

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 01/27/2015 FY2015

185 LIBRARY FUND			
4805 LIBRARY YOUTH SERVICES			
65630 BAKER & TAYLOR	BOOK		153.74
65630 BAKER & TAYLOR	CREDIT MEMO		-22.99
65630 BAKER & TAYLOR	JUV PRINT		950.98
65641 MIDWEST TAPE	JUV AV		<u>154.13</u>
4805 LIBRARY YOUTH SERVICES Total			<u>1,235.86</u>
4806 LIBRARY ADULT SERVICES			
62340 GALE RESEARCH INC.	ADULT REF ONLINE		7,867.31
62340 GALE RESEARCH INC.	ADULT REFONLINE		132.70
62341 LEARNING EXPRESS, LLC	ONLINE SUBSCRIPTION		5,030.00
65100 SOUL CREATIONS	MUSIC PERFORMANCE		500.00
65630 BAKER & TAYLOR	ADULT PRINT		2,925.75
65630 CENTER POINT INC	ADULT PRINT		125.22
65630 GALE RESEARCH INC.	ADULT PRINT		524.79
65630 RED BOOKS LLC	ADULT REF PRINT		2,887.55
65641 BAKER & TAYLOR	ADULT AV		10.18
65641 BLACKSTONE AUDIO BOOKS INC.	ADULT AV		90.00
65641 MIDWEST TAPE	ADULT AV		1,321.73
65641 RANDOM HOUSE INC	ADULT AV		<u>82.50</u>
4806 LIBRARY ADULT SERVICES Total			<u>21,497.73</u>
4820 LIBRARY CIRCULATION			
52610 UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES		214.80
65100 AZURADISC, INC.	CD CLEANER SOLUTION		<u>237.80</u>
4820 LIBRARY CIRCULATION Total			<u>452.60</u>
4825 LIBRARY NEIGHBORHOOD SERVICES			
62375 ESSKAY DEVELOPMENT LLC	CAMS FEB 2015 RENT		3,350.47
65630 BAKER & TAYLOR	ADULT PRINT		<u>204.19</u>
4825 LIBRARY NEIGHBORHOOD SERVICES Total			<u>3,554.66</u>
4835 LIBRARY TECHNICAL SERVICES			
62341 COOPERATIVE COMPUTER SERVICES	OCLC JANUARY 2015		1,059.89
62341 ENVISONWARE, INC.	PC RESERVATION AND PRINT MANAGEMENT		1,235.10
65100 DEMCO, INC.	BOOK TAPE AND OTHER SUPPLIES		398.39
65100 ACCO BRANDS USA, LLC DBA GBC	LAMINATING FILM		249.25
65100 BLACKBOURN	CD AND DVD CASES		<u>379.18</u>
4835 LIBRARY TECHNICAL SERVICES Total			<u>3,321.81</u>
4840 LIBRARY MAINTENANCE			
62225 SCHINDLER ELEVATOR CORP	QUARTERLY BILLING MAINTENANCE		2,759.22
62225 TOTAL BUILDING SERVICES	JANITORIAL SERVICES		7,160.00
62225 CINTAS Corporation #769	MAT SERVICE		<u>129.81</u>
4840 LIBRARY MAINTENANCE Total			<u>10,049.03</u>
4845 LIBRARY ADMINISTRATION			
62295 Karen Danczak Lyons	ALA MEMBERSHIP DUES		<u>120.00</u>
4845 LIBRARY ADMINISTRATION Total			<u>120.00</u>
4850 LIBRARY GRANTS			
62225 AMERICAN WRITERS MUSEUM	EXHIBIT INSTALLATION		<u>1,200.00</u>
4850 LIBRARY GRANTS Total			<u>1,200.00</u>
185 LIBRARY FUND Total			<u><u>41,431.69</u></u>

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PERIOD ENDING 01/27/2015 FY2015

<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 41,431.69

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board Treasurer