

CITY OF EVANSTON

LIBRARY BILLS LIST

185 LIBRARY FUND

PERIOD ENDING 02.10.2015 FY2014

185 LIBRARY SUPPORT

22730 BANK OF AMERICA *PURCHASING CARD-DECEMBER 14 3,129.69

185 LIBRARY SUPPORT Total 3,129.69

4840 LIBRARY MAINTENANCE

64015 NICOR UTILITES 639.12

4840 LIBRARY MAINTENANCE Total 639.12

185 LIBRARY FUND Total

3,768.81

CITY OF EVANSTON
 LIBRARY BILLS LIST
 PERIOD ENDING 02.10.2015 FY14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
VARIOUS		NATURAL GAS - DECEMBER, 2014	3264.36
			<u>3,264.36</u>
		GRAND TOTAL	<u><u>7,033.17</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