

CITY OF EVANSTON  
LIBRARY BILLS LIST  
PERIOD ENDING 10/14/2014

<b>185 LIBRARY FUND</b>			
4805 LIBRARY YOUTH SERVICES			
65100	FOUNDATION 65	G.NERI/JESSE WATSON AUTHOR EVENT	250.00
65630	BAKER & TAYLOR	JUV PRINT	6,766.44
65641	MIDWEST TAPE	JUV AV	1,112.78
65641	RANDOM HOUSE INC	JUV AV	1,274.00
65641	RECORDED BOOKS INC.	JUV AV	182.20
65641	FINDAWAY WORLD, LLC	JUV AV	626.05
<b>4805 LIBRARY YOUTH SERVICES Total</b>			<b>10,211.47</b>
4806 LIBRARY ADULT SERVICES			
62340	GALE RESEARCH INC.	ADULT REF ONLINE	1,316.32
62341	INFO USA MARKETING, INC. DBA INFOGROUP	REFERENCE USA LICENSE AGREEMENT	12,000.00
65630	AMAZON / GE CAPITAL RETAIL BANK	PROGRAM SUPPLIES AND BOOKS	452.99
65630	BAKER & TAYLOR	ADULT PRINT	10,179.57
65630	BAKER & TAYLOR	JUV PRINT	530.15
65630	INFORMATION TODAY INC	ADULT PRINT	305.05
65630	GALE RESEARCH INC.	ADULT PRINT	375.96
65641	BAKER & TAYLOR	ADULT PRINT	57.70
65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	449.98
65641	MIDWEST TAPE	ADULT AUDIO VISUAL	66.28
65641	MIDWEST TAPE	ADULT AV	2,143.60
65641	MIDWEST TAPE	AUDIO VISUAL	236.31
65641	RANDOM HOUSE INC	ADULT AV	280.00
65641	RECORDED BOOKS INC.	ADULT AV	656.25
<b>4806 LIBRARY ADULT SERVICES Total</b>			<b>29,050.16</b>
4820 LIBRARY CIRCULATION			
65100	AMAZON / GE CAPITAL RETAIL BANK	PROGRAM SUPPLIES AND BOOKS	6.70
<b>4820 LIBRARY CIRCULATION Total</b>			<b>6.70</b>
4825 LIBRARY NEIGHBORHOOD SERVICES			
62225	RIDDIFORD ROOFING COMPANY	NORTH BRANCH ROOM WORK	929.50
65100	COMPUTER DRIVE, INC.	HP LASERJET 3015DN FOR SOUTH BRANCH LIB	735.00
65630	BAKER & TAYLOR	ADULT PRINT	405.59
65630	BAKER & TAYLOR	JUV PRINT	47.62
65630	ENCYCLOPAEDIA BRITANNICA INC.	NEW EDITION ENCYCLOPAEDIA BRITANNICA	6,000.00
65641	MIDWEST TAPE	ADULT AV	107.73
<b>4825 LIBRARY NEIGHBORHOOD SERVICES Total</b>			<b>8,225.44</b>
4835 LIBRARY TECHNICAL SERVICES			
62341	BLACKBAUD INC.	FUNDARASING DATABASE	14,160.00
62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	12,802.17
62341	COOPERATIVE COMPUTER SERVICES	OCLC SEPT 2014	1,059.89
65100	ULINE	JEWEL CASES	114.14
<b>4835 LIBRARY TECHNICAL SERVICES Total</b>			<b>28,136.20</b>
4840 LIBRARY MAINTENANCE			
62155	CONSTRUCTION CONSULTING & DISBURSEMENT	NB TOILET ROOM RENOVATION BID 14-22 / 416453	60,210.00
62225	SCHINDLER ELEVATOR CORP	QUARTERLY BILLING	2,683.95
62225	UNITED STATES FIRE PROTECTION	ANNUAL PUMP TEST	575.00
62225	SIMPLEX GRINNELL	ELEVATOR WIRING SERVICE	968.20
62225	CONQUEST PEST SOLUTIONS	PEST SOLUTION	210.00
65040	LAPORT INC	GENERAL JANITORIAL SUPPLIES	711.36
<b>4840 LIBRARY MAINTENANCE Total</b>			<b>65,358.51</b>
4845 LIBRARY ADMINISTRATION			
56140	ILLINOIS DEPT OF REVENUE	*SALES TAX AUGUST 2014	1,299.00
65095	AMAZON / GE CAPITAL RETAIL BANK	PROGRAM SUPPLIES AND BOOKS	86.85
65095	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	120.33
65095	OFFICE DEPOT	OFFICE SUPPLIES	367.49
<b>4845 LIBRARY ADMINISTRATION Total</b>			<b>1,873.67</b>
4850 LIBRARY GRANTS			
62185	CARRERA, ISABEL	STIPEND FOR JUGANDO con la CIENCIA	1,000.00
65100	AMAZON / GE CAPITAL RETAIL BANK	PROGRAM SUPPLIES AND BOOKS	882.90
65100	4IMPRINT	KINDERGARTEN LEAP BAGS	1,193.76
65630	BAKER & TAYLOR	COMMUNITY WORKS BOOKS	42.13
65630	BAKER & TAYLOR	COMMUNITY WORKS GRANT	938.58
<b>4850 LIBRARY GRANTS Total</b>			<b>4,057.37</b>
<b>185 LIBRARY FUND Total</b>			<b>146,919.52</b>

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ACCOUNT NUME	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
100.22730	BANK OF AMERICA	PURCHASING CARDS JULY, 2014	6,402.57
	VARIOUS TWIN EAGLE	NATURAL GAS - August, 2014	405.32
			<u>6,807.89</u>
		<b>GRAND TOTAL</b>	<u><u>153,727.41</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