

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 11/11/2014

185 LIBRARY FUND			
185 LIBRARY SUPPORT			
22730 BANK OF AMERICA	*PURCHASING CARD-SEPTEMBER		4,424.15
185 LIBRARY SUPPORT Total			<u>4,424.15</u>
4805 LIBRARY YOUTH SERVICES			
65100 OFFICE DEPOT	COLD PACK		16.39
65630 BAKER & TAYLOR	ADULT PRINT		305.52
65630 BAKER & TAYLOR	JUV PRINT		5,419.02
65641 BAKER & TAYLOR	JUV AV		130.36
65641 MIDWEST TAPE	AUDIO VISUAL EQUIPMENT AND SUP		46.37
65641 MIDWEST TAPE	JUV AV		638.52
4805 LIBRARY YOUTH SERVICES Total			<u>6,556.18</u>
4806 LIBRARY ADULT SERVICES			
65630 AMAZON / GE CAPITAL RETAIL BANK	BOOKS, AV AND PROGRAM MATERIALS		576.62
65630 BAKER & TAYLOR	ADULT PRINT		10,066.66
65630 BOOKLINX	ADULT PRINT		814.95
65630 GALE RESEARCH INC.	ADULT PRINT		48.73
65630 OVER DRIVE, INC.	EBOOKS		350.39
65641 AMAZON / GE CAPITAL RETAIL BANK	BOOKS, AV AND PROGRAM MATERIALS		5.00
65641 MIDWEST TAPE	ADULT AV		1,875.98
65641 MIDWEST TAPE	JUV AV		225.81
65641 RANDOM HOUSE INC	ADULT AV		187.87
65641 RECORDED BOOKS INC.	ADULT AV		161.20
4806 LIBRARY ADULT SERVICES Total			<u>14,313.21</u>
4820 LIBRARY CIRCULATION			
62506 NORTHWESTERN UNIVERSITY	WORK-STUDY STUDENTS		1,902.40
4820 LIBRARY CIRCULATION Total			<u>1,902.40</u>
4825 LIBRARY NEIGHBORHOOD SERVICES			
65630 BAKER & TAYLOR	ADULT PRINT		335.60
65630 BAKER & TAYLOR	JUV PRINT		73.06
4825 LIBRARY NEIGHBORHOOD SERVICES Total			<u>408.66</u>
4835 LIBRARY TECHNICAL SERVICES			
65100 BRODART COMPANY	OFFICE SUPPLIES		39.54
65100 DEMCO, INC.	CREDIT		-28.51
65100 DEMCO, INC.	OFFICE SUPPLIES		172.10
4835 LIBRARY TECHNICAL SERVICES Total			<u>183.13</u>
4840 LIBRARY MAINTENANCE			
62225 CINTAS CORPORATION #769	MAT SERVICE		129.81
62225 CONQUEST PEST SOLUTIONS	PEST SOLUTION		210.00
65040 LAPORT INC	JANITORIAL SUPPLIES		686.60
4840 LIBRARY MAINTENANCE Total			<u>1,026.41</u>
4845 LIBRARY ADMINISTRATION			
62295 AMERICAN LIBRARY ASSOCIATION	WEBINAR ENHANCING SERVICES AND ENGAG		50.00
65095 AMAZON / GE CAPITAL RETAIL BANK	BOOKS, AV AND PROGRAM MATERIALS		146.27
65095 OFFICE DEPOT	GENERAL OFFICE SUPPLIES		197.96
65095 OFFICE DEPOT	OFFICE SUPPLIES		11.25
65095 ON TRACK FULFILLMENT INC.	FEE LETTER PROCESSING		624.48
65095 IRIS B. BRANDING & COMMUNICATIONS	PROFESSIONAL FEE		550.00
4845 LIBRARY ADMINISTRATION Total			<u>1,579.96</u>
4850 LIBRARY GRANTS			
65100 AMAZON / GE CAPITAL RETAIL BANK	BOOKS, AV AND PROGRAM MATERIALS		1,897.90
4850 LIBRARY GRANTS Total			<u>1,897.90</u>
185 LIBRARY FUND Total			<u><u>32,292.00</u></u>

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ACCOUNT NUME	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
VARIOUS	TWIN EAGLE	NATURAL GAS - SEPTEMBER, 2014	405.44
			<u>405.44</u>
		GRAND TOTAL	<u><u>32,697.44</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