

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 08.18.2015

185 LIBRARY FUND			
185 LIBRARY SUPPORT			
22760 COOK COUNTY TREASURER	*2014 TAX-2022 CENTRAL STREET		6,020.66
185 LIBRARY SUPPORT Total			<u>6,020.66</u>
4805 LIBRARY YOUTH SERVICES			
62341 CONSUMER'S CHECKBOOK	ONLINE ACCESS TO CHECKBOOK		350.00
62506 NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK-STUDY STUDENTS		200.25
65630 BAKER & TAYLOR	ADULT PRINT		712.40
65630 BAKER & TAYLOR	JUV PRINT		6,786.29
65641 BAKER & TAYLOR	JUV AV		186.51
65641 MIDWEST TAPE	ADULT AV		19.99
65641 MIDWEST TAPE	JUV AV		1,766.92
65641 PENGUIN RANDOM HOUSE LLC	JUV AV		116.25
65641 FINDAWAY WORLD, LLC	JUV AV		667.70
4805 LIBRARY YOUTH SERVICES Total			<u>10,806.31</u>
4806 LIBRARY ADULT SERVICES			
62341 PROQUEST INFO & LEARNING COMPANY	ONLINE SUBSCRIPTION		350.00
62506 NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK-STUDY STUDENTS		11.25
65630 BAKER & TAYLOR	ADULT PRINT		11,319.93
65630 BAKER & TAYLOR	ADULT REF PRINT		1,613.55
65630 CENTER POINT INC	ADULT PRINT		125.22
65630 GALE RESEARCH INC.	ADULT PRINT		122.95
65630 GALE RESEARCH INC.	ADULT PRINT AND OTHER MATERIALS		48.73
65630 GALE RESEARCH INC.	ADULT REFOFFLINE		684.00
65640 RECORDED BOOKS INC.	ADULT AV		263.40
65641 BLACKSTONE AUDIO BOOKS INC.	ADULT AV		494.99
65641 MIDWEST TAPE	ADULT AV		3,226.21
65641 RECORDED BOOKS INC.	ADULT AV		376.00
65641 PENGUIN RANDOM HOUSE LLC	ADULT AV		221.25
4806 LIBRARY ADULT SERVICES Total			<u>18,857.48</u>
4820 LIBRARY CIRCULATION			
62506 NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK-STUDY STUDENTS		271.14
4820 LIBRARY CIRCULATION Total			<u>271.14</u>
4825 LIBRARY NEIGHBORHOOD SERVICES			
62225 SIMPLEX GRINNELL	ANNUAL FIRE ALARM TEST & MAINTENANCE AND SPRINKLER		9,940.00
62375 ESSKAY DEVELOPMENT LLC	CAMS SEPTEMBER 2015 RENT		3,451.88
64015 NICOR	CAMS NATURAL GAS		40.02
65503 NATIONAL BUSINESS FURNITURE	REPLACEMENT CAFE STOOL		896.00
65630 BAKER & TAYLOR	ADULT PRINT		496.84
65630 BAKER & TAYLOR	JUV PRINT		11.29
4825 LIBRARY NEIGHBORHOOD SERVICES Total			<u>14,836.03</u>
4835 LIBRARY TECHNICAL SERVICES			
62341 COOPERATIVE COMPUTER SERVICES	INTERNET SOLUTION PROVIDER		4,693.34
62341 COOPERATIVE COMPUTER SERVICES	OCLC JULY 2015		1,111.85
62341 DERBY TECH, INC. DBA CIPAFILTER	COMPUTER HARDWARE MAINTENANCE		1,245.00
62341 TODAY'S BUSINESS SOLUTIONS, INC.	WEB PRINT DATABASE RENEWAL		890.00
62341 EVANCED SOLUTIONS, LLC	RENEWAL ROOM RESERVATION DATABASE		2,756.00
65100 DEMCO, INC.	PREMIUM BOOK TAPE		328.60
4835 LIBRARY TECHNICAL SERVICES Total			<u>11,024.79</u>
4840 LIBRARY MAINTENANCE			
62225 SIEMENS INDUSTRY, INC.	BUILDING AUTOMATION		15,383.00
62225 SIMPLEX GRINNELL	FIRE ALARM SYSTEM REPAIR		189.04
62225 TOTAL BUILDING SERVICES	JANITORIAL SERVICES		7,160.00
62225 CINTAS CORPORATION #769	MAT SERVICE		410.70
62235 ITC SYSTEMS	SERVICE AGREEMENT ON COIN/BILL BOXES AND CHANGE, CARD DISPENSER		2,234.88
64015 NICOR	UTILITIES		242.51
65050 LAPORT INC	JANITORIAL SERVICES		1,027.10
4840 LIBRARY MAINTENANCE Total			<u>26,647.23</u>
4845 LIBRARY ADMINISTRATION			
62185 KLING, MARY	EPL VOLUNTEER MANAGEMENT		1,666.66
62506 NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK-STUDY STUDENTS		209.25
65095 OFFICE DEPOT	GENERAL OFFICE SUPPLIES		196.55
65095 OFFICE DEPOT	OFFICE SUPPLIES		64.83
65095 4IMPRINT	TABLE RUNNER FOR CONCIERGE DESK		191.89
4845 LIBRARY ADMINISTRATION Total			<u>2,329.18</u>

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4850 LIBRARY GRANTS		
65100 BAKER & TAYLOR	SUMMER READING GAME PRIZE BOOKS JUV	49.49
65100 BAKER & TAYLOR	SUMMER READING PROGRAM BOOKS	<u>2,800.08</u>
4850 LIBRARY GRANTS Total		2,849.57
185 LIBRARY FUND Total		<u>93,642.39</u>
186 LIBRARY DEBT SERVICE FUND		
4870 MAIN LIBRARY MECHANICAL SYSTEMS		
62911 LELUND ENTERPRISES, INC	SHIPPING EXHAUST FANS	45.84
4870 MAIN LIBRARY MECHANICAL SYSTEMS Total		<u>45.84</u>
4872 MAIN LIBRARY WEATHERPROOFING		
62912 CTL GROUP	NORTH BRANCH WEATHERPROOFING	3,000.00
4872 MAIN LIBRARY WEATHERPROOFING Total		<u>3,000.00</u>
186 LIBRARY DEBT SERVICE FUND Total		<u>3,045.84</u>
Grand Total		<u>96,688.23</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
VARIOUS	TWIN EAGLE	NATURAL GAS -JUNE, 2015	1,144.20
			<u>1,144.20</u>
		GRAND TOTAL	<u><u>97,832.43</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