

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 10/28/2014

185 LIBRARY FUND

4805 LIBRARY YOUTH SERVICES		
65100 DEMCO, INC.	BOOKMARKS FOR CHILDREN'S	35.75
65630 BAKER & TAYLOR	JUV PRINT	6,924.28
65630 BAKER & TAYLOR	REFERENCE PRINT	50.10
65630 BAKER & TAYLOR	SRG PROGAM CREDIT	-45.20
65630 GREY HOUSE PUBLISHING	YA PRINT	307.50
65630 GALE RESEARCH INC.	ADULT PRINT	132.70
65630 THE COMIX REVOLUTION, INC.	JUV PRINT	32.68
65641 MIDWEST TAPE	AUDIO VISUAL	772.79
65641 MIDWEST TAPE	JUV AV	278.78
65641 RANDOM HOUSE INC	JUV AV	<u>195.00</u>
4805 LIBRARY YOUTH SERVICES Total		8,684.38
4806 LIBRARY ADULT SERVICES		
62340 GALE RESEARCH INC.	ADULT REF ONLINE	1,656.40
65630 BAKER & TAYLOR	ADULT PRINT	14,649.73
65630 CENTER POINT INC	ADULT PRINT	125.22
65630 STANDARD & POOR'S	ADULT MATERIALS	325.00
65630 GALE RESEARCH INC.	ADULT PRINT	224.91
65630 LAW BULLETIN PUBLISHING COMPANY	ADULT PRINT	86.11
65641 BLACKSTONE AUDIO BOOKS INC.	ADULT AV	230.24
65641 MIDWEST TAPE	ADULT AV	552.28
65641 MIDWEST TAPE	AUDIO VISUAL	1,320.53
65641 RANDOM HOUSE INC	ADULT AV	142.50
65641 RANDOM HOUSE INC	AUDIO VISUAL	60.00
65641 RECORDED BOOKS INC.	ADULT AV	<u>498.80</u>
4806 LIBRARY ADULT SERVICES Total		19,871.72
4820 LIBRARY CIRCULATION		
52610 UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	170.05
65100 AZURADISC, INC.	CD CLEANER MATERIAL	<u>308.58</u>
4820 LIBRARY CIRCULATION Total		478.63
4825 LIBRARY NEIGHBORHOOD SERVICES		
62225 TOTAL BUILDING SERVICES	CARPET CLEANING	780.00
62375 ESSKAY DEVELOPMENT LLC	CAMS NOVEMBER 2014	3,350.47
65630 BAKER & TAYLOR	ADULT PRINT	857.13
65630 BAKER & TAYLOR	JUV PRINT	884.11
65641 MIDWEST TAPE	ADULT AV	11.99
65641 MIDWEST TAPE	AUDIO VISUAL	<u>126.25</u>
4825 LIBRARY NEIGHBORHOOD SERVICES Total		6,009.95
4835 LIBRARY TECHNICAL SERVICES		
62340 TODAY'S BUSINESS SOLUTIONS, INC.	ANNUAL SUPPORT & LICENSE FOR SCAN SYSTEM	795.00
62341 COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	12,581.19
65100 GAYLORD BROS., INC.	ARCHIVAL MATERIAL	89.09
65100 MINITEX - CPP	DVD CASES	<u>991.00</u>
4835 LIBRARY TECHNICAL SERVICES Total		14,456.28
4840 LIBRARY MAINTENANCE		
61626 VERIZON WIRELESS	WIRELESS INTERNET AND CELLPHONES	93.64
62225 SIMPLEX GRINNELL	ANNUAL FIRE ALARM AND MAINTENANCE	9,650.00
62225 TOTAL BUILDING SERVICES	JANITORIAL SERVICE	7,160.00
62225 CINTAS CORPORATION #769	MAT SERVICE	259.62
62225 CONQUEST PEST SOLUTIONS	PEST SOLUTION	360.00
64015 NICOR	UTILITES	<u>480.39</u>
4840 LIBRARY MAINTENANCE Total		18,003.65
4845 LIBRARY ADMINISTRATION		
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX SEPTEMBER 2014	75.00
62185 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	LEGAL FEES	1,156.25
64015 COMED	2022 CENTRAL ST. ELECTRICITY	19.64
64540 VERIZON WIRELESS	WIRELESS INTERNET AND CELLPHONES	125.34
65095 OFFICE DEPOT	GENERAL OFFICE SUPPLIES	195.47
65095 OFFICE DEPOT	OFFICE SUPPLIES	19.12
65095 4IMPRINT	PROMOTIONAL PENS FOR OUTREACH	<u>356.41</u>
4845 LIBRARY ADMINISTRATION Total		1,947.23
4850 LIBRARY GRANTS		
65630 BAKER & TAYLOR	COMMUNITY WORKS FUND	<u>6.69</u>
4850 LIBRARY GRANTS Total		6.69

185 LIBRARY FUND Total

69,458.53

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LIBRARY BILLS LIST
PERIOD ENDING 10/28/2014

<u>ACCOUNT NUME</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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SUPPLEMENTAL BILLS LIST ATTACHMENT

0.00

GRAND TOTAL 69,458.53

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board Treasurer