

CITY OF EVANSTON  
LIBRARY BILLS LIST  
PERIOD ENDING 01/13/2015

185 LIBRARY FUND			
185 LIBRARY SUPPORT			
	22730 BANK OF AMERICA	*PURCHASING CARD-NOVEMBER	2,867.56
185 LIBRARY SUPPORT Total			<u>2,867.56</u>
4805 LIBRARY YOUTH SERVICES			
65630	BAKER & TAYLOR	JUV PRINT	1,581.83
65630	BAKER & TAYLOR	JUV PRINT REF	8.76
65630	BAKER & TAYLOR	PRINT	380.58
65630	BAKER & TAYLOR, INC.	JUV PRINT	10.56
65630	BAKER & TAYLOR, INC.	JUV PRINT	229.81
65630	THE COMIX REVOLUTION, INC.	JUV PRINT	50.23
65630	CAVENDISH SQUARE PUBLISHING, LLC	YA BOOKS	177.90
65630	WORLD BOOK, INC	JUV PRINT REF	949.00
65641	BAKER & TAYLOR	JUV AV	38.18
65641	MIDWEST TAPE	JUV AV	736.35
65641	RANDOM HOUSE INC	ADULT AV	60.00
<b>4805 LIBRARY YOUTH SERVICES Total</b>			<b><u>4,223.20</u></b>
4806 LIBRARY ADULT SERVICES			
62340	GALE RESEARCH INC.	ADULT REF ONLINE	1,316.32
62341	MORNINGSTAR	INVESTEMENT RESEARCH DATABASE	2,122.00
62341	LYNDA.COM, INC.	ANNUAL FEE	5,500.00
65630	GEORGIA HOLDINGS	ADULT REF ONLINE	196.41
65630	AMAZON / GE CAPITAL RETAIL BANK	BOOKS AND MATERIALS	377.40
65630	BAKER & TAYLOR	ADULT PRINT	6,313.08
65630	BAKER & TAYLOR	ADULT PRINT	56.26
65630	BERNAN ASSOCIATES	ADULT PRINT	139.35
65630	BERNAN ASSOCIATES	ADULT REF PRINT	481.73
65630	CENTER POINT INC	ADULT PRINT	250.44
65630	FOUNDATION CENTER, THE	FUNDING INFORMATION NETWORK ANNUAL FEE	1,495.00
65630	MARQUIS WHO'S WHO	ADULT PRINT	309.10
65630	MARQUIS WHO'S WHO	ADULT PRINT	165.00
65630	NATIONAL REGISTER PUBLISHING	ADULT PRINT	309.10
65630	GALE RESEARCH INC.	ADULT PRINT	323.87
65630	THOMSON REUTERS (GRC), INC.	ADULT PRINT	204.00
65641	MIDWEST TAPE	ADULT AV	1,439.30
65641	MIDWEST TAPE	ADULT AV	47.96
65641	RANDOM HOUSE INC	ADULT AV	37.50
65641	RECORDED BOOKS INC.	ADULT AV	41.60
<b>4806 LIBRARY ADULT SERVICES Total</b>			<b><u>21,125.42</u></b>
4820 LIBRARY CIRCULATION			
52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	205.85
<b>4820 LIBRARY CIRCULATION Total</b>			<b><u>205.85</u></b>
4825 LIBRARY NEIGHBORHOOD SERVICES			
62225	SUNRISE TREE SERVICE INC	FALL/WINTER PRUNING	600.00
62375	ESSKAY DEVELOPMENT LLC	*RENT CHICAGO/MAIN ST LOCATION	3,350.47
65630	BAKER & TAYLOR	ADULT PRINT	58.38
65630	BAKER & TAYLOR	JUV PRINT	61.86
65630	BAKER & TAYLOR	PRINT	474.51
65635	EBSCO INDUSTRIES, INC. DBA EBSCO	PERIODICALS	5.08
<b>4825 LIBRARY NEIGHBORHOOD SERVICES Total</b>			<b><u>4,550.30</u></b>
4835 LIBRARY TECHNICAL SERVICES			
62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	8,441.24
62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	1,059.89
65100	DEMCO, INC.	TECH SERVICES SUPPLIES	54.72
65100	COMPUTYPE INC.	SERVICE CONTRACT BARCODE MACHINE	165.00
<b>4835 LIBRARY TECHNICAL SERVICES Total</b>			<b><u>9,720.85</u></b>
4840 LIBRARY MAINTENANCE			
62155	CONSTRUCTION CONSULTING & DISBURSEMENT	NB TOILET ROOM RENOVATION	6,690.00
62225	ALARM DETECTION SYSTEMS, INC.	DEC-FEB 2015 ALARM SYSTEM	496.26
62225	SCHINDLER ELEVATOR CORP	ELEVATOR MAINTENANCE	990.00
62225	THE CONTAINED GARDEN	WINTER PLANTING IN CONTAINERS	455.00
62225	CHICAGO SPRINKLER COMPANY	SPRINKLER SERVICE	169.00
62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
62225	CINTAS Corporation #769	MAT SERVICE	389.43

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62225	CONQUEST PEST SOLUTIONS	PEST SOLUTION	210.00
64015	NICOR	UTILITIES	602.19
65040	LAPORT INC	JANITORIAL SUPPLIES	846.46
<b>4840 LIBRARY MAINTENANCE Total</b>			<b><u>18,008.34</u></b>
4845	LIBRARY ADMINISTRATION		
56140	ILLINOIS DEPARTMENT OF REVENUE	*SALES TAX NOVEMBER	96.00
62185	EVANSTON COMMUNITY TV	CONSULTING SERVICES	225.00
62185	EVANSTON COMMUNITY TV	VIDEOGRAPHY SERVICES	225.00
64540	VERIZON WIRELESS	WIRELESS SERVICES	226.72
65095	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	81.24
65095	OFFICE DEPOT	OFFICE SUPPLIES	230.93
<b>4845 LIBRARY ADMINISTRATION Total</b>			<b><u>1,084.89</u></b>
4850	LIBRARY GRANTS		
65100	SCHOLASTIC INC.	CREDIT MEMO	-81.02
65100	SCHOLASTIC INC.	KINDERGARTEN LEAP BOOKS	396.00
<b>4850 LIBRARY GRANTS Total</b>			<b><u>314.98</u></b>
<b>185 LIBRARY FUND Total</b>			<b><u><u>62,101.39</u></u></b>

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ACCOUNT NUME	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS - NOVEMBER, 2014	1,403.44
			<u>1,403.44</u>
		<b>GRAND TOTAL</b>	<u><u>63,504.83</u></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