

CITY OF EVANSTON  
LIBRARY BILLS LIST  
PERIOD ENDING 04.14.2015

185 LIBRARY FUND

185 LIBRARY SUPPORT			
22730 BANK OF AMERICA	*PURCHASING CARD-FEB 2015		7,982.30
185 LIBRARY SUPPORT Total			<u>7,982.30</u>
4805 LIBRARY YOUTH SERVICES			
65100 AMAZON / GE CAPITAL RETAIL BANK	BOOKS, AV MATERIAL AND COMPUTER KEYBOARD		254.07
65100 4IMPRINT	MOOD PENCILS FOR SRP 2015		774.39
65100 OPEN STUDIO PROJECT	RECYCLE/REUSE SCULPTURE		300.00
65630 BAKER & TAYLOR	JUV AV		498.11
65630 BAKER & TAYLOR	JUV PRINT		8,688.76
65641 BAKER & TAYLOR	JUV AV		234.83
65641 MIDWEST TAPE	JUV AV		1,059.71
65641 PENGUIN RANDOM HOUSE LLC	JUV AV		56.25
4805 LIBRARY YOUTH SERVICES Total			<u>11,866.12</u>
4806 LIBRARY ADULT SERVICES			
62340 GALE RESEARCH INC.	ADULT REF ONLINE		5,350.78
65630 AMAZON / GE CAPITAL RETAIL BANK	BOOKS, AV MATERIAL AND COMPUTER KEYBOARD		267.60
65630 BAKER & TAYLOR	ADULT PRINT		13,476.32
65630 BAKER & TAYLOR	BOOK		226.05
65630 GALE RESEARCH INC.	ADULT PRINT		488.64
65641 AMAZON / GE CAPITAL RETAIL BANK	BOOKS, AV MATERIAL AND COMPUTER KEYBOARD		16.98
65641 BAKER & TAYLOR	ADULT AV		342.21
65641 BLACKSTONE AUDIO BOOKS INC.	ADULT AV		90.00
65641 MIDWEST TAPE	ADULT AV		2,969.31
65641 MIDWEST TAPE	ADULT PRINT		56.97
65641 RECORDED BOOKS INC.	ADULT AV		423.80
65641 PENGUIN RANDOM HOUSE LLC	ADULT AV		83.75
4806 LIBRARY ADULT SERVICES Total			<u>23,792.41</u>
4825 LIBRARY NEIGHBORHOOD SERVICES			
65630 BAKER & TAYLOR	ADULT PRINT		690.12
65630 BAKER & TAYLOR	JUV PRINT		756.48
65641 MIDWEST TAPE	ADULT AV		209.95
65641 MIDWEST TAPE	JUV AV		69.98
65641 MIDWEST TAPE	NS ADULT AV		199.95
65641 MIDWEST TAPE	NS JUV AV		336.89
4825 LIBRARY NEIGHBORHOOD SERVICES Total			<u>2,263.37</u>
4835 LIBRARY TECHNICAL SERVICES			
62341 COOPERATIVE COMPUTER SERVICES	INTERNET SOLUTION PROVIDER		11,040.90
4835 LIBRARY TECHNICAL SERVICES Total			<u>11,040.90</u>
4840 LIBRARY MAINTENANCE			
62225 SCHINDLER ELEVATOR CORP	QUARTERLY BILLING MAINTENANCE		2,759.22
62225 CINTAS CORPORATION #769	MAT SERVICE		389.43
62225 METRO DOOR AND DOCK, INC.	DOOR REPAIR		1,732.50
65040 LAPORT INC	JANITORIAL SUPPLIES		767.21
65503 PREMIERE MUSIC & FILM SYSTEMS, INC	AV SYSTEM REPLACEMENT		8,985.58
4840 LIBRARY MAINTENANCE Total			<u>14,633.94</u>

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4845 LIBRARY ADMINISTRATION		
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX FEBRUARY	89.00
62185 IRIS B. BRANDING & COMMUNICATIONS	FFE ANNUAL REPORT DESIGN FEE	1,200.00
62210 H & H PRINTING	DONOR INVITE	147.46
65095 AMAZON / GE CAPITAL RETAIL BANK	BOOKS, AV MATERIAL AND COMPUTER KEYBOARD	402.36
65095 OFFICE DEPOT	DESK TRAYS AND OTHER OFFICE SUPPLIES	63.20
65095 OFFICE DEPOT	GENERAL OFFICE SUPPLIES	200.68
65095 OFFICE DEPOT	OVERSIZED PRINTER PAPER	21.95
4845 LIBRARY ADMINISTRATION Total		<u>2,124.65</u>

<b>185 LIBRARY FUND Total</b>		<b><u><u>73,703.69</u></u></b>
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186 LIBRARY DEBT SERVICE FUND		
62911 STEWART INC., H.R.	NORTH BRANCH SEWER CLEAN OUT	1,300.00
63056 SCHINDLER ELEVATOR CORP	DOOR OPERATOR REPLACEMENT	30,638.00
186 LIBRARY DEBT SERVICE FUND Total		<u>31,938.00</u>

<b>186 LIBRARY DEBT SERVICE FUND Total</b>		<b><u><u>31,938.00</u></u></b>
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
4840.64015	TWIN EAGLE	NATURAL GAS -FEBRUARY, 2015	1,889.72
			<u>1,889.72</u>
		<b>GRAND TOTAL</b>	<u>107,531.41</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