

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 01/27/2015 FY2014

185 LIBRARY FUND

4805 LIBRARY YOUTH SERVICES		
65630 BAKER & TAYLOR	JUV PRINT	758.82
65630 GREY HOUSE PUBLISHING	JUV PRINT	1,061.75
65630 CAVENDISH SQUARE PUBLISHING, LLC	JUV PRINT	177.90
65641 MIDWEST TAPE	JUV AV	<u>23.98</u>
4805 LIBRARY YOUTH SERVICES Total		<u>2,022.45</u>
4806 LIBRARY ADULT SERVICES		
62340 GALE RESEARCH INC.	ADULT REF ONLINE	1,720.74
62341 PROQUEST INFO & LEARNING COMPANY	CHICAGO TRIBUNE ONLINE SUBSCRIPT 10/14-09/15	11,555.00
62341 PROQUEST INFO & LEARNING COMPANY	HNP CHICAGO DEFENDER ONLINE	705.00
62506 NORTHWESTERN UNIVERSITY	WORK-STUDY STUDENTS	218.25
65630 AMAZON / GE CAPITAL RETAIL BANK	ADULT PRINT	584.98
65630 BAKER & TAYLOR	ADULT PRINT	1,752.69
65630 BERNAN ASSOCIATES	ADULT PRINT	176.55
65630 GALE RESEARCH INC.	ADULT PRINT	269.89
65641 BLACKSTONE AUDIO BOOKS INC.	ADULT AV	197.24
65641 MIDWEST TAPE	ADULT AV	437.26
65641 RANDOM HOUSE INC	ADULT AV	108.75
65641 RECORDED BOOKS INC.	ADULT AV	<u>16.50</u>
4806 LIBRARY ADULT SERVICES Total		<u>17,742.85</u>
4820 LIBRARY CIRCULATION		
62506 NORTHWESTERN UNIVERSITY	WORK-STUDY STUDENTS	<u>1,043.46</u>
4820 LIBRARY CIRCULATION Total		<u>1,043.46</u>
4825 LIBRARY NEIGHBORHOOD SERVICES		
65630 BAKER & TAYLOR	ADULT PRINT	<u>167.60</u>
4825 LIBRARY NEIGHBORHOOD SERVICES Total		<u>167.60</u>
4835 LIBRARY TECHNICAL SERVICES		
62341 BLACKBAUD INC.	FUNDRAISING DATABASE	2,800.00
65100 RECORDED BOOKS INC.	OFFICE SUPPLIES	<u>13.75</u>
4835 LIBRARY TECHNICAL SERVICES Total		<u>2,813.75</u>
4840 LIBRARY MAINTENANCE		
62225 SCHINDLER ELEVATOR CORP	ELEVATOR SERVICE	1,118.57
62225 CINTAS CORPORATION #769	MAT SERVICE	<u>259.62</u>
4840 LIBRARY MAINTENANCE Total		<u>1,378.19</u>
4845 LIBRARY ADMINISTRATION		
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX DECEMBER	1,431.00
62185 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHFER, P.	LEGAL CONSULTING FEE	185.00
62360 FLORES, EMMA	JUGANDO CON LA CIENCIA STIPEND	1,000.00
62506 NORTHWESTERN UNIVERSITY	WORK-STUDY STUDENTS	267.50
64540 VERIZON WIRELESS	WIRELESS INTERNET AND CELLPHONES	238.71
65095 FIRST NIGHT EVANSTON	*2015 FIRST NIGHT SALES	4,035.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>200.97</u>
4845 LIBRARY ADMINISTRATION Total		<u>7,358.18</u>
4850 LIBRARY GRANTS		
65100 POSITIVE CONNECTIONS, INC.	K-TOUR BUS	<u>1,470.89</u>
4850 LIBRARY GRANTS Total		<u>1,470.89</u>

185 LIBRARY FUND Total

33,997.37

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PERIOD ENDING 01/27/2015 FY2014

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

0.00

GRAND TOTAL 33,997.37

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board Treasurer