

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 06.23.2015

185 LIBRARY FUND

4805 LIBRARY YOUTH SERVICES

62341	MIDWEST TAPE	JUV AV	14.99
65630	BAKER & TAYLOR	JUV PRINT	4,760.93
65630	GUMDROP BOOKS	JUV PRINT	518.80
65641	MIDWEST TAPE	JUV AV	441.98
65641	RECORDED BOOKS INC.	YA AV	67.75
65641	PENGUIN RANDOM HOUSE LLC	JUV AV	84.00

4805 LIBRARY YOUTH SERVICES Total 5,888.45

4806 LIBRARY ADULT SERVICES

62340	GALE RESEARCH INC.	ADULT REF ONLINE	987.24
62340	OVER DRIVE, INC.	ADULT E-BOOKS	39.54
62341	PROQUEST INFO & LEARNING COMPANY	STATISTICAL ABSTRACT	806.00
65100	FLEETWOOD-JOURDAIN THEATRE	AUGUST WILSON FESTIVAL FUND	900.00
65630	BAKER & TAYLOR	ADULT PRINT	150.73
65630	BAKER & TAYLOR	ADULT PRINT	11,382.44
65630	BERNAN ASSOCIATES	ADULT PRINT	147.66
65630	CENTER POINT INC	ADULT PRINT	125.22
65630	HAINES & COMPANY INC	ADULT REF PRINT	415.50
65630	INFORMATION TODAY INC	ADULT PRINT	404.05
65630	REGENT BOOK COMPANY INC	ADULT PRINT	15.01
65630	GALE RESEARCH INC.	ADULT PRINT	542.03
65641	BAKER & TAYLOR	ADULT AV	14.24
65641	MIDWEST TAPE	ADULT AV	1,116.52
65641	MIDWEST TAPE	JUV AV	16.99
65641	RECORDED BOOKS INC.	ADULT AV	435.30
65641	PENGUIN RANDOM HOUSE LLC	ADULT AV	166.50

4806 LIBRARY ADULT SERVICES Total 17,664.97

4820 LIBRARY CIRCULATION

52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	152.15
-------	----------------------------	--------------------	--------

4820 LIBRARY CIRCULATION Total 152.15

4825 LIBRARY NEIGHBORHOOD SERVICES

62375	ESSKAY DEVELOPMENT LLC	CAMS JULY 2015 RENT	3,451.88
65630	BAKER & TAYLOR	ADULT PRINT	15.25
65630	BAKER & TAYLOR	ADULT PRINT	621.41
65630	BAKER & TAYLOR	JUV PRINT	156.62

4825 LIBRARY NEIGHBORHOOD SERVICES Total 4,245.16

4835 LIBRARY TECHNICAL SERVICES

62341	COOPERATIVE COMPUTER SERVICES	INTERNET SOLUTION PROVIDER	1,059.89
65100	BRODART COMPANY	LIBRARY SUPPLIES	21.84

4835 LIBRARY TECHNICAL SERVICES Total 1,081.73

4840 LIBRARY MAINTENANCE

61626	VERIZON WIRELESS	WIRELESS INTERNET AND CELLPHONES	124.62
62225	ANDERSON LOCK CO. LTD	DOOR REPAIR	1,236.25
62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
62225	CINTAS CORPORATION #769	CREDIT	(129.81)
62225	CINTAS CORPORATION #770	MAT SERVICE	266.71

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 06.23.2015

62225 CONQUEST PEST SOLUTIONS	PEST SOLUTION	210.00
64015 NICOR	UTILITIES	449.29
65040 LAPORT INC	JANITORIAL SUPPLIES	<u>741.00</u>
4840 LIBRARY MAINTENANCE Total		10,058.06
4845 LIBRARY ADMINISTRATION		
64540 VERIZON WIRELESS	WIRELESS INTERNET AND CELLPHONES	114.09
65095 GLOBAL EQUIPMENT CO.	LAPTOP STORAGE FOR OUTREACH	507.61
65095 ILLINOIS PAPER COMPANY	COPY PAPER	1,404.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>40.99</u>
4845 LIBRARY ADMINISTRATION Total		2,066.69
4850 I 65100 BAKER & TAYLOR	SUMMER READING PROGRAM BOOKS	9.54
65100 OFFICE DEPOT	ABC BOOSTERS PROGRAM SUPPLIES	584.74
65100 ULINE	BOOK SALE BAGS	<u>99.28</u>
4850 LIBRARY GRANTS Total		693.56
185 LIBRARY FUND Total		<u>41,850.77</u>
Grand Total		<u>41,850.77</u>

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 06.23.2015

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
-----------------------	----------------------	--------------------	---------------

SUPPLEMENTAL BILLS LIST ATTACHMENT

0.00

GRAND TOTAL 41,850.77

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board Treasurer