

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 03.10.2015

185 LIBRARY FUND

185 LIBRARY SUPPORT		
22730 BANK OF AMERICA	*PURCHASING CARD CHARGES -JAN.15	7,552.59
185 LIBRARY SUPPORT Total		<u>7,552.59</u>
4805 LIBRARY YOUTH SERVICES		
65100 SCHOLASTIC INC.	WINTER WORDS BOOK PRIZES	180.75
65630 BAKER & TAYLOR	JUV PRINT	9,269.48
65630 THE COMIX REVOLUTION, INC.	JUV PRINT	43.05
65641 BAKER & TAYLOR	JUV AV	28.73
65641 MIDWEST TAPE	JUV AV	1,028.38
65641 RECORDED BOOKS INC.	JUV AV	253.60
65641 PENGUIN RANDOM HOUSE LLC	JUV AV	75.00
4805 LIBRARY YOUTH SERVICES Total		<u>10,878.99</u>
4806 LIBRARY ADULT SERVICES		
62340 GALE RESEARCH INC.	ADULT REFONLINE	1,561.23
62341 OVER DRIVE, INC.	E-BOOKS	234.45
65630 AMAZON	ADULT PRINT AND AV MATERIALS	549.36
65630 AMAZON	CREDIT	(102.32)
65630 BAKER & TAYLOR	ADULT PRINT	13,420.06
65630 BAKER & TAYLOR	PRINT	341.38
65630 MANUFACTURERS' NEWS, INC.	ADULT PRINT	222.90
65630 GALE RESEARCH INC.	ADULT PRINT	167.18
65641 BLACKSTONE AUDIO BOOKS INC.	ADULT AV	45.00
65641 MIDWEST TAPE	ADULT AV	1,762.95
65641 RECORDED BOOKS INC.	ADULT AV	188.15
65641 PENGUIN RANDOM HOUSE LLC	ADULT AV	92.50
4806 LIBRARY ADULT SERVICES Total		<u>18,482.84</u>
4820 LIBRARY CIRCULATION		
65100 AMAZON	ADULT PRINT AND AV MATERIALS	164.85
4820 LIBRARY CIRCULATION Total		<u>164.85</u>
48 64015 NICOR	UTILITES	64.43
65630 BAKER & TAYLOR	ADULT PRINT	445.93
65630 BAKER & TAYLOR	JUV PRINT	1,368.11
4825 LIBRARY NEIGHBORHOOD SERVICES Total		<u>1,878.47</u>
4835 LIBRARY TECHNICAL SERVICES		
62341 AMAZON	ADULT PRINT AND AV MATERIALS	150.67
65100 BRODART COMPANY	LAMINATING FILM	135.26
65100 DEMCO, INC.	TRANSPARENT BOOK TAPE	70.11
4835 LIBRARY TECHNICAL SERVICES Total		<u>356.04</u>
4840 LIBRARY MAINTENANCE		
65040 AMAZON	ADULT PRINT AND AV MATERIALS	134.40
4840 LIBRARY MAINTENANCE Total		<u>134.40</u>

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4845 LIBRARY ADMINISTRATION		
62295 AMERICAN LIBRARY ASSOC.	WEBINAR BUILDING GREAT PROGRAMS	55.00
62295 AMERICAN LIBRARY ASSOC.	WEBINAR SUMMER LEARNING STEM	55.00
62295 KAREN DANCZAK LYONS	REIMBURSEMENT-MID-WINTER ALA CONFERENCE	348.43
65095 AMERICAN LIBRARY ASSOC.	NATIONAL LIBRARY WEEK AND BOOKMARK	88.00
65095 AMAZON	ADULT PRINT AND AV MATERIALS	<u>165.27</u>
4845 LIBRARY ADMINISTRATION Total		711.70
4850 LIBRARY GRANTS		
65100 BAKER & TAYLOR	COMMUNITYWORKS GRANT	971.53
65100 WILSON, BRIAN	ALA CONFERENCE	400.00
65100 TIRADO-LEE, LEIDAMARIE	STAFF INCENTIVE FOR JCLC LEADERSHIP	<u>1,000.00</u>
4850 LIBRARY GRANTS Total		2,371.53
185 LIBRARY FUND Total		<u><u>42,531.41</u></u>

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ACCOUNT NUM	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
VARIOUS	TWIN EAGLE	NATURAL GAS - JANUARY, 2015	3,296.63
			<u>3,296.63</u>
		GRAND TOTAL	<u><u>45,828.04</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