

CITY OF EVANSTON  
LIBRARY BILLS LIST  
PERIOD ENDING 08.12.2014

185 LIBRARY FUND

4805 LIBRARY YOUTH SERVICES			
65630 BAKER & TAYLOR	JUV PRINT		1,873.27
65641 MIDWEST TAPE	JUV AV		15.99
<b>4805 LIBRARY YOUTH SERVICES Total</b>			<b><u>1,889.26</u></b>
4806 LIBRARY ADULT SERVICES			
62341 CONSUMER'S CHECKBOOK	ONLINE ACCESS 9/1/2014 TO 9/1/2015		300.00
65630 BAKER & TAYLOR	ADULT PRINT		7,637.78
65630 BOOKLINX	ADULT PRINT		341.35
65630 GALE RESEARCH INC.	ADULT PRINT		73.47
65641 BAKER & TAYLOR	ADULT AV		29.39
65641 MIDWEST TAPE	ADULT AV		950.14
65641 RECORDED BOOKS INC.	ADULT AUDIO VISUAL		242.85
65641 RECORDED BOOKS INC.	ADULT AV		280.20
65641 REGENT BOOK COMPANY INC	ADULT PRINT		27.46
<b>4806 LIBRARY ADULT SERVICES Total</b>			<b><u>9,882.64</u></b>
4820 LIBRARY CIRCULATION			
65100 DIRECT PAPER SUPPLY	THERMAL PAPER ROLLS		999.80
<b>4820 LIBRARY CIRCULATION Total</b>			<b><u>999.80</u></b>
4825 LIBRARY NEIGHBORHOOD SERVICES			
62210 IRIS B. BRANDING & COMMUNICATIONS	CAMS EPL BANNER		83.00
65630 BAKER & TAYLOR	ADULT PRINT		266.54
65630 BAKER & TAYLOR	JUV PRINT		27.95
<b>4825 LIBRARY NEIGHBORHOOD SERVICES Total</b>			<b><u>377.49</u></b>
4835 LIBRARY TECHNICAL SERVICES			
62341 COOPERATIVE COMPUTER SERVICES	OCLC JULY 2014		1,059.89
62341 EVANCED SOLUTIONS, LLC	ONE YR SUBSCRIPTION RENEWAL SOFTWARE		2,625.00
<b>4835 LIBRARY TECHNICAL SERVICES Total</b>			<b><u>3,684.89</u></b>
4845 LIBRARY ADMINISTRATION			
65095 ILLINOIS PAPER COMPANY	COPY PAPER		20.00
65095 ILLINOIS PAPER COMPANY	PALLATE 40 CARTON COPY PAPER		1,384.00
65095 OFFICE DEPOT	GENERAL OFFICE SUPPLIES		27.90
<b>4845 LIBRARY ADMINISTRATION Total</b>			<b><u>1,431.90</u></b>
<b>185 LIBRARY FUND Total</b>			<b><u><u>18,265.98</u></u></b>

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ACCOUNT NUME	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
4840.64015	TWIN EAGLE	NATURAL GAS - JUNE, 2014	775.87
100.22730	BANK OF AMERICA	PURCHASING CARDS JUNE, 2014	5,860.83
			<u>6,636.70</u>
		<b>GRAND TOTAL</b>	<b><u>24,902.68</u></b>

Prepared by \_\_\_\_\_ Date \_\_\_\_\_  
Accounts Payable Coordinator

Approved by \_\_\_\_\_ Date \_\_\_\_\_  
Library Administrative Services Manager

Approved by \_\_\_\_\_ Date \_\_\_\_\_  
Library Director

Approved by \_\_\_\_\_ Date \_\_\_\_\_  
Library Board Treasurer