

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 06/10/2014

185 LIBRARY FUND					
48 LIBRARY	4805 LIBRARY YOUTH SERVICES	65100	100474 - BAKER & TAYLOR	JUV PRINT	54.10
		65630	100474 - BAKER & TAYLOR	ADULT AND JUV PRINT	605.29
		65630	100474 - BAKER & TAYLOR	ADULT PRINT	23.76
		65630	100474 - BAKER & TAYLOR	JUV PRINT	4,214.04
		65630	186504 - THE COMIX REVOLUTION, INC.	JUV PRINT	45.44
		65641	103424 - MIDWEST TAPE	JUV AV	559.88
	4805 LIBRARY YOUTH SERVICES Total				<u>5,502.51</u>
4806 LIBRARY ADULT SERVICES		65630	100474 - BAKER & TAYLOR	ADULT AND JUV PRINT	34.20
		65630	100474 - BAKER & TAYLOR	ADULT PRINT	11,673.37
		65630	120319 - GALE RESEARCH INC.	ADULT AV	78.72
		65630	120319 - GALE RESEARCH INC.	ADULT PRINT	208.42
		65641	100655 - BLACKSTONE AUDIO BOOKS INC.	ADULT AV	377.98
		65641	103424 - MIDWEST TAPE	ADULT AV	1,350.65
		65641	104293 - RANDOM HOUSE INC	ADULT AV	642.75
		65641	104325 - RECORDED BOOKS INC.	ADULT AV	1,394.40
	4806 LIBRARY ADULT SERVICES Total				<u>15,760.49</u>
4825 LIBRARY NEIGHBORHOOD SERVICES		62375	309006 - ESSKAY DEVELOPMENT LLC	JULY 2014 CAMS RENT	3,272.57
		65630	100474 - BAKER & TAYLOR	ADULT AND JUV PRINT	35.60
		65630	100474 - BAKER & TAYLOR	ADULT PRINT	410.49
		65630	100474 - BAKER & TAYLOR	JUV PRINT	5.94
	4825 LIBRARY NEIGHBORHOOD SERVICES Total				<u>3,724.60</u>
4835 LIBRARY TECHNICAL SERVICES		62341	137361 - COOPERATIVE COMPUTER SVS.	LIBRARY AUTOMATION SVS.	4,499.92
	4835 LIBRARY TECHNICAL SERVICES Total				<u>4,499.92</u>
4840 LIBRARY MAINTENANCE		62225	123524 - CHICAGO SPRINKLER COMPANY	SPRINKLER REPAIR	435.00
		62225	151986 - CINTAS Corporation #769	MAT SERVICE	129.81
		62235	10289 - 3M COMPANY	SELF CHECK SCANNER	6,342.00
		64015	103744 - NICOR	UTILITIES-APRIL	480.94
		65040	102971 - LAPORT INC	JANITORIAL SUPPLIES	266.76
	4840 LIBRARY MAINTENANCE Total				<u>7,654.51</u>
4845 LIBRARY ADMINISTRATION		64015	103744 - NICOR	UTILITIES-APRIL	213.41
		65095	100255 - AMERICAN LIBRARY ASSOC.	BOOKMARKS	97.40
		65095	103883 - OFFICE DEPOT	GENERAL OFFICE SUPPLIES	590.58
		65095	103883 - OFFICE DEPOT	OFFICE SUPPLIES	173.95
	4845 LIBRARY ADMINISTRATION Total				<u>1,075.34</u>
185 LIBRARY FUND Total					<u><u>38,217.37</u></u>

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ACCOUNT NUME	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
VARIOUS	NEXTEL	COMMUNICATION CHARGES-APRIL	27.27
100.22730	BANK OF AMERICA	PURCHASING CARDS APRIL, 2014	9,073.88
			<u>9,101.15</u>
		GRAND TOTAL	<u>47,318.52</u>

Prepared by _____ Date _____
 Accounts Payable Coordinator

Approved by _____ Date _____
 Library Administrative Services Manager

Approved by _____ Date _____
 Library Director

Approved by _____ Date _____
 Library Board Treasurer