

CHECK REGISTER

CHECK DATE: 04/08/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------------|--------------------------------|--------------|--------|--------------------------|-------------------|----------|
| 103375 | ABRAHAM | ABRAHAM LINCOLN | | | | | |
| | 09269 | | 03/08/13 | 01 | NOV. - DEC. 2012 KENDALL | 82-820-54-00-5460 | 48.00 |
| | | | | 02 | COUNTY RECORD | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 48.00 * |
| | | | | | | CHECK TOTAL: | 48.00 |
| 103376 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0449451-IN | | 02/20/13 | 01 | BALLASTS | 82-820-56-00-5640 | 127.38 |
| | | | | | | INVOICE TOTAL: | 127.38 * |
| | 0449889-IN | | 02/21/13 | 01 | BALLAST, LAMP | 82-820-56-00-5640 | 199.60 |
| | | | | | | INVOICE TOTAL: | 199.60 * |
| | 0449890-IN | | 02/21/13 | 01 | LAMP | 82-820-56-00-5640 | 59.50 |
| | | | | | | INVOICE TOTAL: | 59.50 * |
| | | | | | | CHECK TOTAL: | 386.48 |
| 103377 | ATT | AT&T | | | | | |
| | 312Z891936-0313 | | 03/16/13 | 01 | MONTHLY SERVICES | 82-820-54-00-5440 | 273.98 |
| | | | | | | INVOICE TOTAL: | 273.98 * |
| | 6305534354-0313 | | 03/25/13 | 01 | MONTHLY CHARGES | 82-820-54-00-5440 | 341.61 |
| | | | | | | INVOICE TOTAL: | 341.61 * |
| | | | | | | CHECK TOTAL: | 615.59 |
| 103378 | BAKTAY | BAKER & TAYLOR | | | | | |
| | 2027918136 | | 02/20/13 | 01 | BOOKS | 84-840-56-00-5686 | 289.31 |
| | | | | | | INVOICE TOTAL: | 289.31 * |
| | 2027940332 | | 02/26/13 | 01 | BOOKS | 82-820-56-00-5698 | 964.00 |
| | | | | | | INVOICE TOTAL: | 964.00 * |

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| 103378 | BAKTAY | BAKER & TAYLOR | | | | | |
| | 2027959475 | | 03/04/13 | 01 | BOOKS | 84-840-56-00-5686 | 503.71 |
| | | | | | | INVOICE TOTAL: | 503.71 * |
| | 2027975805 | | 03/08/13 | 01 | BOOKS | 82-820-56-00-5698 | 324.88 |
| | | | | | | INVOICE TOTAL: | 324.88 * |
| | 2027978323 | | 03/07/13 | 01 | BOOKS | 82-820-56-00-5698 | 375.97 |
| | | | | | | INVOICE TOTAL: | 375.97 * |
| | 2027990573 | | 03/13/13 | 01 | BOOKS | 82-820-56-00-5698 | 239.95 |
| | | | | | | INVOICE TOTAL: | 239.95 * |
| | 2028004183 | | 03/18/13 | 01 | BOOKS | 84-840-56-00-5686 | 189.67 |
| | | | | | | INVOICE TOTAL: | 189.67 * |
| | 2028013069 | | 03/20/13 | 01 | BOOKS | 82-820-56-00-5698 | 124.18 |
| | | | | | | INVOICE TOTAL: | 124.18 * |
| | 2028018449 | | 03/21/13 | 01 | BOOKS | 84-840-56-00-5686 | 656.31 |
| | | | | | | INVOICE TOTAL: | 656.31 * |
| | | | | | | CHECK TOTAL: | 3,667.98 |
| 103379 | BUGGITER | BUG GIT-ERS LLC | | | | | |
| | 1526 | | 03/13/13 | 01 | BI-MONTHLY PEST CONTROL | 82-820-54-00-5495 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | | | | | | CHECK TOTAL: | 75.00 |
| 103380 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | |
| | 33550 | | 03/25/13 | 01 | PAPER TOWEL, GARBAGE BAGS, | 82-820-56-00-5620 | 674.11 |
| | | | | 02 | HAND SOAP, HAND SANITIZER, | ** COMMENT ** | |

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| 103380 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | |
| | 33550 | | 03/25/13 | 03 | GLOVES, WINDEX | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 674.11 * |
| | | | | | | CHECK TOTAL: | 674.11 |
| 103381 | GAYLORD | GAYLORD BROTHERS | | | | | |
| | 2152231 | | 03/26/13 | 01 | FLAG | 82-820-56-00-5698 | 57.95 |
| | | | | | | INVOICE TOTAL: | 57.95 * |
| | | | | | | CHECK TOTAL: | 57.95 |
| 103382 | HOMEDEPO | HOME DEPOT | | | | | |
| | 4011957 | | 02/19/13 | 01 | FILTERS | 82-820-56-00-5640 | 15.14 |
| | | | | | | INVOICE TOTAL: | 15.14 * |
| | | | | | | CHECK TOTAL: | 15.14 |
| 103383 | ILPD4811 | ILLINOIS STATE POLICE | | | | | |
| | 031113-L | | 03/11/13 | 01 | BACKGROUND CHECKS | 82-820-54-00-5462 | 63.00 |
| | | | | | | INVOICE TOTAL: | 63.00 * |
| | | | | | | CHECK TOTAL: | 63.00 |
| 103384 | JEWEL | JEWEL | | | | | |
| | 031213 | | 03/12/13 | 01 | STORYTIME SUPPLIES | 82-820-56-00-5671 | 33.39 |
| | | | | | | INVOICE TOTAL: | 33.39 * |
| | | | | | | CHECK TOTAL: | 33.39 |
| 103385 | KONICAMI | KONICA MINOLTA BUSINESS | | | | | |

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| 103385 | KONICAMI | KONICA MINOLTA BUSINESS | | | | | |
| | 224022244 | | 03/18/13 | 01 | COPIER CHARGES | 82-820-54-00-5462 | 7.71 |
| | | | | | | INVOICE TOTAL: | 7.71 * |
| | | | | | | CHECK TOTAL: | 7.71 |
| 103386 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 22213 | | 03/13/13 | 01 | GROUT CLEANER | 82-820-56-00-5620 | 6.98 |
| | | | | | | INVOICE TOTAL: | 6.98 * |
| | | | | | | CHECK TOTAL: | 6.98 |
| 103387 | MIDABOOK | MIDAMERICA BOOKS | | | | | |
| | 277520 | | 03/06/13 | 01 | BOOKS | 84-840-56-00-5686 | 341.10 |
| | | | | | | INVOICE TOTAL: | 341.10 * |
| | | | | | | CHECK TOTAL: | 341.10 |
| 103388 | MIDWTAPE | MIDWEST TAPE | | | | | |
| | 90802575 | | 03/04/13 | 01 | DVDS | 82-820-56-00-5685 | 46.98 |
| | | | | | | INVOICE TOTAL: | 46.98 * |
| | 90821125 | | 03/08/13 | 01 | DVDS | 82-820-56-00-5685 | 121.93 |
| | | | | | | INVOICE TOTAL: | 121.93 * |
| | 90839647 | | 03/18/13 | 01 | DVDS | 82-820-56-00-5685 | 193.90 |
| | | | | | | INVOICE TOTAL: | 193.90 * |
| | 90857231 | | 03/25/13 | 01 | DVDS | 82-820-56-00-5685 | 38.98 |
| | | | | | | INVOICE TOTAL: | 38.98 * |
| | | | | | | CHECK TOTAL: | 401.79 |

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| 103389 | NICOR | NICOR GAS | | | | | |
| | 91-85-68-4012 | 8-0213 | 03/08/13 | 01 | 902 GAME FARM RD | 82-820-54-00-5480 | 1,752.05 |
| | | | | | | INVOICE TOTAL: | 1,752.05 * |
| | | | | | | CHECK TOTAL: | 1,752.05 |
| 103390 | OFFWORK | OFFICE WORKS | | | | | |
| | 217912 | | 03/13/13 | 01 | TONER | 82-820-56-00-5610 | 827.91 |
| | | | | | | INVOICE TOTAL: | 827.91 * |
| | | | | | | CHECK TOTAL: | 827.91 |
| 103391 | OVERDRIV | OVERDRIVE | | | | | |
| | H-0015281 | | 03/18/13 | 01 | 10 MONTH E-BOOK MEMBERSHIP | 84-840-56-00-5686 | 2,500.00 |
| | | | | | | INVOICE TOTAL: | 2,500.00 * |
| | | | | | | CHECK TOTAL: | 2,500.00 |
| 103392 | THYSSEN | THYSSENKRUPP ELEVATOR CORP | | | | | |
| | 3000426010 | | 03/01/13 | 01 | MARCH ELEVATOR MAINTENANCE | 82-820-54-00-5462 | 224.57 |
| | | | | | | INVOICE TOTAL: | 224.57 * |
| | 57673 | | 11/20/12 | 01 | ELEVATOR INSPECTION | 82-820-54-00-5462 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 * |
| | | | | | | CHECK TOTAL: | 424.57 |
| 103393 | TRICO | TRICO MECHANICAL SERVICE GROUP | | | | | |
| | 3037 | | 02/26/13 | 01 | SERVICE CALL FOR FLASHING | 82-820-54-00-5462 | 875.00 |
| | | | | 02 | CAUTION LIGHT, FOUND BOILER | ** COMMENT ** | |
| | | | | 03 | PROBLEMS, ORDERED PARTS TO | ** COMMENT ** | |

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| 103393 | TRICO | TRICO MECHANICAL SERVICE GROUP | | | | | |
| | 3037 | | 02/26/13 | 04 | REPAIR | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 875.00 * |
| | | | | | | CHECK TOTAL: | 875.00 |
| 103394 | UPSTART | HIGHSMITH, LLC | | | | | |
| | 4906185 | | 03/11/13 | 01 | READING PROGRESS TRACKERS | 82-820-56-00-5610 | 98.18 |
| | | | | | | INVOICE TOTAL: | 98.18 * |
| | | | | | | CHECK TOTAL: | 98.18 |
| 103395 | VISA | VISA | | | | | |
| | 032713-LIB | | 03/27/13 | 01 | BOOKS | 84-840-56-00-5686 | 25.16 |
| | | | | 02 | GIFT CARDS | 82-820-56-00-5698 | 100.00 |
| | | | | 03 | INTERNET | 82-820-54-00-5440 | 134.90 |
| | | | | 04 | POSTAGE | 82-820-54-00-5452 | 8.06 |
| | | | | | | INVOICE TOTAL: | 268.12 * |
| | | | | | | CHECK TOTAL: | 268.12 |
| 103396 | WAREHOUS | WAREHOUSE DIRECT | | | | | |
| | 1892827-0 | | 03/25/13 | 01 | INK CARTRIDGES | 82-820-56-00-5610 | 52.58 |
| | | | | | | INVOICE TOTAL: | 52.58 * |
| | | | | | | CHECK TOTAL: | 52.58 |
| 103397 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 021113 | | 03/05/13 | 01 | FEB. 11 MEETING MINUTES | 82-820-54-00-5462 | 68.75 |
| | | | | | | INVOICE TOTAL: | 68.75 * |
| | 031113 | | 03/29/13 | 01 | MARCH 11 MEETING MINUTES | 82-820-54-00-5462 | 57.50 |
| | | | | | | INVOICE TOTAL: | 57.50 * |
| | | | | | | CHECK TOTAL: | 126.25 |
| | | | | | | TOTAL AMOUNT PAID: | 13,318.88 |