

CITY OF EVANSTON  
LIBRARY BILLS LIST  
PERIOD ENDING 06.09.2015

185	LIBRARY FUND		
185	LIBRARY SUPPORT		
	22730 BANK OF AMERICA	*PURCHASING CARD-APRIL 2015	<u>5,138.51</u>
185	LIBRARY SUPPORT Total		5,138.51
4805	LIBRARY YOUTH SERVICES		
	62341 SCHOLASTIC LIBRARY PUBLISHING	BOOKFLIX GOLD SUBSCRIPTION	3,659.00
	65630 BAKER & TAYLOR	JUV PRINT	4,382.66
	65630 BAKER & TAYLOR	SUMMER READING PROGRAM BOOKS	95.10
	65641 BAKER & TAYLOR	JUV AV	59.79
	65641 MIDWEST TAPE	JUV AV	350.61
	65641 RECORDED BOOKS INC.	JUV AV	89.80
	65641 PENGUIN RANDOM HOUSE LLC	JUV AV	54.00
	65641 FINDAWAY WORLD, LLC	JUV AV	<u>51.98</u>
4805	LIBRARY YOUTH SERVICES Total		8,742.94
4806	LIBRARY ADULT SERVICES		
	62341 EBSCO INDUSTRIES, INC. DBA EBSCO	ONLINE CONSUMER REPORTS.ORG	5,495.00
	62341 BRIDGEALL LIBRARIES LTD.	COLLECTION HQ	6,823.67
	62341 CREATIVE EMPIRE LLC/ DBA MANGO LANGUAGES	ONLINE LANGUAGES SUBSCRIPTION	4,282.95
	65100 AMAZON / GE CAPITAL RETAIL BANK	ADULT PRINT AND OTHER MATERIALS	117.86
	65630 BAKER & TAYLOR	ADULT PRINT	5,354.37
	65630 GALE RESEARCH INC.	ADULT PRINT	98.21
	65641 BLACKSTONE AUDIO BOOKS INC.	ADULT AV	270.00
	65641 MIDWEST TAPE	ADULT AV	1,378.33
	65641 RECORDED BOOKS INC.	ADULT AV	38.88
	65641 PENGUIN RANDOM HOUSE LLC	ADULT AV	<u>126.50</u>
4806	LIBRARY ADULT SERVICES Total		23,985.77
4820	LIBRARY CIRCULATION		
	65100 AMAZON / GE CAPITAL RETAIL BANK	ADULT PRINT AND OTHER MATERIALS	<u>364.21</u>
4820	LIBRARY CIRCULATION Total		364.21
4825	LIBRARY NEIGHBORHOOD SERVICES		
	65100 AMAZON / GE CAPITAL RETAIL BANK	ADULT PRINT AND OTHER MATERIALS	114.77
	65630 BAKER & TAYLOR	ADULT PRINT	193.27
	65630 BAKER & TAYLOR	JUV PRINT	<u>297.34</u>
4825	LIBRARY NEIGHBORHOOD SERVICES Total		605.38
4835	LIBRARY TECHNICAL SERVICES		
	62341 COOPERATIVE COMPUTER SERVICES	INTERNET SOLUTION PROVIDER	5,959.94
	65100 DEMCO, INC.	LABELS	<u>47.91</u>
4835	LIBRARY TECHNICAL SERVICES Total		6,007.85
4840	LIBRARY MAINTENANCE		
	62225 ANDERSON LOCK CO. LTD	COMPRESSOR ASSEMBLY	1,177.50
	62225 CINTAS CORPORATION #769	MAT SERVICE	259.62
	62235 3M COMPANY	SELF CHECK MACHINE RENEWAL SERVICE	<u>6,531.00</u>
4840	LIBRARY MAINTENANCE Total		7,968.12
4845	LIBRARY ADMINISTRATION		
	62185 KLING, MARY	EPL VOLUNTEER MANAGEMENT	1,666.66
	65095 AMAZON / GE CAPITAL RETAIL BANK	ADULT PRINT AND OTHER MATERIALS	365.67
	65095 OFFICE DEPOT	GENERAL OFFICE SUPPLIES	<u>373.01</u>
4845	LIBRARY ADMINISTRATION Total		2,405.34

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4850	LIBRARY GRANTS		
	65100 AMAZON / GE CAPITAL RETAIL BANK	ADULT PRINT AND OTHER MATERIALS	306.89
	65100 BAKER & TAYLOR	SUMMER READING PROGRAM BOOKS	3,976.92
	65100 H & H PRINTING	SUMMER READING PRINTING BROCHURE	775.00
	65100 H & H PRINTING	SUMMER READING PRINTING FLYER	430.00
	4850 LIBRARY GRANTS Total		5,488.81
<b>185 LIBRARY FUND Total</b>			<b>60,706.93</b>
186	LIBRARY DEBT SERVICE FUND		
	4872 MAIN LIBRARY WEATHERPROOFING		
	62912 CTL GROUP	NORTH BRANCH WEATHERPROOFING	5,445.00
	4872 MAIN LIBRARY WEATHERPROOFING Total		5,445.00
<b>186 LIBRARY DEBT SERVICE FUND Total</b>			<b>5,445.00</b>
<b>Grand Total</b>			<b>66,151.93</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS -APRIL, 2015	1,661.95
			<u>1,661.95</u>
		<b>GRAND TOTAL</b>	<b><u>67,813.88</u></b>

Prepared by \_\_\_\_\_ Date \_\_\_\_\_  
Accounts Payable Coordinator

Approved by \_\_\_\_\_ Date \_\_\_\_\_  
Library Administrative Services Manager

Approved by \_\_\_\_\_ Date \_\_\_\_\_  
Library Director

Approved by \_\_\_\_\_ Date \_\_\_\_\_  
Library Board Treasurer