



CITY OF EVANSTON BILLS LIST BY FUND- LIBRARY

G/L Date Range 03/11/14 - 03/11/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 185 - LIBRARY FUND											
Department 48 - LIBRARY											
Business Unit 4805 - LIBRARY YOUTH SERVICES											
Account 65630 - LIBRARY BOOKS											
100474 - BAKER & TAYLOR	2029072562	JUV PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	148.11	
100474 - BAKER & TAYLOR	2029038505	JUV PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	378.28	
100474 - BAKER & TAYLOR	2029037333	JUV PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	755.68	
100474 - BAKER & TAYLOR	2029031841	JUV PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	2,106.24	
100474 - BAKER & TAYLOR	2028999331	JUV PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	1,532.34	
100474 - BAKER & TAYLOR	2028947765	JUV PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	565.72	
100474 - BAKER & TAYLOR	2029034450	JUV PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	148.19	
100474 - BAKER & TAYLOR	2029055867	JUV PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	141.82	
100474 - BAKER & TAYLOR	2029042565	JUV PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	.34	
100474 - BAKER & TAYLOR	2028955903	JUV PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	898.31	
100474 - BAKER & TAYLOR	2029061409	JUV PRINT	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	1,038.30	
100474 - BAKER & TAYLOR	2029083823	BOOKS, REFERENCE: DICTIONARIES	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	1,847.29	
100474 - BAKER & TAYLOR	2029072425	JUV PRINT	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	1,232.42	
100474 - BAKER & TAYLOR	2029010208	JUV PRINT	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	1,212.47	
100474 - BAKER & TAYLOR	5012994022	ADULT PRINT	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	429.45	
100474 - BAKER & TAYLOR	2029099029	JUV PRINT	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	502.73	
100474 - BAKER & TAYLOR	2029086040	JUV PRINT	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	23.95	
104335 - REGENT BOOK COMPANY INC	48687	ADULT PRINT	Paid by Check # 401917		02/24/2014	02/24/2014	03/11/2014		03/04/2014	14.01	
186504 - THE COMIX REVOLUTION, INC.	029681	JUV PRINT	Paid by Check # 401918		02/24/2014	02/24/2014	03/11/2014		03/04/2014	58.41	
								Account 65630 - LIBRARY BOOKS Totals		Invoice Transactions 19	\$13,034.06
Account 65641 - AUDIO VISUAL COLLECTIONS											
100474 - BAKER & TAYLOR	2029059727	JUV AV	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	45.27	



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Fund 185 - LIBRARY FUND										
Department 48 - LIBRARY										
Business Unit 4805 - LIBRARY YOUTH SERVICES										
Account 65641 - AUDIO VISUAL COLLECTIONS										
100474 - BAKER & TAYLOR	2029093276	BOOKS, REFERENCE: DICTIONARIES	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	80.63
103424 - MIDWEST TAPE	91620715	JUV AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	14.39
103424 - MIDWEST TAPE	91620281	JUV AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	23.98
103424 - MIDWEST TAPE	91610156	JUV AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	15.19
103424 - MIDWEST TAPE	91599338	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	198.09
103424 - MIDWEST TAPE	91602473	AV ADULT	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	54.37
103424 - MIDWEST TAPE	91599331	JUV AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	154.61
103424 - MIDWEST TAPE	91646309	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	29.99
103424 - MIDWEST TAPE	91646308	JUV AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	25.98
103424 - MIDWEST TAPE	91645505	JUV AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	11.99
103424 - MIDWEST TAPE	91637898	JUV AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	19.18
103424 - MIDWEST TAPE	91641327	JUV AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	47.97
103424 - MIDWEST TAPE	91638003	JUV AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	92.74
103424 - MIDWEST TAPE	91619239	JUV AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	11.99
103424 - MIDWEST TAPE	91628956	JUV AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	15.99
104293 - RANDOM HOUSE INC	1089235061	JUV AV	Paid by Check # 401915		02/24/2014	02/24/2014	03/11/2014		03/04/2014	35.00
							Account 65641 - AUDIO VISUAL COLLECTIONS Totals		Invoice Transactions 17	\$877.36
							Business Unit 4805 - LIBRARY YOUTH SERVICES Totals		Invoice Transactions 36	\$13,911.42
Business Unit 4806 - LIBRARY ADULT SERVICES										
Account 62341 - INTERNET SOLUTION PROVIDERS										
294796 - CREATIVE EMPIRE LLC/ DBA MANGO LANGUAGES	L7157	INTERNET SOLUTION PROVIDERS	Paid by Check # 401902		03/03/2014	03/03/2014	03/11/2014		03/04/2014	4,079.00
103340 - MERGENT, INC.	6750	INTERNET SOLUTION PROVIDERS	Paid by Check # 401911		03/03/2014	03/03/2014	03/11/2014		03/04/2014	6,750.00
327789 - MY HERITAGE, LTD.	2013-1301	INTERNET SOLUTION PROVIDERS	Paid by Check # 401913		03/03/2014	03/03/2014	03/11/2014		03/04/2014	2,000.00



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104226 - PROQUEST INFO & LEARNING COMPANY	70265522	INTERNET SOLUTION PROVIDERS	Paid by Check # 401914	03/03/2014	03/03/2014	03/11/2014	03/04/2014	9,975.00
104226 - PROQUEST INFO & LEARNING COMPANY	70265560	INTERNET AND WEB SITE SOFTWARE	Paid by Check # 401914	03/03/2014	03/03/2014	03/11/2014	03/04/2014	6,735.00
Account 62341 - INTERNET SOLUTION PROVIDERS Totals							Invoice Transactions 5	\$29,539.00
Account 65630 - LIBRARY BOOKS								
100474 - BAKER & TAYLOR	2029050260	JUV PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	990.31
100474 - BAKER & TAYLOR	2029057720	ADULT PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	315.88
100474 - BAKER & TAYLOR	2029063779	ADULT PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	254.82
100474 - BAKER & TAYLOR	2029054457	ADULT PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	1,168.20
100474 - BAKER & TAYLOR	2029001055	JUV PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	396.78
100474 - BAKER & TAYLOR	K15563840	ADULT AV	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	78.16
100474 - BAKER & TAYLOR	2029049414	ADULT PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	1,183.31
100474 - BAKER & TAYLOR	0000056801	ADULT PRINT PROCESSING	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	30.00
100474 - BAKER & TAYLOR	2029061680	ADULT PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	477.11
100474 - BAKER & TAYLOR	2029035935	ADULT PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	1,677.31
100474 - BAKER & TAYLOR	2029033631	ADULT PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	1,310.19
100474 - BAKER & TAYLOR	2029009984	ADULT PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	1,147.82
100474 - BAKER & TAYLOR	2029015684	ADULT PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	201.61
100474 - BAKER & TAYLOR	2029000228	ADULT PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	1,833.30
100474 - BAKER & TAYLOR	2028974181	ADULT PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	1,782.00
100474 - BAKER & TAYLOR	2028943371	ADULT PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	1,019.82
100474 - BAKER & TAYLOR	2028954860	ADULT PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	2,276.90
100474 - BAKER & TAYLOR	2029036235	ADULT PRINT	Paid by Check # 401899	02/24/2014	02/24/2014	03/11/2014	03/04/2014	341.68
100474 - BAKER & TAYLOR	2029083818	ADULT PRINT	Paid by Check # 401899	02/28/2014	02/28/2014	03/11/2014	03/04/2014	1,939.24
100474 - BAKER & TAYLOR	2029077727	ADULT PRINT	Paid by Check # 401899	02/28/2014	02/28/2014	03/11/2014	03/04/2014	332.10
100474 - BAKER & TAYLOR	2029089621	ADULT PRINT	Paid by Check # 401899	02/28/2014	02/28/2014	03/11/2014	03/04/2014	246.27



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Fund 185 - LIBRARY FUND											
Department 48 - LIBRARY											
Business Unit 4806 - LIBRARY ADULT SERVICES											
Account 65630 - LIBRARY BOOKS											
100474 - BAKER & TAYLOR	2029097069	ADULT PRINT	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	13.75	
100474 - BAKER & TAYLOR	5013005149	ADULT PRINT	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	240.73	
120319 - GALE RESEARCH INC.	130.45	ADULT PRINT	Paid by Check # 401906		02/28/2014	02/28/2014	03/11/2014		03/04/2014	130.45	
120319 - GALE RESEARCH INC.	51485867	ADULT PRINT	Paid by Check # 401906		02/28/2014	02/28/2014	03/11/2014		03/04/2014	73.47	
120319 - GALE RESEARCH INC.	51485848	ADULT PRINT	Paid by Check # 401906		02/28/2014	02/28/2014	03/11/2014		03/04/2014	51.73	
10039 - GEORGIA HOLDINGS DBA MCGRAW-HILL GLOBAL EDUCATION	77764641001	ADULT MATERIAL	Paid by Check # 401908		02/28/2014	02/28/2014	03/11/2014		03/04/2014	196.11	
									Account 65630 - LIBRARY BOOKS Totals	Invoice Transactions 27	\$19,709.05
Account 65635 - PERIODICALS											
101584 - EBSCO INDUSTRIES, INC. DBA EBSCO	0088331	PERIODICALS	Paid by Check # 401903		02/28/2014	02/28/2014	03/11/2014		03/04/2014	11.11	
101584 - EBSCO INDUSTRIES, INC. DBA EBSCO	0053530	PERIODICALS	Paid by Check # 401903		02/28/2014	02/28/2014	03/11/2014		03/04/2014	5.08	
									Account 65635 - PERIODICALS Totals	Invoice Transactions 2	\$16.19
Account 65641 - AUDIO VISUAL COLLECTIONS											
100474 - BAKER & TAYLOR	M36875870	ADULT AV	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	14.23	
100474 - BAKER & TAYLOR	5012979987	ADULT PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	191.48	
100474 - BAKER & TAYLOR	M37610330	ADULT AV	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	87.70	
103424 - MIDWEST TAPE	91612599	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	110.18	
103424 - MIDWEST TAPE	91620719	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	113.56	
103424 - MIDWEST TAPE	91620717	AV ADULT	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	23.99	
103424 - MIDWEST TAPE	91620718	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	25.59	
103424 - MIDWEST TAPE	91619260	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	15.99	
103424 - MIDWEST TAPE	91619237	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	53.98	
103424 - MIDWEST TAPE	91619909	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	105.95	
103424 - MIDWEST TAPE	91620282	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	100.36	



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Fund 185 - LIBRARY FUND										
Department 48 - LIBRARY										
Business Unit 4806 - LIBRARY ADULT SERVICES										
Account 65641 - AUDIO VISUAL COLLECTIONS										
103424 - MIDWEST TAPE	91610158	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	89.98
103424 - MIDWEST TAPE	91599330	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	20.54
103424 - MIDWEST TAPE	91599332	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	35.98
103424 - MIDWEST TAPE	91599333	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	92.49
103424 - MIDWEST TAPE	91599334	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	276.36
103424 - MIDWEST TAPE	91599335	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	1,236.68
103424 - MIDWEST TAPE	91602475	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	8.00
103424 - MIDWEST TAPE	91602471	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	78.18
103424 - MIDWEST TAPE	91602474	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	174.99
103424 - MIDWEST TAPE	229.93	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	229.93
103424 - MIDWEST TAPE	91646305	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	19.99
103424 - MIDWEST TAPE	91645232	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	111.96
103424 - MIDWEST TAPE	91645506	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	15.99
103424 - MIDWEST TAPE	91645507	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	28.69
103424 - MIDWEST TAPE	91645508	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	177.81
103424 - MIDWEST TAPE	91645509	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	330.78
103424 - MIDWEST TAPE	91638000	ADULT AV PROCESSING	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	18.99
103424 - MIDWEST TAPE	91638002	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	80.68
103424 - MIDWEST TAPE	91638001	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	83.97
103424 - MIDWEST TAPE	91631362	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	11.99
103424 - MIDWEST TAPE	91637896	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	353.87



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Fund 185 - LIBRARY FUND										
Department 48 - LIBRARY										
Business Unit 4806 - LIBRARY ADULT SERVICES										
Account 65641 - AUDIO VISUAL COLLECTIONS										
103424 - MIDWEST TAPE	91637899	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	91.63
103424 - MIDWEST TAPE	91627217	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	15.99
103424 - MIDWEST TAPE	91599336	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	531.84
103424 - MIDWEST TAPE	197.76	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	197.76
103424 - MIDWEST TAPE	91627241	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	245.83
103424 - MIDWEST TAPE	91627240	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	408.90
103424 - MIDWEST TAPE	91628957	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	29.99
103424 - MIDWEST TAPE	91629011	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	76.76
103424 - MIDWEST TAPE	91629010	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	14.99
103424 - MIDWEST TAPE	91628959	ADULT AV	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	98.95
104293 - RANDOM HOUSE INC	1089290028	ADULT AV	Paid by Check # 401915		02/24/2014	02/24/2014	03/11/2014		03/04/2014	93.75
104293 - RANDOM HOUSE INC	1089298365	ADULT AV	Paid by Check # 401915		02/24/2014	02/24/2014	03/11/2014		03/04/2014	33.75
104293 - RANDOM HOUSE INC	1089251620	ADULT AV	Paid by Check # 401915		02/24/2014	02/24/2014	03/11/2014		03/04/2014	390.00
104293 - RANDOM HOUSE INC	1089343006	ADULT AV	Paid by Check # 401915		02/28/2014	02/28/2014	03/11/2014		03/04/2014	168.75
104325 - RECORDED BOOKS INC.	74875739	ADULT AV	Paid by Check # 401916		02/24/2014	02/24/2014	03/11/2014		03/04/2014	74.20
104325 - RECORDED BOOKS INC.	74876636	ADULT AV	Paid by Check # 401916		02/24/2014	02/24/2014	03/11/2014		03/04/2014	99.00
104325 - RECORDED BOOKS INC.	74877355	ADULT AV	Paid by Check # 401916		02/24/2014	02/24/2014	03/11/2014		03/04/2014	82.20
104325 - RECORDED BOOKS INC.	74868198	AUDIO AV	Paid by Check # 401916		02/24/2014	02/24/2014	03/11/2014		03/04/2014	55.60
104325 - RECORDED BOOKS INC.	74873049	ADULT AV	Paid by Check # 401916		02/24/2014	02/24/2014	03/11/2014		03/04/2014	82.20
104325 - RECORDED BOOKS INC.	74872812	ADULT AV	Paid by Check # 401916		02/24/2014	02/24/2014	03/11/2014		03/04/2014	82.20
104325 - RECORDED BOOKS INC.	74873233	ADULT AV	Paid by Check # 401916		02/24/2014	02/24/2014	03/11/2014		03/04/2014	99.00



CITY OF EVANSTON BILLS LIST BY FUND- LIBRARY

G/L Date Range 03/11/14 - 03/11/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - LIBRARY FUND										
Department 48 - LIBRARY										
Business Unit 4806 - LIBRARY ADULT SERVICES										
					Account 65641 - AUDIO VISUAL COLLECTIONS Totals		Invoice Transactions 53		<u>\$7,294.15</u>	
					Business Unit 4806 - LIBRARY ADULT SERVICES Totals		Invoice Transactions 87		<u>\$56,558.39</u>	
Business Unit 4825 - LIBRARY NEIGHBORHOOD SERVICES										
Account 62375 - RENTALS										
309006 - ESSKAY DEVELOPMENT LLC	3350.47	APRIL 2014 RENT	Paid by Check # 401904		02/28/2014	02/28/2014	03/11/2014		03/04/2014	3,350.47
					Account 62375 - RENTALS Totals		Invoice Transactions 1		<u>\$3,350.47</u>	
Account 65503 - FURNITURE / FIXTURES / EQUIPMENT										
120230 - OFFICE CONCEPTS	217689	FURNITURE	Paid by Check # 401897		03/03/2014	03/03/2014	03/11/2014		03/04/2014	20.00
					Account 65503 - FURNITURE / FIXTURES / EQUIPMENT Totals		Invoice Transactions 1		<u>\$20.00</u>	
Account 65630 - LIBRARY BOOKS										
100474 - BAKER & TAYLOR	2029072562	JUV PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	5.91
100474 - BAKER & TAYLOR	2029057720	ADULT PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	77.74
100474 - BAKER & TAYLOR	2029001055	JUV PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	225.14
100474 - BAKER & TAYLOR	2029049414	ADULT PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	15.34
100474 - BAKER & TAYLOR	2029061680	ADULT PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	24.21
100474 - BAKER & TAYLOR	2029035935	ADULT PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	69.89
100474 - BAKER & TAYLOR	2029033631	ADULT PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	212.76
100474 - BAKER & TAYLOR	2029009984	ADULT PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	182.52
100474 - BAKER & TAYLOR	2029015684	ADULT PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	31.63
100474 - BAKER & TAYLOR	2029000228	ADULT PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	232.39
100474 - BAKER & TAYLOR	2028974181	ADULT PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	252.25
100474 - BAKER & TAYLOR	2028943371	ADULT PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	130.57
100474 - BAKER & TAYLOR	2028954860	ADULT PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	122.87
100474 - BAKER & TAYLOR	2029042565	JUV PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	23.79
100474 - BAKER & TAYLOR	2029036235	ADULT PRINT	Paid by Check # 401899		02/24/2014	02/24/2014	03/11/2014		03/04/2014	59.12



CITY OF EVANSTON BILLS LIST BY FUND- LIBRARY

G/L Date Range 03/11/14 - 03/11/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - LIBRARY FUND										
Department 48 - LIBRARY										
Business Unit 4825 - LIBRARY NEIGHBORHOOD SERVICES										
Account 65630 - LIBRARY BOOKS										
100474 - BAKER & TAYLOR	2029083818	ADULT PRINT	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	59.28
100474 - BAKER & TAYLOR	2029077727	ADULT PRINT	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	75.69
100474 - BAKER & TAYLOR	2029089621	ADULT PRINT	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	67.15
100474 - BAKER & TAYLOR	2029099029	JUV PRINT	Paid by Check # 401899		02/28/2014	02/28/2014	03/11/2014		03/04/2014	4.14
								Account 65630 - LIBRARY BOOKS Totals	Invoice Transactions 19	\$1,872.39
Account 65641 - AUDIO VISUAL COLLECTIONS										
103424 - MIDWEST TAPE	91602475	ADULT AV	Paid by Check # 401912		02/24/2014	02/24/2014	03/11/2014		03/04/2014	42.98
103424 - MIDWEST TAPE	91638000	ADULT AV PROCESSING	Paid by Check # 401912		02/28/2014	02/28/2014	03/11/2014		03/04/2014	4.00
								Account 65641 - AUDIO VISUAL COLLECTIONS Totals	Invoice Transactions 2	\$46.98
								Business Unit 4825 - LIBRARY NEIGHBORHOOD SERVICES Totals	Invoice Transactions 23	\$5,289.84
Business Unit 4835 - LIBRARY TECHNICAL SERVICES										
Account 62341 - INTERNET SOLUTION PROVIDERS										
137361 - COOPERATIVE COMPUTER SERVICES	OCLC FEB 2014	OCLC FEBRUARY 2014	Paid by Check # 401901		02/28/2014	02/28/2014	03/11/2014		03/04/2014	940.36
137361 - COOPERATIVE COMPUTER SERVICES	CCS 2/1/14	INTERNET SOLUTION PROVIDERS	Paid by Check # 401901		03/03/2014	03/03/2014	03/11/2014		03/04/2014	4,328.85
								Account 62341 - INTERNET SOLUTION PROVIDERS Totals	Invoice Transactions 2	\$5,269.21
Account 65100 - LIBRARY SUPPLIES										
305461 - BLACKBOURN	797295	ARCHIVAL STORAGE MATERIALS	Paid by Check # 401900		02/24/2014	02/24/2014	03/11/2014		03/04/2014	190.27
305461 - BLACKBOURN	792091	CD CASES MATERIALS	Paid by Check # 401900		02/28/2014	02/28/2014	03/11/2014		03/04/2014	453.59
								Account 65100 - LIBRARY SUPPLIES Totals	Invoice Transactions 2	\$643.86
								Business Unit 4835 - LIBRARY TECHNICAL SERVICES Totals	Invoice Transactions 4	\$5,913.07
Business Unit 4840 - LIBRARY MAINTENANCE										
Account 62225 - BLDG MAINTENANCE SERVICES										
100162 - ALARM DETECTION SYSTEMS, INC.	111506 02/09/14	QUARTERLY CHARGES ALARM DETECTION	Paid by Check # 401898		02/24/2014	02/24/2014	03/11/2014		03/04/2014	496.26
								Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 1	\$496.26
Account 62235 - OFFICE EQUIPMENT MAINT										
101862 - FINK SAFE & LOCK COMPANY	22130	SAFE SERVICE MAINTENANCE	Paid by Check # 401905		02/24/2014	02/24/2014	03/11/2014		03/04/2014	138.00
								Account 62235 - OFFICE EQUIPMENT MAINT Totals	Invoice Transactions 1	\$138.00
Account 65040 - JANITORIAL SUPPLIES										
102971 - LAPORT INC	182927	JANITORIAL SUPPLIES	Paid by Check		03/03/2014	03/03/2014	03/11/2014		03/04/2014	861.28



CITY OF EVANSTON BILLS LIST BY FUND- LIBRARY

G/L Date Range 03/11/14 - 03/11/14

			# 401910				Invoice Transactions 1	\$861.28
			Account 65040 - JANITORIAL SUPPLIES Totals					
Account 65050 - BLDG MAINTENANCE MATERIAL								
102191 - GROVER WELDING COMPANY	25193	EQUIPMENT REPAIR	Paid by Check	02/28/2014	02/28/2014	03/11/2014	03/04/2014	240.00
			# 401909					
			Account 65050 - BLDG MAINTENANCE MATERIAL Totals				Invoice Transactions 1	\$240.00
			Business Unit 4840 - LIBRARY MAINTENANCE Totals				Invoice Transactions 4	\$1,735.54
Business Unit 4845 - LIBRARY ADMINISTRATION								
Account 62341 - INTERNET SOLUTION PROVIDERS								
268408 - GARDA CASH LOGISTICS	7172102	ARMORED CAR SERVICES	Paid by Check	02/24/2014	02/24/2014	03/11/2014	03/04/2014	50.43
			# 401907					
			Account 62341 - INTERNET SOLUTION PROVIDERS Totals				Invoice Transactions 1	\$50.43
			Business Unit 4845 - LIBRARY ADMINISTRATION Totals				Invoice Transactions 1	\$50.43
			Department 48 - LIBRARY Totals				Invoice Transactions 155	\$83,458.69
			Fund 185 - LIBRARY FUND Totals				Invoice Transactions 155	\$83,458.69
			Grand Totals				Invoice Transactions 155	\$83,458.69

* = Prior Fiscal Year Activity

**LIBRARY
BILLS LIST
PERIOD ENDING 03/11/2014
PRIOR YEAR**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
4840.64015	NICOR 0632	UTILITIES	964.66
4845.64540	NEXTEL	COMMUNICATION CHARGES	27.24
VARIOUS	BANK OF AMERICA	CREDIT CARDS	10,424.01
VARIOUS	TWIN EAGLE	NATURAL GAS - JANUARY, 2014	2,909.52
			<u>14,325.43</u>
		GRAND TOTAL	<u>97,784.12</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