

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 04.28.2015

185 LIBRARY FUND

4805 LIBRARY YOUTH SERVICES

65100 ILLINOIS LIBRARY ASSOCIATION	SUMMER READING SUPPLIES	220.10
65630 BAKER & TAYLOR	JUV PRINT	5,380.36
65641 BAKER & TAYLOR	ADULT AV	40.00
65641 MIDWEST TAPE	AUDIO VISUAL	187.87
65641 PENGUIN RANDOM HOUSE LLC	JUV AV	36.00
65641 FINDAWAY WORLD, LLC	CREDIT MEMO	-85.83
65641 FINDAWAY WORLD, LLC	JUV AV	<u>3,932.82</u>

4805 LIBRARY YOUTH SERVICES Total 9,711.32

4806 LIBRARY ADULT SERVICES

65630 AMAZON / GE CAPITAL RETAIL BANK	ADULT BOOKS AND SUPPLIES	1,894.30
65630 BAKER & TAYLOR	ADULT PRINT	8,533.80
65630 CENTER POINT INC	ADULT PRINT	125.22
65630 GALE RESEARCH INC.	ADULT PRINT	293.88
65630 INNOVATION EXPERTS	SALARY SURVEY	55.00
65641 BAKER & TAYLOR	ADULT AV	63.75
65641 BLACKSTONE AUDIO BOOKS INC.	ADULT AV	90.00
65641 MIDWEST TAPE	AUDIO VISUAL	1,915.93
65641 RECORDED BOOKS INC.	ADULT AV	874.95
65641 PENGUIN RANDOM HOUSE LLC	ADULT AV	<u>142.50</u>

4806 LIBRARY ADULT SERVICES Total 13,989.33

4820 LIBRARY CIRCULATION

52610 UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	<u>268.50</u>
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4820 LIBRARY CIRCULATION Total 268.50

4825 LIBRARY NEIGHBORHOOD SERVICES

62375 ESSKAY DEVELOPMENT LLC	MAY 2015 RENT AND APRIL ADJUSTMENT	3,553.29
65630 BAKER & TAYLOR	ADULT PRINT	476.05
65630 BAKER & TAYLOR	JUV PRINT	464.13
65641 MIDWEST TAPE	AUDIO VISUAL	<u>64.98</u>

4825 LIBRARY NEIGHBORHOOD SERVICES Total 4,558.45

4835 LIBRARY TECHNICAL SERVICES

62341 COOPERATIVE COMPUTER SERVICES	INTERNET SOLUTION PROVIDER	1,059.89
62341 EVANCED SOLUTIONS, LLC	SUMMER READING PROGRAM DATABASE	<u>1,651.13</u>

4835 LIBRARY TECHNICAL SERVICES Total 2,711.02

4840 LIBRARY MAINTENANCE

62225 TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
62225 CINTAS CORPORATION #769	MAT SERVICE	259.62
62225 CONQUEST PEST SOLUTIONS	PEST CONTROL	210.00
64015 NICOR	UTILITIES	827.47
65050 THOMAS FLEMING CO. INC.	NEW ROPE MATERIAL	<u>385.00</u>

4840 LIBRARY MAINTENANCE Total 8,842.09

4845 LIBRARY ADMINISTRATION

56140 ILLINOIS DEPT OF REVENUE	*SALES TAX MARCH	1,488.00
62185 EVANSTON ROUNDTABLE LLC	2015 LIBRARY SURVEY AD	2,600.00
62185 KLING, MARY	VOLUNTEER COORDINATOR SERVICE	1,666.66

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62295 ILLINOIS LIBRARY ASSOCIATION	2015-2016 ILA PUBLIC LIBRARY MEMBERSHIP	375.00
64540 VERIZON WIRELESS	WIRELESS INTERNET AND CELLPHONES	238.81
65095 AMERICAN LIBRARY ASSOC.	BOOK MARKS	35.16
65095 OFFICE DEPOT	GENERAL OFFICE SUPPLIES	45.57
65095 OFFICE DEPOT	OFFICE SUPPLIES	9.08
65095 ON TRACK FULFILLMENT INC.	ANNUAL REPORT MAILING	615.12
65095 4IMPRINT	EPL STICKERS	223.78
65095 IRIS B. BRANDING & COMMUNICATIONS	ANNUAL REPORT DESIGN	<u>1,295.00</u>
4845 LIBRARY ADMINISTRATION Total		<u>8,592.18</u>
4850 LIBRARY GRANTS		
65100 POSITIVE CONNECTIONS, INC.	K-TOUR BUS	<u>287.97</u>
4850 LIBRARY GRANTS Total		<u>287.97</u>
185 LIBRARY FUND Total		<u>48,960.86</u>
186 LIBRARY DEBT SERVICE FUND		
4870 MAIN LIBRARY MECHANICAL SYSTEMS		
62911 NESTBUILDERS, INC DBA DBHMS	HVAC SYSTEM AND PLUMBING	<u>6,750.00</u>
4870 MAIN LIBRARY MECHANICAL SYSTEMS Total		<u>6,750.00</u>
186 LIBRARY DEBT SERVICE FUND Total		<u>6,750.00</u>

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<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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SUPPLEMENTAL BILLS LIST ATTACHMENT

0.00

GRAND TOTAL 55,710.86

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board Treasurer