

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 07.14.2015

185 LIBRARY FUND			
185 LIBRARY SUPPORT FUND			
22730 BANK OF AMERICA	*PURCHASING CARD-MAY		10,701.86
185 LIBRARY SUPPORT FUND Total			<u>10,701.86</u>
4805 LIBRARY YOUTH SERVICES			
65100 AMAZON / GE CAPITAL RETAIL BANK	ADULT MATERIALS AND OTHER SUPPLIES		52.52
65100 SOUL CREATIONS	SUMMER READING FAMILY PROGRAM		500.00
65100 HOAPILI LLC	SUMMER READING FAMILY PROGRAM		300.00
65100 ASHLEY HAMERNIK	CRAFT REIMBURSEMENT FOR LOFT		14.65
65630 BAKER & TAYLOR	JUV PRINT		5,389.62
65630 RAINBOW BOOK CO.	JUV PRINT		980.33
65630 THE COMIX REVOLUTION, INC.	YA COMIX		39.86
65641 MIDWEST TAPE	JUV AV		483.06
65641 RECORDED BOOKS INC.	JUV AV		219.96
65641 PENGUIN RANDOM HOUSE LLC	JUV AV		22.50
4805 LIBRARY YOUTH SERVICES Total			<u>8,002.50</u>
4806 LIBRARY ADULT SERVICES			
62340 GALE RESEARCH INC.	ADULT REF ONLINE		3,854.25
62341 GALE RESEARCH INC.	REFERENCE ONLINE DATABASE		17,068.00
62341 INNOVATION EXPERTS	MY MEDIA MALL ANNUAL SUBSCRIPTION		12,942.00
65100 BRODART COMPANY	FLOOR DISPLAY RACK		104.94
65100 MODAL MUSIC, INC.	ADULT SUMMER READING PROGRAM		300.00
65630 AMAZON / GE CAPITAL RETAIL BANK	ADULT MATERIALS AND OTHER SUPPLIES		1,634.03
65630 BAKER & TAYLOR	ADULT PRINT		8,559.22
65630 GALE RESEARCH INC.	ADULT PRINT		652.95
65641 BLACKSTONE AUDIO BOOKS INC.	ADULT AV		179.99
65641 MIDWEST TAPE	ADULT AV		3,669.47
65641 PENGUIN RANDOM HOUSE LLC	ADULT AV		219.00
65641 PENGUIN RANDOM HOUSE LLC	ADULT PRINT		30.00
4806 LIBRARY ADULT SERVICES Total			<u>49,213.85</u>
4820 LIBRARY CIRCULATION			
65100 AMAZON / GE CAPITAL RETAIL BANK	ADULT MATERIALS AND OTHER SUPPLIES		299.70
65100 OFFICE DEPOT	OFFICE SUPPLIES		16.76
65100 4IMPRINT	LARGE CANVAS BOAT TOTE		253.88
4820 LIBRARY CIRCULATION Total			<u>570.34</u>
4825 LIBRARY NEIGHBORHOOD SERVICES			
64015 NICOR	UTILITIES		78.63
65630 BAKER & TAYLOR	ADULT PRINT		448.83
65630 BAKER & TAYLOR	JUV PRINT		473.65
4825 LIBRARY NEIGHBORHOOD SERVICES Total			<u>1,001.11</u>
4835 LIBRARY TECHNICAL SERVICES			
62341 BAKER & TAYLOR	INTERNET SOLUTION PROVIDER		2,995.00
62341 COOPERATIVE COMPUTER SERVICES	INTERNET SOLUTION PROVIDER		6,112.77
65100 COMPUTYPE INC.	PRE-PREPRINTED BOOK BARCODES		241.99
4835 LIBRARY TECHNICAL SERVICES Total			<u>9,349.76</u>
4840 LIBRARY MAINTENANCE			
62225 ANDERSON LOCK CO. LTD	EAST ENTRANCE DOOR REPAIR		530.00
62225 CARRIER CORPORATION	SEASONAL CHILLER START-UP		1,675.00
62225 SCHINDLER ELEVATOR CORP	QUARTERLY BILLING MAINTENANCE		2,759.22
62225 CINTAS CORPORATION #769	MAT SERVICE		410.70
62225 ENVIRONMENTAL GROUP SERVICES, LTD	UNDERGROUND STORAGE TANK SERVICES		10,000.00
64015 NICOR	UTILITIES		313.34
65040 LAPORT INC	JANITORIAL SUPPLIES		936.41
4840 LIBRARY MAINTENANCE Total			<u>16,624.67</u>
4845 LIBRARY ADMINISTRATION			
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX MAY		100.00
62185 KLING, MARY	RENT FOR CHICAGO AVE/MAIN ST. LOCATION		1,666.66

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62295 JOSE A MALDONADO 62295 TIMOTHY LONGO 65095 AMAZON / GE CAPITAL RETAIL BANK 65095 OFFICE DEPOT 65100 FRANCES BLAIR-COLLINS 4845 LIBRARY ADMINISTRATION Total	REIMBURSEMENT- ALA MID CONFERENCE JUNE 2015 ALA TRAVEL EXPENSE ADULT MATERIALS AND OTHER SUPPLIES OFFICE SUPPLIES ABC BOOSTER SITE COORD	202.46 1,477.00 79.42 60.58 <u>5,000.00</u> 8,586.12
4850 LIBRARY GRANTS 62185 ADIANA STRINGS INC. 65100 AMAZON / GE CAPITAL RETAIL BANK 65100 BAKER & TAYLOR 65100 OFFICE DEPOT 65100 OFFICE DEPOT 65100 LARA GALICIA 4850 LIBRARY GRANTS Total	*JUNE 6 LIBRARY PERFORMANCE ADULT MATERIALS AND OTHER SUPPLIES SUMMER READING PROGRAM BOOKS ABC BOOSTERS PROGRAM SUPPLIES ABC BOOSTERS PROGRAM SUPPLIES CREDIT ABC BOOSTER SITE COORD	1,200.00 580.44 20.28 58.82 -32.22 <u>5,000.00</u> 6,827.32
185 LIBRARY FUND Total		<u>110,877.53</u>
Grand Total		<u><u>110,877.53</u></u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
VARIOUS	;	NATURAL GAS -MAY, 2015	1,159.07
			<u>1,159.07</u>
		GRAND TOTAL	<u><u>112,036.60</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