

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 02.24.2015

185 LIBRARY FUND

185 LIBRARY SUPPORT

22760	COOK COUNTY TREASURER	PROPERTY TAXES 2014 FIRST INSTALLMENT	6,993.01
52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	179.00
56140	ILLINOIS DEPT OF REVENUE	*SALES TAX JANUARY	<u>102.00</u>

185 LIBRARY SUPPORT Total 7,274.01

4805 LIBRARY YOUTH SERVICES

65100	SCHOLASTIC INC.	WINTER WORDS BOOK PRIZES	179.25
65100	H & H PRINTING	SRP FLYER PRINT	521.75
65503	B&H Photo Video	YA GAMING SYSTEM	2,798.00
65630	BAKER & TAYLOR	JUV PRINT	4,929.34
65641	MIDWEST TAPE	JUV AV	1,164.75
65641	RECORDED BOOKS INC.	JUV AV	176.80
65641	PENGUIN RANDOM HOUSE LLC	JUV AV	<u>78.75</u>

4805 LIBRARY YOUTH SERVICES Total 9,848.64

4806 LIBRARY ADULT SERVICES

62340	GALE RESEARCH INC.	ADULT REF ONLINE	1,316.32
62341	PROQUEST INFO & LEARNING COMPANY	ONLINE SERVICE FEE	350.00
65630	BAKER & TAYLOR	ADULT PRINT	10,359.15
65630	CENTER POINT INC	ADULT PRINT	125.22
65630	GALE RESEARCH INC.	ADULT PRINT	318.62
65635	EBSCO INDUSTRIES, INC. DBA EBSCO	FINANCIAL TIMES	416.15
65635	EBSCO INDUSTRIES, INC. DBA EBSCO	PERIODICALS	60.90
65641	BAKER & TAYLOR	ADULT AV	26.86
65641	MIDWEST TAPE	ADULT AV	1,635.79
65641	RECORDED BOOKS INC.	ADULT AV	1,250.95
65641	PENGUIN RANDOM HOUSE LLC	ADULT AV	<u>67.50</u>

4806 LIBRARY ADULT SERVICES Total 15,927.46

4820 LIBRARY CIRCULATION

52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	179.00
65100	AZURADISC, INC.	DISC CLEANER MACHINE	<u>1,995.00</u>

4820 LIBRARY CIRCULATION Total 2,174.00

4825 LIBRARY NEIGHBORHOOD SERVICES

62375	ESSKAY DEVELOPMENT LLC	2015 MARCH RENT	3,654.70
65630	BAKER & TAYLOR	ADULT PRINT	188.99
65630	BAKER & TAYLOR	JUV PRINT	<u>21.46</u>

4825 LIBRARY NEIGHBORHOOD SERVICES Total 3,865.15

4835 LIBRARY TECHNICAL SERVICES

62340	OCLC ONLINE COMPUTER LIBRARY CENTER, INC	WEBDEWEY CATALOGING	278.00
62340	BLACKBAUD INC.	RAISER'S EDGE SERVICES	1,440.00
65100	PENGUIN RANDOM HOUSE LLC	ADULT AV	<u>48.00</u>

4835 LIBRARY TECHNICAL SERVICES Total 1,766.00

4840 LIBRARY MAINTENANCE

61626	VERIZON WIRELESS	WIRELESS/INTERNET/CELLPHONE PROVIDER	124.66
62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
62225	CINTAS CORPORATION #769	MAT SERVICE	259.62
62225	CONQUEST PEST SOLUTIONS	PEST SOLUTION	210.00
64015	NICOR	UTILITIES	<u>850.19</u>

4840 LIBRARY MAINTENANCE Total 8,604.47

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4845 LIBRARY ADMINISTRATION			
56140 ILLINOIS DEPT OF REVENUE		*SALES TAX JANUARY	102.00
62210 H & H PRINTING		RE-PRINT THANK YOU CARD	123.00
64015 NATIONAL BUSINESS FURNITURE		NORTH BRANCH STOOL	270.10
64540 VERIZON WIRELESS		WIRELESS/INTERNET/CELLPHONE PROVIDER	114.03
65095 OFFICE DEPOT		DESKPAD	2.70
65095 OFFICE DEPOT		GENERAL OFFICE SUPPLIES	244.77
65095 OFFICE DEPOT		INK FOR POSTER PRINTER	62.78
4845 LIBRARY ADMINISTRATION Total			<u>919.38</u>

185 LIBRARY FUND Total

50,379.11

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 02.24.2015

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
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SUPPLEMENTAL BILLS LIST ATTACHMENT

0.00

GRAND TOTAL 50,098.11

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board Treasurer