

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 03.24.2015

185 LIBRARY FUND

4805 LIBRARY YOUTH SERVICES

65630 BAKER & TAYLOR	JUG PRINT	4,303.99
65630 BOOKLINX	JUG PRINT	198.30
65641 BAKER & TAYLOR	JUG AV	410.57
65641 MIDWEST TAPE	JUG AV	841.80
65641 MIDWEST TAPE	JUG PRINT	99.95
65641 PENGUIN RANDOM HOUSE LLC	JUG AV	42.75
65641 FINDAWAY WORLD, LLC	CREDIT	23.96
65641 FINDAWAY WORLD, LLC	JUG AV	549.55
65641 FINDAWAY WORLD, LLC	YA AV	85.83

4805 LIBRARY YOUTH SERVICES Total 6,556.70

4806 LIBRARY ADULT SERVICES

62340 GALE RESEARCH INC.	ADULT REF ONLINE	1,316.32
62341 PROQUEST INFO & LEARNING COMPANY	CHICAGO TRIBUNE ONLINE SUBSCRIPTION	6,965.00
62341 PROQUEST INFO & LEARNING COMPANY	NEW YORK TIMES ONLINE SUBSCRIPTION	10,328.00
62341 MY HERITAGE, LTD.	WORLD VITAL RECORDS	2,000.00
65630 BAKER & TAYLOR	ADULT PRINT	9,314.68
65630 BAKER & TAYLOR	CREDIT	(29.24)
65630 BERNAN ASSOCIATES	ADULT PRINT	176.55
65630 CENTER POINT INC	ADULT PRINT	125.22
65630 REGENT BOOK COMPANY INC	ADULT PRINT	15.01
65630 BOOKLINX	ADULT PRINT	379.05
65630 GALE RESEARCH INC.	ADULT PRINT	421.33
65641 BLACKSTONE AUDIO BOOKS INC.	ADULT AV	266.23
65641 BLACKSTONE AUDIO BOOKS INC.	AUDIO VISUAL	269.98
65641 MIDWEST TAPE	ADULT AV	2,124.97
65641 RECORDED BOOKS INC.	ADULT AV	48.55
65641 RECORDED BOOKS INC.	AUDIO VISUAL	99.00
65641 PENGUIN RANDOM HOUSE LLC	ADULT AV	180.00

4806 LIBRARY ADULT SERVICES Total 34,000.65

4820 LIBRARY CIRCULATION

52610 UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	277.45
65100 AZURADISC, INC.	CD CLEANER MATERIAL	128.83

4820 LIBRARY CIRCULATION Total 406.28

4825 LIBRARY NEIGHBORHOOD SERVICES

62375 ESSKAY DEVELOPMENT LLC	CAMS APRIL 2015 RENT	3,350.47
65630 BAKER & TAYLOR	ADULT PRINT	237.45
65630 BAKER & TAYLOR	JUG PRINT	106.94
65641 MIDWEST TAPE	ADULT AV	39.99
65641 MIDWEST TAPE	JUG AV	44.99

4825 LIBRARY NEIGHBORHOOD SERVICES Total 3,779.84

4835 LIBRARY TECHNICAL SERVICES

62341 REACHING ACROSS ILLINOIS LIBRARY SYSTEMS (RAILS)	RENEWAL BIOPSIED 2015	4,390.00
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4835 LIBRARY TECHNICAL SERVICES Total 4,390.00

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4840 LIBRARY MAINTENANCE			
61626 VERIZON WIRELESS	WIRELESS INTERNET AND CELLPHONES		126.65
62225 HENRICHSEN FIRE & SAFETY	FIRE & SAFETY EQUIPMENT MAINTENANCE		95.00
62225 SIEMENS INDUSTRY, INC.	BUILDING AUTOMATION		15,383.00
62225 HENRICHSEN FIRE EQUIPMENT COMPANY	FIRE & SAFETY EQUIPMENT MAINTENANCE		793.70
62225 TOTAL BUILDING SERVICES	JANITORIAL SERVICE		7,160.00
62225 CINTAS CORPORATION #769	MAT SERVICE		649.05
62225 CONQUEST PEST SOLUTIONS	PEST SOLUTION		210.00
65503 BIRCHARD CO.	DEWDROP BOOK RETURNS		<u>20,000.00</u>
4840 LIBRARY MAINTENANCE Total			44,417.40
4845 LIBRARY ADMINISTRATION			
62185 KLING, MARY	VOLUNTEER COORDINATOR SERVICE		3,333.32
64540 VERIZON WIRELESS	WIRELESS INTERNET AND CELLPHONES		114.05
65095 OFFICE DEPOT	GENERAL OFFICE SUPPLIES		<u>209.65</u>
4845 LIBRARY ADMINISTRATION Total			3,657.02
185 LIBRARY FUND Total			<u><u>97,207.89</u></u>
186 LIBRARY DEBT SERVICE FUND			
4870 MAIN LIBRARY MECHANICAL SYSTEMS			
62911 NESTBUILDERS, INC DBA DBHMS	HVAC SYSTEM AND PLUMBING		<u>6,000.00</u>
4870 MAIN LIBRARY MECHANICAL SYSTEMS Total			6,000.00
4874 MAIN LIBRARY ELEVATOR RENOVATION			
63056 SCHINDLER ELEVATOR CORP	DOOR OPERATOR REPLACEMENT		<u>16,497.00</u>
4874 MAIN LIBRARY ELEVATOR RENOVATION Total			16,497.00
186 LIBRARY DEBT SERVICE FUND Total			<u><u>22,497.00</u></u>

CITY OF EVANSTON
 LIBRARY BILLS LIST
 PERIOD ENDING 03.24.2015

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
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SUPPLEMENTAL BILLS LIST ATTACHMENT

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	GRAND TOTAL 119,704.89
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Prepared by	Accounts Payable Coordinator	Date	
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Approved by	Library Administrative Services Manager	Date	
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Approved by	Library Director	Date	
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Approved by	Library Board Treasurer	Date	
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