

CITY OF EVANSTON
LIBRARY BILLS LIST
PERIOD ENDING 07/15/2014

185 LIBRARY FUND	22760	COOK COUNTY TREASURER	PROPERTY TAXES 2013 SECOND INSTALLMENT	4,840.65
				<u>4,840.65</u>
4805 LIBRARY YOUTH SERVICES				
	62341	SCHOLASTIC INC.	BOOKFLIX GOLD RENEWAL 2014-2015	3,485.00
	65100	AMAZON / GE CAPITAL RETAIL BANK	SUPPLIES FOR SUMMER READING PROGRAM	16.80
	65100	CASIMER, GRACE	YOUTH SERVICES	1,000.00
	65100	STARR, RUTH	YOUTH SERVICES	1,000.00
	65100	SCHOLASTIC INC.	SUMMER READING PRIZES	49.84
	65630	BAKER & TAYLOR	BOOKS, DIRECTORIES, MAGAZINES	30.76
	65630	BAKER & TAYLOR	JUV AV	245.74
	65630	BAKER & TAYLOR	JUV PRINT	2,099.45
	65630	GALE RESEARCH INC.	JUVENILE REFERENCE PRINT	463.55
	65641	MIDWEST TAPE	JUV AV	465.97
	65641	RECORDED BOOKS INC.	JUV AV	199.00
4805 LIBRARY YOUTH SERVICES Total				<u>9,056.11</u>
4806 LIBRARY ADULT SERVICES				
	62340	GALE RESEARCH INC.	ADULT REFERENCE ONLINE	20,826.99
	62341	INNOVATION EXPERTS	MY MEDIAMALL ANNUAL FEE	12,326.00
	65630	AMAZON / GE CAPITAL RETAIL BANK	ADULT MATERIALS	583.13
	65630	BAKER & TAYLOR	ADULT AND NS PRINT	1,821.23
	65630	BAKER & TAYLOR	ADULT AV	53.11
	65630	BAKER & TAYLOR	ADULT PRINT	5,976.94
	65630	BAKER & TAYLOR	BOOKS, DIRECTORIES, MAGAZINES	1,505.98
	65630	BAKER & TAYLOR	JUV PRINT	3,274.57
	65630	HAINES & COMPANY INC	ADULT PRINT	415.50
	65630	INFORMATION TODAY INC	ADULT PRINT	385.53
	65630	GALE RESEARCH INC.	ADULT PRINT	453.41
	65630	GALE RESEARCH INC.	ADULT REFERENCE ONLINE	73.47
	65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	48.00
	65641	MIDWEST TAPE	ADULT AV	2,603.89
	65641	MIDWEST TAPE	ADULT PRINT	138.71
	65641	MIDWEST TAPE	AUDIO VISUAL EQUIPMENT AND SUP	19.99
	65641	RANDOM HOUSE INC	ADULT AV	81.75
	65641	RECORDED BOOKS INC.	ADULT AV	1,390.40
4806 LIBRARY ADULT SERVICES Total				<u>51,978.60</u>
4820 LIBRARY CIRCULATION				
	65100	AMAZON / GE CAPITAL RETAIL BANK	DRY ERASE BOARD	27.53
4820 LIBRARY CIRCULATION Total				<u>27.53</u>
4825 LIBRARY NEIGHBORHOOD SERVICES				
	62341	COMCAST CABLE	INTERNET SOLUTION PROVIDERS	99.85
	65630	BAKER & TAYLOR	ADULT AND NS PRINT	41.41
	65630	BAKER & TAYLOR	ADULT PRINT	45.64
	65630	BAKER & TAYLOR	BOOKS, DIRECTORIES, MAGAZINES	81.88
	65630	BAKER & TAYLOR	JUV PRINT	388.42
	65630	GALE RESEARCH INC.	NORTH JUVENILE REFERENCE PRINT	463.55
4825 LIBRARY NEIGHBORHOOD SERVICES Total				<u>1,120.75</u>
4835 LIBRARY TECHNICAL SERVICES				
	62341	BAKER & TAYLOR	INTERNET SOLUTION	2,995.00
	62341	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	4,593.20
	62341	FARONICS TECHNOLOGIES USA, INC.	DEEP FREEZE MAINTENANCE	648.00
	65100	AMAZON / GE CAPITAL RETAIL BANK	FLOOR TRIMMER	1,537.60
	65100	BLACKBOURN	OVERSIZED CD TRAY WITH LITERATURE HOLDER	354.98
4835 LIBRARY TECHNICAL SERVICES Total				<u>10,128.78</u>
4840 LIBRARY MAINTENANCE				
	62225	SCHINDLER ELEVATOR CORP	QUARTERLY BILLING	2,683.95
	62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	7,160.00
	62225	CINTAS Corporation #769	MAT SERVICE	129.81
	62225	CONQUEST PEST SOLUTIONS	PEST SOLUTIONS	210.00
	62225	METRO DOOR AND DOCK, INC.	DOOR SERVICE	1,220.90
	64015	NICOR	UTILITIES-MAY 2014	331.08
	65040	LAPORT INC	JANITORIAL SUPPLIES	40.70
4840 LIBRARY MAINTENANCE Total				<u>11,776.44</u>
4845 LIBRARY ADMINISTRATION				
	62185	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	CONSULTING SERVICES	1,433.75
	62210	IRIS B. BRANDING & COMMUNICATIONS	EPL BANNER	127.00
	62380	ACCOUNTOR SYSTEMS/ BOSCO INC.	COIN VEND STATION COPIER	1,965.00
	65095	AMAZON / GE CAPITAL RETAIL BANK	CABLES	40.66
	65095	AMAZON / GE CAPITAL RETAIL BANK	COMPUTER PARTS	4.39
	65095	AMAZON / GE CAPITAL RETAIL BANK	TRUSTEE FACTS BOOKS	179.90
	65095	AMAZON / GE CAPITAL RETAIL BANK	USB SWITCH	19.99
	65095	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	423.57
	65095	CYNTHIA GIBBONS DBA SPECTRUM SPORTSWEAR	TOTE BAGS	1,087.73
4845 LIBRARY ADMINISTRATION Total				<u>5,281.99</u>
4850 LIBRARY GRANTS				
	62185	THOME, JAMIE	MAKING THE FUTURE GRANT	1,400.00
	65100	FOUNDATION 65	SUMMER READING BOOKS FOR FOUNDATION D65	3,226.88
	65630	GREEN BAY CYCLES	BOOK BIKE	1,850.00
4850 LIBRARY GRANTS Total				<u>6,476.88</u>
185 LIBRARY FUND Total				<u><u>100,687.73</u></u>

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ACCOUNT NUME	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
4845.62185	FRANCES BLAIR-COLLINS	ABC BOOSTERS ECF COMM. WORKS	2,500.00
4845.62185	LARA GALICIA	ABC BOOSTERS ECF COMM. WORKS	2,500.00
4840.64015	TWIN EAGLE	NATURAL GAS - APRIL, 2014	1,620.24
			<u>6,620.24</u>
		GRAND TOTAL	<u>107,307.97</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