

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 09/23/2014

185 LIBRARY FUND			
4805 LIBRARY YOUTH SERVICES			
65100 SCHOLASTIC INC.	KINDERGARTEN CURRICULUM NIGHT BOOKS		2,127.63
65630 BAKER & TAYLOR	JUV PRINT		3,527.43
65641 MIDWEST TAPE	JUV AV		163.80
4805 LIBRARY YOUTH SERVICES Total			<u>5,818.86</u>
4806 LIBRARY ADULT SERVICES			
65630 BAKER & TAYLOR	ADULT PRINT		3,041.73
65630 GALE RESEARCH INC.	ADULT PRINT		47.98
65630 CENTER POINT ENERGY SERVICES, INC.	ADULT PRINT		125.22
65641 MIDWEST TAPE	ADULT AV		733.90
65641 MIDWEST TAPE	AUDIO VISUAL		282.41
65641 RANDOM HOUSE INC	AUDIO VISUAL		135.00
65641 RECORDED BOOKS INC.	ADULT AV		6.95
65641 RECORDED BOOKS INC.	AUDIO VISUAL		181.20
4806 LIBRARY ADULT SERVICES Total			<u>4,554.39</u>
4820 LIBRARY CIRCULATION			
52610 UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES		187.95
4820 LIBRARY CIRCULATION Total			<u>187.95</u>
4825 LIBRARY NEIGHBORHOOD SERVICES			
62375 ESSKAY DEVELOPMENT LLC	RENT FOR CHICAGO AVE/MAIN ST		3,350.47
65630 BAKER & TAYLOR	ADULT PRINT		19.64
65630 BAKER & TAYLOR	JUV PRINT		615.21
4825 LIBRARY NEIGHBORHOOD SERVICES Total			<u>3,985.32</u>
4835 LIBRARY TECHNICAL SERVICES			
62341 COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES		4,443.59
4835 LIBRARY TECHNICAL SERVICES Total			<u>4,443.59</u>
4840 LIBRARY MAINTENANCE			
61626 VERIZON WIRELESS	WIRELESS INTERNET AND CELLPHONES		124.44
62225 METROPOLITAN INDUSTRIES INC.	EJECTOR PUMP SERVICE		3,578.00
62225 SERVICE BUILDING MAINTENANCE INC	WINDOW WASH EXTERIOR GLASS INSIDE AND OUT		3,625.00
62225 SIMPLEX GRINNELL	FIRE ALARM SYSTEM		160.25
62225 CINTAS CORPORATION #769	MAT SERVICE		129.81
65040 LAPORT INC	CLOROX WIPES		65.38
65040 LAPORT INC	JANITORIAL SUPPLIES		908.54
65040 RUSSO POWER EQUIPMENT	CALCIUM CHLORIDE PELADOW		646.25
65040 TOTAL BUILDING SERVICES	JANITORIAL SERVICE		7,160.00
4840 LIBRARY MAINTENANCE Total			<u>16,397.67</u>
4845 LIBRARY ADMINISTRATION			
62295 KAREN DANCZAK LYONS	REIMBURSEMENT		625.00
64540 VERIZON WIRELESS	WIRELESS INTERNET AND CELLPHONES		114.03
4845 LIBRARY ADMINISTRATION Total			<u>739.03</u>
185 LIBRARY FUND Total			<u><u>36,126.81</u></u>

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<u>ACCOUNT NUME</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SUPPLEMENTAL BILLS LIST ATTACHMENT			
			<u>0.00</u>
		GRAND TOTAL	<u>36,126.81</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