

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 04/29/2014

185 LIBRARY FUND

4805 LIBRARY YOUTH SERVICES			
65100	DEMCO, INC.	VERY READY READING KIT	150.00
65100	QUARTET COPIES	LEAP FLYERS	224.00
65100	INNOVATION EXPERTS	MUSEUM ADVENTURE PASS	500.00
65630	BAKER & TAYLOR	ADULT PRINT	248.12
65630	BAKER & TAYLOR	JUV PRINT	4,503.45
65630	LIBROSBOOKS, LLC	ADULT PRINT	906.98
65630	LIBROSBOOKS, LLC	JUV PRINT	42.16
65641	BAKER & TAYLOR	JUV AV	181.50
65641	MIDWEST TAPE	JUV AV	157.92
65641	WESTON WOODS STUDIOS	JUV AV	89.85
65641	FINDAWAY WORLD, LLC	JUV AV	2,015.44
4805 LIBRARY YOUTH SERVICES Total			9,019.42
4806 LIBRARY ADULT SERVICES			
62340	GALE RESEARCH INC.	ADULT REF ONLINE	4,084.64
62341	PROQUEST INFO & LEARNING CO.	STATISTICAL ABSTRACT	780.00
65630	BAKER & TAYLOR	ADULT PRINT	11,151.64
65630	BERNAN ASSOCIATES	ADULT PRINT	74.00
65630	GALE RESEARCH INC.	ADULT PRINT	392.85
65630	LIBROSBOOKS, LLC	ADULT PRINT	61.15
65641	BAKER & TAYLOR	ADULT AV	72.65
65641	MIDWEST TAPE	ADULT AV	2,342.83
65641	MIDWEST TAPE	AUDIO VISUAL	53.98
65641	MIDWEST TAPE	AUDIO VISUAL EQUIPMENT AND SUP	23.99
65641	RANDOM HOUSE INC	ADULT AV	114.00
65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806 LIBRARY ADULT SERVICES Total			19,250.73
4820 LIBRARY CIRCULATION			
52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	322.20
4820 LIBRARY CIRCULATION Total			322.20
4825 LIBRARY NEIGHBORHOOD SERVICES			
62225	HENRICHSEN FIRE & SAFETY	ANNUAL FIRE EXTINGUISHER SERVICE	45.00
62375	ESSKAY DEVELOPMENT LLC	CAMS MAY 2014 RENT	3,391.45
65050	ENVIRONMENTAL SERVICES FIRM	ADD. COST REMOVAL OF THE ASBESTOS	7,199.00
65630	BAKER & TAYLOR	ADULT PRINT	576.80
65630	BAKER & TAYLOR	JUV PRINT	86.04
65641	MIDWEST TAPE	AV	26.99
4825 LIBRARY NEIG. SERVICES Total			11,325.28
4835 LIBRARY TECHNICAL SERVICES			
62341	COOPERATIVE COMPUTER	LIBRARY AUTOMATION SERVICES	8,464.52
4835 LIBRARY TECHNICAL SERVICES Total			8,464.52
4840 LIBRARY MAINTENANCE			
62225	HENRICHSEN FIRE & SAFETY	ANNUAL FIRE EXTINGUISHER SERVICE	680.15
62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
62225	CINTAS #769	MAT SERVICE	129.81
62225	CONQUEST PEST SOLUTIONS	PEST SOLUTION	210.00
62225	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR SERVICE	396.10
62245	RUSSO POWER EQUIPMENT	EQUIPMENT MAINTENANCE	165.61
64015	NICOR	UTILITIES-FEBRUARY 2014	868.07
4840 LIBRARY MAINTENANCE Total			9,609.74
4845 LIBRARY ADMINISTRATION			
62275	FEDEX KINKO'S - CAS	POSTAGE	27.23
65095	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	178.75
4845 LIBRARY ADMINISTRATION Total			205.98

185 LIBRARY FUND Total

58,197.87

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PERIOD ENDING 04/29/2014

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

4845.56140	ILLINOIS DEPT OF REVENUE	SALES TAX - MARCH, 2014	84.00
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84.00

GRAND TOTAL 58,281.87

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board Treasurer