

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 07.28.2015

185 LIBRARY FUND			
185 LIBRARY SUPPORT			
22730 BANK OF AMERICA	*PURCHASING CARD-JUNE		4,845.10
185 LIBRARY SUPPORT TOTAL			<u>4,845.10</u>
4805 LIBRARY YOUTH SERVICES			
65100 AMAZON / GE CAPITAL RETAIL BANK	BOOKS AND SUPPLIES		435.08
65100 THOME, JAMIE	PROGRAM CHECK HANDMADE BOOK CAMP		1,400.00
65630 BAKER & TAYLOR	2030768534		145.38
65630 BAKER & TAYLOR	JUV PRINT		5,691.56
65630 BERNAN ASSOCIATES	ADULT REF PRINT		112.35
65630 THE COMIX REVOLUTION, INC.	JUV PRINT		33.48
65641 BAKER & TAYLOR	JUV AV		54.75
65641 MIDWEST TAPE	JUV AV		659.00
65641 RECORDED BOOKS INC.	JUV AV		367.20
65641 FINDAWAY WORLD, LLC	JUV AV		604.80
4805 LIBRARY YOUTH SERVICES Total			<u>9,503.60</u>
4806 LIBRARY ADULT SERVICES			
65630 AMAZON / GE CAPITAL RETAIL BANK	BOOKS AND SUPPLIES		1,893.58
65630 BAKER & TAYLOR	ADULT PRINT		9,869.63
65630 BAKER & TAYLOR	BOOKS, DIRECTORIES, MAGAZINES		2,556.46
65630 BERNAN ASSOCIATES	ADULT PRINT		74.00
65630 CENTER POINT INC	ADULT PRINT		125.22
65630 REGENT BOOK COMPANY INC	ADULT PRINT		29.46
65630 GALE RESEARCH INC.	ADULT PRINT		581.03
65635 MORNINGSTAR	ONLINE NEWSPAPER RENEWAL		2,186.00
65641 BAKER & TAYLOR	ADULT PRINT PROCESSING		60.00
65641 BLACKSTONE AUDIO BOOKS INC.	ADULT PRINT		127.49
65641 MIDWEST TAPE	ADULT AV		2,704.74
65641 MIDWEST TAPE	ADULTA V		39.99
65641 RECORDED BOOKS INC.	ADULT AV		560.20
65641 DIALECT ACCENT SPECIALIST INC.	ADULT AV		22.45
65641 PENGUIN RANDOM HOUSE LLC	ADULT AV		56.25
65641 GALE RESEARCH INC.	ADULT PRINT		49.48
4806 LIBRARY ADULT SERVICES Total			<u>20,935.98</u>
4820 LIBRARY CIRCULATION			
52610 UNIQUE MANAGEMENT SERVICES	COLLECTION SERVICES		214.80
65100 DIRECT PAPER SUPPLY	RECEIPT PAPER SUPPLIES		978.60
4820 LIBRARY CIRCULATION Total			<u>1,193.40</u>
4825 LIBRARY NEIGHBORHOOD SERVICES			
62375 ESSKAY DEVELOPMENT LLC	AUGUST 2015 CAMS RENT		3,451.88
64015 NICOR	CAMS NATURAL GAS		26.83
65630 BAKER & TAYLOR	2030768534		22.54
65630 BAKER & TAYLOR	ADULT PRINT		663.11
65630 BAKER & TAYLOR	BOOKS, DIRECTORIES, MAGAZINES		107.83
65630 BAKER & TAYLOR	JUV PRINT		540.34
65641 MIDWEST TAPE	ADULT AV		69.98
4825 LIBRARY NEIGHBORHOOD SERVICES Total			<u>4,882.51</u>
4835 LIBRARY TECHNICAL SERVICES			
62340 FARONICS TECHNOLOGIES USA, INC.	INTERNET SOLUTION PROVIDER		513.00
62341 COOPERATIVE COMPUTER SERVICES	INTERNET SOLUTION PROVIDER		4,087.01
65555 DELL COMPUTER CORP.	6 DESKTOP PCS FOR LIBRARY BRANCHES WITH MONITOR		5,015.16
4835 LIBRARY TECHNICAL SERVICES Total			<u>9,615.17</u>

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4840 LIBRARY MAINTENANCE		
61626 VERIZON WIRELESS	WIRELESS INTERNET AND CELLPHONES	124.62
62225 ANDERSON LOCK CO. LTD	AUTOMATIC DOOR REPAIR	718.00
62225 LELUND ENTERPRISES, INC	EXHAUST FAN MOTOR	1,886.00
62225 TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
62225 CINTAS CORPORATION #769	MAT SERVICE	273.80
62225 CONQUEST PEST SOLUTIONS	PRE-PRINTED BARCODE	210.00
65050 EVANSTON BLUE PRINT CO., INC.	MAIN AND NORTH BRANCH BLUE PRINT	111.44
4840 LIBRARY MAINTENANCE Total		<u>10,483.86</u>
4845 LIBRARY ADMINISTRATION		
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE 2015	1,150.00
62295 KAREN DANCZAK LYONS	2015 ALA CONFERENCE TRAVEL EXPENSE	3,183.93
64540 VERIZON WIRELESS	WIRELESS INTERNET AND CELLPHONES	125.83
65095 AMAZON / GE CAPITAL RETAIL BANK	BOOKS AND SUPPLIES	65.18
65095 OFFICE DEPOT	GENERAL OFFICE SUPPLIES	783.64
4845 LIBRARY ADMINISTRATION Total		<u>5,308.58</u>
4850 LIBRARY GRANTS		
65100 AMAZON / GE CAPITAL RETAIL BANK	BOOKS AND SUPPLIES	514.25
65100 THE CONTAINED GARDEN	SUMMER PLANTINGS	455.00
65100 TIRADO-LEE, LEIDAMARIE	FIELD TRIP PASES, SCIENCE KITS AND OTHER SUPPLIES	514.46
65630 ADVANCED EDUCATIONAL PRODUCTS	BIG READ GRANT BOOKS	767.80
4850 LIBRARY GRANTS Total		<u>2,251.51</u>
185 LIBRARY FUND Total		<u>69,019.71</u>
186 LIBRARY DEBT SERVICE FUND		
4872 MAIN LIBRARY WEATHERPROOFING		
62912 CTL GROUP	NORTH BRANCH WEATHERPROOFING	3,300.00
4872 MAIN LIBRARY WEATHERPROOFING Total		<u>3,300.00</u>
186 LIBRARY DEBT SERVICE FUND Total		<u>3,300.00</u>
Grand Total		<u>72,319.71</u>

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

0.00

GRAND TOTAL 72,319.71

Prepared by _____ Date _____
Accounts Payable Coordinator

Approved by _____ Date _____
Library Administrative Services Manager

Approved by _____ Date _____
Library Director

Approved by _____ Date _____
Library Board Treasurer