

BILLS LIST

PERIOD ENDING 10/15/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65630	BAKER & TAYLOR	JUV PRINT	445.20
4805.65630	BAKER & TAYLOR	PRINT	15.99
4805.65630	BAKER & TAYLOR	JUV PRINT	134.84
4805.65630	BAKER & TAYLOR	JUV PRINT	9.36
4805.65630	BAKER & TAYLOR	JUV PRINT	231.24
4805.65630	BAKER & TAYLOR	JUV PRINT	2,342.36
4805.65630	BAKER & TAYLOR	JUV PRINT	1,227.59
4805.65630	BAKER & TAYLOR	JUV PRINT	157.53
4805.65630	BAKER & TAYLOR	JUV PRINT	1,621.07
4805.65630	BAKER & TAYLOR	JUV PRINT	7.79
4805.65630	BAKER & TAYLOR	JUV PRINT	4.18
4805.65630	BAKER & TAYLOR	JUV PRINT	54.57
4805.65630	BAKER & TAYLOR	JUV PRINT	1,177.68
4805.65630	BAKER & TAYLOR	ADULT PRINT	894.00
4805.65630	BAKER & TAYLOR	CREDIT	16.75-
4805.65630	COMIX REVOLUTION, INC.	JUV PRINT	51.81
4805.65641	BAKER & TAYLOR	JUV AV	34.80
4805.65641	BAKER & TAYLOR	JUV AV	29.36
4805.65641	MIDWEST TAPE	JUV AV	95.94
4805.65641	MIDWEST TAPE	JUV AV	109.71
4805.65641	BAKER & TAYLOR	JUV AV	235.12
4805.65641	BAKER & TAYLOR	JUV AV	110.20
4805.65641	BAKER & TAYLOR	JUV AV	102.00
4805.65641	MIDWEST TAPE	ADULT AV	52.76
4805.65641	MIDWEST TAPE	JUV AV	47.78
4805.65641	MIDWEST TAPE	JUV AND ADULT AV	364.56
4805.65641	MIDWEST TAPE	JUV AND ADULT AV	20.78
4805.65641	MIDWEST TAPE	JUV AV	51.95
4805.65641	MIDWEST TAPE	JUV AND ADULT AV	111.93
4805.65641	MIDWEST TAPE	4806.65641	66.33
4805.65641	MIDWEST TAPE	JUV AV	21.58
		4805 LIBRARY YOUTH SERVICES	9,813.26
4806.65630	BAKER & TAYLOR	PRINT	173.86
4806.65630	BAKER & TAYLOR	PRINT	1,274.10
4806.65630	BAKER & TAYLOR	ADULT AV ROTARY	25.71
4806.65630	BAKER & TAYLOR	ADULT PRINT	710.99
4806.65630	BAKER & TAYLOR	ADULT PRINT	191.50
4806.65630	BAKER & TAYLOR	ADULT PRINT	215.02
4806.65630	BAKER & TAYLOR	ADULT PRINT	384.03
4806.65630	BAKER & TAYLOR	ADULT PRINT	78.38
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,359.93
4806.65630	BAKER & TAYLOR	ADULT PRINT	30.00
4806.65630	WEST GROUP PAYMENT CTR	ADULT PRINT	205.92
4806.65630	BAKER & TAYLOR	ADULT PRINT	104.71
4806.65630	BAKER & TAYLOR	ADULT PRINT	13.32
4806.65630	BAKER & TAYLOR	ADULT PRINT	589.91
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,489.14
4806.65630	BAKER & TAYLOR	ADULT PRINT	101.84
4806.65630	BAKER & TAYLOR	ADULT PRINT	307.71
4806.65630	BAKER & TAYLOR	ADULT PRINT	142.68
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,875.12
4806.65630	BAKER & TAYLOR	ADULT PRINT	64.33
4806.65630	BAKER & TAYLOR	ADULT PRINT	165.49
4806.65630	BAKER & TAYLOR	ADULT PRINT	225.30

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PERIOD ENDING 10/15/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65630	BAKER & TAYLOR	ADULT PRINT	101.73
4806.65630	INFORMATION TODAY INC	ADULT PRINT	305.05
4806.65630	LAW BULLETIN PUBLISHING COMPAN	ADULT PRINT	86.11
4806.65641	MIDWEST TAPE	ADULT AV	252.11
4806.65641	MIDWEST TAPE	ADULT AV	467.34
4806.65641	MIDWEST TAPE	ADULT AV	36.99
4806.65641	MIDWEST TAPE	ADULT AV	45.97
4806.65641	MIDWEST TAPE	ADULT AV	19.99
4806.65641	MIDWEST TAPE	ADULT AV	36.79
4806.65641	MIDWEST TAPE	ADULT AV	311.92
4806.65641	MIDWEST TAPE	ADULT AV	154.96
4806.65641	MIDWEST TAPE	ADULT AV	71.97
4806.65641	MIDWEST TAPE	ADULT AV	102.18
4806.65641	MIDWEST TAPE	ADULT AV	61.97
4806.65641	MIDWEST TAPE	ADULT AV	76.52
4806.65641	MIDWEST TAPE	ADULT AV	67.08
4806.65641	MIDWEST TAPE	ADULT AV	68.53
4806.65641	MIDWEST TAPE	ADULT AV	27.99
4806.65641	MIDWEST TAPE	ADULT AV	55.98
4806.65641	MINITEX - CPP	ADULT AV	54.53
4806.65641	RANDOM HOUSE INC	ADULT AV	67.50
4806.65641	RANDOM HOUSE INC	ADULT AV	101.25
4806.65641	RECORDED BOOKS INC.	ADULT AV	82.20
4806.65641	MIDWEST TAPE	ADULT AV	16.00
4806.65641	MIDWEST TAPE	ADULT AV	55.98
4806.65641	MIDWEST TAPE	ADULT AV	39.99
4806.65641	MIDWEST TAPE	ADULT AV	64.98
4806.65641	MIDWEST TAPE	ADULT AV	47.98
4806.65641	MIDWEST TAPE	ADULT PRINT	31.99
4806.65641	MIDWEST TAPE	ADULT AV	39.09
4806.65641	MIDWEST TAPE	ADULT AV	113.06
4806.65641	MIDWEST TAPE	ADULT AV	23.99
4806.65641	MIDWEST TAPE	JUV AND ADULT AV	100.00
4806.65641	MIDWEST TAPE	JUV AND ADULT AV	8.00
4806.65641	MIDWEST TAPE	JUV AV	24.00
4806.65641	MIDWEST TAPE	JUV AND ADULT AV	41.65
4806.65641	MIDWEST TAPE	ADULT AV	55.09
4806.65641	MIDWEST TAPE	ADULT AV	23.99
4806.65641	MIDWEST TAPE	ADULT AV	179.65
4806.65641	MIDWEST TAPE	ADULT AV	43.97
4806.65641	MIDWEST TAPE	4806.65641	28.00
4806.65641	MIDWEST TAPE	ADULT AV	69.98
4806.65641	MIDWEST TAPE	ADULT AV	19.99
4806.65641	MIDWEST TAPE	ADULT AV	39.99
4806.65641	MIDWEST TAPE	ADULT AV	126.97
4806.65641	MIDWEST TAPE	ADULT AV	45.98
4806.65641	MIDWEST TAPE	ADULT AV	39.99
4806.65641	RANDOM HOUSE INC	ADULT AV	157.50
4806.65641	RANDOM HOUSE INC	ADULT AV	67.50
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	29.40
4806.65641	RECORDED BOOKS INC.	ADULT AV	82.20

BILLS LIST

PERIOD ENDING 10/15/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4820.65100	GLOBAL EQUIPMENT CO.	LIBRARY SUPPLIES	190.81
4820.65100	RAINBOW PRINTING	LIBRARY CARDS	360.00
		4820 LIBRARY CIRCULATION	550.81
4825.65630	BAKER & TAYLOR	PRINT	60.40
4825.65630	BAKER & TAYLOR	PRINT	29.38
4825.65630	BAKER & TAYLOR	JUV PRINT	200.00
4825.65630	BAKER & TAYLOR	ADULT PRINT	59.84
4825.65630	BAKER & TAYLOR	ADULT PRINT	10.11
4825.65630	BAKER & TAYLOR	ADULT PRINT	32.72
4825.65630	BAKER & TAYLOR	ADULT PRINT	31.62
4825.65630	BAKER & TAYLOR	JUV PRINT	36.98
4825.65630	BAKER & TAYLOR	ADULT PRINT	14.69
4825.65630	BAKER & TAYLOR	ADULT PRINT	14.69
4825.65630	BAKER & TAYLOR	ADULT PRINT	38.90
4825.65630	BAKER & TAYLOR	ADULT PRINT	15.23
4825.65630	BAKER & TAYLOR	ADULT PRINT	46.32
4825.65630	BAKER & TAYLOR	JUV PRINT	4.16
4825.65630	BAKER & TAYLOR	ADULT PRINT	48.53
4825.65630	BAKER & TAYLOR	ADULT PRINT	114.41
4825.65630	BAKER & TAYLOR	ADULT PRINT	21.73
4825.65641	MIDWEST TAPE	NS ADULT AV	47.98
4825.65641	MIDWEST TAPE	NS ADULT AV	22.99
		4825 LIBRARY NEIGHBORHOOD SERVICES	850.68
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	940.36
4835.65100	MINITEX - CPP	DVD CASES	1,190.00
4835.65100	MINITEX - CPP	SHIPPING	40.00
		4835 LIBRARY TECHNICAL SERVICES	2,170.36
4840.62225	CINTAS #769	MAT SERVICE	70.68
4840.62225	SCHINDLER ELEVATOR CORP	FY 2013 BLANKET PO	2,633.64
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
4840.62235	FINK SAFE & LOCK COMPANY	DIAL OPEN SENTRY SAFE	508.00
		4840 LIBRARY MAINTENANCE	10,372.32
4845.62295	ILLINOIS LIBRARY ASSOCIATION	TRAINING	225.00
4845.62295	ILLINOIS LIBRARY ASSOCIATION	TRAINING	100.00
4845.62295	AMERICAN LIBRARY ASSOCIATION	ALA PUBLIC INNOVATION TRAINING	11,500.00
4845.62295	EVANSTON COMMUNITY FOUNDATION	TRAINING	1,100.00
4845.62431	GARDA CL GREAT LAKES, INC.	CHANGE	41.96
		4845 LIBRARY ADMINISTRATION	12,966.96
4850.65630	BAKER & TAYLOR	KLEAP PROGRAM	29.08
4850.65630	BAKER & TAYLOR	KLEAP BOOK	2.38
		4850 LIBRARY GRANTS	31.46
		Fund 00185 LIBRARY FUND	50,890.41
		Grand Total	50,890.41

**LIBRARY
 BILLS LIST
 PERIOD ENDING 09/24/2013
 CURRENT YEAR**

ACCOUNT NUI SUPPLIER NAME	DESCRIPTION	AMOUNT
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SUPPLEMENTAL BILLS LIST ATTACHMENT

4825.65503	CURRENT TECHNOLOGIES CORP.	SECURITY CAMERA AND LICENSE	1,649.78
4840.64015	TWIN EAGLE	NATURAL GAS - AUGUST, 2013	1,679.14
4840.64015	NICOR 0632	UTILITIES	241.66

3,570.58

GRAND TOTAL

Prepared by _____ Date _____
 Accounts Payable Coordinator

Approved by _____ Date _____
 Library Administrative Services Manager

Approved by _____ Date _____
 Library Director

Approved by _____ Date _____
 Library Board Treasurer