

BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65100	GAYLORD BROS., INC.	LIBRARY SUPPLIES	89.10
4805.65100	QUARTET COPIES	PRINTING	124.00
4805.65630	BAKER & TAYLOR	JUV PRINT	42.17
4805.65630	BAKER & TAYLOR	JUV PRINT	34.92
4805.65630	BAKER & TAYLOR	ADULT & JUV PRINT	55.95
4805.65630	BAKER & TAYLOR	JUV PRINT	696.46
4805.65630	BAKER & TAYLOR	JUV PRINT	110.12
4805.65630	BAKER & TAYLOR	JUV PRINT	110.48
4805.65630	BAKER & TAYLOR	JUV PRINT	1,100.94
4805.65630	BAKER & TAYLOR	JUV PRINT	925.21
4805.65630	BAKER & TAYLOR	JUV PRINT	466.15
4805.65630	BAKER & TAYLOR	JUV PRINT	141.20
4805.65630	BAKER & TAYLOR	JUV PRINT	78.56
4805.65630	BAKER & TAYLOR	JUV PRINT	314.61
4805.65630	BAKER & TAYLOR	JUV PRINT	681.21
4805.65630	BAKER & TAYLOR	JUV PRINT	204.02
4805.65630	BAKER & TAYLOR	ADULT AND JUV PRINT	18.08
4805.65630	BAKER & TAYLOR	JUV PRINT	80.80
4805.65630	BAKER & TAYLOR	JUV PRINT	292.86
4805.65641	BAKER & TAYLOR	JUV AV	76.45
4805.65641	MIDWEST TAPE	ADULT AND JUV AV	183.85
4805.65641	MIDWEST TAPE	JUV AND ADULT AV	7.99
4805.65641	MIDWEST TAPE	JUV AV	43.18
4805.65641	MIDWEST TAPE	JUV AV	15.98
4805.65641	MIDWEST TAPE	JUV AV	39.99
4805.65641	RANDOM HOUSE INC	JUV AV	75.00
4805.65641	RECORDED BOOKS INC.	JUV AV	555.20
4805.65641	RECORDED BOOKS INC.	JUV AV	31.00
4805.65641	BAKER & TAYLOR	JUV AV	60.27
4805.65641	BAKER & TAYLOR	JUV AV	47.75
4805.65641	MIDWEST TAPE	JUV AV	35.99
4805.65641	MIDWEST TAPE	JUV AV	59.95
4805.65641	MIDWEST TAPE	JUV AV	110.31
		4805 LIBRARY YOUTH SERVICES	6,909.75
4806.62341	PROQUEST INFO & LEARNING COMPA	ONLINE CHICAGO TRIBUNE & PQD	11,230.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	294.14
4806.65630	BAKER & TAYLOR	ADULT & JUV PRINT	372.18
4806.65630	BAKER & TAYLOR	ADULT PRINT	349.98
4806.65630	BAKER & TAYLOR	ADULT PRINT	797.42
4806.65630	BAKER & TAYLOR	ADULT PRINT	2,474.71
4806.65630	BAKER & TAYLOR	ADULT PRINT	4,360.53
4806.65630	BAKER & TAYLOR	ADULT PRINT	420.25
4806.65630	GALE GROUP	ADULT PRINT	3,453.50
4806.65630	MARQUIS WHO'S WHO	ADULT PRINT	784.50
4806.65630	BAKER & TAYLOR	ADULT PRINT	235.74
4806.65630	BAKER & TAYLOR	ADULT PRINT	844.63
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,905.41
4806.65630	BAKER & TAYLOR	ADULT AND JUV PRINT	328.56
4806.65630	BAKER & TAYLOR	ADULT PRINT	2,578.99
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,268.23
4806.65630	BAKER & TAYLOR	ADULT PRINT	90.00
4806.65635	CHICAGO TRIBUNE	NEWSPAPER SUBSCRIPTION	519.48
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	384.00
4806.65641	MIDWEST TAPE	ADULT AV	21.98

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	MIDWEST TAPE	ADULT AND JUV AV	84.00
4806.65641	MIDWEST TAPE	ADULT AV	16.79
4806.65641	MIDWEST TAPE	ADULT AV	23.99
4806.65641	MIDWEST TAPE	ADULT AV	19.99
4806.65641	MIDWEST TAPE	ADULT AV	67.08
4806.65641	MIDWEST TAPE	JUV AND ADULT AV	4.00
4806.65641	MIDWEST TAPE	ADULT AV	134.17
4806.65641	MIDWEST TAPE	ADULT AV	37.98
4806.65641	MIDWEST TAPE	ADULT AV	27.99
4806.65641	MIDWEST TAPE	JUV AV	8.00
4806.65641	MIDWEST TAPE	ADULT AV	86.18
4806.65641	MIDWEST TAPE	ADULT AV	4.00
4806.65641	MIDWEST TAPE	ADULT AV	15.99
4806.65641	MIDWEST TAPE	ADULT AV	102.18
4806.65641	MIDWEST TAPE	ADULT AV	23.99
4806.65641	MIDWEST TAPE	ADULT AV	269.74
4806.65641	MIDWEST TAPE	ADULT AV	61.23
4806.65641	MIDWEST TAPE	ADULT AV	7.10
4806.65641	RANDOM HOUSE INC	ADULT AV	120.00
4806.65641	RANDOM HOUSE INC	ADULT AV	63.75
4806.65641	RANDOM HOUSE INC	ADULT AV	33.75
4806.65641	BAKER & TAYLOR	ADULT AV	127.13
4806.65641	MIDWEST TAPE	JUV AV	7.10
4806.65641	MIDWEST TAPE	ADULT AV	4.00
4806.65641	MIDWEST TAPE	JUV AV	32.00
4806.65641	MIDWEST TAPE	ADULT AV	19.99
4806.65641	MIDWEST TAPE	ADULT AV	26.99
4806.65641	MIDWEST TAPE	ADULT AV	55.98
4806.65641	MIDWEST TAPE	ADULT AV	174.79
4806.65641	MIDWEST TAPE	ADULT AV	106.46
4806.65641	MIDWEST TAPE	ADULT AV	90.52
4806.65641	MIDWEST TAPE	ADULT AV	491.35
4806.65641	MIDWEST TAPE	ADULT AV	49.98
4806.65641	MIDWEST TAPE	ADULT AV	119.97
4806.65641	MIDWEST TAPE	ADULT AV	68.97
4806.65641	MIDWEST TAPE	ADULT AV	53.97
4806.65641	MIDWEST TAPE	ADULT AV	337.51
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
4806.65641	RANDOM HOUSE INC	ADULT AV	71.25
		4806 LIBRARY ADULT SERVICES	35,797.09
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	286.40
4820.65100	AZURADISC, INC.	DISC CLEANER MATERIAL	35.11
		4820 LIBRARY CIRCULATION	321.51
4825.62375	ESSKAY DEVELOPMENT LLC	NOVEMBER 2013 CAMS RENT	3,272.57
4825.64015	NICOR 0632	UTILITIES	31.04
4825.65630	BAKER & TAYLOR	ADULT & JUV PRINT	154.07
4825.65630	BAKER & TAYLOR	ADULT PRINT	90.34
4825.65630	BAKER & TAYLOR	ADULT PRINT	12.97
4825.65630	BAKER & TAYLOR	ADULT PRINT	112.80
4825.65630	BAKER & TAYLOR	ADULT PRINT	186.19
4825.65630	BAKER & TAYLOR	JUV PRINT	22.58
4825.65630	BAKER & TAYLOR	ADULT PRINT	66.60
4825.65630	BAKER & TAYLOR	ADULT PRINT	108.32

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PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4825.65630	BAKER & TAYLOR	ADULT AND JUV PRINT	130.94
4825.65630	BAKER & TAYLOR	ADULT PRINT	14.69
4825.65630	BAKER & TAYLOR	ADULT PRINT	14.69
4825.65630	BAKER & TAYLOR	JUV PRINT	10.16
4825.65641	MIDWEST TAPE	ADULT AV	17.99
4825.65641	MIDWEST TAPE	ADULT AV	15.99
4825.65641	MIDWEST TAPE	ADULT AV	13.59
4825.65641	MIDWEST TAPE	ADULT AV	19.99
		4825 LIBRARY NEIGHBORHOOD SERVICES	4,295.52
4835.62340	TODAY'S BUSINESS SOLUTIONS, IN	SCAN STATION SERVICE AGREEMENT	795.00
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	8,126.05
		4835 LIBRARY TECHNICAL SERVICES	8,921.05
4840.62225	CINTAS #769	MAT SERVICE	79.61
4840.62225	CONQUEST PEST SOLUTIONS	PEST CONTROL	300.00
4840.62225	METROPOLITAN INDUSTRIES INC.	BUILDING MAINT. SERVICES	460.00
4840.62225	SIEMENS BLDG TECHNOLOGIES	BUILDING AUTOMATION SERVICE	7,010.00
4840.62225	WISS, JANNEY, ELSTNER ASSOCIAT	BUILDING RESERVE ANALYSIS	11,528.75
4840.65040	LAPORT INC	BLANKET PURCHASE ORDER	784.80
4840.65050	ARTS & LETTERS LTD.	SIGN REPLACEMENT	20.00
4840.65050	RIDDIFORD ROOFING COMPANY	ROOF WORK	789.25
		4840 LIBRARY MAINTENANCE	20,972.41
4845.62295	ILLINOIS LIBRARY ASSOCIATION	TRAINING	175.00
4845.62360	EVANSTON CHAMBER OF COMMERCE	MEMBERSHIPT DUES	250.00
4845.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	41.96
4845.64540	VERIZON WIRELESS (25505)	WIRELESS PHONE AND INTERNET	145.71
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	4.98
4845.65095	OFFICE DEPOT	FY 2013 BLANKET ORDER	117.65
		4845 LIBRARY ADMINISTRATION	735.30
4850.65630	BAKER & TAYLOR	KLEAP BOOKS	2.38
		4850 LIBRARY GRANTS	2.38
		Fund 00185 LIBRARY FUND	77,955.01
		Grand Total	77,955.01

LIBRARY
BILLS LIST
PERIOD ENDING 10/29/2013
CURRENT YEAR

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
4845.56140	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX-SEPTEMBER, 3013	241.00
4845.64540	NEXTEL	COMMUNICATION CHARGES	27.18

268.18

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