

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 05.12.2015

185 LIBRARY FUND

185 LIBRARY SUPPORT FUND			
22730 BANK OF AMERICA	*BANK CARD PURCHASES-MARCH2015		6516.79
185 LIBRARY SUPPORT FUND Total			<u>6516.79</u>

4805 LIBRARY YOUTH SERVICES			
62506 NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK-STUDY PROGRAM		195.75
65630 BAKER & TAYLOR	JUV PRINT		4,963.09
65641 BAKER & TAYLOR	ADULT AND JUV AV		27.50
65641 MIDWEST TAPE	JUV AV		398.13
4805 LIBRARY YOUTH SERVICES Total			<u>5,584.47</u>

4806 LIBRARY ADULT SERVICES			
62506 NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK-STUDY PROGRAM		236.25
65630 BAKER & TAYLOR	ADULT PRINT		6,447.99
65630 INFORMATION TODAY INC	ADULT PRINT		404.05
65630 GALE RESEARCH INC.	ADULT PRINT		142.44
65641 BAKER & TAYLOR	ADULT AND JUV AV		78.07
65641 BAKER & TAYLOR	ADULT AV		17.99
65641 BLACKSTONE AUDIO BOOKS INC.	ADULT AV		221.98
65641 MIDWEST TAPE	ADULT AV		1,022.97
65641 RECORDED BOOKS INC.	ADULT AV		82.20
4806 LIBRARY ADULT SERVICES Total			<u>8,653.94</u>

4820 LIBRARY CIRCULATION			
62506 NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK-STUDY PROGRAM		1,302.76
4820 LIBRARY CIRCULATION Total			<u>1,302.76</u>

4825 LIBRARY NEIGHBORHOOD SERVICES			
65630 BAKER & TAYLOR	ADULT PRINT		415.33
65630 BAKER & TAYLOR	JUV PRINT		995.47
4825 LIBRARY NEIGHBORHOOD SERVICES Total			<u>1,410.80</u>

4835 LIBRARY TECHNICAL SERVICES			
62341 COOPERATIVE COMPUTER SERVICES	INTERNET SOLUTION PROVIDER		4,255.39
65100 MINITEX - CPP	DVD CASES		886.00
65100 FINDAWAY WORLD, LLC	PLAYAWAY MATERIALS		27.27
4835 LIBRARY TECHNICAL SERVICES Total			<u>5,168.66</u>

4840 LIBRARY MAINTENANCE			
62225 CINTAS CORPORATION #769	MAT SERVICE		259.62
62225 CONQUEST PEST SOLUTIONS	PEST SOLUTION		210.00
64015 NICOR	UTILITIES		680.79
4840 LIBRARY MAINTENANCE Total			<u>1,150.41</u>

4845 LIBRARY ADMINISTRATION			
57540 MATHER LIFE WAYS	ROOM CANCELLATION MEETING ROOM		390.00
62295 ILLINOIS LIBRARY ASSOCIATION	REACHING FORWARD CONFERENCE		700.00
62295 KAREN DANCZAK LYONS	2015-2016 ILA MEMBERSHIP		210.00
62506 NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK-STUDY PROGRAM		191.48
65095 4IMPRINT	PROMOTIONAL PENS		346.41
4845 LIBRARY ADMINISTRATION Total			<u>1,837.89</u>

4850 LIBRARY GRANTS			
65100 CARTER INVESTMENTS INC., DBA FEAST AND IMBIBE	*CATERING FOR DONOR/EVENT		1,976.10
65100 H & H PRINTING	BOOKLET PRINTING FOR HIRSHFIELD		378.33
4850 LIBRARY GRANTS Total			<u>2,354.43</u>

185 LIBRARY FUND Total **33,980.15**

186 LIBRARY DEBT SERVICE FUND			
4872 MAIN LIBRARY WEATHERPROOFING			
62912 CTL GROUP	NORTH BRANCH WEATHERPROOFING		2,805.00
4872 MAIN LIBRARY WEATHERPROOFING Total			<u>2,805.00</u>

186 LIBRARY DEBT SERVICE FUND Total **2,805.00**

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
4840.64015	TWIN EAGLE	NATURAL GAS -MARCH, 2015	1,889.72
			<u>1,889.72</u>
		GRAND TOTAL	<u><u>38,674.87</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