | |
| 91352280 | | 11/13/2013 | AS - CD Audio Books | | | $59.99 | $59.99 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $59.99 |
| | | | | | | | | | | | *Totals:* | $59.99 |
| | | | | | | | | | | | | |
| 91351668 | | 11/13/2013 | AS - CD Audio Books | | | $19.99 | $19.99 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $19.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Monaco Mechanical Service, Inc. | | | Computer Check | 37208 | 11/13/2013 | 11/13/2013 | $1,050.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,050.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,050.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 14857 | | 11/13/2013 | Maint. Contract - Oct., Nov. & Dec. 2013 | | | $1,050.00 | $1,050.00 | 10-20-5660-00 | Maint Contracts - HVAC | | | $1,050.00 |
| | | | | | | | | | | | *Totals:* | $1,050.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Montano's Landscaping & Nursery, Inc | | | Computer Check | 37209 | 11/13/2013 | 11/13/2013 | $2,102.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,102.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,102.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 10/25/13 LL | | 11/13/2013 | October Maintenance | | | $1,782.00 | $1,782.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $1,782.00 |
| | | | | | | | | | | | *Totals:* | $1,782.00 |
| | | | | | | | | | | | | |
| 10/25/13 Front St | | 11/13/2013 | October Maintenance | | | $120.00 | $120.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $120.00 |
| | | | | | | | | | | | *Totals:* | $120.00 |
| | | | | | | | | | | | | |
| 10/25/13 Kingston | | 11/13/2013 | October Maintenance | | | $200.00 | $200.00 | 10-20-5662-00 | Maint Contr. - Landscape Serv. | | | $200.00 |
| | | | | | | | | | | | *Totals:* | $200.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| New Albertsons Inc./Purchase Advantage Card | | | Computer Check | 37210 | 11/13/2013 | 11/13/2013 | $155.67 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $155.67 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $155.67 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 09/17/13 CN | | 11/13/2013 | Program Supplies | | | $9.14 | $9.14 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $9.14 |
| | | | | | | | | | | | *Totals:* | $9.14 |
| | | | | | | | | | | | | |
| 09/30/13 CN | | 11/13/2013 | Kitchen & Program Supplies | | | $30.94 | $30.94 | 10-25-5716-00 | Kitchen Supplies | | | $3.99 |
| 09/30/13 CN | | 11/13/2013 | Kitchen & Program Supplies | | | $30.94 | $30.94 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $26.95 |
| | | | | | | | | | | | *Totals:* | $30.94 |
| | | | | | | | | | | | | |
| 10/01/13 CN | | 11/13/2013 | Program Supplies | | | $7.49 | $7.49 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $7.49 |
| | | | | | | | | | | | *Totals:* | $7.49 |
| | | | | | | | | | | | | |
| 10/08/13 CN | | 11/13/2013 | Science Saturday, etc. | | | $34.03 | $34.03 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $34.03 |
| | | | | | | | | | | | *Totals:* | $34.03 |
| | | | | | | | | | | | | |
| 10/18/13 | | 11/13/2013 | YS Program Supplies | | | $32.99 | $32.99 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $32.99 |
| | | | | | | | | | | | *Totals:* | $32.99 |
| | | | | | | | | | | | | |
| 10/22/13 | | 11/13/2013 | Supplys for YS Programs | | | $15.84 | $15.84 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $15.84 |
| | | | | | | | | | | | *Totals:* | $15.84 |
| | | | | | | | | | | | | |
| 10/26/13 | | 11/13/2013 | YS-Supplies for YS Programs | | | $25.24 | $25.24 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $25.24 |
| | | | | | | | | | | | *Totals:* | $25.24 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| NICOR | | | Computer Check | 37211 | 11/13/2013 | 11/13/2013 | $335.20 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $335.20 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $335.20 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/17/13 | | 11/13/2013 | Monthly Usage | | | $335.20 | $335.20 | 10-20-5653-00 | Utilities - Gas | | | $335.20 |
| | | | | | | | | | | | *Totals:* | $335.20 |
| Oriental Trading Co., Inc. | | | Computer Check | 37212 | 11/13/2013 | 11/13/2013 | $294.78 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $294.78 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $294.78 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 659871982-01 | | 11/13/2013 | Supplies for YS Programs | | | $125.91 | $125.91 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $125.91 |
| | | | | | | | | | | | *Totals:* | $125.91 |
| 659019001-01 | | 11/13/2013 | Supplies for YS Programs | | | $119.39 | $119.39 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $119.39 |
| | | | | | | | | | | | *Totals:* | $119.39 |
| 659847841-01 | | 11/13/2013 | Supplies for YS Programs | | | $49.48 | $49.48 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $49.48 |
| | | | | | | | | | | | *Totals:* | $49.48 |
| Paddock Publications | | | Computer Check | 37213 | 11/13/2013 | 11/13/2013 | $51.75 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $51.75 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $51.75 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| T4354886 | | 11/13/2013 | Public Notice - Ordinance .02 % | | | $51.75 | $51.75 | 10-25-5719-00 | Publishing | | | $51.75 |
| | | | | | | | | | | | *Totals:* | $51.75 |
| Paetec | | | Computer Check | 37214 | 11/13/2013 | 11/13/2013 | $583.63 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $583.63 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $583.63 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 6116280 | | 11/13/2013 | Monthly Usage | | | $583.63 | $583.63 | 10-20-5652-00 | Utilities - Phone | | | $583.63 |
| | | | | | | | | | | | *Totals:* | $583.63 |
| Pearson Education | | | Computer Check | 37215 | 11/13/2013 | 11/13/2013 | $680.96 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $680.96 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $680.96 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| BK 70129824 | | 11/13/2013 | ESL Books for ESL Classes | | | $536.39 | $536.39 | 10-50-5863-20 | Literacy/ESL | | | $536.39 |
| | | | | | | | | | | | *Totals:* | $536.39 |
| BK 69739480 | | 11/13/2013 | ESL Books & CDs for ESL Classes | | | $144.57 | $144.57 | 10-50-5863-20 | Literacy/ESL | | | $144.57 |
| | | | | | | | | | | | *Totals:* | $144.57 |
| Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd. | | | Computer Check | 37216 | 11/13/2013 | 11/13/2013 | $12,800.92 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $12,800.92 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $12,800.92 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/6/2013 | | 11/13/2013 | Legal Counseling for July - September 2013 | | | $12,800.92 | $12,800.92 | 10-35-5760-00 | Legal Services - Admin | | | $12,800.92 |
| | | | | | | | | | | | *Totals:* | $12,800.92 |
| Perfect Systems, Ltd. | | | Computer Check | 37217 | 11/13/2013 | 11/13/2013 | $326.85 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $326.85 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $326.85 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 12888 | | 11/13/2013 | CS - 3 Cases of Receipt Paper | | | $326.85 | $326.85 | 10-25-5714-00 | Circ. Material Supplies | | | $326.85 |
| | | | | | | | | | | | *Totals:* | $326.85 |
| Petty Cash Checking Account #510-149 | | | Computer Check | 37218 | 11/13/2013 | 11/13/2013 | $94.14 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $94.14 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $94.14 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| Sept/Oct 2013 | | 11/13/2013 | Petty Cash Reimbursement | | | $94.14 | $94.14 | 10-03-4540-00 | Fines - Main Circ Desk | | | $82.15 |
| Sept/Oct 2013 | | 11/13/2013 | Petty Cash Reimbursement | | | $94.14 | $94.14 | 10-03-4542-00 | Fines - YS Desk | | | $9.99 |
| Sept/Oct 2013 | | 11/13/2013 | Petty Cash Reimbursement | | | $94.14 | $94.14 | 10-25-5713-00 | Office Supplies | | | $2.00 |
| | | | | | | | | | | | *Totals:* | $94.14 |
| Polaris Library Systems, Inc. | | | Computer Check | 37219 | 11/13/2013 | 11/13/2013 | $1,626.46 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,626.46 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,626.46 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 13-17887 | | 11/13/2013 | Novelist Select 11/1/13 - 10/31/14 | | | $1,626.46 | $1,626.46 | 10-48-5801-10 | Polaris Maint (Corp) | | | $1,626.46 |
| | | | | | | | | | | | *Totals:* | $1,626.46 |
| Vicki Rakowski | | | Computer Check | 37220 | 11/13/2013 | 11/13/2013 | $251.84 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $251.84 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $251.84 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 10/16/13 | | 11/13/2013 | Conference | | | $52.64 | $52.64 | 10-40-5785-00 | Conventions - Staff | | | $52.64 |
| | | | | | | | | | | | *Totals:* | $52.64 |
| 10/15/13 | | 11/13/2013 | Printed Posters ILA | | | $41.33 | $41.33 | 10-40-5785-00 | Conventions - Staff | | | $41.33 |
| | | | | | | | | | | | *Totals:* | $41.33 |
| 10/26/2013 | | 11/13/2013 | Mileage for 10/2013 | | | $5.32 | $5.32 | 10-25-5724-15 | Local Travel | | | $5.32 |
| | | | | | | | | | | | *Totals:* | $5.32 |
| 10/26/13 | | 11/13/2013 | Mileage to ILEAD USA Conference/Workshop | | | $152.55 | $152.55 | 10-40-5784-00 | Meetings - Staff | | | $152.55 |
| | | | | | | | | | | | *Totals:* | $152.55 |
| Ricoh USA, Inc. | | | Computer Check | 37221 | 11/13/2013 | 11/13/2013 | $105.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $105.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $105.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5028128965 | | 11/13/2013 | Copier Room Machine | | | $105.00 | $105.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $105.00 |
| | | | | | | | | | | | *Totals:* | $105.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Rowena Roxas | | | Computer Check | 37222 | 11/13/2013 | 11/13/2013 | $43.96 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $43.96 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $43.96 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 10/16/13 | | 11/13/2013 | Conference | | | $31.96 | $31.96 | 10-40-5785-00 | Conventions - Staff | | | $31.96 |
| | | | | | | | | | | | *Totals:* | $31.96 |
| | | | | | | | | | | | | |
| 10/23/13 #2 | | 11/13/2013 | Conference | | | $12.00 | $12.00 | 10-40-5785-00 | Conventions - Staff | | | $12.00 |
| | | | | | | | | | | | *Totals:* | $12.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Jessica Sauter | | | Computer Check | 37223 | 11/13/2013 | 11/13/2013 | $25.44 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $25.44 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $25.44 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| S-195 R-2 T-8386 | | 11/13/2013 | Spin A Yarn Supplies | | | $25.44 | $25.44 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $25.44 |
| | | | | | | | | | | | *Totals:* | $25.44 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Scholastic Library Publishing | | | Computer Check | 37224 | 11/13/2013 | 11/13/2013 | $161.85 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $161.85 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $161.85 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 7385941 | | 11/13/2013 | Go, Go America | | | $161.85 | $161.85 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $161.85 |
| | | | | | | | | | | | *Totals:* | $161.85 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Shari Pontillo | | | Computer Check | 37225 | 11/13/2013 | 11/13/2013 | $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** |
| | | | | | | | | | | | | |
| Dec. 4, 2013 | | 11/13/2013 | Recycled Book Tree | | | $140.00 | $140.00 | 10-60-5931-10 | Programs - Adult Services | | | $140.00 |
| | | | | | | | | | | | *Totals:* | $140.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Shari Pontillo | | | Computer Check | 37226 | 11/13/2013 | 11/13/2013 | $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** |
| | | | | | | | | | | | | |
| Sept. 24th | | 11/13/2013 | Handmade Journals - 5 Guests over the original | | | $90.00 | $90.00 | 10-60-5931-10 | Programs - Adult Services | | | $90.00 |
| | | | | | | | | | | | *Totals:* | $90.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Eileen Soliday | | | Computer Check | 37227 | 11/13/2013 | 11/13/2013 | $22.60 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $22.60 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $22.60 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/24/13 | | 11/13/2013 | Local Travel | | | $22.60 | $22.60 | 10-25-5724-15 | Local Travel | | | $22.60 |
| | | | | | | | | | | | *Totals:* | $22.60 |
| Staples Business Advantage | | | Computer Check | 37228 | 11/13/2013 | 11/13/2013 | $503.48 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $503.48 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $503.48 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3211573818 | | 11/13/2013 | Misc. Kitchen Supplies | | | $109.36 | $109.36 | 10-25-5713-00 | Office Supplies | | | $109.36 |
| | | | | | | | | | | | *Totals:* | $109.36 |
| 3211573821 | | 11/13/2013 | Misc. Kitchen Supplies | | | $211.09 | $211.09 | 10-25-5716-00 | Kitchen Supplies | | | $211.09 |
| | | | | | | | | | | | *Totals:* | $211.09 |
| 3211573819 | | 11/13/2013 | Misc. Janitorial & Office Supplies | | | $86.70 | $86.70 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $45.73 |
| 3211573819 | | 11/13/2013 | Misc. Janitorial & Office Supplies | | | $86.70 | $86.70 | 10-25-5713-00 | Office Supplies | | | $40.97 |
| | | | | | | | | | | | *Totals:* | $86.70 |
| 3211573820 | | 11/13/2013 | Misc. Janitorial Supplies | | | $49.92 | $49.92 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $49.92 |
| | | | | | | | | | | | *Totals:* | $49.92 |
| 3211573817 | | 11/13/2013 | Misc. Office Supplies | | | $46.41 | $46.41 | 10-25-5713-00 | Office Supplies | | | $46.41 |
| | | | | | | | | | | | *Totals:* | $46.41 |
| T-Rexplorers LLC | | | Computer Check | 37229 | 11/13/2013 | 11/13/2013 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20130029 | | 11/13/2013 | T-Rexplorers Program - 11/9/2013 | | | $200.00 | $200.00 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $200.00 |
| | | | | | | | | | | | *Totals:* | $200.00 |
| The Educational Center, Inc. | | | Computer Check | 37230 | 11/13/2013 | 11/13/2013 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1014 | | 11/13/2013 | P04569/12-13 YBK Preschool Ed. | | | $39.95 | $39.95 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $39.95 |
| | | | | | | | | | | | *Totals:* | $39.95 |
| Thomson Reuters | | | Computer Check | 37231 | 11/13/2013 | 11/13/2013 | $1,033.75 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,033.75 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,033.75 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14461985 | | 11/13/2013 | RIA Tax Guide - Print | | | $1,033.75 | $1,033.75 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $1,033.75 |
| | | | | | | | | | | | *Totals:* | $1,033.75 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Today's Business Solutions | | | Computer Check | 37232 | 11/13/2013 | 11/13/2013 | $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** |
| 101413-30 | | 11/13/2013 | Branded PrintSpot Service Plan 12/15/13-12/14/14 | | | $595.00 | $595.00 | 30-65-5925-00 | Network - Maint. (.02 B/M) | | | $595.00 |
| | | | | | | | | | | | *Totals:* | $595.00 |
| Unique Management Services, Inc. | | | Computer Check | 37233 | 11/13/2013 | 11/13/2013 | $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** |
| 244312 | | 11/13/2013 | Collection Accts (14) 8/2013 | | | $125.30 | $125.30 | 10-35-5761-00 | Collection Agency | | | $125.30 |
| | | | | | | | | | | | *Totals:* | $125.30 |
| Upstart | | | Computer Check | 37234 | 11/13/2013 | 11/13/2013 | $102.65 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $102.65 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $102.65 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5090988 | | 11/13/2013 | Bookmarks for Kids | | | $102.65 | $102.65 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $102.65 |
| | | | | | | | | | | | *Totals:* | $102.65 |
| Village of Lisle | | | Computer Check | 37235 | 11/13/2013 | 11/13/2013 | $192.54 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $156.94 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $156.94 | $0.00 |
| | | | | | | | 70-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $35.60 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $35.60 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1445765 | | 11/13/2013 | Sewer & Water - 777 Front St. | | | $156.94 | $156.94 | 10-20-5654-00 | Utilities - Sewer & Water | | | $156.94 |
| | | | | | | | | | | | *Totals:* | $156.94 |
| 1449162 | | 11/13/2013 | 4931 Kingston Ave. 8/29 - 9/30/13 | | | $35.60 | $35.60 | 70-65-5863-10 | Real Estate - Purchase (Spec Res) | | | $35.60 |
| | | | | | | | | | | | *Totals:* | $35.60 |
| Weston Woods Studios | | | Computer Check | 37236 | 11/13/2013 | 11/13/2013 | $179.70 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $179.70 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $179.70 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 7391888 | | 11/13/2013 | YS-Read Alongs | | | $29.95 | $29.95 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $29.95 |
| | | | | | | | | | | | *Totals:* | $29.95 |
| 7424577 | | 11/13/2013 | YS - Read Alongs | | | $29.95 | $29.95 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $29.95 |
| | | | | | | | | | | | *Totals:* | $29.95 |
| 7454606 | | 11/13/2013 | YS Audio Book | | | $29.95 | $29.95 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.95 |
| | | | | | | | | | | | *Totals:* | $29.95 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7481879 | | 11/13/2013 | YS - Audio Book | | | $29.95 | $29.95 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $29.95 |
| | | | | | | | | | | | *Totals:* | $29.95 |
| | | | | | | | | | | | | |
| 7587066 | | 11/13/2013 | YS - Readalongs | | | $59.90 | $59.90 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $59.90 |
| | | | | | | | | | | | *Totals:* | $59.90 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Naomi Wolfson | | | Computer Check | 37237 | 11/13/2013 | 11/13/2013 | $114.27 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $114.27 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $114.27 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 10/15 - 10/16/2013 | | 11/13/2013 | Conference | | | $114.27 | $114.27 | 10-40-5785-00 | Conventions - Staff | | | $114.27 |
| | | | | | | | | | | | *Totals:* | $114.27 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| WTI Systems | | | Computer Check | 37238 | 11/13/2013 | 11/13/2013 | $988.59 | | 30-00-1101-00 | Cash - Checking A | $0.00 | $988.59 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $988.59 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| INV8138 | | 11/13/2013 | Replmt PC-Recep | | | $988.59 | $988.59 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $988.59 |
| | | | | | | | | | | | *Totals:* | $988.59 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Yonan Floor Coverings, Inc. | | | Computer Check | 37239 | 11/13/2013 | 11/13/2013 | $5,621.50 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $5,621.50 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $5,621.50 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| W42773 | | 11/13/2013 | Carpeting in Meeting Room | | | $5,621.50 | $5,621.50 | 70-65-5671-00 | Furniture & Equipment (Spec Res) | | | $5,621.50 |
| | | | | | | | | | | | *Totals:* | $5,621.50 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| AFLAC (G6920) | | | Computer Check | 37240 | 11/13/2013 | 11/13/2013 | $859.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $859.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $859.62 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 335024 | | 11/13/2013 | Dec premium | | | $859.62 | $859.62 | 10-00-2612-00 | AFLAC withholding | | | $859.62 |
| | | | | | | | | | | | *Totals:* | $859.62 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| McClure Engineering Associates | | | Computer Check | 37241 | 11/13/2013 | 11/13/2013 | $9,250.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $9,250.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $9,250.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 20264 | | 10/19/2013 | Consulting srvcs for concept plan and attend site mtg | | | $9,250.00 | $9,250.00 | 70-65-5674-00 | Consulting | | | $9,250.00 |
| | | | | | | | | | | | *Totals:* | $9,250.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Modernfold Chicago, Inc | | | Computer Check | 37242 | 11/13/2013 | 11/13/2013 | $11,800.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $11,800.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $11,800.00 | $0.00 |

| Invoice # | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12584FLisle | 11/5/2013 | Furnish/install Acoustiseal operable wall | | | $11,800.00 | $11,800.00 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $11,800.00 |
| | | | | | | | | | | *Totals:* | $11,800.00 |
| Patriot Electric & Technologies | | Computer Check | 37243 | 11/13/2013 | 11/13/2013 | $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** |
| 722987 | 11/12/2013 | move light in the meeting room | | | $75.00 | $75.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $75.00 |
| | | | | | | | | | | *Totals:* | $75.00 |
| Paulius Doftartas | | Computer Check | 37244 | 11/13/2013 | 11/13/2013 | $4,850.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $4,850.00 |
| | | | | | | 70-00-2610-00 | Accounts Payable | | | $4,850.00 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 111013 | 11/10/2013 | Interior meeting roon, hallway, drywall prep | | | $4,850.00 | $4,850.00 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $4,850.00 |
| | | | | | | | | | | *Totals:* | $4,850.00 |
| Pleasant Hill Construction Inc | | Computer Check | 37245 | 11/13/2013 | 11/13/2013 | $2,640.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $2,640.00 |
| | | | | | | 70-00-2610-00 | Accounts Payable | | | $2,640.00 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2048 | 11/13/2013 | remodeling work in the meeting room | | | $2,640.00 | $2,640.00 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $2,640.00 |
| | | | | | | | | | | *Totals:* | $2,640.00 |
| Property Recycling, Inc | | Computer Check | 37246 | 11/13/2013 | 11/13/2013 | $2,250.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $2,250.00 |
| | | | | | | 70-00-2610-00 | Accounts Payable | | | $2,250.00 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| PRI 1-1 | 11/13/2013 | removal and disposal of basement floor tiles/mastic | | | $2,250.00 | $2,250.00 | 70-65-5863-10 | Real Estate - Purchase (Spec Res) | | | $2,250.00 |
| | | | | | | | | | | *Totals:* | $2,250.00 |
| Eileen Soliday | | Computer Check | 37247 | 11/13/2013 | 11/13/2013 | $96.02 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $96.02 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $96.02 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 11713 | 11/7/2013 | food for staff development day | | | $96.02 | $96.02 | 10-40-5787-00 | In-Service | | | $96.02 |
| | | | | | | | | | | *Totals:* | $96.02 |
| Village of Lisle | | Computer Check | 37248 | 11/15/2013 | 11/15/2013 | $535.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $535.00 |
| | | | | | | 70-00-2610-00 | Accounts Payable | | | $535.00 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 111513 | | 11/15/2013 | demolition permit for Kingston property | | | $535.00 | $535.00 | 70-65-5863-10 | Real Estate - Purchase (Spec Res) | | | $535.00 |
| | | | | | | | | | | | *Totals:* | $535.00 |
| Amazon | | | Computer Check | 37249 | 11/26/2013 | 11/26/2013 | $2,009.79 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,009.79 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,009.79 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 111813 | | 11/18/2013 | books, av | | | $2,009.79 | $2,009.79 | 10-50-5864-10 | Books - Non Fiction | | | $180.80 |
| 111813 | | 11/18/2013 | books, av | | | $2,009.79 | $2,009.79 | 10-50-5865-10 | Books - Adult Fiction | | | $91.83 |
| 111813 | | 11/18/2013 | books, av | | | $2,009.79 | $2,009.79 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $283.52 |
| 111813 | | 11/18/2013 | books, av | | | $2,009.79 | $2,009.79 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $1,453.64 |
| | | | | | | | | | | | *Totals:* | $2,009.79 |
| Delta Dental - Risk | | | Computer Check | 37250 | 11/26/2013 | 11/26/2013 | $1,864.15 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,864.15 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,864.15 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 111413 | | 11/14/2013 | 582316 | | | $1,864.15 | $1,864.15 | 10-10-5622-10 | Dental Ins. - Admin. | | | $420.21 |
| 111413 | | 11/14/2013 | 582316 | | | $1,864.15 | $1,864.15 | 10-10-5622-20 | Dental Ins. - Adult Serv | | | $405.52 |
| 111413 | | 11/14/2013 | 582316 | | | $1,864.15 | $1,864.15 | 10-10-5622-30 | Dental Ins. - YS | | | $255.33 |
| 111413 | | 11/14/2013 | 582316 | | | $1,864.15 | $1,864.15 | 10-10-5622-50 | Dental Ins. - Tech | | | $453.39 |
| 111413 | | 11/14/2013 | 582316 | | | $1,864.15 | $1,864.15 | 10-10-5622-60 | Dental Ins. - Circ | | | $329.70 |
| | | | | | | | | | | | *Totals:* | $1,864.15 |
| FIA Card Services | | | Computer Check | 37251 | 11/26/2013 | 11/26/2013 | $2,891.58 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,891.58 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,891.58 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 112213 weinstein | | 11/22/2013 | ila dues, programs and shelf clips | | | $258.21 | $258.21 | 10-40-5783-00 | Dues - Staff | | | $135.00 |
| 112213 weinstein | | 11/22/2013 | ila dues, programs and shelf clips | | | $258.21 | $258.21 | 10-60-5931-10 | Programs - Adult Services | | | $55.71 |
| 112213 weinstein | | 11/22/2013 | ila dues, programs and shelf clips | | | $258.21 | $258.21 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $67.50 |
| | | | | | | | | | | | *Totals:* | $258.21 |
| 112213 halikias | | 11/26/2013 | Friends/book sale | | | $44.75 | $44.75 | 10-40-5786-00 | Employee/Volunteer Recognition | | | $44.75 |
| | | | | | | | | | | | *Totals:* | $44.75 |
| 112613 hurt | | 11/26/2013 | laconi seminar, airport transportation | | | $46.39 | $46.39 | 10-40-5784-00 | Meetings - Staff | | | $15.00 |
| 112613 hurt | | 11/26/2013 | laconi seminar, airport transportation | | | $46.39 | $46.39 | 10-40-5785-00 | Conventions - Staff | | | $31.39 |
| | | | | | | | | | | | *Totals:* | $46.39 |
| 112213 mcquillan | | 11/26/2013 | databases, pla conf | | | $811.00 | $811.00 | 10-25-5717-00 | Processing Supplies | | | $6.00 |
| 112213 mcquillan | | 11/26/2013 | databases, pla conf | | | $811.00 | $811.00 | 10-40-5785-00 | Conventions - Staff | | | $425.00 |
| 112213 mcquillan | | 11/26/2013 | databases, pla conf | | | $811.00 | $811.00 | 10-50-5872-10 | Dbases - Professional | | | $380.00 |
| | | | | | | | | | | | *Totals:* | $811.00 |
| 112213 seelig | | 11/26/2013 | verizon, trans pug | | | $117.08 | $108.02 | 10-20-5656-00 | Verizon | | | $46.20 |
| 112213 seelig | | 11/26/2013 | verizon, trans pug | | | $117.08 | $108.02 | 10-40-5785-00 | Conventions - Staff | | | $61.82 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $108.02 |
| | | | | | | | | | | | | |
| 112213 soliday | | 11/26/2013 | bulbs, inservice | | | $511.50 | $423.60 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $36.02 |
| 112213 soliday | | 11/26/2013 | bulbs, inservice | | | $511.50 | $423.60 | 10-40-5787-00 | In-Service | | | $387.58 |
| | | | | | | | | | | | *Totals:* | $423.60 |
| | | | | | | | | | | | | |
| 112213 dorfman | | 11/26/2013 | programs, av, books, dues, supplies | | | $1,199.61 | $1,199.61 | 10-25-5713-00 | Office Supplies | | | $10.69 |
| 112213 dorfman | | 11/26/2013 | programs, av, books, dues, supplies | | | $1,199.61 | $1,199.61 | 10-25-5716-00 | Kitchen Supplies | | | $23.88 |
| 112213 dorfman | | 11/26/2013 | programs, av, books, dues, supplies | | | $1,199.61 | $1,199.61 | 10-40-5783-00 | Dues - Staff | | | $333.00 |
| 112213 dorfman | | 11/26/2013 | programs, av, books, dues, supplies | | | $1,199.61 | $1,199.61 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $505.32 |
| 112213 dorfman | | 11/26/2013 | programs, av, books, dues, supplies | | | $1,199.61 | $1,199.61 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $110.56 |
| 112213 dorfman | | 11/26/2013 | programs, av, books, dues, supplies | | | $1,199.61 | $1,199.61 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $216.16 |
| | | | | | | | | | | | *Totals:* | $1,199.61 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| FQC Construction | | | Computer Check | 37252 | 11/26/2013 | 11/26/2013 | $6,300.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $6,300.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $6,300.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 131107 | | 11/7/2013 | reconfiguring the parking lot | | | $6,300.00 | $6,300.00 | 70-65-5674-00 | Consulting | | | $6,300.00 |
| | | | | | | | | | | | *Totals:* | $6,300.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LIMRiCC Purchase of Health Ins. Program | | | Computer Check | 37253 | 11/26/2013 | 11/26/2013 | $20,027.59 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $20,027.59 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $20,027.59 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 112613 | | 11/26/2013 | health insurance | | | $20,027.59 | $20,027.59 | 10-10-5621-10 | Hosp. Ins. - Admin | | | $3,445.15 |
| 112613 | | 11/26/2013 | health insurance | | | $20,027.59 | $20,027.59 | 10-10-5621-20 | Hosp. Ins. - Adult Serv. | | | $5,923.74 |
| 112613 | | 11/26/2013 | health insurance | | | $20,027.59 | $20,027.59 | 10-10-5621-30 | Hosp. Ins. - YS | | | $2,425.87 |
| 112613 | | 11/26/2013 | health insurance | | | $20,027.59 | $20,027.59 | 10-10-5621-50 | Hosp. Ins. - Tech | | | $4,657.71 |
| 112613 | | 11/26/2013 | health insurance | | | $20,027.59 | $20,027.59 | 10-10-5621-60 | Hosp. Ins. - Circ | | | $3,575.12 |
| | | | | | | | | | | | *Totals:* | $20,027.59 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| NCPERS - IL IMRF | | | Computer Check | 37254 | 11/26/2013 | 11/26/2013 | $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** |
| | | | | | | | | | | | | |
| 113013 | | 11/30/2013 | payroll withholding | | | $144.00 | $144.00 | 10-00-2638-00 | Vol. Life (NCPERS) | | | $144.00 |
| | | | | | | | | | | | *Totals:* | $144.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Scholastic Library Publishing | | | Computer Check | 37255 | 11/26/2013 | 11/26/2013 | $5,794.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $5,794.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $5,794.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 11408481 | | 5/8/2013 | BookFlix 3/7/13 - 3/7/14 | | | $2,351.00 | $2,351.00 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $2,351.00 |
| | | | | | | | | | | | *Totals:* | $2,351.00 |
| | | | | | | | | | | | | |
| 11408698 | | 5/8/2013 | Grolier Renewals - 3/13/13 - 3/13/14 | | | $3,443.00 | $3,443.00 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $3,443.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $3,443.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Village of Lisle | | | Computer Check | 37256 | 12/5/2013 | 12/5/2013 | $255.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $255.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $255.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 120513 | | 12/5/2013 | addl security deposit for demo | | | $255.00 | $255.00 | 70-65-5863-10 | Real Estate - Purchase (Spec Res) | | | $255.00 |
| | | | | | | | | | | | *Totals:* | $255.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Alachua County Library District | | | Computer Check | 37257 | 12/11/2013 | 12/11/2013 | $22.95 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $22.95 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $22.95 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| Due Date: 8/17/12 | | 12/11/2013 | Lost ILL item - The Poiynesian Tattoo Today | | | $22.95 | $22.95 | 10-50-5871-20 | Document Delivery | | | $22.95 |
| | | | | | | | | | | | *Totals:* | $22.95 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| All American Flag Company | | | Computer Check | 37258 | 12/11/2013 | 12/11/2013 | $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** |
| | | | | | | | | | | | | |
| 9445 | | 12/11/2013 | Service Flagpole | | | $330.00 | $330.00 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $330.00 |
| | | | | | | | | | | | *Totals:* | $330.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Allied Waste Services #551 | | | Computer Check | 37259 | 12/11/2013 | 12/11/2013 | $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** |
| | | | | | | | | | | | | |
| 0551-0150513572 | | 12/11/2013 | 12/1 - 12/31/13 | | | $179.09 | $179.09 | 10-20-5665-00 | Rubbish Removal | | | $179.09 |
| | | | | | | | | | | | *Totals:* | $179.09 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Anderson Pest Solutions (105057) | | | Computer Check | 37260 | 12/11/2013 | 12/11/2013 | $141.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $141.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $141.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2707062 | | 12/11/2013 | Nov. 2013 | | | $141.00 | $141.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $141.00 |
| | | | | | | | | | | | *Totals:* | $141.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Arbor Printing & Graphics | | | Computer Check | 37261 | 12/11/2013 | 12/11/2013 | $191.43 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $191.43 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $191.43 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 58052 | | 12/11/2013 | Library Card Pamphlet | | | $191.43 | $191.43 | 10-25-5710-30 | Printing/Spec. Serv. - Youth Serv. | | | $191.43 |
| | | | | | | | | | | | *Totals:* | $191.43 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AWE | | | Computer Check | 37262 | 12/11/2013 | 12/11/2013 | $6,000.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $6,000.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $6,000.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| Lisle13001-1 | | 12/11/2013 | New Early Literacy Stations | | | $6,000.00 | $6,000.00 | 10-80-5981-80 | Restricted - Per Capita Grant | | | $6,000.00 |
| | | | | | | | | | | | *Totals:* | $6,000.00 |
| Baker & Taylor (L4171582) | | | Computer Check | 37263 | 12/11/2013 | 12/11/2013 | $681.02 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $681.02 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $681.02 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028705682 | | 12/11/2013 | AS-Audio Books | | | $46.64 | $46.64 | 10-25-5717-00 | Processing Supplies | | | $5.20 |
| 2028705682 | | 12/11/2013 | AS-Audio Books | | | $46.64 | $46.64 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $41.44 |
| | | | | | | | | | | | *Totals:* | $46.64 |
| 2028735706 | | 12/11/2013 | AS-Audio Books | | | $89.40 | $89.40 | 10-25-5717-00 | Processing Supplies | | | $10.40 |
| 2028735706 | | 12/11/2013 | AS-Audio Books | | | $89.40 | $89.40 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $79.00 |
| | | | | | | | | | | | *Totals:* | $89.40 |
| 2028687067 | | 12/11/2013 | AS-Audio Books | | | $163.62 | $163.62 | 10-25-5717-00 | Processing Supplies | | | $18.20 |
| 2028687067 | | 12/11/2013 | AS-Audio Books | | | $163.62 | $163.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $145.42 |
| | | | | | | | | | | | *Totals:* | $163.62 |
| 2028786783 | | 12/11/2013 | AV - Audio Books | | | $261.88 | $261.88 | 10-25-5717-00 | Processing Supplies | | | $26.00 |
| 2028786783 | | 12/11/2013 | AV - Audio Books | | | $261.88 | $261.88 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $235.88 |
| | | | | | | | | | | | *Totals:* | $261.88 |
| 2028782940 | | 12/11/2013 | AS - Audio Books | | | $15.30 | $15.30 | 10-25-5717-00 | Processing Supplies | | | $2.60 |
| 2028782940 | | 12/11/2013 | AS - Audio Books | | | $15.30 | $15.30 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $12.70 |
| | | | | | | | | | | | *Totals:* | $15.30 |
| 2028769307 | | 12/11/2013 | AS - Audio Books | | | $104.18 | $104.18 | 10-25-5717-00 | Processing Supplies | | | $13.00 |
| 2028769307 | | 12/11/2013 | AS - Audio Books | | | $104.18 | $104.18 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $91.18 |
| | | | | | | | | | | | *Totals:* | $104.18 |
| Baker & Taylor (75000368) | | | Computer Check | 37264 | 12/11/2013 | 12/11/2013 | $11.16 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $11.16 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $11.16 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| M27431720 | | 12/11/2013 | AS - DVD | | | $11.16 | $11.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $11.16 |
| | | | | | | | | | | | *Totals:* | $11.16 |
| Baker & Taylor (C5223353) | | | Computer Check | 37265 | 12/11/2013 | 12/11/2013 | $778.82 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $778.82 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $778.82 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028785117 | | 12/11/2013 | AS - Ref Books | | | $778.82 | $778.82 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $778.82 |
| | | | | | | | | | | | *Totals:* | $778.82 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (C5223433) | | | Computer Check | 37266 | 12/11/2013 | 12/11/2013 | $713.46 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $713.46 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $713.46 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5012851703 | | 12/11/2013 | Fodors..., etc. | | | $409.48 | $409.48 | 10-50-5864-10 | Books - Non Fiction | | | $409.48 |
| | | | | | | | | | | | *Totals:* | $409.48 |
| | | | | | | | | | | | | |
| 5012831590 | | 12/11/2013 | Artists..., etc. | | | $303.98 | $303.98 | 10-50-5864-10 | Books - Non Fiction | | | $303.98 |
| | | | | | | | | | | | *Totals:* | $303.98 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 37267 | 12/11/2013 | 12/11/2013 | $6,352.60 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $6,352.60 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $6,352.60 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028743080 | | 12/11/2013 | AS - NONFICTION | | | $848.33 | $839.36 | 10-25-5717-00 | Processing Supplies | | | $9.65 |
| 2028743080 | | 12/11/2013 | AS - NONFICTION | | | $848.33 | $839.36 | 10-50-5864-10 | Books - Non Fiction | | | $829.71 |
| | | | | | | | | | | | *Totals:* | $839.36 |
| | | | | | | | | | | | | |
| 2028747705 | | 12/11/2013 | AS - NONFICTION | | | $533.00 | $533.00 | 10-25-5717-00 | Processing Supplies | | | $12.35 |
| 2028747705 | | 12/11/2013 | AS - NONFICTION | | | $533.00 | $533.00 | 10-50-5864-10 | Books - Non Fiction | | | $520.65 |
| | | | | | | | | | | | *Totals:* | $533.00 |
| | | | | | | | | | | | | |
| 2028723539 | | 12/11/2013 | AS - NONFICTION | | | $825.84 | $825.84 | 10-25-5717-00 | Processing Supplies | | | $9.10 |
| 2028723539 | | 12/11/2013 | AS - NONFICTION | | | $825.84 | $825.84 | 10-50-5864-10 | Books - Non Fiction | | | $816.74 |
| | | | | | | | | | | | *Totals:* | $825.84 |
| | | | | | | | | | | | | |
| 2028728461 | | 12/11/2013 | AS - NONFICTION | | | $722.80 | $722.80 | 10-25-5717-00 | Processing Supplies | | | $21.45 |
| 2028728461 | | 12/11/2013 | AS - NONFICTION | | | $722.80 | $722.80 | 10-50-5864-10 | Books - Non Fiction | | | $701.35 |
| | | | | | | | | | | | *Totals:* | $722.80 |
| | | | | | | | | | | | | |
| 2028737062 | | 12/11/2013 | AS - NONFICTION | | | $361.22 | $361.22 | 10-25-5717-00 | Processing Supplies | | | $2.60 |
| 2028737062 | | 12/11/2013 | AS - NONFICTION | | | $361.22 | $361.22 | 10-50-5864-10 | Books - Non Fiction | | | $358.62 |
| | | | | | | | | | | | *Totals:* | $361.22 |
| | | | | | | | | | | | | |
| 2028712655 | | 12/11/2013 | AS - NONFICTION | | | $486.38 | $486.38 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2028712655 | | 12/11/2013 | AS - NONFICTION | | | $486.38 | $486.38 | 10-50-5864-10 | Books - Non Fiction | | | $479.23 |
| | | | | | | | | | | | *Totals:* | $486.38 |
| | | | | | | | | | | | | |
| 2026569666 | | 12/11/2013 | AS - NONFICTION | | | $600.91 | $600.91 | 10-25-5717-00 | Processing Supplies | | | $14.95 |
| 2026569666 | | 12/11/2013 | AS - NONFICTION | | | $600.91 | $600.91 | 10-50-5864-10 | Books - Non Fiction | | | $585.96 |
| | | | | | | | | | | | *Totals:* | $600.91 |
| | | | | | | | | | | | | |
| 2028714203 | | 12/11/2013 | AS - NONFICTION | | | $515.70 | $515.70 | 10-25-5717-00 | Processing Supplies | | | $13.65 |
| 2028714203 | | 12/11/2013 | AS - NONFICTION | | | $515.70 | $515.70 | 10-50-5864-10 | Books - Non Fiction | | | $502.05 |
| | | | | | | | | | | | *Totals:* | $515.70 |
| | | | | | | | | | | | | |
| 2028698553 | | 12/11/2013 | AS - NONFICTION | | | $592.12 | $592.12 | 10-25-5717-00 | Processing Supplies | | | $10.40 |
| 2028698553 | | 12/11/2013 | AS - NONFICTION | | | $592.12 | $592.12 | 10-50-5864-10 | Books - Non Fiction | | | $581.72 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $592.12 |
| | | | | | | | | | | | | |
| 2028703881 | | 12/11/2013 | AS - NONFICTION | | | $875.27 | $875.27 | 10-25-5717-00 | Processing Supplies | | | $15.60 |
| 2028703881 | | 12/11/2013 | AS - NONFICTION | | | $875.27 | $875.27 | 10-50-5864-10 | Books - Non Fiction | | | $859.67 |
| | | | | | | | | | | | *Totals:* | $875.27 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L0334152) | | | Computer Check | 37268 | 12/11/2013 | 12/11/2013 | $2,696.32 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,696.32 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,696.32 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028768883 | | 12/11/2013 | AS - NONFICTION | | | $708.38 | $708.38 | 10-25-5717-00 | Processing Supplies | | | $7.80 |
| 2028768883 | | 12/11/2013 | AS - NONFICTION | | | $708.38 | $708.38 | 10-50-5864-10 | Books - Non Fiction | | | $700.58 |
| | | | | | | | | | | | *Totals:* | $708.38 |
| | | | | | | | | | | | | |
| 2028786845 | | 12/11/2013 | AS - NONFICTION | | | $701.87 | $701.87 | 10-25-5717-00 | Processing Supplies | | | $18.85 |
| 2028786845 | | 12/11/2013 | AS - NONFICTION | | | $701.87 | $701.87 | 10-50-5864-10 | Books - Non Fiction | | | $683.02 |
| | | | | | | | | | | | *Totals:* | $701.87 |
| | | | | | | | | | | | | |
| 2028799589 | | 12/11/2013 | AS - NONFICTION | | | $510.25 | $510.25 | 10-25-5717-00 | Processing Supplies | | | $12.35 |
| 2028799589 | | 12/11/2013 | AS - NONFICTION | | | $510.25 | $510.25 | 10-50-5864-10 | Books - Non Fiction | | | $497.90 |
| | | | | | | | | | | | *Totals:* | $510.25 |
| | | | | | | | | | | | | |
| 2028784766 | | 12/11/2013 | AS - NONFICTION | | | $438.64 | $438.64 | 10-25-5717-00 | Processing Supplies | | | $5.85 |
| 2028784766 | | 12/11/2013 | AS - NONFICTION | | | $438.64 | $438.64 | 10-50-5864-10 | Books - Non Fiction | | | $432.79 |
| | | | | | | | | | | | *Totals:* | $438.64 |
| | | | | | | | | | | | | |
| 2028687786 | | 12/11/2013 | AS - NONFICTION | | | $337.18 | $337.18 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2028687786 | | 12/11/2013 | AS - NONFICTION | | | $337.18 | $337.18 | 10-50-5864-10 | Books - Non Fiction | | | $330.03 |
| | | | | | | | | | | | *Totals:* | $337.18 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L3965522) | | | Computer Check | 37269 | 12/11/2013 | 12/11/2013 | $57.47 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $57.47 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $57.47 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028736967 | | 12/11/2013 | Unprocessed | | | $33.74 | $33.74 | 10-50-5864-10 | Books - Non Fiction | | | $33.74 |
| | | | | | | | | | | | *Totals:* | $33.74 |
| | | | | | | | | | | | | |
| 2028756817 | | 12/11/2013 | Unprocessed | | | $23.73 | $23.73 | 10-50-5864-10 | Books - Non Fiction | | | $23.73 |
| | | | | | | | | | | | *Totals:* | $23.73 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L417178) | | | Computer Check | 37270 | 12/11/2013 | 12/11/2013 | $192.91 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $192.91 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $192.91 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028745973 | | 12/11/2013 | YS-CATS | | | $6.02 | $6.02 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $6.02 |
| | | | | | | | | | | | *Totals:* | $6.02 |
| | | | | | | | | | | | | |
| 2028767934 | | 12/11/2013 | YS-CATS | | | $27.26 | $27.26 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $27.26 |
| | | | | | | | | | | | *Totals:* | $27.26 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028745972 | | 12/11/2013 | YS-Cats | | | $35.77 | $35.77 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028745972 | | 12/11/2013 | YS-Cats | | | $35.77 | $35.77 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $35.12 |
| | | | | | | | | | | | *Totals:* | $35.77 |
| 2028767935 | | 12/11/2013 | YS-Cats | | | $30.08 | $30.08 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $30.08 |
| | | | | | | | | | | | *Totals:* | $30.08 |
| 2028710496 | | 12/11/2013 | YS-Cats | | | $21.06 | $21.06 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $21.06 |
| | | | | | | | | | | | *Totals:* | $21.06 |
| 2028710495 | | 12/11/2013 | YS-Cats | | | $72.72 | $72.72 | 10-25-5717-00 | Processing Supplies | | | $3.25 |
| 2028710495 | | 12/11/2013 | YS-Cats | | | $72.72 | $72.72 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $69.47 |
| | | | | | | | | | | | *Totals:* | $72.72 |
| Baker & Taylor (L5202982) | | | Computer Check | 37271 | 12/11/2013 | 12/11/2013 | $161.19 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $161.19 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $161.19 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028764723 | | 12/11/2013 | AS-PBs | | | $33.90 | $33.90 | 10-50-5865-10 | Books - Adult Fiction | | | $33.90 |
| | | | | | | | | | | | *Totals:* | $33.90 |
| 2028760514 | | 12/11/2013 | AS-PBs | | | $55.36 | $55.36 | 10-50-5865-10 | Books - Adult Fiction | | | $55.36 |
| | | | | | | | | | | | *Totals:* | $55.36 |
| 2028756811 | | 12/11/2013 | AS - PBs | | | $71.93 | $71.93 | 10-50-5865-10 | Books - Adult Fiction | | | $71.93 |
| | | | | | | | | | | | *Totals:* | $71.93 |
| Baker & Taylor (L5226642) | | | Computer Check | 37272 | 12/11/2013 | 12/11/2013 | $404.15 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $404.15 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $404.15 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028726344 | | 12/11/2013 | AS - Ref Books | | | $118.07 | $118.07 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028726344 | | 12/11/2013 | AS - Ref Books | | | $118.07 | $118.07 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $117.42 |
| | | | | | | | | | | | *Totals:* | $118.07 |
| 2028765173 | | 12/11/2013 | AS - Refe Books | | | $96.13 | $96.13 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $96.13 |
| | | | | | | | | | | | *Totals:* | $96.13 |
| 2028713197 | | 12/11/2013 | AS - Ref Books | | | $189.95 | $189.95 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $189.95 |
| | | | | | | | | | | | *Totals:* | $189.95 |
| Baker & Taylor (L5425632) | | | Computer Check | 37273 | 12/11/2013 | 12/11/2013 | $3,347.84 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,347.84 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,347.84 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2028774989 | | 12/11/2013 | YS - Childrens Books | | | $414.77 | $401.78 | 10-25-5717-00 | Processing Supplies | | | $17.00 |
| 2028774989 | | 12/11/2013 | YS - Childrens Books | | | $414.77 | $401.78 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $384.78 |
| | | | | | | | | | | | *Totals:* | $401.78 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028779298 | | 12/11/2013 | YS - Childrens Books | | | $352.45 | $352.45 | 10-25-5717-00 | Processing Supplies | | | $13.65 |
| 2028779298 | | 12/11/2013 | YS - Childrens Books | | | $352.45 | $352.45 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $338.80 |
| | | | | | | | | | | | *Totals:* | $352.45 |
| | | | | | | | | | | | | |
| 2028784737 | | 12/11/2013 | YS - Childrens Books | | | $308.57 | $308.57 | 10-25-5717-00 | Processing Supplies | | | $3.25 |
| 2028784737 | | 12/11/2013 | YS - Childrens Books | | | $308.57 | $308.57 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $305.32 |
| | | | | | | | | | | | *Totals:* | $308.57 |
| | | | | | | | | | | | | |
| 2028761983 | | 12/11/2013 | YS - Childrens Books | | | $612.28 | $612.28 | 10-25-5717-00 | Processing Supplies | | | $11.70 |
| 2028761983 | | 12/11/2013 | YS - Childrens Books | | | $612.28 | $612.28 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $600.58 |
| | | | | | | | | | | | *Totals:* | $612.28 |
| | | | | | | | | | | | | |
| 2028770828 | | 12/11/2013 | YS - Childrens Books | | | $523.28 | $523.28 | 10-25-5717-00 | Processing Supplies | | | $19.50 |
| 2028770828 | | 12/11/2013 | YS - Childrens Books | | | $523.28 | $523.28 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $503.78 |
| | | | | | | | | | | | *Totals:* | $523.28 |
| | | | | | | | | | | | | |
| 2028751192 | | 12/11/2013 | YS - Childrens Books | | | $373.36 | $373.36 | 10-25-5717-00 | Processing Supplies | | | $7.15 |
| 2028751192 | | 12/11/2013 | YS - Childrens Books | | | $373.36 | $373.36 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $366.21 |
| | | | | | | | | | | | *Totals:* | $373.36 |
| | | | | | | | | | | | | |
| 2028723557 | | 12/11/2013 | YS - Childrens Books | | | $323.45 | $323.45 | 10-25-5717-00 | Processing Supplies | | | $12.35 |
| 2028723557 | | 12/11/2013 | YS - Childrens Books | | | $323.45 | $323.45 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $311.10 |
| | | | | | | | | | | | *Totals:* | $323.45 |
| | | | | | | | | | | | | |
| 2028687797 | | 12/11/2013 | YS - Childrens Books | | | $145.73 | $145.73 | 10-25-5717-00 | Processing Supplies | | | $0.65 |
| 2028687797 | | 12/11/2013 | YS - Childrens Books | | | $145.73 | $145.73 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $145.08 |
| | | | | | | | | | | | *Totals:* | $145.73 |
| | | | | | | | | | | | | |
| 2028712599 | | 12/11/2013 | YS - Childrens Books | | | $306.94 | $306.94 | 10-25-5717-00 | Processing Supplies | | | $8.45 |
| 2028712599 | | 12/11/2013 | YS - Childrens Books | | | $306.94 | $306.94 | 10-50-5863-30 | Books - Youth Serv. Dept. | | | $298.49 |
| | | | | | | | | | | | *Totals:* | $306.94 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Baker & Taylor (L5543202) | | | Computer Check | 37274 | 12/11/2013 | 12/11/2013 | $4,875.47 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $4,875.47 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $4,875.47 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 2028712671 | | 12/11/2013 | Adult Fiction | | | $171.90 | $171.90 | 10-25-5717-00 | Processing Supplies | | | $16.49 |
| 2028712671 | | 12/11/2013 | Adult Fiction | | | $171.90 | $171.90 | 10-50-5865-10 | Books - Adult Fiction | | | $155.41 |
| | | | | | | | | | | | *Totals:* | $171.90 |
| | | | | | | | | | | | | |
| 2028707747 | | 12/11/2013 | Adult Fiction | | | $457.25 | $457.25 | 10-25-5717-00 | Processing Supplies | | | $30.26 |
| 2028707747 | | 12/11/2013 | Adult Fiction | | | $457.25 | $457.25 | 10-50-5865-10 | Books - Adult Fiction | | | $426.99 |
| | | | | | | | | | | | *Totals:* | $457.25 |
| | | | | | | | | | | | | |
| 2028699249 | | 12/11/2013 | Adult Fiction | | | $566.85 | $566.85 | 10-25-5717-00 | Processing Supplies | | | $38.26 |
| 2028699249 | | 12/11/2013 | Adult Fiction | | | $566.85 | $566.85 | 10-50-5865-10 | Books - Adult Fiction | | | $528.59 |
| | | | | | | | | | | | *Totals:* | $566.85 |
| | | | | | | | | | | | | |
| 2028689742 | | 12/11/2013 | Adult Fiction | | | $564.88 | $564.88 | 10-25-5717-00 | Processing Supplies | | | $51.46 |
| 2028689742 | | 12/11/2013 | Adult Fiction | | | $564.88 | $564.88 | 10-50-5865-10 | Books - Adult Fiction | | | $513.42 |
| | | | | | | | | | | | *Totals:* | $564.88 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028723305 | | 12/11/2013 | Adult - Fiction | | | $419.33 | $419.33 | 10-25-5717-00 | Processing Supplies | | | $35.62 |
| 2028723305 | | 12/11/2013 | Adult - Fiction | | | $419.33 | $419.33 | 10-50-5865-10 | Books - Adult Fiction | | | $383.71 |
| | | | | | | | | | | | *Totals:* | $419.33 |
| 2028747716 | | 12/11/2013 | Adult Fiction | | | $601.81 | $601.81 | 10-25-5717-00 | Processing Supplies | | | $48.82 |
| 2028747716 | | 12/11/2013 | Adult Fiction | | | $601.81 | $601.81 | 10-50-5865-10 | Books - Adult Fiction | | | $552.99 |
| | | | | | | | | | | | *Totals:* | $601.81 |
| 2028764679 | | 12/11/2013 | Adult Fiction | | | $620.53 | $620.53 | 10-25-5717-00 | Processing Supplies | | | $33.39 |
| 2028764679 | | 12/11/2013 | Adult Fiction | | | $620.53 | $620.53 | 10-50-5865-10 | Books - Adult Fiction | | | $587.14 |
| | | | | | | | | | | | *Totals:* | $620.53 |
| 2028785187 | | 12/11/2013 | Adult Fiction | | | $487.28 | $487.28 | 10-25-5717-00 | Processing Supplies | | | $31.52 |
| 2028785187 | | 12/11/2013 | Adult Fiction | | | $487.28 | $487.28 | 10-50-5865-10 | Books - Adult Fiction | | | $455.76 |
| | | | | | | | | | | | *Totals:* | $487.28 |
| 2028791084 | | 12/11/2013 | Adult Fiction | | | $499.69 | $499.69 | 10-25-5717-00 | Processing Supplies | | | $41.59 |
| 2028791084 | | 12/11/2013 | Adult Fiction | | | $499.69 | $499.69 | 10-50-5865-10 | Books - Adult Fiction | | | $458.10 |
| | | | | | | | | | | | *Totals:* | $499.69 |
| 2028732252 | | 12/11/2013 | Adult Fiction | | | $485.95 | $485.95 | 10-25-5717-00 | Processing Supplies | | | $46.18 |
| 2028732252 | | 12/11/2013 | Adult Fiction | | | $485.95 | $485.95 | 10-50-5865-10 | Books - Adult Fiction | | | $439.77 |
| | | | | | | | | | | | *Totals:* | $485.95 |
| BCB Group, Inc. | | | Computer Check | 37275 | 12/11/2013 | 12/11/2013 | $39.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $39.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $39.99 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 281-104487-01 | | 12/11/2013 | Custom Battery Pck 5 Cell | | | $39.99 | $39.99 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $39.99 |
| | | | | | | | | | | | *Totals:* | $39.99 |
| Case Lots, Inc. | | | Computer Check | 37276 | 12/11/2013 | 12/11/2013 | $314.90 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $314.90 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $314.90 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 52510 | | 12/11/2013 | Misc. Janitorial Supplies | | | $314.90 | $314.90 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $314.90 |
| | | | | | | | | | | | *Totals:* | $314.90 |
| CCH Inc. | | | Computer Check | 37277 | 12/11/2013 | 12/11/2013 | $520.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $520.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $520.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2100225660 | | 12/11/2013 | US Master Tax Guide - Loose Leaf | | | $520.00 | $520.00 | 10-50-5866-20 | Rental Books - Adult Serv. Dept. | | | $520.00 |
| | | | | | | | | | | | *Totals:* | $520.00 |
| Center Point Large Print | | | Computer Check | 37278 | 12/11/2013 | 12/11/2013 | $191.73 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $191.73 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $191.73 | $0.00 |

| Invoice # | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1135329 | 12/11/2013 | LPR | | | $20.97 | $20.97 | 10-50-5865-10 | Books - Adult Fiction | | | $20.97 |
| | | | | | | | | | | *Totals:* | $20.97 |
| 1136595 | 12/11/2013 | LPRs | | | $170.76 | $170.76 | 10-50-5865-10 | Books - Adult Fiction | | | $170.76 |
| | | | | | | | | | | *Totals:* | $170.76 |
| Chicago Metropolitan Fire Prevention Co. | | Computer Check | 37279 | 12/11/2013 | 12/11/2013 | $140.25 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $140.25 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $140.25 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| IN00063817 | 12/11/2013 | Monitoring & Radio Use Main. - 10/13-12/13 | | | $140.25 | $140.25 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $140.25 |
| | | | | | | | | | | *Totals:* | $140.25 |
| Compact Disc Source | | Computer Check | 37280 | 12/11/2013 | 12/11/2013 | $981.68 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $981.68 |
| | | | | | | 10-00-2610-00 | Accounts Payable | | | $981.68 | $0.00 |
| **Invoice #** | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 65097 | 12/11/2013 | Music CDs | | | $291.91 | $291.91 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $291.91 |
| | | | | | | | | | | *Totals:* | $291.91 |
| 63098 | 12/11/2013 | Processing | | | $81.65 | $81.65 | 10-25-5717-00 | Processing Supplies | | | $81.65 |
| | | | | | | | | | | *Totals:* | $81.65 |
| 65150 | 12/11/2013 | Music CDs | | | $484.02 | $484.02 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $484.02 |
| | | | | | | | | | | *Totals:* | $484.02 |
| 65151 | 12/11/2013 | Processing | | | $124.10 | $124.10 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $124.10 |
| | | | | | | | | | | *Totals:* | $124.10 |
| Conference Technologies, Inc. | | Computer Check | 37281 | 12/11/2013 | 12/11/2013 | $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** |
| SERVINV011033 | 12/11/2013 | Repair - Mtg Room Screen | | | $300.00 | $300.00 | 10-48-5846-00 | Equip Maint/Repr-NonContr | | | $300.00 |
| | | | | | | | | | | *Totals:* | $300.00 |
| Crystal Maintenance Services, Corp | | Computer Check | 37282 | 12/11/2013 | 12/11/2013 | $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** |
| 21644 | 12/11/2013 | November 2013 | | | $1,780.00 | $1,780.00 | 10-20-5661-00 | Maint Contracts - Maint. Service | | | $1,780.00 |
| | | | | | | | | | | *Totals:* | $1,780.00 |
| Demco | | Computer Check | 37283 | 12/11/2013 | 12/11/2013 | $552.98 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $552.98 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $552.98 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 5071712 | | 12/11/2013 | Signage | | | $321.19 | $321.19 | 10-25-5719-00 | Publishing | | | $321.19 |
| | | | | | | | | | | | *Totals:* | $321.19 |
| | | | | | | | | | | | | |
| 5125508 | | 12/11/2013 | YS - Misc. Supplies | | | $77.90 | $77.90 | 10-25-5717-00 | Processing Supplies | | | $77.90 |
| | | | | | | | | | | | *Totals:* | $77.90 |
| | | | | | | | | | | | | |
| 5140996 | | 12/11/2013 | Processing Supplys | | | $153.89 | $153.89 | 10-25-5717-00 | Processing Supplies | | | $153.89 |
| | | | | | | | | | | | *Totals:* | $153.89 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Discount School Supply | | | Computer Check | 37284 | 12/11/2013 | 12/11/2013 | $44.31 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $44.31 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $44.31 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| W18782270101 | | 12/11/2013 | YS - Program Supplies | | | $44.31 | $44.31 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $44.31 |
| | | | | | | | | | | | *Totals:* | $44.31 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Dr. Linda Sasser | | | Computer Check | 37285 | 12/11/2013 | 12/11/2013 | $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** |
| | | | | | | | | | | | | |
| 11/14/13 | | 12/11/2013 | Senior Spotlight Program - 12/17/13 | | | $250.00 | $250.00 | 10-60-5931-10 | Programs - Adult Services | | | $250.00 |
| | | | | | | | | | | | *Totals:* | $250.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| DuPage County Public Works | | | Computer Check | 37286 | 12/11/2013 | 12/11/2013 | $125.82 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $119.45 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $119.45 | $0.00 |
| | | | | | | | 70-00-1101-00 | Cash - Checking Acct. 506-931 | | | $0.00 | $6.37 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $6.37 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 7/25/13 - 9/26/2013 | | 12/11/2013 | LLD-Sewer | | | $119.45 | $119.45 | 10-20-5654-00 | Utilities - Sewer & Water | | | $119.45 |
| | | | | | | | | | | | *Totals:* | $119.45 |
| | | | | | | | | | | | | |
| 4931 Kingston Ave. | | 12/11/2013 | 8/29 - 9/27/13 | | | $6.37 | $6.37 | 70-00-5656-00 | Rental - Utilities - Spec Res | | | $6.37 |
| | | | | | | | | | | | *Totals:* | $6.37 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Ebsco Subscription | | | Computer Check | 37287 | 12/11/2013 | 12/11/2013 | $39,931.41 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $39,931.41 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $39,931.41 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1441094 | | 12/11/2013 | Professional Periodicals | | | $2,982.28 | $2,982.28 | 10-50-5900-80 | Periodicals - Prof. Collections | | | $2,982.28 |
| | | | | | | | | | | | *Totals:* | $2,982.28 |
| | | | | | | | | | | | | |
| 1441091 | | 12/11/2013 | AS- Periodicals | | | $35,314.50 | $35,256.29 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $35,256.29 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $35,256.29 |
| | | | | | | | | | | | | |
| 1441093 | | 12/11/2013 | YS - Periodicals | | | $1,678.79 | $1,558.94 | 10-50-5900-30 | Periodicals - Youth Serv. Dept. | | | $1,558.94 |
| | | | | | | | | | | | *Totals:* | $1,558.94 |
| | | | | | | | | | | | | |
| 1447068 | | 12/11/2013 | Iguana | | | $67.90 | $67.90 | 10-50-5900-30 | Periodicals - Youth Serv. Dept. | | | $67.90 |
| | | | | | | | | | | | *Totals:* | $67.90 |
| | | | | | | | | | | | | |
| 96024 | | 12/11/2013 | Gramophone | | | $11.00 | $11.00 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $11.00 |
| | | | | | | | | | | | *Totals:* | $11.00 |
| | | | | | | | | | | | | |
| 1455470 | | 12/11/2013 | YS - Plays | | | $55.00 | $55.00 | 10-50-5900-30 | Periodicals - Youth Serv. Dept. | | | $55.00 |
| | | | | | | | | | | | *Totals:* | $55.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Ellis Systems | | | Computer Check | 37288 | 12/11/2013 | 12/11/2013 | $289.49 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $289.49 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $289.49 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 150034 | | 12/11/2013 | Ellis Periodical Folders | | | $289.49 | $289.49 | 10-25-5717-00 | Processing Supplies | | | $289.49 |
| | | | | | | | | | | | *Totals:* | $289.49 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Pamela Freer | | | Computer Check | 37289 | 12/11/2013 | 12/11/2013 | $28.98 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $28.98 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $28.98 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 11/4/13 Butera | | 12/11/2013 | Book Group | | | $7.98 | $7.98 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $7.98 |
| | | | | | | | | | | | *Totals:* | $7.98 |
| | | | | | | | | | | | | |
| 10/15/13 | | 12/11/2013 | ILA Parking | | | $21.00 | $21.00 | 10-40-5785-00 | Conventions - Staff | | | $21.00 |
| | | | | | | | | | | | *Totals:* | $21.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Gale/CENGAGE Learning | | | Computer Check | 37290 | 12/11/2013 | 12/11/2013 | $583.78 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $583.78 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $583.78 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 50695348 | | 12/11/2013 | LPRs | | | $113.56 | $113.56 | 10-50-5865-10 | Books - Adult Fiction | | | $113.56 |
| | | | | | | | | | | | *Totals:* | $113.56 |
| | | | | | | | | | | | | |
| 50696073 | | 12/11/2013 | LPRs | | | $51.98 | $51.98 | 10-50-5865-10 | Books - Adult Fiction | | | $51.98 |
| | | | | | | | | | | | *Totals:* | $51.98 |
| | | | | | | | | | | | | |
| 50663102 | | 12/11/2013 | LPRs | | | $132.75 | $132.75 | 10-50-5865-10 | Books - Adult Fiction | | | $132.75 |
| | | | | | | | | | | | *Totals:* | $132.75 |
| | | | | | | | | | | | | |
| 50695593 | | 12/11/2013 | LPRs | | | $183.13 | $183.13 | 10-50-5865-10 | Books - Adult Fiction | | | $183.13 |
| | | | | | | | | | | | *Totals:* | $183.13 |
| | | | | | | | | | | | | |
| 50778987 | | 12/11/2013 | LPR | | | $24.79 | $24.79 | 10-50-5865-10 | Books - Adult Fiction | | | $24.79 |
| | | | | | | | | | | | *Totals:* | $24.79 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 50779081 | | 12/11/2013 | LPRs | | | $50.38 | $50.38 | 10-50-5865-10 | Books - Adult Fiction | | | $50.38 |
| | | | | | | | | | | | *Totals:* | $50.38 |
| 50770779 | | 12/11/2013 | LPR | | | $27.19 | $27.19 | 10-50-5865-10 | Books - Adult Fiction | | | $27.19 |
| | | | | | | | | | | | *Totals:* | $27.19 |
| Garvey's Office Products | | | Computer Check | 37291 | 12/11/2013 | 12/11/2013 | $736.48 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $736.48 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $736.48 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 684706 | | 12/11/2013 | TS-Supplies | | | $93.44 | $93.44 | 10-25-5713-00 | Office Supplies | | | $93.44 |
| | | | | | | | | | | | *Totals:* | $93.44 |
| 684705 | | 12/11/2013 | CS-Office Supplies | | | $32.95 | $32.95 | 10-25-5713-00 | Office Supplies | | | $32.95 |
| | | | | | | | | | | | *Totals:* | $32.95 |
| 689660 | | 12/11/2013 | AS - Paper | | | $55.77 | $55.77 | 10-25-5713-00 | Office Supplies | | | $55.77 |
| | | | | | | | | | | | *Totals:* | $55.77 |
| 689653 | | 12/11/2013 | AS-Pencils..., etc. | | | $60.72 | $60.72 | 10-25-5713-00 | Office Supplies | | | $60.72 |
| | | | | | | | | | | | *Totals:* | $60.72 |
| 689673 | | 12/11/2013 | AS-Cold Press Laminator | | | $203.98 | $203.98 | 10-48-5823-20 | Minor Equip - Adult Services | | | $203.98 |
| | | | | | | | | | | | *Totals:* | $203.98 |
| 686400 | | 12/11/2013 | YS - Supplies | | | $74.10 | $74.10 | 10-25-5713-00 | Office Supplies | | | $74.10 |
| | | | | | | | | | | | *Totals:* | $74.10 |
| 694110 | | 12/11/2013 | Misc. Kitchen Supplies | | | $120.49 | $120.49 | 10-25-5716-00 | Kitchen Supplies | | | $120.49 |
| | | | | | | | | | | | *Totals:* | $120.49 |
| 695123 | | 12/11/2013 | Misc. Office Supplies | | | $95.03 | $95.03 | 10-25-5713-00 | Office Supplies | | | $95.03 |
| | | | | | | | | | | | *Totals:* | $95.03 |
| Gaylord Bros. | | | Computer Check | 37292 | 12/11/2013 | 12/11/2013 | $230.29 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $230.29 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $230.29 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 2217308 | | 12/11/2013 | ID Card Sleeve Vinyl | | | $136.01 | $136.01 | 10-25-5714-00 | Circ. Material Supplies | | | $136.01 |
| | | | | | | | | | | | *Totals:* | $136.01 |
| 2224382 | | 12/11/2013 | Processing Supplys | | | $94.28 | $94.28 | 10-25-5717-00 | Processing Supplies | | | $94.28 |
| | | | | | | | | | | | *Totals:* | $94.28 |
| Gordon Flesch Co., Inc. | | | Computer Check | 37293 | 12/11/2013 | 12/11/2013 | $148.59 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $148.59 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $148.59 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IN10587824 | | 12/11/2013 | Copier Room - End of Contract | | | $13.93 | $13.93 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $13.93 |
| | | | | | | | | | | | *Totals:* | $13.93 |
| IN10564573 | | 12/11/2013 | CS - Monthly B & W Copier Maint. | | | $53.00 | $53.00 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $53.00 |
| | | | | | | | | | | | *Totals:* | $53.00 |
| IN10570272 | | 12/11/2013 | CS-Color Copier Maintenance 9/23 - 10/22/13 | | | $81.66 | $81.66 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $81.66 |
| | | | | | | | | | | | *Totals:* | $81.66 |
| Shannon Halikias | | | Computer Check | 37294 | 12/11/2013 | 12/11/2013 | $31.90 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $31.90 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $31.90 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 11/12/2013 | | 12/11/2013 | Harold Washingtion Library | | | $31.90 | $31.90 | 10-40-5785-00 | Conventions - Staff | | | $31.90 |
| | | | | | | | | | | | *Totals:* | $31.90 |
| Hinckley Springs | | | Computer Check | 37295 | 12/11/2013 | 12/11/2013 | $112.40 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $112.40 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $112.40 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 5720042 112313 | | 12/11/2013 | Water Delivery - Final Payment | | | $112.40 | $112.40 | 10-25-5716-00 | Kitchen Supplies | | | $112.40 |
| | | | | | | | | | | | *Totals:* | $112.40 |
| Hobby Lobby Stores, Inc. | | | Computer Check | 37296 | 12/11/2013 | 12/11/2013 | $127.83 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $127.83 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $127.83 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 12/2/13 | | 12/11/2013 | Decorations | | | $127.83 | $127.83 | 10-60-5931-50 | Community Relations | | | $127.83 |
| | | | | | | | | | | | *Totals:* | $127.83 |
| Illinois Library Association | | | Computer Check | 37297 | 12/11/2013 | 12/11/2013 | $1,055.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,055.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,055.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 11/21/2013 | | 12/11/2013 | ILA Dues - LLD | | | $260.00 | $260.00 | 10-40-5783-00 | Dues - Staff | | | $260.00 |
| | | | | | | | | | | | *Totals:* | $260.00 |
| 124072 JH 12/2013 | | 12/11/2013 | Board Member | | | $75.00 | $75.00 | 10-45-5786-70 | Dues - Trustee | | | $75.00 |
| | | | | | | | | | | | *Totals:* | $75.00 |
| 751740 CS 12/1/2013 | | 12/11/2013 | Trustee Membership | | | $75.00 | $75.00 | 10-45-5786-70 | Dues - Trustee | | | $75.00 |
| | | | | | | | | | | | *Totals:* | $75.00 |
| 105590 KK 12/1/2013 | | 12/11/2013 | ILA Dues | | | $135.00 | $135.00 | 10-40-5783-00 | Dues - Staff | | | $135.00 |
| | | | | | | | | | | | *Totals:* | $135.00 |
| 119469 PR 11/1/2013 | | 12/11/2013 | ILA Dues | | | $135.00 | $135.00 | 10-40-5783-00 | Dues - Staff | | | $135.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $135.00 |
| | | | | | | | | | | | | |
| 106866 EM 12/1/2013 | | 12/11/2013 | ILA Dues | | | $150.00 | $150.00 | 10-40-5783-00 | Dues - Staff | | | $150.00 |
| | | | | | | | | | | | *Totals:* | $150.00 |
| | | | | | | | | | | | | |
| 757740 GB 1/1/14 | | 12/11/2013 | ILA Dues | | | $150.00 | $150.00 | 10-40-5783-00 | Dues - Staff | | | $150.00 |
| | | | | | | | | | | | *Totals:* | $150.00 |
| | | | | | | | | | | | | |
| New TH Board Member | | 12/11/2013 | Board Member | | | $75.00 | $75.00 | 10-45-5786-70 | Dues - Trustee | | | $75.00 |
| | | | | | | | | | | | *Totals:* | $75.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Illinois Paper & Copier Co. | | | Computer Check | 37298 | 12/11/2013 | 12/11/2013 | $1,026.63 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,026.63 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,026.63 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| IN79735 | | 12/11/2013 | Xerox Ink | | | $1,026.63 | $1,026.63 | 10-25-5718-00 | Computer Supplies | | | $1,026.63 |
| | | | | | | | | | | | *Totals:* | $1,026.63 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Industrial Appraisal Company | | | Computer Check | 37299 | 12/11/2013 | 12/11/2013 | $190.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $190.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $190.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 4-601-625 | | 12/11/2013 | Assets Appraisal | | | $190.00 | $190.00 | 10-35-5762-00 | Other Contr Services - Admin | | | $190.00 |
| | | | | | | | | | | | *Totals:* | $190.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Pete Juska | | | Computer Check | 37300 | 12/11/2013 | 12/11/2013 | $425.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $425.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $425.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 11/12/13 | | 12/11/2013 | Active Shooter Training & Workshop | | | $425.00 | $425.00 | 10-40-5787-00 | In-Service | | | $425.00 |
| | | | | | | | | | | | *Totals:* | $425.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Yolanda Kocemba | | | Computer Check | 37301 | 12/11/2013 | 12/11/2013 | $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** |
| | | | | | | | | | | | | |
| 11/25/2013 | | 12/11/2013 | ESL For You! Sept - Dec, 2013 | | | $1,026.00 | $1,026.00 | 10-50-5863-20 | Literacy/ESL | | | $1,026.00 |
| | | | | | | | | | | | *Totals:* | $1,026.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Anne Loeding-Foster | | | Computer Check | 37302 | 12/11/2013 | 12/11/2013 | $56.48 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $56.48 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $56.48 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 10/16/13 | | 12/11/2013 | ILA 2013 Conf | | | $56.48 | $56.48 | 10-40-5785-00 | Conventions - Staff | | | $56.48 |
| | | | | | | | | | | | *Totals:* | $56.48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Management Association | | | Computer Check | 37303 | 12/11/2013 | 12/11/2013 | $900.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $900.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $900.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 58445 | | 12/11/2013 | Harassment & Discrimination etc. | | | $900.00 | $900.00 | 10-40-5787-00 | In-Service | | | $900.00 |
| | | | | | | | | | | | *Totals:* | $900.00 |
| Beth McQuillan | | | Computer Check | 37304 | 12/11/2013 | 12/11/2013 | $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** |
| 11/20/13 | | 12/11/2013 | Rails TS Networking | | | $20.18 | $20.18 | 10-40-5784-00 | Meetings - Staff | | | $20.18 |
| | | | | | | | | | | | *Totals:* | $20.18 |
| Midwest Tape (7288) | | | Computer Check | 37305 | 12/11/2013 | 12/11/2013 | $707.26 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $707.26 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $707.26 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 91382373 | | 12/11/2013 | DVDs & Processing | | | $41.09 | $41.09 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91382373 | | 12/11/2013 | DVDs & Processing | | | $41.09 | $41.09 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $33.99 |
| | | | | | | | | | | | *Totals:* | $41.09 |
| 91378968 | | 12/11/2013 | DVDs & Processing | | | $47.14 | $47.14 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 91378968 | | 12/11/2013 | DVDs & Processing | | | $47.14 | $47.14 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $42.39 |
| | | | | | | | | | | | *Totals:* | $47.14 |
| 91378967 | | 12/11/2013 | DVDs & Processing | | | $26.54 | $26.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91378967 | | 12/11/2013 | DVDs & Processing | | | $26.54 | $26.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $26.54 |
| 91430637 | | 12/11/2013 | DVDs & Processing | | | $30.64 | $30.64 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91430637 | | 12/11/2013 | DVDs & Processing | | | $30.64 | $30.64 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $30.64 |
| 91419242 | | 12/11/2013 | DVDs & Processing | | | $21.54 | $21.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91419242 | | 12/11/2013 | DVDs & Processing | | | $21.54 | $21.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $17.99 |
| | | | | | | | | | | | *Totals:* | $21.54 |
| 91419240 | | 12/11/2013 | DVDs & Processing | | | $53.08 | $53.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91419240 | | 12/11/2013 | DVDs & Processing | | | $53.08 | $53.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $45.98 |
| | | | | | | | | | | | *Totals:* | $53.08 |
| 91413318 | | 12/11/2013 | DVDs & Processing | | | $279.69 | $279.69 | 10-25-5717-00 | Processing Supplies | | | $39.80 |
| 91413318 | | 12/11/2013 | DVDs & Processing | | | $279.69 | $279.69 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $239.89 |
| | | | | | | | | | | | *Totals:* | $279.69 |
| 91415301 | | 12/11/2013 | DVDs & Processing | | | $53.08 | $53.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91415301 | | 12/11/2013 | DVDs & Processing | | | $53.08 | $53.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $45.98 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $53.08 |
| | | | | | | | | | | | | |
| 91415303 | | 12/11/2013 | DVDs & Processing | | | $74.18 | $74.18 | 10-25-5717-00 | Processing Supplies | | | $14.20 |
| 91415303 | | 12/11/2013 | DVDs & Processing | | | $74.18 | $74.18 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $59.98 |
| | | | | | | | | | | | *Totals:* | $74.18 |
| | | | | | | | | | | | | |
| 91415304 | | 12/11/2013 | DVDs & Processing | | | $52.74 | $52.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 91415304 | | 12/11/2013 | DVDs & Processing | | | $52.74 | $52.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $47.99 |
| | | | | | | | | | | | *Totals:* | $52.74 |
| | | | | | | | | | | | | |
| 91415305 | | 12/11/2013 | DVDs & Processing | | | $27.54 | $27.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91415305 | | 12/11/2013 | DVDs & Processing | | | $27.54 | $27.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $23.99 |
| | | | | | | | | | | | *Totals:* | $27.54 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 37306 | 12/11/2013 | 12/11/2013 | $2,144.88 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,144.88 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,144.88 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91413317 | | 12/11/2013 | DVDs & Processing | | | $64.74 | $64.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 91413317 | | 12/11/2013 | DVDs & Processing | | | $64.74 | $64.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $59.99 |
| | | | | | | | | | | | *Totals:* | $64.74 |
| | | | | | | | | | | | | |
| 91413319 | | 12/11/2013 | DVDs & Processing | | | $70.88 | $70.88 | 10-25-5717-00 | Processing Supplies | | | $10.90 |
| 91413319 | | 12/11/2013 | DVDs & Processing | | | $70.88 | $70.88 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $59.98 |
| | | | | | | | | | | | *Totals:* | $70.88 |
| | | | | | | | | | | | | |
| 91413315 | | 12/11/2013 | DVDs & Processing | | | $182.01 | $182.01 | 10-25-5717-00 | Processing Supplies | | | $26.05 |
| 91413315 | | 12/11/2013 | DVDs & Processing | | | $182.01 | $182.01 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $155.96 |
| | | | | | | | | | | | *Totals:* | $182.01 |
| | | | | | | | | | | | | |
| 91395947 | | 12/11/2013 | DVDs & Processing | | | $616.53 | $616.53 | 10-25-5717-00 | Processing Supplies | | | $87.95 |
| 91395947 | | 12/11/2013 | DVDs & Processing | | | $616.53 | $616.53 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $528.58 |
| | | | | | | | | | | | *Totals:* | $616.53 |
| | | | | | | | | | | | | |
| 91395949 | | 12/11/2013 | DVDs & Processing | | | $582.16 | $582.16 | 10-25-5717-00 | Processing Supplies | | | $77.55 |
| 91395949 | | 12/11/2013 | DVDs & Processing | | | $582.16 | $582.16 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $504.61 |
| | | | | | | | | | | | *Totals:* | $582.16 |
| | | | | | | | | | | | | |
| 91400971 | | 12/11/2013 | DVDs & Processing | | | $99.48 | $99.48 | 10-25-5717-00 | Processing Supplies | | | $9.50 |
| 91400971 | | 12/11/2013 | DVDs & Processing | | | $99.48 | $99.48 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $89.98 |
| | | | | | | | | | | | *Totals:* | $99.48 |
| | | | | | | | | | | | | |
| 91395948 | | 12/11/2013 | DVDs & Processing | | | $64.74 | $64.74 | 10-25-5717-00 | Processing Supplies | | | $4.75 |
| 91395948 | | 12/11/2013 | DVDs & Processing | | | $64.74 | $64.74 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $59.99 |
| | | | | | | | | | | | *Totals:* | $64.74 |
| | | | | | | | | | | | | |
| 91399750 | | 12/11/2013 | DVDs & Processing | | | $49.88 | $49.88 | 10-25-5717-00 | Processing Supplies | | | $8.30 |
| 91399750 | | 12/11/2013 | DVDs & Processing | | | $49.88 | $49.88 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $41.58 |
| | | | | | | | | | | | *Totals:* | $49.88 |
| | | | | | | | | | | | | |
| 91399739 | | 12/11/2013 | DVDs & Processing | | | $70.62 | $70.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91399739 | | 12/11/2013 | DVDs & Processing | | | $70.62 | $70.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $59.97 |
| | | | | | | | | | | | *Totals:* | $70.62 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91399737 | | 12/11/2013 | DVDs & Processing | | | $21.54 | $21.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91399737 | | 12/11/2013 | DVDs & Processing | | | $21.54 | $21.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $17.99 |
| | | | | | | | | | | | *Totals:* | $21.54 |
| | | | | | | | | | | | | |
| 91393754 | | 12/11/2013 | DVDs & Processing | | | $322.30 | $322.30 | 10-25-5717-00 | Processing Supplies | | | $40.35 |
| 91393754 | | 12/11/2013 | DVDs & Processing | | | $322.30 | $322.30 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $281.95 |
| | | | | | | | | | | | *Totals:* | $322.30 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7288) | | | Computer Check | 37307 | 12/11/2013 | 12/11/2013 | $1,176.60 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,176.60 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,176.60 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91389333 | | 12/11/2013 | DVDs & Processing | | | $87.08 | $87.08 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91389333 | | 12/11/2013 | DVDs & Processing | | | $87.08 | $87.08 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $79.98 |
| | | | | | | | | | | | *Totals:* | $87.08 |
| | | | | | | | | | | | | |
| 91378969 | | 12/11/2013 | DVDs & Processing | | | $26.54 | $26.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91378969 | | 12/11/2013 | DVDs & Processing | | | $26.54 | $26.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $22.99 |
| | | | | | | | | | | | *Totals:* | $26.54 |
| | | | | | | | | | | | | |
| 91328371 | | 12/11/2013 | DVDs & Processing | | | $153.44 | $153.44 | 10-25-5717-00 | Processing Supplies | | | $22.50 |
| 91328371 | | 12/11/2013 | DVDs & Processing | | | $153.44 | $153.44 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $130.94 |
| | | | | | | | | | | | *Totals:* | $153.44 |
| | | | | | | | | | | | | |
| 91382372 | | 12/11/2013 | DVDs & Processing | | | $15.54 | $15.54 | 10-25-5717-00 | Processing Supplies | | | $3.55 |
| 91382372 | | 12/11/2013 | DVDs & Processing | | | $15.54 | $15.54 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $11.99 |
| | | | | | | | | | | | *Totals:* | $15.54 |
| | | | | | | | | | | | | |
| 91382370 | | 12/11/2013 | DVDs & Processing | | | $37.09 | $37.09 | 10-25-5717-00 | Processing Supplies | | | $7.10 |
| 91382370 | | 12/11/2013 | DVDs & Processing | | | $37.09 | $37.09 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $29.99 |
| | | | | | | | | | | | *Totals:* | $37.09 |
| | | | | | | | | | | | | |
| 91389335 | | 12/11/2013 | DVDs & Processing | | | $711.01 | $711.01 | 10-25-5717-00 | Processing Supplies | | | $93.85 |
| 91389335 | | 12/11/2013 | DVDs & Processing | | | $711.01 | $711.01 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $617.16 |
| | | | | | | | | | | | *Totals:* | $711.01 |
| | | | | | | | | | | | | |
| 91389863 | | 12/11/2013 | DVDs & Processing | | | $64.62 | $64.62 | 10-25-5717-00 | Processing Supplies | | | $10.65 |
| 91389863 | | 12/11/2013 | DVDs & Processing | | | $64.62 | $64.62 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $53.97 |
| | | | | | | | | | | | *Totals:* | $64.62 |
| | | | | | | | | | | | | |
| 91389865 | | 12/11/2013 | DVDs & Processing | | | $81.28 | $81.28 | 10-25-5717-00 | Processing Supplies | | | $8.30 |
| 91389865 | | 12/11/2013 | DVDs & Processing | | | $81.28 | $81.28 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $72.98 |
| | | | | | | | | | | | *Totals:* | $81.28 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7290) | | | Computer Check | 37308 | 12/11/2013 | 12/11/2013 | $383.90 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $383.90 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $383.90 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91405770 | | 12/11/2013 | YS-CDs | | | $155.65 | $155.65 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $155.65 |
| | | | | | | | | | | | *Totals:* | $155.65 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91385007 | | 12/11/2013 | YS-CDs | | | $112.10 | $112.10 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $112.10 |
| | | | | | | | | | | | *Totals:* | $112.10 |
| | | | | | | | | | | | | |
| 91419120 | | 12/11/2013 | YS - CD Books | | | $19.99 | $19.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $19.99 |
| | | | | | | | | | | | *Totals:* | $19.99 |
| | | | | | | | | | | | | |
| 91419123 | | 12/11/2013 | YS - CD Book | | | $54.99 | $54.99 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $54.99 |
| | | | | | | | | | | | *Totals:* | $54.99 |
| | | | | | | | | | | | | |
| 91419122 | | 12/11/2013 | YS - CD Books | | | $41.17 | $41.17 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $41.17 |
| | | | | | | | | | | | *Totals:* | $41.17 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Midwest Tape (7291) | | | Computer Check | 37309 | 12/11/2013 | 12/11/2013 | $561.92 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $561.92 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $561.92 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91430840 | | 12/11/2013 | DVDs & Processing | | | $45.12 | $45.12 | 10-25-5717-00 | Processing Supplies | | | $9.15 |
| 91430840 | | 12/11/2013 | DVDs & Processing | | | $45.12 | $45.12 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $35.97 |
| | | | | | | | | | | | *Totals:* | $45.12 |
| | | | | | | | | | | | | |
| 91419243 | | 12/11/2013 | DVDs & Processing | | | $11.84 | $11.84 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91419243 | | 12/11/2013 | DVDs & Processing | | | $11.84 | $11.84 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $8.79 |
| | | | | | | | | | | | *Totals:* | $11.84 |
| | | | | | | | | | | | | |
| 91430838 | | 12/11/2013 | DVDs & Processing | | | $28.48 | $28.48 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91430838 | | 12/11/2013 | DVDs & Processing | | | $28.48 | $28.48 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $22.38 |
| | | | | | | | | | | | *Totals:* | $28.48 |
| | | | | | | | | | | | | |
| 91399751 | | 12/11/2013 | DVDs & Processing | | | $59.68 | $59.68 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91399751 | | 12/11/2013 | DVDs & Processing | | | $59.68 | $59.68 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $53.58 |
| | | | | | | | | | | | *Totals:* | $59.68 |
| | | | | | | | | | | | | |
| 91399752 | | 12/11/2013 | DVDs & Processing | | | $34.08 | $34.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91399752 | | 12/11/2013 | DVDs & Processing | | | $34.08 | $34.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $27.98 |
| | | | | | | | | | | | *Totals:* | $34.08 |
| | | | | | | | | | | | | |
| 91400972 | | 12/11/2013 | DVDs & Processing | | | $125.12 | $125.12 | 10-25-5717-00 | Processing Supplies | | | $24.40 |
| 91400972 | | 12/11/2013 | DVDs & Processing | | | $125.12 | $125.12 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $100.72 |
| | | | | | | | | | | | *Totals:* | $125.12 |
| | | | | | | | | | | | | |
| 91389336 | | 12/11/2013 | DVDs & Processing | | | $80.64 | $80.64 | 10-25-5717-00 | Processing Supplies | | | $18.30 |
| 91389336 | | 12/11/2013 | DVDs & Processing | | | $80.64 | $80.64 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $62.34 |
| | | | | | | | | | | | *Totals:* | $80.64 |
| | | | | | | | | | | | | |
| 91382376 | | 12/11/2013 | DVDs & Processing | | | $105.84 | $105.84 | 10-25-5717-00 | Processing Supplies | | | $18.30 |
| 91382376 | | 12/11/2013 | DVDs & Processing | | | $105.84 | $105.84 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $87.54 |
| | | | | | | | | | | | *Totals:* | $105.84 |
| | | | | | | | | | | | | |
| 91382374 | | 12/11/2013 | DVDs & Processing | | | $52.08 | $52.08 | 10-25-5717-00 | Processing Supplies | | | $6.10 |
| 91382374 | | 12/11/2013 | DVDs & Processing | | | $52.08 | $52.08 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $45.98 |
| | | | | | | | | | | | *Totals:* | $52.08 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91389866 | | 12/11/2013 | DVDs & Processing | | | $19.04 | $19.04 | 10-25-5717-00 | Processing Supplies | | | $3.05 |
| 91389866 | | 12/11/2013 | DVDs & Processing | | | $19.04 | $19.04 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $15.99 |
| | | | | | | | | | | | *Totals:* | $19.04 |
| Mike Monahan | | | Computer Check | 37310 | 12/11/2013 | 12/11/2013 | $37.56 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $37.56 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $37.56 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 11/2/13 | | 12/11/2013 | Book Signing Supplies | | | $19.00 | $19.00 | 10-60-5931-10 | Programs - Adult Services | | | $19.00 |
| | | | | | | | | | | | *Totals:* | $19.00 |
| 11/19/13 | | 12/11/2013 | Jackie O Program Supplies | | | $18.56 | $18.56 | 10-60-5931-10 | Programs - Adult Services | | | $18.56 |
| | | | | | | | | | | | *Totals:* | $18.56 |
| Morningstar | | | Computer Check | 37311 | 12/11/2013 | 12/11/2013 | $3,360.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,360.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,360.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| Invoice 1 | | 12/11/2013 | Morningstar Online 12/11/13 - 12/11/2014 | | | $3,360.00 | $3,360.00 | 10-50-5869-20 | Internet Licensed DBases | | | $3,360.00 |
| | | | | | | | | | | | *Totals:* | $3,360.00 |
| Movie Licensing USA | | | Computer Check | 37312 | 12/11/2013 | 12/11/2013 | $720.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $720.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $720.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 1868460 | | 12/11/2013 | Copyright Compliance Site License 12/13 to 11/14 | | | $720.00 | $720.00 | 10-60-5940-30 | Reader Services - Youth Serv. Dept. | | | $720.00 |
| | | | | | | | | | | | *Totals:* | $720.00 |
| Carol Naughton | | | Computer Check | 37313 | 12/11/2013 | 12/11/2013 | $20.76 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $20.76 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $20.76 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 11/19/13 YS | | 12/11/2013 | Kitchen & Program Supples | | | $20.76 | $20.76 | 10-25-5716-00 | Kitchen Supplies | | | $16.26 |
| 11/19/13 YS | | 12/11/2013 | Kitchen & Program Supples | | | $20.76 | $20.76 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $4.50 |
| | | | | | | | | | | | *Totals:* | $20.76 |
| New Albertsons Inc./Purchase Advantage Card | | | Computer Check | 37314 | 12/11/2013 | 12/11/2013 | $22.23 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $22.23 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $22.23 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 11/9/13 VR | | 12/11/2013 | Supplies for Dads.... | | | $22.23 | $22.23 | 10-60-5931-30 | Programs - Youth Serv. Dept. | | | $22.23 |
| | | | | | | | | | | | *Totals:* | $22.23 |
| NICOR | | | Computer Check | 37315 | 12/11/2013 | 12/11/2013 | $657.40 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $657.40 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $657.40 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 11/15/13 | | 12/11/2013 | 10/16 - 11/14/13 | | | $657.40 | $657.40 | 10-20-5653-00 | Utilities - Gas | | | $657.40 |
| | | | | | | | | | | | *Totals:* | $657.40 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Mary Paliga | | | Computer Check | 37316 | 12/11/2013 | 12/11/2013 | $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** |
| | | | | | | | | | | | | |
| 11/25/2013 | | 12/11/2013 | ESL For You! Aug - Dec 2013 | | | $1,026.00 | $1,026.00 | 10-50-5863-20 | Literacy/ESL | | | $1,026.00 |
| | | | | | | | | | | | *Totals:* | $1,026.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Perfect Systems, Ltd. | | | Computer Check | 37317 | 12/11/2013 | 12/11/2013 | $4,939.00 | | 30-00-1101-00 | Cash - Checking A | $0.00 | $4,939.00 |
| | | | | | | | 30-00-2610-00 | Accounts Payable | | | $4,939.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 12934 | | 12/11/2013 | Nov Order #1 | | | $1,084.00 | $1,084.00 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $1,084.00 |
| | | | | | | | | | | | *Totals:* | $1,084.00 |
| | | | | | | | | | | | | |
| 12935 | | 12/11/2013 | Nov Order #2 | | | $3,855.00 | $3,855.00 | 30-65-5920-00 | Network - Purchases (.02 B/M) | | | $3,855.00 |
| | | | | | | | | | | | *Totals:* | $3,855.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Pitney Bowes | | | Computer Check | 37318 | 12/11/2013 | 12/11/2013 | $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-NV13 | | 12/11/2013 | Aug 30, -- Nov 30, 2013 | | | $180.00 | $180.00 | 10-48-5843-00 | Rental-Postage Meter | | | $180.00 |
| | | | | | | | | | | | *Totals:* | $180.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Recorded Books,LLC | | | Computer Check | 37319 | 12/11/2013 | 12/11/2013 | $179.40 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $179.40 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $179.40 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 74759056 | | 12/11/2013 | Modern Scholar 2nd Quarter | | | $179.40 | $179.40 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $179.40 |
| | | | | | | | | | | | *Totals:* | $179.40 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Research Technology Intl (RTI) | | | Computer Check | 37320 | 12/11/2013 | 12/11/2013 | $204.95 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $204.95 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $204.95 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 178992 | | 12/11/2013 | Disc Cleaner Polishing Pads | | | $204.95 | $204.95 | 10-25-5714-00 | Circ. Material Supplies | | | $204.95 |
| | | | | | | | | | | | *Totals:* | $204.95 |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ricoh USA, Inc. | | | Computer Check | 37321 | 12/11/2013 | 12/11/2013 | $607.65 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $607.65 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $607.65 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 91110844 | | 12/11/2013 | Copier Room 10/10/13 - 11/9/2013 | | | $202.55 | $202.55 | 10-48-5846-00 | Equip Maint/Repr-NonContr | | | $202.55 |
| | | | | | | | | | | | *Totals:* | $202.55 |
| | | | | | | | | | | | | |
| 91110845 | | 12/11/2013 | Copier Room - 11/10/13 - 12/09/13 | | | $202.55 | $202.55 | 10-48-5846-00 | Equip Maint/Repr-NonContr | | | $202.55 |
| | | | | | | | | | | | *Totals:* | $202.55 |
| | | | | | | | | | | | | |
| 91224574 | | 12/11/2013 | Copier Room - 12/10 - 1/9/14 | | | $202.55 | $202.55 | 10-48-5845-00 | Equip Maint/Repr-Contr-Lib. Wide | | | $202.55 |
| | | | | | | | | | | | *Totals:* | $202.55 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| SJMP Books LLC | | | Computer Check | 37322 | 12/11/2013 | 12/11/2013 | $13.79 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $13.79 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $13.79 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 3387 | | 12/11/2013 | The Cantor Wore Crinolines | | | $13.79 | $13.79 | 10-50-5865-10 | Books - Adult Fiction | | | $13.79 |
| | | | | | | | | | | | *Totals:* | $13.79 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Eileen Soliday | | | Computer Check | 37323 | 12/11/2013 | 12/11/2013 | $20.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $20.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $20.62 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 11/25/13 | | 12/11/2013 | Staff Mtg Refreshments | | | $20.62 | $20.62 | 10-40-5784-00 | Meetings - Staff | | | $20.62 |
| | | | | | | | | | | | *Totals:* | $20.62 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Staples Business Advantage | | | Computer Check | 37324 | 12/11/2013 | 12/11/2013 | $390.20 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $390.20 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $390.20 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 3214099862 | | 12/11/2013 | Misc. Janitorial Sup. | | | $153.53 | $153.53 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $153.53 |
| | | | | | | | | | | | *Totals:* | $153.53 |
| | | | | | | | | | | | | |
| 3214099863 | | 12/11/2013 | Misc. Office Supplies | | | $139.68 | $139.68 | 10-25-5713-00 | Office Supplies | | | $139.68 |
| | | | | | | | | | | | *Totals:* | $139.68 |
| | | | | | | | | | | | | |
| 3124099864 | | 12/11/2013 | Misc. Office Supplies | | | $96.99 | $96.99 | 10-25-5713-00 | Office Supplies | | | $96.99 |
| | | | | | | | | | | | *Totals:* | $96.99 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Brian Stein | | | Computer Check | 37325 | 12/11/2013 | 12/11/2013 | $24.75 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $24.75 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $24.75 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 11/25/13 | | 12/11/2013 | 9/3 - 11/25/13 | | | $24.75 | $24.75 | 10-25-5724-15 | Local Travel | | | $24.75 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $24.75 |
| Stephens Plumbing and Heating | | | Computer Check | 37326 | 12/11/2013 | 12/11/2013 | $276.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $276.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $276.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 149593 | | 12/11/2013 | Two Toilet Repairs | | | $276.00 | $276.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $276.00 |
| | | | | | | | | | | | *Totals:* | $276.00 |
| Suburban Door Check & Lock Service | | | Computer Check | 37327 | 12/11/2013 | 12/11/2013 | $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 Numbe** | **Account Description** | | | **Amount** |
| 442424 | | 12/11/2013 | Outside Maint / Salt | | | $95.00 | $95.00 | 10-20-5664-00 | Maint/Repairs-Non Contr. Work | | | $95.00 |
| | | | | | | | | | | | *Totals:* | $95.00 |
| SWAN | | | Computer Check | 37328 | 12/11/2013 | 12/11/2013 | $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 Numbe** | **Account Description** | | | **Amount** |
| 3436 | | 12/11/2013 | Reciprocal Borrowing Loss | | | $107.00 | $107.00 | 10-50-5863-00 | Books - Professional Collection | | | $27.00 |
| 3436 | | 12/11/2013 | Reciprocal Borrowing Loss | | | $107.00 | $107.00 | 10-50-5890-30 | A-V Matls - Youth Serv. Dept. | | | $80.00 |
| | | | | | | | | | | | *Totals:* | $107.00 |
| Thomson Reuters - West | | | Computer Check | 37329 | 12/11/2013 | 12/11/2013 | $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** |
| 828225852 | | 12/11/2013 | US School Laws & Rules 2013 V1 & 2 | | | $200.00 | $200.00 | 10-50-5867-20 | Ref Books - Adult Serv. Dept. | | | $200.00 |
| | | | | | | | | | | | *Totals:* | $200.00 |
| Triple S Vending | | | Computer Check | 37330 | 12/11/2013 | 12/11/2013 | $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** |
| 035793 | | 12/11/2013 | Water 11/21/13 | | | $78.00 | $78.00 | 10-25-5716-00 | Kitchen Supplies | | | $78.00 |
| | | | | | | | | | | | *Totals:* | $78.00 |
| Unique Management Services, Inc. | | | Computer Check | 37331 | 12/11/2013 | 12/11/2013 | $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** |
| 247011 | | 12/11/2013 | Collection Accts - 10/2013 - 6 | | | $53.70 | $53.70 | 10-35-5761-00 | Collection Agency | | | $53.70 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | *Totals:* | $53.70 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| University of Illinois Press | | | Computer Check | 37332 | 12/11/2013 | 12/11/2013 | $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** |
| | | | | | | | | | | | | |
| 3511081 | | 12/11/2013 | Print Version -JISHS & Illinois Heritage | | | $75.00 | $75.00 | 10-50-5900-20 | Periodicals - Adult Serv. Dept. | | | $75.00 |
| | | | | | | | | | | | *Totals:* | $75.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Village of Lisle | | | Computer Check | 37333 | 12/11/2013 | 12/11/2013 | $89.07 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $89.07 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $89.07 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 1455391 | | 12/11/2013 | 777 Front St. Oct. 2013 | | | $89.07 | $89.07 | 10-20-5654-00 | Utilities - Sewer & Water | | | $89.07 |
| | | | | | | | | | | | *Totals:* | $89.07 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Bob Wasick | | | Computer Check | 37334 | 12/11/2013 | 12/11/2013 | $890.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $890.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $890.00 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| Oct. 26, 2012 | | 12/11/2013 | Safety Consultation | | | $500.00 | $500.00 | 10-35-5764-10 | Other Contractual Services - IS | | | $500.00 |
| | | | | | | | | | | | *Totals:* | $500.00 |
| | | | | | | | | | | | | |
| October 17, 2012 | | 12/11/2013 | Safety Consultation | | | $390.00 | $390.00 | 10-40-5784-00 | Meetings - Staff | | | $390.00 |
| | | | | | | | | | | | *Totals:* | $390.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Tatiana Weinstein | | | Computer Check | 37335 | 12/11/2013 | 12/11/2013 | $48.89 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $48.89 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $48.89 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| Oct 16, 2013 | | 12/11/2013 | ILA Lunch BM & TW | | | $48.89 | $48.89 | 10-40-5785-00 | Conventions - Staff | | | $48.89 |
| | | | | | | | | | | | *Totals:* | $48.89 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Weldon Hardware Supply, Inc. | | | Computer Check | 37336 | 12/11/2013 | 12/11/2013 | $20.23 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $20.23 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $20.23 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| A6817 | | 12/11/2013 | Bulbs | | | $8.37 | $8.37 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $8.37 |
| | | | | | | | | | | | *Totals:* | $8.37 |
| | | | | | | | | | | | | |
| A7731 | | 12/11/2013 | Bulbs | | | $11.86 | $11.86 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $11.86 |
| | | | | | | | | | | | *Totals:* | $11.86 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Naomi Wolfson | | | Computer Check | 37337 | 12/11/2013 | 12/11/2013 | $49.34 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $49.34 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $49.34 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 11/19/2013 | | 12/11/2013 | Rails TS Meet Up | | | $20.18 | $20.18 | 10-40-5784-00 | Meetings - Staff | | | $20.18 |
| | | | | | | | | | | | *Totals:* | $20.18 |
| | | | | | | | | | | | | |
| 11/5/13 | | 12/11/2013 | Laconi Nov 1, 2013 | | | $29.16 | $29.16 | 10-40-5784-00 | Meetings - Staff | | | $29.16 |
| | | | | | | | | | | | *Totals:* | $29.16 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Teri Zarat | | | Computer Check | 37338 | 12/11/2013 | 12/11/2013 | $54.98 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $54.98 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $54.98 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 11/19/2013 | | 12/11/2013 | ILA 2013 Conference | | | $54.98 | $54.98 | 10-40-5785-00 | Conventions - Staff | | | $54.98 |
| | | | | | | | | | | | *Totals:* | $54.98 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| AFLAC (G6920) | | | Computer Check | 37339 | 12/17/2013 | 12/17/2013 | $859.62 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $859.62 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $859.62 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 771609 | | 12/16/2013 | pr withholding | | | $859.62 | $859.62 | 10-00-2612-00 | AFLAC withholding | | | $859.62 |
| | | | | | | | | | | | *Totals:* | $859.62 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Amazon | | | Computer Check | 37340 | 12/17/2013 | 12/17/2013 | $1,220.87 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $1,220.87 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $1,220.87 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 121613 | | 12/16/2013 | books, games | | | $1,220.87 | $1,220.87 | 10-50-5864-10 | Books - Non Fiction | | | $164.24 |
| 121613 | | 12/16/2013 | books, games | | | $1,220.87 | $1,220.87 | 10-50-5865-10 | Books - Adult Fiction | | | $257.83 |
| 121613 | | 12/16/2013 | books, games | | | $1,220.87 | $1,220.87 | 10-50-5895-40 | A-V Matls - Adult Serv. Dept. | | | $786.80 |
| 121613 | | 12/16/2013 | books, games | | | $1,220.87 | $1,220.87 | 10-60-5940-10 | Reader Services - Adult Serv. Dept. | | | $12.00 |
| | | | | | | | | | | | *Totals:* | $1,220.87 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Constellation NewEnergy, Inc. | | | Computer Check | 37341 | 12/17/2013 | 12/17/2013 | $3,586.78 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $3,586.78 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $3,586.78 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |
| 112713 | | 12/16/2013 | electric bill | | | $3,586.78 | $3,586.78 | 10-20-5655-00 | Utilities - Electric | | | $3,586.78 |
| | | | | | | | | | | | *Totals:* | $3,586.78 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Easypermit Postage | | | Computer Check | 37342 | 12/17/2013 | 12/17/2013 | $6.59 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $6.59 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $6.59 | $0.00 |
| | | | | | | | | | | | | |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 112513 | | 11/25/2013 | permit fee | | | $6.59 | $6.59 | 10-25-5711-00 | Postage Special Serv | | | $6.59 |
| | | | | | | | | | | | *Totals:* | $6.59 |
| Ehlers Investment Partners, LLC | | | Computer Check | 37343 | 12/17/2013 | 12/17/2013 | $287.70 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $287.70 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $287.70 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 113013 | | 11/30/2013 | consulting fees | | | $287.70 | $287.70 | 10-35-5765-10 | Investment Agency Consultants | | | $287.70 |
| | | | | | | | | | | | *Totals:* | $287.70 |
| Home Depot Credit Service | | | Computer Check | 37344 | 12/17/2013 | 12/17/2013 | $239.54 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $239.54 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $239.54 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 120212 | | 12/16/2013 | Xmas decorations/lights | | | $239.54 | $239.54 | 10-48-5823-10 | Minor Equip - Dir/Asst Dir | | | $239.54 |
| | | | | | | | | | | | *Totals:* | $239.54 |
| Illinois Notary Express | | | Computer Check | 37345 | 12/17/2013 | 12/17/2013 | $59.99 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $59.99 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $59.99 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 120913 | | 12/16/2013 | Renewal JO | | | $59.99 | $59.99 | 10-30-5752-00 | Notary Bond | | | $59.99 |
| | | | | | | | | | | | *Totals:* | $59.99 |
| LIMRiCC Purchase of Health Ins. Program | | | Computer Check | 37347 | 12/17/2013 | 12/17/2013 | $20,514.49 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $20,514.49 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $20,514.49 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 121613 | | 12/16/2013 | health insurance premiums | | | $20,514.49 | $20,514.49 | 10-10-5621-10 | Hosp. Ins. - Admin | | | $3,445.15 |
| 121613 | | 12/16/2013 | health insurance premiums | | | $20,514.49 | $20,514.49 | 10-10-5621-20 | Hosp. Ins. - Adult Serv. | | | $6,410.64 |
| 121613 | | 12/16/2013 | health insurance premiums | | | $20,514.49 | $20,514.49 | 10-10-5621-30 | Hosp. Ins. - YS | | | $2,425.87 |
| 121613 | | 12/16/2013 | health insurance premiums | | | $20,514.49 | $20,514.49 | 10-10-5621-50 | Hosp. Ins. - Tech | | | $4,657.71 |
| 121613 | | 12/16/2013 | health insurance premiums | | | $20,514.49 | $20,514.49 | 10-10-5621-60 | Hosp. Ins. - Circ | | | $3,575.12 |
| | | | | | | | | | | | *Totals:* | $20,514.49 |
| Matsock Agency | | | Computer Check | 37348 | 12/17/2013 | 12/17/2013 | $2,200.00 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $2,200.00 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $2,200.00 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 30136 | | 12/9/2013 | Treasurer's bond | | | $2,200.00 | $2,200.00 | 10-30-5750-00 | Fidelity Bonds | | | $2,200.00 |
| | | | | | | | | | | | *Totals:* | $2,200.00 |
| Miller Sealcoating and Striping | | | Computer Check | 37349 | 12/17/2013 | 12/17/2013 | $725.00 | | 70-00-1101-00 | Cash - Checking A | $0.00 | $725.00 |
| | | | | | | | 70-00-2610-00 | Accounts Payable | | | $725.00 | $0.00 |

| Invoice # | | Invoice Date | Description | | | Invoice Amount | Amount Paid | Account Numbe | Account Description | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2052 | | 12/1/2013 | restrip parking lot | | | $725.00 | $725.00 | 70-20-5660-00 | Maint/Repairs-Bldg Structure (Spec Res) | | | $725.00 |
| | | | | | | | | | | | *Totals:* | $725.00 |
| National Seed | | | Computer Check | 37350 | 12/17/2013 | 12/17/2013 | $623.20 | | 10-00-1101-00 | Cash - Checking A | $0.00 | $623.20 |
| | | | | | | | 10-00-2610-00 | Accounts Payable | | | $623.20 | $0.00 |
| **Invoice #** | | **Invoice Date** | **Description** | | | **Invoice Amount** | **Amount Paid** | **Account Numbe** | **Account Description** | | | **Amount** |
| 542495si | | 12/9/2013 | rock salt | | | $623.20 | $623.20 | 10-20-5663-00 | Maint/Repairs-Genl repairs, Supplies | | | $623.20 |
| | | | | | | | | | | | *Totals:* | $623.20 |
| | | | | | | **Grand Totals:** | $1,834,064.02 | | | | $1,834,064.02 | $1,834,064.02 |
| | | | | | A total of 1,199 payment(s) listed | | | | | | | |

| | |
|---|---|
| Report name: cash disbursement year 2013 | |
| Include these payment dates: 1/1/2013 to 12/31/2013 | |
| Include all Banks | |
| Include all Transaction Types | |
| Include all Post Statuses | |
| Include all Vendors | |
| Include all Payment Statuses | |