

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 09/09/2014

185 LIBRARY FUND

4805 LIBRARY YOUTH SERVICES

62506 NORTHWESTERN UNIVERSITY	WORKSTUDY STUDENTS	110.26
65100 BAKER & TAYLOR	JUV PRINT	5.94
65100 NATIONAL BUSINESS FURNITURE	TASK CHAIR	432.00
65100 OFFICE DEPOT	LABELS	148.40
65100 QUARTET COPIES	SUMMER READING PROGRAM FLYER	327.75
65100 QUARTET COPIES	SUMMER READING PROGRAM LOG	676.00
65100 4IMPRINT	LARGE COTTON TOTE BAG	713.97
65630 BAKER & TAYLOR	JUV PRINT	7,071.27
65630 CAVENDISH, MARSHALL	JUV PRINT	177.90
65630 DAVIDSON TITLES INC.	JUV PRINT	305.00
65630 THE COMIX REVOLUTION, INC.	JUV PRINT	81.30
65641 MIDWEST TAPE	JUV AV	1,151.74
65641 MIDWEST TAPE	JUV PRINT	53.97

4805 LIBRARY YOUTH SERVICES Total **11,255.50**

4806 LIBRARY ADULT SERVICES

62340 GALE RESEARCH INC.	ADULT REF ONLINE	1,567.05
62341 INNOVATION EXPERTS	INTERNET SOLUTION PROVIDER	275.00
62506 NORTHWESTERN UNIVERSITY	WORKSTUDY STUDENTS	243.00
65100 KINDLING GROUP NFP	HOME SCREENING FEE	250.00
65630 AMAZON / GE CAPITAL RETAIL BANK	BOOKS AND MATERIALS	807.39
65630 BAKER & TAYLOR	ADULT PRINT	11,140.54
65630 BAKER & TAYLOR	JUV PRINT	6,787.13
65630 BERNAN ASSOCIATES	ADULT PRINT	147.66
65630 CENTER POINT INC	ADULT PRINT	125.22
65630 GREY HOUSE PUBLISHING	ADULT PRINT	790.00
65630 INFORMATION TODAY INC	ADULT PRINT	684.53
65630 SAGE PUBLICATIONS INC	ADULT REF	184.81
65630 GALE RESEARCH INC.	ADULT PRINT	352.16
65635 SUN-TIMES MEDIA	PERIODICALS	686.40
65641 AMAZON / GE CAPITAL RETAIL BANK	BOOKS AND MATERIALS	32.54
65641 BLACKSTONE AUDIO BOOKS INC.	ADULT AV	653.94
65641 MIDWEST TAPE	ADULT AV	4,739.63
65641 MIDWEST TAPE	ADUTL AV	76.28
65641 MIDWEST TAPE	AUDLT AV	53.98
65641 RANDOM HOUSE INC	ADULT AV	303.75
65641 RANDOM HOUSE INC	AUDIO VISUAL	24.00
65641 RECORDED BOOKS INC.	ADULT AV	531.55
65641 RECORDED BOOKS INC.	JUV AV	125.54
65641 THE TEACHING CO.	ADULT AV	249.80

4806 LIBRARY ADULT SERVICES Total **30,831.90**

4820 LIBRARY CIRCULATION

52610 UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	170.05
62506 NORTHWESTERN UNIVERSITY	WORKSTUDY STUDENTS	562.50
65100 AMAZON / GE CAPITAL RETAIL BANK	BOOKS AND MATERIALS	-27.53

4820 LIBRARY CIRCULATION Total **705.02**

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4825 LIBRARY NEIGHBORHOOD SERVICES			
62375 ESSKAY DEVELOPMENT LLC	*RENT CHICAGO/MAIN ST. LOCATION		3,350.47
65630 BAKER & TAYLOR	ADULT PRINT		753.64
65630 BAKER & TAYLOR	JUV PRINT		569.33
65630 GALE RESEARCH INC.	ADULT PRINT		97.42
4825 LIBRARY NEIGHBORHOOD SERVICES Total			4,770.86
4835 LIBRARY TECHNICAL SERVICES			
62340 DERBY TECH, INC. DBA CIPAFILTER	REPLACEMENT HARDWARE COMPUTER FIL1		1,500.00
62340 TODAY'S BUSINESS SOLUTIONS	COMPUTER LICENSES AND SUPPORT		890.00
62341 COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES		4,888.47
62341 COOPERATIVE COMPUTER SERVICES	OCLC AUGUST 2014		1,059.89
62341 DERBY TECH, INC. DBA CIPAFILTER	ANNUAL FEE COMPUTER FILTERING		995.00
65100 DEMCO, INC.	LIBRARY SUPPLIES		16.99
65100 GAYLORD BROS., INC.	LIBRARY SUPPLIES		51.30
65100 FINDAWAY WORLD, LLC	LIBRARY SUPPLIES		72.40
4835 LIBRARY TECHNICAL SERVICES Total			9,474.05
4840 LIBRARY MAINTENANCE			
61626 VERIZON WIRELESS	INTERNET/WIRELESS DEVICES		124.44
62225 ALARM DETECTION SYSTEMS, INC.	ALARM MONTHLY CHARGES		496.26
62225 CENTRAL RUG & CARPET	CARPET REPLACEMENT LABOR		540.00
62225 SIEMENS INDUSTRY, INC.	BUILDING AUTOMATION AGREEMENT		14,721.00
62225 TOTAL BUILDING SERVICES	JANITORIAL SERVICES		7,160.00
62225 CINTAS Corporation #769	MAT SERVICE		519.24
62225 CONQUEST PEST SOLUTIONS	PEST SOLUTION		210.00
62225 METRO DOOR AND DOCK, INC.	WEST DOOR REPAIR		437.50
62235 GRAINGER, INC., W.W.	EMERGERNCY LIGHT		118.36
64015 NICOR	UTILITES-JULY		218.33
64015 NICOR	UTILITES-JUNE		246.16
65040 LAPORT INC	GENERAL JANITORIAL SUPPLIES		170.56
4840 LIBRARY MAINTENANCE Total			24,961.85
4845 LIBRARY ADMINISTRATION			
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX JULY 2014		120.00
62295 EVANSTON COMMUNITY FOUNDATION	LEARDERSHIP EVANSTON TUITION		1,100.00
62506 NORTHWESTERN UNIVERSITY	WORKSTUDY STUDENTS		245.25
64540 VERIZON WIRELESS	INTERNET/WIRELESS DEVICES		114.03
65095 AMERICAN LIBRARY ASSOC.	BOOKMARKS AND POSTER		99.20
65095 AMAZON / GE CAPITAL RETAIL BANK	BOOKS AND MATERIALS		14.08
65095 NATIONAL BUSINESS FURNITURE	TASK CHAIR		432.00
65095 OFFICE DEPOT	GENERAL OFFICE SUPPLIES		75.13
65095 OFFICE DEPOT	OFFICE SUPPLIES		411.13
65095 4IMPRINT	PENS AND MAGNETS PROMOTIONAL ITEMS		478.62
65095 COMPLIANCE SIGNS, INC.	SIGNAGE		25.00
4845 LIBRARY ADMINISTRATION Total			3,114.44
185 LIBRARY FUND Total			85,113.62

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PERIOD ENDING 09/09/2014

ACCOUNT NUME	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
100.22730	BANK OF AMERICA	PURCHASING CARDS JULY, 2014	
4840.64015	TWIN EAGLE	NATURAL GAS - JULY, 2014	653.74
			<u>653.74</u>
GRAND TOTAL			<u>85,767.36</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