

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 12/09/2014

185 LIBRARY FUND			
185 LIBRARY SUPPORT			
22730 BANK OF AMERICA	*PURCHASING CARD-OCTOBER		9,130.64
185 LIBRARY SUPPORT Total			<u>9,130.64</u>
4805 LIBRARY YOUTH SERVICES			
65100 BAKER & TAYLOR	SUMMER READING PRIZES		85.03
65100 INNOVATION EXPERTS	MUSEUM ADVENTURE PASS		500.00
65630 AMAZON / GE CAPITAL RETAIL BANK	ADULT PRINT		34.43
65630 BAKER & TAYLOR	JUV AND ADULT PRINT		661.56
65630 BAKER & TAYLOR	JUV PRINT		6,877.52
65630 BOOKLINX	JUV PRINT		103.65
65641 BAKER & TAYLOR	JUV AV		77.79
65641 MIDWEST TAPE	JUV AV		3,150.84
4805 LIBRARY YOUTH SERVICES Total			<u>11,490.82</u>
4806 LIBRARY ADULT SERVICES			
62341 MERGENT, INC.	ADULT REFERENCE ONLINE		7,500.00
62341 MERGENT, INC.	MERGENT ARCHIVES INSTALLMENT #3 OF 4		6,750.00
65630 BAKER & TAYLOR	ADULT AV		99.71
65630 BAKER & TAYLOR	ADULT PRINT		16,280.02
65630 BAKER & TAYLOR	ADULT PRINT PROCESSING		30.00
65630 BAKER & TAYLOR	CREDIT MEMO		-14.12
65630 CENTER POINT INC	ADULT PRINT		125.22
65630 MARQUIS WHO'S WHO	ADULT PRINT		784.50
65630 REGENT BOOK COMPANY INC	ADULT PRINT		39.91
65630 GALE RESEARCH INC.	ADULT PRINT		316.38
65635 AMAZON / GE CAPITAL RETAIL BANK	ADULT PRINT		1,211.15
65641 BLACKSTONE AUDIO BOOKS INC.	ADULT AV		382.49
65641 MIDWEST TAPE	ADULT AV		3,161.66
65641 MIDWEST TAPE	JUV AV		63.98
65641 RANDOM HOUSE INC	ADULT AV		142.50
65641 RECORDED BOOKS INC.	ADULT AV		182.00
4806 LIBRARY ADULT SERVICES Total			<u>37,055.40</u>
4825 LIBRARY NEIGHBORHOOD SERVICES			
65630 BAKER & TAYLOR	ADULT PRINT		463.47
65630 BAKER & TAYLOR	JUV AND ADULT PRINT		11.29
65630 BAKER & TAYLOR	JUV PRINT		526.62
65630 BAKER & TAYLOR	NORTH JUV BOOKS		63.59
65641 MIDWEST TAPE	ADULT AV		4.79
4825 LIBRARY NEIGHBORHOOD SERVICES Total			<u>1,069.76</u>
4835 LIBRARY TECHNICAL SERVICES			
62341 BLACKBAUD INC.	FUNDRAISING DATABASE		2,800.00
62341 COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES		4,382.24
4835 LIBRARY TECHNICAL SERVICES Total			<u>7,182.24</u>
4840 LIBRARY MAINTENANCE			
62225 ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM		496.26
62225 SIMPLEX GRINNELL	FIRE ALARM SYSTEM		1,281.80
62225 CINTAS CORPORATION #769	MAT SERVICE		129.81
64015 NICOR	UTILITIES		333.60
4840 LIBRARY MAINTENANCE Total			<u>2,241.47</u>
4845 LIBRARY ADMINISTRATION			
65095 ON TRACK FULFILLMENT INC.	FFE MAILING		1,039.00
4845 LIBRARY ADMINISTRATION Total			<u>1,039.00</u>
4850 LIBRARY GRANTS			
65100 AMAZON / GE CAPITAL RETAIL BANK	ADULT PRINT		1,360.74
65630 BAKER & TAYLOR	D65 SUMMER READING		818.91
4850 LIBRARY GRANTS Total			<u>2,179.65</u>
185 LIBRARY FUND Total			<u>71,388.98</u>

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ACCOUNT NUME	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
VARIOUS	TWIN EAGLE	NATURAL GAS - October, 2014	1,304.36
			<u>1,304.36</u>
		GRAND TOTAL	<u><u>72,693.34</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