

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 06/24/2014

185 LIBRARY FUND

4805 LIBRARY YOUTH SERVICES	65100 BAKER & TAYLOR	JUV PRINT	66.50
	65100 SCHOLASTIC INC.	SUMMER READING PRIZES	31.68
	65630 BAKER & TAYLOR	BOOKS, DIRECTORIES, MAGAZINES	46.34
	65630 BAKER & TAYLOR	JUV PRINT	3,772.66
	65630 SCHOLASTIC INC.	SUMMER READING PRIZES	3,573.45
	65641 MIDWEST TAPE	ADULT AV	1,827.11
	65641 MIDWEST TAPE	JUV AV	<u>38.97</u>
4805 LIBRARY YOUTH SERVICES Total			9,356.71
4806 LIBRARY ADULT SERVICES	62341 MERGENT, INC.	ADULT REFERENCE ONLINE	7,500.00
	65630 BAKER & TAYLOR	ADULT PRINT	858.04
	65630 BAKER & TAYLOR	BOOKS, DIRECTORIES, MAGAZINES	1,544.27
	65630 MARQUIS WHO'S WHO	ADULT PRINT	358.50
	65641 RANDOM HOUSE INC	ADULT AV	63.75
	65641 RECORDED BOOKS INC.	ADULT AV	<u>518.80</u>
4806 LIBRARY ADULT SERVICES Total			10,843.36
4820 LIBRARY CIRCULATION	52610 UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	<u>152.15</u>
4820 LIBRARY CIRCULATION Total			152.15
4825 LIBRARY NEIGHBORHOOD SERVICES	65630 BAKER & TAYLOR	ADULT PRINT	108.05
	65630 BAKER & TAYLOR	BOOKS, DIRECTORIES, MAGAZINES	69.56
	65630 BAKER & TAYLOR	JUV PRINT	<u>19.05</u>
4825 LIBRARY NEIGHBORHOOD SERVICES Total			196.66
4835 LIBRARY TECHNICAL SERVICES	65100 DEMCO, INC.	HANGUP BAG	77.93
	65100 THE SHOPPER, INC.	CLEAR CD CASES	<u>50.56</u>
4835 LIBRARY TECHNICAL SERVICES Total			128.49
4840 LIBRARY MAINTENANCE	61626 VERIZON WIRELESS	WIRELESS PHONES AND INTERNET	435.04
	62225 F.E. MORAN, INC.	FIRE EQUIPMENT MAINTENANCE	1,200.00
	62225 TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
	62225 CONQUEST PEST SOLUTIONS	PEST CONTROL	210.00
	62235 FINK SAFE & LOCK COMPANY	SERVICE CALL	138.00
	65040 LAPORT INC	GENERAL JANITORIAL SUPPLIES	592.80
	65050 MCMASTER CARR	SHELVING UNIT	52.87
	65050 RIDDIFORD ROOFING COMPANY	REFASTENED ALL GUTTERS	<u>1,837.00</u>
4840 LIBRARY MAINTENANCE Total			11,625.71
4845 LIBRARY ADMINISTRATION	62341 GARDA CASH LOGISTICS	ARMORED CAR SERVICES	22.04
	64540 VERIZON WIRELESS	WIRELESS PHONES AND INTERNET	259.81
	65095 AMERICAN LIBRARY ASSOC.	BOOKMARKS	<u>78.50</u>
4845 LIBRARY ADMINISTRATION Total			360.35

185 LIBRARY FUND Total

32,663.43

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PERIOD ENDING 06/24/2014

<u>ACCOUNT NUME</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SUPPLEMENTAL BILLS LIST ATTACHMENT			
4840.64015	ILLINOIS DEPT OF REVENUE	SALES TAX - MAY, 2014	111.00
			<u>111.00</u>
		GRAND TOTAL	<u>32,774.43</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