

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 07.29.2014

185 LIBRARY FUND

4805 LIBRARY YOUTH SERVICES		
65100 AMAZON / GE CAPITAL RETAIL BANK	OUTREACH GAME SUPPLIES	19.72
65100 JANICE E BOJDA	ABC BOOSTER'S	259.05
65630 BAKER & TAYLOR	JUV PRINT	962.73
65630 BAKER & TAYLOR	JUV PRINT	5,336.26
65641 MIDWEST TAPE	ADULT AV	559.98
4805 LIBRARY YOUTH SERVICES Total		<u>7,137.74</u>
4806 LIBRARY ADULT SERVICES		
65630 AMAZON / GE CAPITAL RETAIL BANK	ADULT PRINT	294.13
65630 BAKER & TAYLOR	ADULT PRINT	19,708.27
65630 GALE RESEARCH INC.	ADULT PRINT	3,304.02
65641 BLACKSTONE AUDIO BOOKS INC.	ADULT AV	332.99
65641 MIDWEST TAPE	ADULT AV	3,183.96
65641 RANDOM HOUSE INC	ADULT AV	123.75
65641 RECORDED BOOKS INC.	ADULT AV	1,002.30
65641 THE TEACHING CO., DBA THE GREAT COURSES	ADULT AV	394.70
4806 LIBRARY ADULT SERVICES Total		<u>28,344.12</u>
4820 LIBRARY CIRCULATION		
52610 UNIQUE MANAGEMENT SERVICES	ADULT AV	196.90
4820 LIBRARY CIRCULATION Total		<u>196.90</u>
4825 LIBRARY NEIGHBORHOOD SERVICES		
62375 ESSKAY DEVELOPMENT LLC	CAMS RENT AUG 2014	3,350.47
65630 BAKER & TAYLOR	ADULT PRINT	739.08
65630 BAKER & TAYLOR	JUV PRINT	11.96
65630 BAKER & TAYLOR	JUV PRINT	418.93
65635 PIONEER PRESS	NEWSPAPER SUBSCRIPTION	18.00
4825 LIBRARY NEIGHBORHOOD SERVICES Total		<u>4,538.44</u>
4835 LIBRARY TECHNICAL SERVICES		
62340 BRIDGEALL LIBRARIES LTD.	CCS CONSORTIUM PRICING FOR 2014-15	6,823.67
62341 COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	4,214.02
65100 ULINE	CLEAR JEWEL CASES	62.07
4835 LIBRARY TECHNICAL SERVICES Total		<u>11,099.76</u>
4840 LIBRARY MAINTENANCE		
61626 VERIZON WIRELESS	ADULT AV	101.71
62225 CINTAS CORP. #769	MAT SERVICE	129.81
65040 LAPORT INC	JANITORIAL SUPPLIES	823.81
65050 MCMMASTER CARR	UNITED STATES FLAG	119.60
4840 LIBRARY MAINTENANCE Total		<u>1,174.93</u>
4845 LIBRARY ADMINISTRATION		
62185 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	LEGAL CONSULTING FEE	363.75
62295 LESLEY A WILLIAMS	REIMBURSEMENT	118.17
62295 BRIAN WILSON	ALA ANNUAL CONFERENCE	230.00
64015 NICOR	UTILITIES MAY 2014	90.52
65095 AMAZON / GE CAPITAL RETAIL BANK	USB EQUIPMENT	8.11
65095 OFFICE DEPOT	OFFICE SUPPLIES	76.53
65095 OFFICE DEPOT	GENERAL OFFICE SUPPLIES	319.29
4845 LIBRARY ADMINISTRATION Total		<u>1,206.37</u>
4850 LIBRARY GRANTS		
62185 FRANCES BLAIR-COLLINS	ABC BOOSTER'S	2,500.00
62185 LARA GALICIA	ABC BOOSTER'S	2,500.00
62185 LEAH MAYERS	ART TEACHER	250.00
4850 LIBRARY GRANTS Totals		<u>5,250.00</u>

185 LIBRARY FUND Total

58,948.26

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<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 - JUNE, 2014	125.00
			<u>125.00</u>
		GRAND TOTAL	<u>59,073.26</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