

# evanston public library

community | events | ideas | resources

# **EVANSTON PUBLIC LIBRARY BOARD OF TRUSTEES**

LIBRARY BOARD MEETING

WEDNESDAY, AUGUST 21, 2019

6:30 P.M.

COMMUNITY MEETING ROOM

MAIN LIBRARY, 1703 ORRINGTON AVENUE



# EVANSTON PUBLIC LIBRARY BOARD OF TRUSTEES Wednesday, August 21, 2019

**Chat with a Trustee** 6:00 P.M. – 6:30 P.M. Meeting of the Board 6:30 PM

Main Library Community Meeting Room

# AGENDA

# 1. CALL TO ORDER / DECLARATION OF QUORUM

#### 2. CITIZEN COMMENT

Not to exceed 45 minutes

## 3. CONSENT AGENDA

A. Approval of Minutes July 17, 2019 Regular Meeting B. Approval of Bills and Payroll

## 4. INFORMATION/COMMUNICATIONS: Together, We are the Library

- A. Access Services (Tim Longo and Jose Maldonado)
- B. Re-imagining library service in Evanston (Discussion)

# 5. EQUITY, DIVERSITY AND INCLUSION

A. Joint Task Force (Update)

# 6. LIBRARY DIRECTOR'S REPORT (Distributed in Advance)

#### 7. STAFF REPORTS

A. Administrative Services Report (Teri Campbell)

# 8. BOARD REPORTS

# 9. BOARD DEVELOPMENT

- 10. UNFINISHED BUSINESS
  - A. Appointment of Committee members (Discussion and Action)

### **11. NEW BUSINESS**

#### **12. ADJOURNMENT**

#### Next Meeting: September 18, 2019 at 6:30 pm: Main Library - Community Room

The City of Evanston and the Evanston Public Library are committed to ensuring accessibility for all citizens. If an accommodation is needed to participate in this meeting, please contact the Library at 847-448-8650 48 hours in advance of the meeting so that arrangements can be made for the accommodation if possible



# MEETING MINUTES EVANSTON PUBLIC LIBRARY BOARD OF TRUSTEES Wednesday, July 17, 2019 6:00 P.M. Fleetwood-Jourdain Community Center

**Members Present:** Adam Goodman, Rachel Hayman, Denia Hester, Shawn Iles, Margaret Laurie, Benjamin Schapiro and Terry Soto

Members Absent: Ruth Hays and Vaishali Patel

**Staff:** Karen Danczak Lyons, Teri Campbell, Jan Bojda, Carmen Francellno, Laura Antolin, Jill Schacter, Jill Skwerski, Wynn Shawver, Connie Heneghan, John Devaney, Stan Azeem, Donny Westphal and Kim Hegelund

Presiding Member: Shawn Iles, President

**Call to order/Declaration of Quorum-** President lles called the meeting to order when a quorum of Trustees was achieved at 6:34 pm.

**Citizen Comment:** J. Hughes spoke in support of the EDI Assessment, by DeEtta Jones and Associates, and the recommendation for a presence in the 5th ward. L. Keenan talked about how branches build community and reminded the board of the lasting importance of the EPL Friends' many contributions to Evanston residents..

# **Consent Agenda:**

A. Approval of the Bills and Payroll and Minutes of the June 19, 2019 Board Meeting-Trustee Schapiro made the motion, Trustee Lurie seconded, and it was approved by voice vote.

# Information/Communications: Together, We are the Library

- A. Oath of Office: Trustee Terry Soto was sworn in as a first term Trustee. A brief introduction to Trustee Soto can be found here
- **B.** Asset-Based Community Development Presentation (ABCD) and Workshop (Ron Dwyer-Voss) The ABCD approach consists of building and strengthening communities by utilizing current and potential assets of that community, rather than focusing on the needs and deficits. Utilizing an asset map for the workshop participants identified Evanston individuals, associations, institutions, physical spaces, exchanges and culture to recognizing connections and unrecognized assets. The asset map is used to untap the power of the community and catalyze the progress and growth of focused/specific needs you are looking to harness.

# Equity, Diversity and Inclusion:

A. Joint Committee (Update): EPL received 40 applications for the Racial Equity Task Force to which the internal EDI committee and Trustees recommend 15 for consideration. The task force was one of the recommendations put forth in the Equity Assessment presented by DeEtta Jones Consulting, and will be named prior to the next board meeting. The two board

representatives will also be finalized by then. Staff members will include Teri Campbell, Carmen Francellno, Jose Maldonado and Lorena Neal.

Library Director's Report (Distributed in Advanced): Director Danczak Lyons shared with the Board that 3,194 people have currently signed up for the Summer Learning Program and that the ballot boxes distributed around town have been successful in finding those that have not connected with EPL before. June held events with the Loft staff including the Teen PRIDE Part and STEM Camp. The Lifelong and Literacy Department held events surrounding Black Women's Health Awareness Day with 60 attendees, Fatherhood, a MENA discussion and 110 people attended the Jens Jensen event. Community Engagement staff were at ETHS offering technology classes for Spanish speakers with 17 attendees graduating the program. The Dementia Resource Center funded in part through a grant from RAILS can be found on the 3rd floor of the Main Branch.

## **Staff Reports:**

A. Administrative Services: Assistant Director Campbell shared with the Board that hiring continues across departments. Operating costs are on budget, as is revenue collection and that progress on regular maintenance and capital improvements is on schedule.

#### **Board Report: None**

**Board Development:** RAILS will be providing training on August 3rd "RAILS 101 Trustee Training". Also, at the October 24th ILA Annual Conference there will be a "Trustee Day"

#### **Unfinished Business:**

A. Appointment of Committee members: Discussion continues on appointment of Committee members and will be voted upon at the next board meeting.

#### **New Business: None**

#### Adjournment:

Motion to adjourn was made by Benjamin Schapiro and seconded by Margaret Lurie. Meeting adjourned at 8:50 pm.

Respectfully submitted by Kim Hegelund

# **Asset-Based Community Development**

# The Fundamentals

Asset-Based Community Development (ABCD) is an approach to sustainable community-driven change. It insists that building and strengthening communities requires utilizing the current and potential assets of that community, rather than focusing on the needs and deficits. ABCD challenges traditional thought that assumes communities need to be fixed by

outsiders. Instead, the approach considers local assets to be the primary building blocks for developing strong, sustainable communities. Residents often have the abilities and power to drive change themselves.

ABCD emphasizes linking micro-assets to the macroenvironment. Using these connections, communities have the ability to drive change themselves by identifying and mobilizing existing, but often unrecognized assets. This approach requires intentional, collaborative identification of local resident skills, local association power, and local institutions support functions.

#### C Focus on assets 0 Builds from opportunities ≤ Ρ Investment orientation ≻ Emphasis on associations æ Focus on community \_ S Goal is empowerment Q Power comes from z relationships People are the answer People are **citizens**

ABCD

Approach

# Social Services Model

Focus on needs Responds to problems Charity orientation Emphasis on agencies Focus on individuals Goal is services Power comes from credentials Programs are the answer People are clients

Developing, cultivating, and exploring relationships are imperative to the approach, and ABCD seeks participation and empowerment of residents throughout all stages of change. Asset-based strategies bring together and mobilize the local community through asset mapping, learning conversations, and capacity inventory processes. With localized assets driving the co-creation process sustainable change takes hold.

# Where ABCD Began

In 1988 the Asset-Based Community Development Institute was established by John McKnight and Jody Kretzmann, two colleagues at the Center for Urban Affairs at Northwestern University. The Center was an urban policy research group dedicated to social justice and urban change; the common view of neighborhoods at that time was that they were full of problems and victimized people. Like nearly all other universities, their work focused on policies that would alleviate poverty and discrimination, through government, health and social welfare agencies, and other large institutions.

McKnight and Kretzmann recognized that this academic and policy framework rarely included neighbors—fixing neighborhoods was considered a job for outsiders. McKnight and Kretzmann undertook research to make visible the multiple resources and capacities in neighborhoods. Over four years they gathered resident stories in several hundred neighborhoods answering, "What have residents in this neighborhood done together that made things better?" The answers were bountiful and pointed to the possibilities of a new, resident centered, approach to community change.

Internationally recognized and implemented all over the world, ABCD brings together local community members to make change. Learn more about the ABCD Institute and find additional resources at www.abcdinstitue.org.

# Training Highlights

ABCD trainings offer participants an interactive learning environment and practical tools to take back to their communities that include:

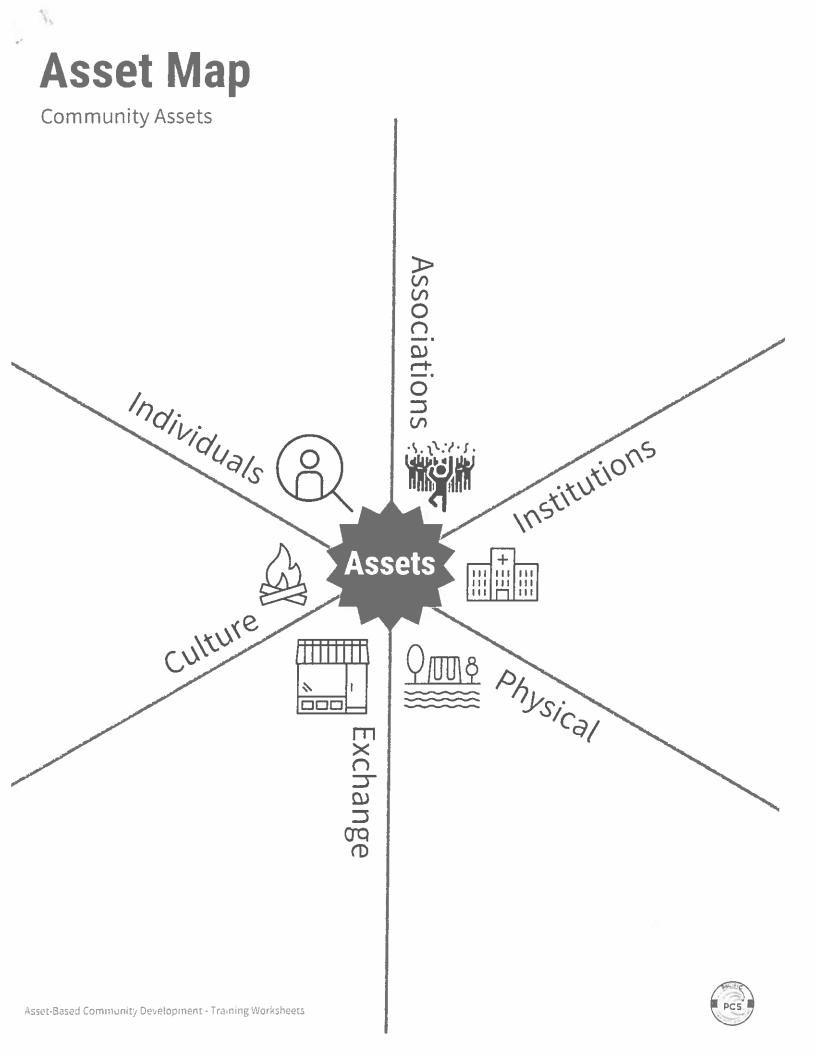
- Explore how ABCD approaches can enhance your work within the community
- Strategically identify assets within your community and learn how to mobilize those assets.
- Discover how community members can be producers of the future.
- Learn practical tools that you can integrate within your projects or initiatives.

abc

# Sample Asset Map

Community Assets







evanston public library

# Memorandum

То:	Evanston Public Library Board of Trustees Karen Danczak Lyons, Library Director
From:	Lea Hernandez-Solis, Office Coordinator Tera Davis, Accounts Payable Coordinator
Subject:	Library Fund Bills

Date: August 9, 2019

# **Recommended Action**

Staff and the Finance Committee recommend Library Board approval of the Library Payroll and Fund bills list.

# <u>Payroll</u>

July 22, 2019 through August 4, 2019	\$	154,398.30
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# Library Fund Bills List

 August 13, 2019
 \$
 88,925.75

 (includes June 2019 purchasing card expenses of \$13,176.11)
 \$

Attachments: Bills List, Purchasing Card List

BILLS LIST PERIOD ENDING 08.13.2019 Vendor Fund 185 - LIBRARY FUND Department 48 - LIBRARY Business Unit 4805 - EARLY LEARNING & LITERACY Account 65100 - LIBRARY SUPPLIES 100474 - BAKER & TAYLOR JUV PROGRAM 07/15/2019 01/23/2019	ment Date Range 08/ Payment Date	Report 13/19 - 08/13/19 Invoice Amount
Vendor     Invoice Description     Invoice Date       Fund 185 - LIBRARY FUND     Department 48 - LIBRARY     Business Unit 4805 - EARLY LEARNING & LITERACY       Account 65100 - LIBRARY SUPPLIES     100474 - BAKER & TAYLOR     JUV PROGRAM		
Fund 185 - LIBRARY FUND Department 48 - LIBRARY Business Unit 4805 - EARLY LEARNING & LITERACY Account 65100 - LIBRARY SUPPLIES 100474 - BAKER & TAYLOR JUV PROGRAM 07/15/2019	Payment Date	Invoice Amount
Business Unit 4805 - EARLY LEARNING & LITERACY Account 65100 - LIBRARY SUPPLIES 100474 - BAKER & TAYLOR JUV PROGRAM 07/15/2019		
Account <b>65100 - LIBRARY SUPPLIES</b> 100474 - BAKER & TAYLOR JUV PROGRAM 07/15/2019		
	08/13/2019	30.10
100474 - BAKER & TAYLOR         SUMMER READING PRIZE BOOKS         07/23/2019           100474 - BAKER & TAYLOR         SUMMER READING PRIZE         07/23/2019	08/13/2019 08/13/2019	816.72 107.75
14818 - FISHEYE GRAPHIC SERVICES, INC. SUMMER LEARNING SUPPLIES 07/12/2019	08/13/2019	32.00
206940 - ULINE OFFICE SUPPLIES 07/30/2019	08/13/2019	48.47
Account 65630 - LIBRARY BOOKS	als 5	\$1,035.04
100474 - BAKER & TAYLOR JUV PRINT 07/15/2019	08/13/2019	435.55
100474 - BAKER & TAYLOR         JUV PRINT         07/10/2019           100474 - BAKER & TAYLOR         JUV PRINT         07/11/2019	08/13/2019 08/13/2019	24.22 1,611.96
100474 - BAKER & TAYLOR 07/12/2019 100474 - BAKER & TAYLOR 07/12/2019	08/13/2019	16.34
100474 - BAKER & TAYLOR JUV PRINT 07/17/2019	08/13/2019	942.84
100474 - BAKER & TAYLOR JUV PRINT 07/16/2019 100474 - BAKER & TAYLOR JUV PRINT 07/16/2019	08/13/2019 08/13/2019	211.68 10.73
100474 - BACER & TATLOR 07/06/2019 100474 - BACER & TATLOR 07/06/2019	08/13/2019	140.49
100474 - BAKER & TAYLOR JUV PRINT 07/25/2019	08/13/2019	926.08
100474 - BAKER & TAYLOR YA AND JUV PRINT 08/02/2019	08/13/2019	101.03
100474 - BAKER & TAYLOR         YA AND JUV PRINT         07/26/2019           100474 - BAKER & TAYLOR         JUV PRINT         08/02/2019	08/13/2019 08/13/2019	154.18 764.69
100474 - BAKER & TAYLOR         JUV PRINT         08/01/2019	08/13/2019	1,032.58
100474 - BAKER & TAYLOR JUV PRINT 07/26/2019	08/13/2019	8.17
100474 - BAKER & TAYLOR         JUV PRINT         07/31/2019           323474 - CAVENDISH SQUARE PUBLISHING, LLC         JUV PRINT         07/22/2019	08/13/2019 08/13/2019	1,038.75 177.93
Account 65630 - LIBRARY BOOKS Tota		\$7,597.22
Account 65641 - AUDIO VISUAL COLLECTIONS	00/10/00/10	10
100474 - BAKER & TAYLOR         YA AND JUV AV         07/30/2019           103424 - MIDWEST TAPE         JUV AV         07/15/2019	08/13/2019 08/13/2019	.10 132.45
JUSY21 MIDWEST TAPE JUV PRINT 07/15/2019	08/13/2019	18.48
103424 - MIDWEST TAPE JUV AV 07/24/2019	08/13/2019	79.47
103424 - MIDWEST TAPE         JUV AV         07/24/2019           103424 - MIDWEST TAPE         JUV AV         07/25/2019	08/13/2019 08/13/2019	180.18 238.41
103424 - MIDWEST TAPE AUDIO VISUAL 07/31/2019	08/13/2019	79.47
11375 - PENGUIN RANDOM HOUSE LLC JUV AV 08/01/2019	08/13/2019	33.75
Account 65641 - AUDIO VISUAL COLLECTIONS Tota Business Unit 4805 - EARLY LEARNING & LITERACY Tota		\$762.31 \$9,394.57
Business Unit 4806 - LIFELONG LEARNING & LITERACY	15 25	φ <del>9</del> ,394.37
Account 62341 - INTERNET SOLUTION PROVIDERS		
16334 - KANOPY         ONLINE RESOURCES         07/31/2019           103424 - MIDWEST TAPE         ADULT ONLINE RESOURCES         07/31/2019	08/13/2019 08/13/2019	1,402.00 4,089.17
103219 - MIDVEST TARE ADULT ONLINE RESOURCES 07/31/2019 103519 - MORNINGSTAR ADULT ONLINE RESOURCES 06/24/2019	08/13/2019	2,462.00
Account 62341 - INTERNET SOLUTION PROVIDERS Tota		\$7,953.17
Account 65100 - LIBRARY SUPPLIES 14818 - FISHEYE GRAPHIC SERVICES, INC. PERIODICALS REQUEST SLIP 07/19/2019	09/12/2010	145.00
14818 - FISHEYE GRAPHIC SERVICES, INC.     PERIODICALS REQUEST SLIP     07/19/2019       16852 - LPC CONSULTING     PROFESSIONAL FEE - HEALTH AWARENESS DAY     04/25/2019	08/13/2019 08/13/2019	145.00 1,000.00
103617 - NATIONAL AWARDS & FINE GIFTS MISSION IMPOSSIBLE PARTICIPANTS PRIZE 07/19/2019	08/13/2019	554.00
Account 65100 - LIBRARY SUPPLIES Tota	als 3	\$1,699.00
Account <b>65630 - LIBRARY BOOKS</b> 100474 - BAKER & TAYLOR ADULT PRINT 07/15/2019	08/13/2019	1,378.51
100474 - BAKER & TAYLOR         ADULT PRINT         07/12/2019	08/13/2019	339.70
100474 - BAKER & TAYLOR ADULT PRINT 07/12/2019	08/13/2019	226.15
100474 - BAKER & TAYLOR         ADULT PRINT         07/11/2019           100474 - BAKER & TAYLOR         ADULT PRINT         07/09/2019	08/13/2019 08/13/2019	27.05 529.33
100474 - BAKER & TAYLOR         ADULT PRINT         07/09/2019	08/13/2019	540.10
100474 - BAKER & TAYLOR ADULT PRINT 07/09/2019	08/13/2019	172.74
100474 - BAKER & TAYLOR         ADULT PRINT         07/08/2019           100474 - BAKER & TAYLOR         ADULT PRINT         07/09/2019	08/13/2019 08/13/2019	1,575.63 367.84
100474 - BAKER & TAYLOR ADULT PRINT 07/17/2019	08/13/2019	539.23
100474 - BAKER & TAYLOR ADULT PRINT 07/11/2019	08/13/2019	1,222.10
100474 - BAKER & TAYLOR         ADULT PRINT         07/16/2019           100474 - BAKER & TAYLOR         ADULT PRINT         07/18/2019	08/13/2019 08/13/2019	20.38 97.77
100474 - BAKER & TAYLOR ADULT PRINT 07/16/2019	08/13/2019	359.55
100474 - BAKER & TAYLOR ADULT PRINT 07/29/2019	08/13/2019	498.21
100474 - BAKER & TAYLOR         ADULT PRINT         07/23/2019           100474 - BAKER & TAYLOR         ADULT PRINT         07/25/2019	08/13/2019 08/13/2019	59.98 161.33
D0474 - BAKER & TATESING 07/26/2019	08/13/2019	10.00
100474 - BAKER & TAYLOR ADULT PRINT 07/25/2019	08/13/2019	57.43
100474 - BAKER & TAYLOR ADULT PRINT 07/25/2019	08/13/2019	1,719.16
100474 - BAKER & TAYLOR         ADULT PRINT         07/22/2019           100474 - BAKER & TAYLOR         ADULT PRINT         07/22/2019	08/13/2019 08/13/2019	160.26 321.45
100474 - BAKER & TAYLOR ADULT PRINT 07/23/2019	08/13/2019	1,755.04
100474 - BAKER & TAYLOR ADULT PRINT 08/02/2019	08/13/2019	511.41
100474 - BAKER & TAYLOR         ADULT PRINT         08/02/2019           100474 - BAKER & TAYLOR         ADULT PRINT         07/31/2019	08/13/2019 08/13/2019	388.51 1,538.68
D0474 - BAKER & TAYLOR ADULT PRINT 07/25/2019	08/13/2019	18.76
100474 - BAKER & TAYLOR ADULT PRINT 07/29/2019	08/13/2019	27.64
100474 - BAKER & TAYLOR         ADULT PRINT         07/26/2019           100474 - BAKER & TAYLOR         ADULT PRINT         07/26/2019	08/13/2019 08/13/2019	75.88
1004/4 - BARE & TATLOR 07/20/2019 100932 - CENTER POINT INC ADULT PRINT 07/01/2019	08/13/2019	68.84 136.62
	08/13/2019	29.21
	08/13/2019 08/13/2019	26.25
100932 - CENTER POINT INC         ADULT PRINT         08/01/2019	08/13/2019	26.39 71.97
100932 - CENTER POINT INC         ADULT PRINT         08/01/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/19/2019		
100932 - CENTER POINT INC         ADULT PRINT         08/01/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/19/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/17/2019	08/13/2019 08/13/2019	47.23
100932 - CENTER POINT INC         ADULT PRINT         08/01/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/19/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/17/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/17/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/17/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/18/2019	08/13/2019 08/13/2019 08/13/2019	47.23 101.21
100932 - CENTER POINT INC         ADULT PRINT         08/01/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/19/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/17/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/17/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/17/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/18/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/18/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/10/2019	08/13/2019 08/13/2019 08/13/2019 08/13/2019 08/13/2019	47.23 101.21 260.90
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100932 - CENTER POINT INC         ADULT PRINT         08/01/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/19/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/17/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/17/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/17/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/18/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/10/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/11/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/11/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/11/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/12/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/12/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/02/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/02/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/23/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/23/2019	08/13/2019 08/13/2019 08/13/2019 08/13/2019 08/13/2019 08/13/2019 08/13/2019 08/13/2019	47.23 101.21 260.90 75.72 183.68 34.39 48.97
100932 - CENTER POINT INC         ADULT PRINT         08/01/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/19/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/17/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/17/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/17/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/18/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/10/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/11/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/02/2019           120319 - GALE RESEARCH INC.         ADULT PRINT         07/02/2019	08/13/2019 08/13/2019 08/13/2019 08/13/2019 08/13/2019 08/13/2019 08/13/2019	47.23 101.21 260.90 75.72 183.68 34.39

#### **CITY OF EVANSTON BILLS LIST**

## **PERIOD ENDING 08.13.2019**

# Accounts Payable by G/L Distribution

Report Payment Date Range 08/13/19 - 08/13/19

PERIOD ENDING 08.13.2019		Payment	Date Range 08/1	3/19 - 08/13/19
Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
276974 - OVER DRIVE, INC.	EBOOKS	07/17/2019	08/13/2019	1,755.92
276974 - OVER DRIVE, INC. 276974 - OVER DRIVE, INC.	EBOOKS EBOOKS	07/31/2019 07/31/2019	08/13/2019 08/13/2019	2,242.80 2,131.52
276974 - OVER DRIVE, INC.	EBOOKS	07/31/2019	08/13/2019	873.93
276974 - OVER DRIVE, INC.	EBOOKS	07/31/2019	08/13/2019	445.94
		Account 65630 - LIBRARY BOOKS Totals	49	\$23,890.47
Account 65635 - PERIODICALS				
101584 - EBSCO INDUSTRIES, INC. DBA EBSCO	ADULT PERIODICALS	07/13/2019	08/13/2019	19.32
Account 65641 - AUDIO VISUAL COLLECTIONS		Account 65635 - PERIODICALS Totals	1	\$19.32
100655 - BLACKSTONE PUBLISHING	ADULT AV	07/23/2019	08/13/2019	3.98
100655 - BLACKSTONE PUBLISHING	ADULT AV	07/19/2019	08/13/2019	135.00
100655 - BLACKSTONE PUBLISHING	ADULT AV	07/25/2019	08/13/2019	45.00
103424 - MIDWEST TAPE	ADULT AV	07/18/2019	08/13/2019	81.72
103424 - MIDWEST TAPE	ADULT AV	07/18/2019	08/13/2019	49.03
103424 - MIDWEST TAPE	ADULT AV	07/18/2019	08/13/2019	26.49
103424 - MIDWEST TAPE		07/18/2019	08/13/2019	26.49
103424 - MIDWEST TAPE 103424 - MIDWEST TAPE	ADULT AV ADULT AV	07/18/2019 07/15/2019	08/13/2019 08/13/2019	37.98 79.47
103424 - MIDWEST TAPE	ADULT AV	07/15/2019	08/13/2019	54.08
103424 - MIDWEST TAPE	ADULT AV	07/15/2019	08/13/2019	24.24
103424 - MIDWEST TAPE	ADULT AV	07/15/2019	08/13/2019	52.98
103424 - MIDWEST TAPE	ADULT AV	07/15/2019	08/13/2019	37.98
103424 - MIDWEST TAPE	ADULT AV	07/15/2019	08/13/2019	26.49
103424 - MIDWEST TAPE	ADULT AV	07/15/2019	08/13/2019	37.98
103424 - MIDWEST TAPE	ADULT AV ADULT AV	07/10/2019	08/13/2019 08/13/2019	26.49
103424 - MIDWEST TAPE 103424 - MIDWEST TAPE	ADULT AV	07/12/2019 07/12/2019	08/13/2019	34.54 26.49
103424 - MIDWEST TAPE	ADULT AV	07/12/2019	08/13/2019	26.49
103424 - MIDWEST TAPE	ADULT AV	07/12/2019	08/13/2019	38.73
103424 - MIDWEST TAPE	ADULT AV	07/12/2019	08/13/2019	18.99
103424 - MIDWEST TAPE	ADULT AV	07/12/2019	08/13/2019	44.59
103424 - MIDWEST TAPE		07/12/2019	08/13/2019	81.29
103424 - MIDWEST TAPE		07/12/2019	08/13/2019	16.74
103424 - MIDWEST TAPE 103424 - MIDWEST TAPE	ADULT AV ADULT AV	07/12/2019 07/10/2019	08/13/2019 08/13/2019	20.49 37.98
103424 - MIDWEST TAPE	ADULT AV	07/10/2019	08/13/2019	21.24
103424 - MIDWEST TAPE	ADULT AV	07/10/2019	08/13/2019	26.49
103424 - MIDWEST TAPE	ADULT AV	07/10/2019	08/13/2019	24.24
103424 - MIDWEST TAPE	ADULT AV	07/10/2019	08/13/2019	68.22
103424 - MIDWEST TAPE	ADULT AV	07/10/2019	08/13/2019	22.74
103424 - MIDWEST TAPE	ADULT AV	07/23/2019	08/13/2019	56.23
103424 - MIDWEST TAPE 103424 - MIDWEST TAPE	ADULT AV ADULT AV	07/24/2019 07/24/2019	08/13/2019 08/13/2019	18.99 22.74
103424 - MIDWEST TAPE	ADULT AV	07/24/2019	08/13/2019	27.04
103424 - MIDWEST TAPE	ADULT AV	07/24/2019	08/13/2019	33.34
103424 - MIDWEST TAPE	ADULT AV	07/24/2019	08/13/2019	41.59
103424 - MIDWEST TAPE	ADULT AV	07/25/2019	08/13/2019	15.24
103424 - MIDWEST TAPE	ADULT AV	07/25/2019	08/13/2019	15.24
103424 - MIDWEST TAPE	ADULT AV	07/24/2019	08/13/2019	34.54
103424 - MIDWEST TAPE 103424 - MIDWEST TAPE	ADULT AV ADULT AV	07/24/2019 07/24/2019	08/13/2019 08/13/2019	16.74 39.08
103424 - MIDWEST TAPE	ADULT AV	07/24/2019	08/13/2019	127.20
103424 - MIDWEST TAPE	ADULT AV	07/24/2019	08/13/2019	77.22
103424 - MIDWEST TAPE	ADULT AV	07/24/2019	08/13/2019	106.02
103424 - MIDWEST TAPE	ADULT AV	07/24/2019	08/13/2019	39.48
103424 - MIDWEST TAPE	ADULT AV	07/24/2019	08/13/2019	15.24
103424 - MIDWEST TAPE	ADULT AV	07/24/2019	08/13/2019	22.74
103424 - MIDWEST TAPE 103424 - MIDWEST TAPE	AUDIO VISUAL AUDIO VISUAL	07/31/2019 07/31/2019	08/13/2019 08/13/2019	33.04 53.22
103424 - MIDWEST TAPE	AUDIO VISUAL	07/30/2019	08/13/2019	26.24
103424 - MIDWEST TAPE	AUDIO VISUAL	07/31/2019	08/13/2019	26.49
103424 - MIDWEST TAPE	AUDIO VISUAL	07/31/2019	08/13/2019	45.48
103424 - MIDWEST TAPE	AUDIO VISUAL	07/01/2019	08/13/2019	49.23
103424 - MIDWEST TAPE	AUDIO VISUAL	07/31/2019	08/13/2019	37.98
103424 - MIDWEST TAPE 103424 - MIDWEST TAPE	AUDIO VISUAL AUDIO VISUAL	07/31/2019 07/31/2019	08/13/2019 08/13/2019	35.59 22.74
103424 - MIDWEST TAPE 103424 - MIDWEST TAPE	AUDIO VISUAL AUDIO VISUAL	07/30/2019	08/13/2019	22.74
103424 - MIDWEST TAPE	AUDIO VISUAL	07/30/2019	08/13/2019	47.73
103424 - MIDWEST TAPE	AUDIO VISUAL	07/30/2019	08/13/2019	18.99
103424 - MIDWEST TAPE	AUDIO VISUAL	07/30/2019	08/13/2019	48.48
103424 - MIDWEST TAPE	AUDIO VISUAL	07/30/2019	08/13/2019	58.47
103424 - MIDWEST TAPE		07/30/2019	08/13/2019	82.17
103424 - MIDWEST TAPE 103424 - MIDWEST TAPE	AUDIO VISUAL AUDIO VISUAL	07/30/2019 07/30/2019	08/13/2019 08/13/2019	42.48 80.46
103424 - MIDWEST TAPE	AUDIO VISUAL AUDIO VISUAL	07/30/2019	08/13/2019	104.18
103424 - MIDWEST TAPE	AUDIO VISUAL	07/30/2019	08/13/2019	21.24
103424 - MIDWEST TAPE	AUDIO VISUAL	07/30/2019	08/13/2019	18.99
103424 - MIDWEST TAPE	AUDIO VISUAL	07/30/2019	08/13/2019	18.99
103424 - MIDWEST TAPE	AUDIO VISUAL	07/30/2019	08/13/2019	46.58
103424 - MIDWEST TAPE		07/30/2019	08/13/2019	26.49
11375 - PENGUIN RANDOM HOUSE LLC 11375 - PENGUIN RANDOM HOUSE LLC	ADULT AV ADULT AV	07/11/2019 08/01/2019	08/13/2019 08/13/2019	26.25 30.00
11375 - PENGUIN RANDOM HOUSE LLC	ADULT AV	07/15/2019	08/13/2019	30.00
104325 - RECORDED BOOKS INC.	ADULT AV	07/10/2019	08/13/2019	35.99
104325 - RECORDED BOOKS INC.	ADULT AV	07/11/2019	08/13/2019	31.50
104325 - RECORDED BOOKS INC.	ADULT AV	07/11/2019	08/13/2019	82.20
104325 - RECORDED BOOKS INC.	ADULT AV	07/09/2019	08/13/2019	35.99
104325 - RECORDED BOOKS INC.	ADULT AV	07/22/2019	08/13/2019	35.99
104325 - RECORDED BOOKS INC. 104325 - RECORDED BOOKS INC.	ADULT AV ADULT AV	07/22/2019 07/18/2019	08/13/2019 08/13/2019	35.99 62.98
104325 - RECORDED BOOKS INC. 104325 - RECORDED BOOKS INC.	ADULT AV	07/18/2019 07/23/2019	08/13/2019	62.98 35.99
104325 - RECORDED BOOKS INC.	ADULT AV	07/31/2019	08/13/2019	44.98
104325 - RECORDED BOOKS INC.	ADULT AV	08/01/2019	08/13/2019	31.50
104325 - RECORDED BOOKS INC.	ADULT AV	07/31/2019	08/13/2019	7.95

CITY OF EVANSTON	185 LIBRARY	FUND Accounts Payat	ole by G/L Dis	
BILLS LIST				Report
PERIOD ENDING 08.13.2019			yment Date Range 08/	
Vendor 104325 - RECORDED BOOKS INC.	ADULT AV	Invoice Date 07/24/2019	Payment Date 08/13/2019	Invoice Amount 99.00
104325 - RECORDED BOOKS INC.	ADULT AV	07/26/2019	08/13/2019	35.99
104325 - RECORDED BOOKS INC.	ADULT AV	07/24/2019	08/13/2019	36.00
		nt 65641 - AUDIO VISUAL COLLECTIONS TO		\$3,629.63
Business Unit 4820 - ACCESS SERVICES	Business Unit 4	806 - LIFELONG LEARNING & LITERACY TO	tals 144	\$37,191.59
Account 52610 - LIBRARY FINES & FEES				
121187 - UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	08/01/2019	08/13/2019	286.40
		Account 52610 - LIBRARY FINES & FEES To		\$286.40
Account 57515 - LIBRARY MATERIAL REPLACEMENT CHARGES				
12736 - ILLINOIS HEARTLAND LIBRARY SYSTEM	REPLACEMENT CHARGES	03/06/2019	08/13/2019	15.25
12736 - ILLINOIS HEARTLAND LIBRARY SYSTEM	REPLACEMENT CHARGES	07/11/2019	08/13/2019 tals 2	<u>10.25</u> \$25.50
Account 65100 - LIBRARY SUPPLIES	Account 57515 - LIBRAR	Y MATERIAL REPLACEMENT CHARGES TO	itais 2	\$25.50
101406 - DEMCO, INC.	TECH SERVICES SUPPLIES	07/19/2019	08/13/2019	42.55
324163 - FINDAWAY WORLD, LLC	ACCESS SERVICES SUPPLIES		08/13/2019	61.27
103883 - OFFICE DEPOT	CIRCULATION SUPPLIES	07/10/2019	08/13/2019	49.99
104719 - SHOWCASES	TECH SERVICES SUPPLIES	08/06/2019	08/13/2019	421.74
		Account 65100 - LIBRARY SUPPLIES To		\$575.55
		Business Unit 4820 - ACCESS SERVICES To	tals 7	\$887.45
Business Unit 4825 - ENGAGEMENT SERVICES Account 62375 - RENTALS				
309006 - ESSKAY DEVELOPMENT LLC	SEPTEMBER 2019 CAMS REN	T 08/06/2019	08/13/2019	2,076.00
		Account 62375 - RENTALS To		\$2,076.00
Account 65630 - LIBRARY BOOKS				
100474 - BAKER & TAYLOR	JUV PRINT	07/15/2019	08/13/2019	926.23
100474 - BAKER & TAYLOR		07/15/2019	08/13/2019	393.16
100474 - BAKER & TAYLOR 100474 - BAKER & TAYLOR		07/09/2019	08/13/2019	31.63 21.46
100474 - BAKER & TAYLOR 100474 - BAKER & TAYLOR	YA AND JUV PRINT ADULT PRINT	07/09/2019 07/09/2019	08/13/2019 08/13/2019	14.10
100474 - BAKER & TAYLOR	ADULT PRINT	07/08/2019	08/13/2019	14.69
100474 - BAKER & TAYLOR	ADULT PRINT	07/09/2019	08/13/2019	14.12
100474 - BAKER & TAYLOR	JUV PRINT	07/16/2019	08/13/2019	802.64
100474 - BAKER & TAYLOR	JUV PRINT	07/16/2019	08/13/2019	146.93
100474 - BAKER & TAYLOR	JUV PRINT	07/16/2019	08/13/2019	32.20
100474 - BAKER & TAYLOR		07/25/2019	08/13/2019	29.94
100474 - BAKER & TAYLOR 100474 - BAKER & TAYLOR	JUV PRINT YA PRINT	07/25/2019 07/23/2019	08/13/2019 08/13/2019	39.70 80.50
100474 - BAKER & TAYLOR	ADULT PRINT	07/23/2019	08/13/2019	59.34
100474 - BAKER & TAYLOR	YA AND JUV PRINT	07/26/2019	08/13/2019	59.48
100474 - BAKER & TAYLOR	ADULT PRINT	08/02/2019	08/13/2019	29.38
100474 - BAKER & TAYLOR	JUV PRINT	07/31/2019	08/13/2019	9.60
		Account 65630 - LIBRARY BOOKS To	tals 17	\$2,705.10
Account 65641 - AUDIO VISUAL COLLECTIONS				
103424 - MIDWEST TAPE 103424 - MIDWEST TAPE	NS ADULT AV	07/16/2019 07/16/2019	08/13/2019 08/13/2019	44.99
127266 - WESTON WOODS STUDIOS	NS ADULT AV JUV AV	07/24/2019	08/13/2019	119.98 512.00
		nt 65641 - AUDIO VISUAL COLLECTIONS To		\$676.97
	Busine	ess Unit 4825 - ENGAGEMENT SERVICES To	tals 21	\$5,458.07
Business Unit 4835 - INNOVATION & DIGITAL LEARNING				
Account 62341 - INTERNET SOLUTION PROVIDERS		08/02/2010	00/12/2010	2 609 50
14768 - SPRINT COM. INC.	MOBILE HOTSPOTS	08/02/2019 341 - INTERNET SOLUTION PROVIDERS To	08/13/2019 tals 1	3,698.50 \$3,698.50
Account 65100 - LIBRARY SUPPLIES	Account 62	341 - INTERNET SOLUTION PROVIDERS TO	ldis i	\$3,090.30
100474 - BAKER & TAYLOR	YA PROGRAM	07/30/2019	08/13/2019	178.92
		Account 65100 - LIBRARY SUPPLIES To	tals 1	\$178.92
Account 65630 - LIBRARY BOOKS				
100474 - BAKER & TAYLOR	YA AND JUV PRINT	07/09/2019	08/13/2019	496.19
100474 - BAKER & TAYLOR 100474 - BAKER & TAYLOR	JUV PRINT YA PRINT	07/16/2019 07/23/2019	08/13/2019 08/13/2019	238.08 20.74
100474 - BAKER & TAYLOR 100474 - BAKER & TAYLOR	YA PRINT YA PRINT	07/23/2019	08/13/2019	20.74 809.74
100474 - BAKER & TAYLOR	YA AND JUV PRINT	08/02/2019	08/13/2019	205.60
100474 - BAKER & TAYLOR	YA AND JUV PRINT	08/02/2019	08/13/2019	430.43
100474 - BAKER & TAYLOR	YA AND JUV PRINT	07/26/2019	08/13/2019	375.64
		Account 65630 - LIBRARY BOOKS To	tals 7	\$2,576.42
Account 65641 - AUDIO VISUAL COLLECTIONS			00/40/00 40	10.05
100474 - BAKER & TAYLOR 100474 - BAKER & TAYLOR	YA AND JUV AV YA AV	07/30/2019 07/22/2019	08/13/2019 08/13/2019	19.22 33.15
100474 - BAKER & TATLOR		nt 65641 - AUDIO VISUAL COLLECTIONS To		\$52.37
		335 - INNOVATION & DIGITAL LEARNING TO		\$6,506.21
Business Unit 4840 - LIBRARY MAINTENANCE				+ -,- <b>00</b> . <b>2</b>
Account 62225 - BLDG MAINTENANCE SERVICES				
151986 - CINTAS CORPORATION #769	CARPET CLEANING	07/29/2019	08/13/2019	287.32
151986 - CINTAS CORPORATION #769		07/22/2019	08/13/2019	332.38
151986 - CINTAS CORPORATION #769 101063 - CINTAS FIRST AID & SUPPLY	CARPET CLEANING FIRST AID KIT SUPPLIES	08/05/2019 07/22/2019	08/13/2019 08/13/2019	287.32 71.11
298493 - CONQUEST PEST SOLUTIONS	BUILDING MAINTENANCE	07/22/2019 08/06/2019	08/13/2019	210.00
145106 - TOTAL BUILDING SERVICES	JANITORIAL SERVICES	08/05/2019	08/13/2019	7,375.00
		2225 - BLDG MAINTENANCE SERVICES TO		\$8,563.13
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/02/2019	08/13/2019	949.68
		Account 65040 - JANITORIAL SUPPLIES TO		\$949.68
Business Unit 4845 - LIBRARY ADMINISTRATION	Busir	ess Unit 4840 - LIBRARY MAINTENANCE To	ilais /	\$9,512.81
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	07/17/2019	08/13/2019	68.00
		56140 - FEES AND MERCHANDISE SALE TO		\$68.00
Account 62185 - CONSULTING SERVICES				
11582 - MARY KLING	EPL VOLUNTEER MANAGEME		08/13/2019	1,833.00
102739 - STEVE JOHNSON CONNECTS	PROFESSIONAL SERVICES	08/05/2019	08/13/2019	<u>500.00</u>
Account 62205 - ADVERTISING	, And	Account 62185 - CONSULTING SERVICES To	tals 2	\$2,333.00

PHOTOGRAPHY SERVICES

# Account 62205 - ADVERTISING 10771 - LYNN TRAUTMANN

200.00 \$200.00

08/13/2019 1

07/19/2019 Account 62205 - ADVERTISING Totals

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CITY OF EVANSTON	185 LIBRARY FUND Accou	ints Payable I	by G/L Dis	tribution
BILLS LIST		-		Report
PERIOD ENDING 08.13.2019		Payment	Date Range 08/1	3/19 - 08/13/19
Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 62295 - TRAINING & TRAVEL				
108473 - EVANSTON COMMUNITY FOUNDATION	LEADERSHIP EVANSTON TUITION FOR M BOJORQUEZ	07/18/2019	08/13/2019	1,500.00
14126 - RENEE NEUMEIER	REGISTRATION FOR SOUTH BY SOUTHWEST EDU	08/08/2019	08/13/2019	375.00
	Account 62295 - TRAININ	IG & TRAVEL Totals	2	\$1,875.00
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICE	07/20/2019	08/13/2019	16.80
105654 - XEROX CORP.	COPYING SERVICE	08/01/2019	08/13/2019	230.18
	Account 62380 - COPY MACHIN	IE CHARGES Totals	2	\$246.98
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	18.95
	Account 64540 - TELECOMMUNICATIONS	<ul> <li>WIRELESS Totals</li> </ul>	1	\$18.95
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/10/2019	08/13/2019	86.70
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/09/2019	08/13/2019	71.78
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/15/2019	08/13/2019	(628.60)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/24/2019	08/13/2019	68.12
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/22/2019	08/13/2019	111.78
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/23/2019	08/13/2019	52.28
105654 - XEROX CORP.	COPYING SERVICE	07/20/2019	08/13/2019	16.80
105654 - XEROX CORP.	COPYING SERVICE	07/20/2019	08/13/2019	16.80
105654 - XEROX CORP.	COPYING SERVICE	07/20/2019	08/13/2019	16.80
105654 - XEROX CORP.	COPYING SERVICE	07/20/2019	08/13/2019	16.80
	Account 65095 - OFFIC	E SUPPLIES Totals	10	(\$170.74)
	Business Unit 4845 - LIBRARY ADM	INISTRATION Totals	19	\$4,571.19
Business Unit 4850 - LIBRARY GRANTS				
Account 65100 - LIBRARY SUPPLIES				
103883 - OFFICE DEPOT	ABC BOOSTERS	07/10/2019	08/13/2019	156.50
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/10/2019	08/13/2019	464.50
16654 - SANDY NOWARITA	MEMORY CAFE AGE OPTIONS GRANT	07/23/2019	08/13/2019	150.00
107741 - SCHOLASTIC INC.	ABC BOOSTERS BOOKS	07/02/2019	08/13/2019	122.31
206940 - ULINE	MEMORY CAFE PROGRAM SUPPLIES	07/17/2019	08/13/2019	89.55
206940 - ULINE	MEMORY CAFE PROGRAM SUPPLIES	07/18/2019	08/13/2019	195.13
	Account 65100 - LIBRAR	Y SUPPLIES Totals	6	\$1,177.99
	Business Unit 4850 - LIBRA	ARY GRANTS Totals	6	\$1,177.99
		48 - LIBRARY Totals	244	\$74,699.88
	Fund 185 - LIB	RARY FUND Totals	244	\$74,699.88

#### 187 LIBRARY CAPITAL IMPROV FUND Accounts Payable by G/L Distribution Report Payment Date Range 08/13/19 - 08/13/19 Payment Date Invoice Amount

Invoice Date

**CITY OF EVANSTON BILLS LIST** 

#### PERIOD ENDING 08.13.2019

Vendor Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Department 48 - LIBRARY Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT Account 62716 - BOND ISSUANCE COSTS 15931 - IPREO LLC

GO BONDS SERIES 2019 A&B	08/07/2019	08/13/2019	76.56
Account 62	716 - BOND ISSUANCE COSTS Totals	1	\$76.56
Business Unit 4862 - LIBR	ARY CAPITAL IMPROVEMENT Totals	1	\$76.56
	Department 48 - LIBRARY Totals	1	\$76.56
Fund 187 - LIBRARY	CAPITAL IMPROVEMENT FD Totals	1	\$76.56
		245	\$74 776 44

Invoice Description

\* = Prior Fiscal Year Activity

# CITY OF EVANSTON LIBRARY BILLS LIST PERIOD ENDING 08.13.2019

# SUPPLEMENTAL LIST ACH AND WIRE

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST	ATTACHMENT		
VARIOUS VARIOUS	BMO TWIN EAGLE	PURHASING CARD-JUNE, 2019 NATURAL GAS-JUNE, 2019 –	13,176.11 973.20 14,149.31 14,149.31
		GRAND TOTAL	88,925.75
Prepared by	Accounts Payable Coordinator	Date	
Approved by	Library Administrative Services Manager	Date	
Approved by	Library Director	Date	
Approved by	Library Board Treasurer	Date	

Disk Schwarz         Disk Schwarz<	REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
	ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001			65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR CAMERA
BRAY         SCORDUNG STICALTY         NH         BRAY         PERSIN MERCING MAD         A         PERSIN MERCING MAD         <	LIBRARY							
BRAY         CALL BY ADDR         AU         CALL AT SUBJECT         BRAY ADDR         AUX ADDR        AUX ADDR					+			
BBAC         BBAC         BBAC         B A         BBAC         B A         BBAC         B A         BBAC         B A         B								
BRAT         Disk         Disk <thdisk< th="">         Disk         Disk         <thd< td=""><td></td><td></td><td></td><td></td><td></td><td>5/29/2019</td><td>65095 OFFICE SUPPLIES</td><td></td></thd<></thdisk<>						5/29/2019	65095 OFFICE SUPPLIES	
BBMC         Little AG Insported         L         Description and a product of the AD Insport and a product of the AD Insport	LIBRARY					5/29/2019	65100 LIBRARY SUPPLIES	
BRADY         YWA: A PARCING WITH SH         L.         BRADY         FLAG         Status         Status<	LIBRARY		IL			5/30/2019	65040 JANITORIAL SUPPLIES	
BRAY         EXCLUSION         A.         BSB         4         3.0         21.00 </td <td>LIBRARY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	LIBRARY							
MINUT         PAYA         TANK         PAYA         PAYA <t< td=""><td>LIBRARY</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	LIBRARY							
BANAP         PATAL "MADE"CODE"         NUM         Solar         I.         Solar								
BARP         The Hole Control Wale         L         Book         P         Social Social Biological Disability Survices         Display Formation of the Social Social Biological Display Formation           BARP         Display Formation         L         Book         Social Social Display Formation         Display Format						5/31/2019		
Internal End 2001 Y80         K         BO22         A         Unit House Space Park NUMERICA MATCEL AND END AND ALL AND AL								
BRAY         DOTATION         CA         PROD         Fill 10         SUID IN PARING         PPL FUNCTION         PPL FUNCTION           BRAY         AVX VICTOR VICTOR         WA         PROD         PROD         VICTOR VICTOR         VICTOR VICTOR         VICTOR VICT			-					EGO BATTERY POWERED WEED WACKER, EGO BATTERY POWERED HEDGE TRIMMER, EGO
BARY         PCSR HTSCANNEG         DA         MSD         T         DA         DA <thda< th=""> <thda< th="">         DA</thda<></thda<>	LIBRARY		IL					
BRAM         PAPM, "ODD/WARDUM         CA         EX11         S         700         S10001         S0001 'S0001 'S0001' S0001' S00000' S0000' S0000' S0001' S0000' S0000' S0001' S0001' S0001' S000	LIBRARY			91505		5/31/2019	62210 PRINTING	
BRAFY         PAYA, VISCUTTER         WA         BREA         5         State         5         State         State         Fill State         VILLINGS AND					+			
BRAY         NUTSIND YMERICUS         NA         BRAZ         S         20         DESIDE 12012 BLICL BRAZY SUPPLIES         DAME FOR TERS SERVICES ON YTELDS SWITCH DESIDE ADMARS           BRAY         MALINETY SURVEYSION         NA         BES         S         S         S         SURVEY         SURVEYSION								
BBAP         INITIADY AMERICAS         VAL         SEC.         F 12.1         E 12.10         E 12.10 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
BRAY         AVAI MUT (19/48)// 19/48         VAI         BIOL         Sol 109         Sol 109         Sol 109         Sol 109         Control         Description           BRAY         AVAI - MUT (19/48)// 19/48           BRAY         AVAI - MUT (19/48)// 19/48           BRAY         AVAI - MUT (19/48)// 19/48           BRAY         CODDE - MUT (19/48)// 19/48         AVAI - MUT (19/48)// 19/48         CODE - MUT (19/48)// 19/48         AVAI - MUT (19/48)// 19/48           BRAY         CODE - MUT (19/48)// 19/48         AVAI - MUT (19/48)// 19/48         AVAI - MUT (19/48)// 19/48         AVAI - MUT (19/48)// 19/48           BRAY         AVAI - MUT (19/48)// 19/48         AVAI - MUT (19/48)/								GAME FOR NINTENDO SWITCH TEEN SERVICES DROP IN GAMING
BRAY         DYNA: TACETORO         MM         5563         8         44.4         PS0219550LIBBMY SEPUIS         Act DOSTERS           BRAY         MALLELAM         MX         77.1         5         1.0         6.0021950LIBBMY SEPUIS         Act DOSTERS           BRAY         MALLELAM         MX         77.1         5         2.001         5.0021952         Act DOSTERS           BRAY         MALLELAM         MALLELAM         MX         Act DOSTERS         Act DOSTERS         Act DOSTERS           BRAY         MALLELAM         MX         ACT DOSTERS         Act DOSTERS         Act DOSTERS         Act DOSTERS           BRAY         MALLELAMONARE         N         ACT DOSTERS         Act DOSTERS         Act DOSTERS         Act DOSTERS           BRAY         LEDA ACT HADONARE         N         BOSTERS         BoSTERS         Act DOSTERS         Act DOSTERS <td< td=""><td>LIBRARY</td><td>AMZN MKTP US*M63F264O1</td><td></td><td>98109</td><td></td><td>5/31/2019</td><td>65630 LIBRARY BOOKS</td><td></td></td<>	LIBRARY	AMZN MKTP US*M63F264O1		98109		5/31/2019	65630 LIBRARY BOOKS	
IBBAY         BARCLUB COM         APR         P772         F         B         B         C         D000000000000000000000000000000000000	LIBRARY			55403	\$ 16.49			ABC BOOSTERS
BBAMY         VP ENDINE         X         7701         8         1500         99/2019/2244         MEDING         WEB HOST         WEB HOST           BBAMY         VP ENDINE	LIBRARY							
BBAMY         BOOLE F SURTE_FLORG         CA         M44         I         ICO         BOOTE FEEL INFLORM         COULD FEEL INFLORM           BBAMY         MULANT COM         A         COULT SURTE_FEEL INFLORM         A         COULT SURTE_FEEL INFLORM         A           BBAMY         INFOR AS INFLORM         A         COULT SURTE_FEEL INFLORM         A         A         A         A           BBAMY         INFOR AS INFLORM         A         COULT SURTE_FEEL INFLORM         A								
BRAPY         WLAMPT COM         AR         7712         8         8800         6420195100 LBRAPY SUPLIS         ALC BOOSTES           BRAPY         LENDI ACE HARDWARE         L         8701         5         500         6520195000 ART SUPLISS         ALC BOOSTES           BRAPY         LENDI ACE HARDWARE         L         8701         5         510         6520195000 ART SUPLISS         ALC BOOSTES           BRAPY         DAVIS CONSTRUCT         N.L         8701         5         500         6520195000 ART SUPLISS         ALC BOOSTES           BRAPY         DAVIS CONSTRUCT         N.L         8701         6         5000         6520195000 ART SUPLISS         CALL DAT SUPLISS </td <td></td> <td>WP ENGINE</td> <td></td> <td></td> <td></td> <td>6/3/2019</td> <td>62341 INTERNET SOLUTION PROVIDERS</td> <td></td>		WP ENGINE				6/3/2019	62341 INTERNET SOLUTION PROVIDERS	
BRARY         FDEC 4038844         TN         B116         \$         2402         6.000 P10 [000 [000 [000 [000 [000 [000 [0								
BRARY         LINO ACE HARDWARE         L         NOT         \$         16.00         S         16.00         ACE HARDWARE         L         NOT         S         6.00         S         16.00         ACE HARDWARE         ACE HARD	LIBRARY							
BRAPY         PAYL DWMAYTAL         NC         613         30.00         65.001 <td>LIBRARY</td> <td></td> <td>IL</td> <td></td> <td></td> <td></td> <td></td> <td>AAA BATTERIES FOR CMR MICROPHONES</td>	LIBRARY		IL					AAA BATTERIES FOR CMR MICROPHONES
BRARY         MAZENC COM MBNFERCE / A         NM         B109         \$         15.00         C50219 ESSD LIBRARY BEARY BEOK         DUAL TREMT           BRARY         MARCIN LIBRARY MALE HD         I.         1011         \$         5.00         5.00         DATE COM MALE HD         NA         PARCIA STREE YOUR HD DATE COM MALE HD         NA         PARCIA STREE YOUR HD DATE COM MALE HD         NA         PARCIA STREE YOUR HD DATE COM MALE HD         NA         PARCIA STREE YOUR HD DATE COM MALE HD         NA         PARCIA STREE YOUR HD DATE COM MALE HD         NA         PARCIA STREE YOUR HD DATE COM MALE	LIBRARY							GLAD TK TRASH BAGS 13 GAL WHITE 90 COUNT
IBRAPY         PAYPAL "YEESTALARANT         PA         TeS         B.8         Processing Supples         CMAS CHALK STEELE FORAD           BRAPY         JOHRSON LOCKSMITH         E         6001         56001         66								
JOHNSON LOCKSMITH NC         L         Boot         6 # 60.0         6 # 60.0         6 # 60.0         Month Supples         TWO SETS OF TRANSPORCE AND SPARE REYS FOR MOSE LUBRARY UNIT           BRARY         MARCH STRUE YALE         L         BOOT         S 20.0         BOOT         BOOT         BOOT         S 20.0         BOOT         BOOT         S 20.0         BOOT         BOOT<						6/5/2019	65630 LIBRARY BOOKS	
IBRAPY         HAROLD S TIME VALUE HD         L         6001         \$         1.28         Rescription         BOLT THREAD LOCKER, STUBBY SCREWORKVER FOR NED DOOR CLOSER           BRAPY         UNITAM T COM         A         2750         \$         2240         Mod 2011         STRESS SUBPLIES         STRESS S			PA					
BBARY         GUITA WORKS         L         6020         \$         2.198         Resource Support         STRUGS AND BRICKS AND BRICKS FUNKS FUNKS         CFT GUITAR REPAIR           BRARY         WALAR COM         AT         7776         \$         22.0         562019 5241 INTENDES OLUTION PROVIDERS         TENERGY AND PROVIDERS		HAROLD S TRUE VALUE HD				6/6/2019	65050 BUILDING MAINTENANCE MATERIAL	BOLT THREAD LOCKER, STUBBY SCREWDRIVER FOR NB DOOR CLOSER
JBRAPY         WALNART COM         AR         77/6         S         28.28         66/2019 (SCH INTERNET SQL UTTON PROVIDERS)         TEEN SERVICES SUPPLES           BRAPY         MOTON INCTURE ECOMMER         A.         90568         5         25.64         66/2019 (SCH INTERNET SQL UTTON PROVIDES)         MORE SCHEENING         MORE SCHEENING           BRAPY         MOTAL STORES START         L.         9071         5         3.49         67/2019 (STOL BRANK SVPLES)         PRORMA STORES CONSUMMERS           BRAPY         MORAL STORES START         L.         8021         \$         4.40         67/2019 (STOL BRANK SVPLES)         GRTCARDS FOR TEEN GAMINE TOURNAMENTS           JBRAPY         COST LOS WOLF 41/7         L.         0.021         \$         5.63         67/2019 (STOL BRANK SVPLES)         GRTCARDS FOR TEEN GAMINE TOURNAMENTS           JBRAPY         COST LOS WOLF 41/7         L.         0.021         \$         5.80         67/2019 (STOL BRANK SVPLES)         ELGADACS FOR TEEN GAMINE TOURNAMENTS           JBRAPY         TARGE TOUS DATE         L         0.022         \$         5.80         67/2019 (STOL BRANK SVPLES)         ELGADACS FOR TEEN AMILE CLOBE         ELGADACS FOR TEEN AMILE CLO			IL			6/6/2019	65100 LIBRARY SUPPLIES	STRINGS AND BRIDGE PINS FOR LOFT GUITAR REPAIR
IBRARY         PAYPAL, "MLUG         GA         95131         \$         40.00         0662000 (2285 TRAINING A TRAVEL         WEB CONFERENCE FOR TLONGO           IBRARY         MICHAELS STORES 3849         L         0077         \$         34.66         67720198100 (URARY SUPPLIES)         PROGRAM SUPPLIES         PROGRAM SUPPLIES           IBRARY         MICHAELS STORES 3849         L         00771         \$         34.66         67720198100 (URARY SUPPLIES)         PROGRAM SUPPLIES         PROGRAM SUPPLIES           IBRARY         MICHAELS STORES 3849         L         60201         \$         25.20         67720198100 (URARY SUPPLIES)         PLOTEMINE CUB           IBRARY         TARGET 00032839         L         60202         \$         35.20         67720198100 (URARY SUPPLIES)         PLOTEMINE CUB         PROGRAM SUPPLIES         PLOTEMINE CUB           IBRARY         OFS STORE F1915         L         60202         \$         3.76         67720198100 (URARY SUPPLIES)         PLOTEMINE CUB         PROGRAM SUPPLIES         PLOTEMINE CUB           IBRARY         OFS STORE F1915         L         60202         \$         15.66         67720198100 (URARY SUPPLIES)         PLOTEMINE CUB         PLOTEMINE CUB         PLOTEMINE CUB         PLOTEMINE CUB         PLOTEMINE CUB         PLOTEMINE CUB         <	LIBRARY	WALMART.COM	AR	72716	\$ 28.28	6/6/2019	62341 INTERNET SOLUTION PROVIDERS	TEEN SERVICES SUPPLIES
IBRARY         PAYAL "BLCKARTIMAT         OH         4308         6         45.65         67720168100 LUBRARY SUPPLES         YPRCGRAM SUPPLES           IBRARY         CARCET 0002839         I.         60201         5         4.50         67720168100 LUBRARY SUPPLES         CPRCARDS FOR TEIN AMME CLUB           IBRARY         CARCET 0002839         I.         60201         5         6.50         67720168100 LUBRARY SUPPLES         CPRCARDS FOR TEIN AMME CLUB           IBRARY         CARCET 0002817         I.         60201         5         6.50         67720168100 LUBRARY SUPPLES         SUMMER LEANING COURS NEST, JOINT TARE FOR REFERENCE WALL           IBRARY         IDE MOD EPCPT 16102         I.         60202         5         3.78         67720168100 LUBRARY SUPPLES         PROGRAM SUPPLES           IBRARY         OFS STORE 41915         I.         60202         5         3.78         67720168100 LUBRARY SUPPLES         PROGRAM SUPPLES           IBRARY         YO FRESH         IL         60202         5         2.500         67720168100 LUBRARY SUPPLES         SUMMER LEANING PRZE           IBRARY         YO FRESH         IL         60202         5         2.500         67720168100 LUBRARY SUPPLES         SUMMER LEANING PRZE           IBRARY         YO FRESH         IL<	LIBRARY					6/6/2019	65100 LIBRARY SUPPLIES	
IBRARY         MICHAELS STORES 3849         L         60077         5         3.4         66         67720196510 LIBRARY SUPPLES         PROCRAM SUPPLES         PROCRAM SUPPLES           IBRARY         COST FLUG MUD 47         L         6001         5         6.50         67720196510 LIBRARY SUPPLES         CIRCAS FLOG TAL         CUS STORE TAL						6/6/2019	62295 TRAINING & TRAVEL	WEB CONFERENCE FOR T LONGO
IBRARY         TAGET 00032839         IL         60201         \$         4.500         677201665100 LIBRARY SUPFLIES         OIFTCARDS FOR TEEN ADMINE CLUB           IBRARY         TARGET 0003280         IL         60201         \$         6.504         67720166100 LIBRARY SUPFLIES         SUAKCS FOR TEEN ADMINE CLUB           IBRARY         TARGET 0003280         IL         60201         \$         5.504         67720166100 LIBRARY SUPFLIES         SUAKCS FOR TEEN ADMINE CLUB           IBRARY         ONE DEPORTOR         IL         60201         \$         5.504         67720166100 LIBRARY SUPFLIES         SUAKCS FOR TEEN ADMINE CLUB FOR TEEN CAMME CLUB           IBRARY         OFS STORE #1915         IL         60202         \$         3.76         677201665100 LIBRARY SUPFLIES         PROGRAM SUPFLIES           IBRARY         VO FRESH         IL         60202         \$         2.500         677201665100 LIBRARY SUPFLIES         SUMMER LEARNING PRZE           IBRARY         VO FRESH         IL         60211         \$         6560         67720166500 LIBRARY SUPFLIES         SUMMER LEARNING PRZE           IBRARY         VO FRESH         IL         60211         \$         67201662500 THRARY SUPFLIES         SUMMER LEARNING PRZE           IBRARY         VO FRESH         IL			OH		+	6/7/2019	65100 LIBRARY SUPPLIES	
JBRARY         COST PLUS WLD #147         IL         60201         \$         6080         67/2019[65100         JBRARY         SNACKS FOR TEEN ANIME CLUB           JBRARY         SG 250         TRAD GELAT         IL         60201         \$         23.90         F772019[65100         JBRARY         SUMMER LEARNIN CRIZE         SUMMER LEARNING PRIZE			11			6/7/2019	65100 LIBRARY SUPPLIES	
IBRARY         TAGET 0032839         L         60201         \$         53.52         67/2019 [65100 IBRARY SUPPLIES         ELL SUPPLIES           IBRARY         The HOME DEPOT 1902         L         60202         \$         3.78         67/2019 [65100 IBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         CFS STORE 1915         L         60202         \$         3.78         67/2019 [65100 IBRARY SUPPLIES         PROGRAM SUPPLIES           IBRARY         CFS STORE 1915         L         60202         \$         3.78         67/2019 [65100 IBRARY SUPPLIES         PROGRAM SUPPLIES           IBRARY         CFS STORE 1915         L         60202         \$         3.78         67/2019 [65100 IBRARY SUPPLIES         SUMMER LEARNING PRIZ           IBRARY         VAREX         L         60201         \$         7.800 [6510 IBRARY SUPPLIES         SUMMER LEARNING PRIZ           IBRARY         VAREX         L         60211         \$         6620 [77/2019 [5228 TRANING 3 TRAVEL         VEBMAR RELINCE         NEIGHARY           IBRARY         AMAZONCOM AUZYCOMBIN         WA         86109         67/2019 [6230 TRANING 3 TRAVEL         VEBMAR RELINCE         NEIGHARY           IBRARY         CMACAST OHICAOD         L         60201         \$         77/2019 [6230 TRANING 7 RIZ         NEIGHARY SU			IL			6/7/2019	65100 LIBRARY SUPPLIES	
IBRARY         S0 "S0 "FIN GELAT         IL         60201         \$ 25.0         67/2019 65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         GFS STORE #1915         IL         60202         \$ 3.76         67/2019 65100 LIBRARY SUPPLIES         PPOGRAM SUPPLIES           IBRARY         GFS STORE #1915         IL         60202         \$ 15.96         67/2019 65100 LIBRARY SUPPLIES         PPOGRAM SUPPLIES           IBRARY         YO FRESH         IL         60202         \$ 25.00         67/2019 65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         YO FRESH         IL         6021         \$ 25.00         67/2019 65200 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         TATIORIA DOCINC         IL         6021         \$ 620.00         67/2019 6221 FRAINING & TRAVEL         WEBMAR R NELWEIER           IBRARY         AMERICAN MONOMORI         IL         6021         \$ 15.80         67/2019 6221 FRAINING & TRAVEL         WEBMAR R NELWEIER           IBRARY         CANCASC CHICAGO         IL         6021         \$ 15.80         67/2019 6250 ILIDION PROVIDER           IBRARY         CANCASC CHICAGO         IL         60201         \$ 15.80         67/2019 6500 ILIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY	LIBRARY		IL			6/7/2019	65100 LIBRARY SUPPLIES	
IBRARY         CFS STORE #1915         L         60202         \$         3.78         67/2019/65100 LIBRARY SUPPLIES         PROGRAM SUPPLIES           IBRARY         YO FRESH         L         60202         \$         15.96         67/2019/65100 LIBRARY SUPPLIES         SUMMER LEARING PRIZE           IBRARY         TRATORIA DOC INC         L         60202         \$         25.00         67/2019/65100 LIBRARY SUPPLIES         SUMMER LEARING PRIZE           IBRARY         TARTORIA DOC INC         L         60202         \$         25.00         67/2019/6229 TRAINING & TRAVEL         WEINAR NEUMEIR           IBRARY         VAMEDSKY 1600 Z07 25         TX         75/19         5         65/2019/6214         TRAVEL         WEINAR NEUMEIR           IBRARY         CONCAST CHICADA         L         60173         318.68         61/02/19/6230 DULDAR ANY SUPPLIES         STANDING BESC CHENCADA AND H NORBORG           IBRARY         CONCAST CHICADA         L         60201         \$         25.0         67/2019/6230 DULDAR ANTELANCE MATERIA         PESTI           IBRARY         CARLINACOMARE         L         60201         \$         25.0         67/02/19/6300 DUBRARY SUPPLIES         SUMMER LEARING PRIZE           IBRARY         INFORME TSOLITAND         L         60201 <t< td=""><td>LIBRARY</td><td></td><td>16</td><td></td><td></td><td>6/7/2019</td><td>65100 LIBRARY SUPPLIES</td><td></td></t<>	LIBRARY		16			6/7/2019	65100 LIBRARY SUPPLIES	
JBRARY         GFS STORE #1915         IL         6022         \$         6.56         6772019 65100 LBRARY SUPPLIES         PROGRAM SUPPLIES           JBRARY         TRATTORIA DOC INC         IL         6022         \$         2.50         6772019 65100 LBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         MERICAN LBRARY ASSN         IL         6021         \$         6.500         6772019 6225 SUPPLIES         STANDING DESK CHENEGAN DH NORBORG           JBRARY         VARIDESK'1800 207 25         TX         7501         \$         6.688         6772019 62050 CHPLES         STANDING DESK CHENEGAN DH NORBORG           JBRARY         VARIDESK'1800 207 25         TX         7501         \$         6.688         6772019 6500 CHPLES         CREDIT           JBRARY         CAMCON CHARDNORE         WAR DESK'1600 CHERAPS SURFACE MOUNT RINGS, EYE BOLTS         CREDIT           JBRARY         LEMON ACE HARDNARE         IL         60201         \$         25.00         67102019 6500 LBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         THE OLIVE MOUNTAIN         IL         60201         \$         25.00         67102019 65100 LBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         TREENOUSE GRILL NC.         IL         60201         \$         25.00 </td <td></td> <td></td> <td>IL</td> <td></td> <td></td> <td></td> <td></td> <td></td>			IL					
JBRARY         YO FRESH         IL         6020         \$ 2500         67/2019165100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         MANDESK 1000 LIBRARY JASNN         IL         6011         \$ 6500         67/201916100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         MANDESK 1000 207 25         TX         75019         \$ 6288         67/201916200 FFICE SUPPLIES         STANDINO DESK C HENGAN AD H NORDORG           JBRARY         AMAZON COM AMZN.COMBI         WA         98109         \$ 6288         67/201916500 EFICE SUPPLIES         STANDINO DESK C HENGAN AD H NORDORG           JBRARY         COMCAST CHICAGO         L         6013         \$ 378.86         67/201916500 EBILEDING MINTENANCE MATERIAL         PEST ERADICATOR, BUNGEE CORDS, LASHING STRAP, SUPFACE MOUNT RINGS, EYE BOLTS           JBRARY         LEMOI ACE HARDWARE         L         60201         \$ 2500         6/102019165100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         HEOLUSE GUNTAN         L         60201         \$ 2500         6/102019165100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         CKE*PECKISH PIG 6         L         60201         \$ 2500         6/102019165100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         CKE*PECKISH PIG 6         L         6		GFS STORE #1915	IL			6/7/2019	65100 LIBRARY SUPPLIES	
IBRARY         TRATTORIA DOC INC         IL         6020         \$ 25.00         667/2019[55100 LBRARY SUPPLIES         SUMMERL LEARNING PRIZE           IBRARY         MARCICAC LIBRARY ASSN         IL         60611         \$ 65.00         67/2019[5225 TRAINIG S TRAVEL         WEINAR N RUMEIER           IBRARY         VARIDESK' 1600 207 25         TX         75019         \$ 625.88         67/2019 [5059 OFFICE SUPPLIES         STANDING DESK C HENEGAN AND H NORDBORG           IBRARY         COMCAST CHICAGO         IL         60713         \$ 18.88         67/20219 [52341 INTERNET SOLUTION PROVIDERS         INTERNET SOLUTION PROVIDERS           IBRARY         COMCAST CHICAGO         IL         60201         \$ 25.00         67/20219 [52341 INTERNET SOLUTION PROVIDERS         SUMMER LEARNING PRIZE           IBRARY         THE OLVE MOUNTAIN         IL         60201         \$ 25.00         67/20219 [55100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         THE OLVE MOUNTAIN         IL         60201         \$ 25.00         67/20219 [55100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         SAUSO'S GENNISON'S BAK         IL         60201         \$ 25.00         67/12019 [55100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         SAUSO'S GENNISON'S BAK         IL         60201			11			6/7/2019		
IBRARY         AMERICAN LIBRARY ASSN         L         6610         \$ 65.00         67/2019 [62265 TRAINING & TRAVEL         WEIBIARR NEUMEIER           IBRARY         VARIDESK' 1080 207 25         TX         75019         628.88         67/2019 [65050 6FTCE 20 UPPLIES         STANDING DESK C HENEGAN AND H NORBORG           IBRARY         AMAZON COM AMZN COMMEI         WA         98199         \$ 25.25         67/2019 [65050 6FTCE 20 UPPLIES         CREDIT           IBRARY         LEMOLACE HARDWARE         L         60201         \$ 318.68         61/02019 [6500 UBRARY SUPPLIES         CREDIT           IBRARY         LEMOLACE HARDWARE         L         60201         \$ 25.00         61/02019 [65100 UBRARY SUPPLIES         SUMMER LEANING PRIZE           IBRARY         ANDYS FROZEN CUSTARD -         L         60201         \$ 25.00         61/02019 [65100 UBRARY SUPPLIES         SUMMER LEANING PRIZE           IBRARY         KIECHOLSCORLUNC         L         60202         \$ 25.00         61/02019 [65100 UBRARY SUPPLIES         SUMMER LEANING PRIZE           IBRARY         SOLYSO TECNISTAR SA         L         60201         \$ 25.00         61/12019 [65100 UBRARY SUPPLIES         SUMMER LEANING PRIZE           IBRARY         PATISSERIE CORALIE         L         60201         \$ 25.00         61/12019 [65100 UBRARY SUPPLIES <td></td> <td></td> <td>11</td> <td></td> <td></td> <td>6/7/2019</td> <td>65100 LIBRARY SUPPLIES</td> <td></td>			11			6/7/2019	65100 LIBRARY SUPPLIES	
IBRARY         VARIDESK* 1800 207 25         TX         75019         \$         626.88         6772019 [6506 CFRICE SUPPLIES         STANDING DESK CHENEGAN AND H NORBORG           IBRARY         AMAZON COMM AXTN.COMB         WA         96109         \$         (252)         6772019 [6500 LIBRARY SUPPLIES         CREDIT           IBRARY         COMCAST CHICAGO         IL         60173         \$         316.88         6702019 [6500 LIBRARY SUPPLIES         CREDIT           IBRARY         LEMOI ACE HADDWARE         IL         60201         \$         97.90         6702019 [6500 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         THE OLVE MOUNTAIN         IL         60201         \$         25.00         6702019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         FIREHOUSE CRILLINC         IL         60201         \$         25.00         6702019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         SOUTSO TENNISON SAK         IL         60201         \$         25.00         6712019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         SOUTSO TENNISON SAK         IL         60201         \$         25.00         6712019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         <	LIBRARY		IL			6/7/2019	62295 TRAINING & TRAVEL	
JBRARY         COMCAST CHICAGO         IL         60173         \$ 318.68         6/10/2019 [62504 INTERNET SOLUTION PROVIDERS         INTERNET SOLUTION PROVIDER           JBRARY         LEMO ACC HARDWARE         IL         60201         \$ 97.59         6/10/2019 [65500 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         THE OLIVE MOUNTAIN         IL         60201         \$ 25.00         6/10/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         FIREHOUSE GRILLINC.         IL         60202         \$ 25.00         6/10/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         FIREHOUSE GRILLINC.         IL         60202         \$ 25.00         6/11/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         SUI'SO 'SO 'SO 'SO SUMER LEARNING PRIZE         SUMMER LEARNING PRIZE         SUMMER LEARNING PRIZE           JBRARY         SUI'SO 'LA COONITA RE         IL         60201         \$ 2500         6/11/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         SUI'SO 'LA COONITA RE         IL         60201         \$ 2500         6/11/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         SUJMER LEARNING PRIZE         SUMMER LEARNING PRIZE         SUMMER LEARNING PRIZE         SUMMER LEARNING PRIZE	LIBRARY		ТΧ			6/7/2019	65095 OFFICE SUPPLIES	
IBRARY         LEMOI ACE HARDWARE         IL         60201         \$         97.59         6/10/2019/60500 BULDING MAINTENANCE MATERIAL         PEST RADICATOR, BUNGEE CORD, LASHING STRAP, SURFACE MOUNT RINGS, EYE BOLTS           IBRARY         ANDYS FROZEN CUSTARD -         IL         60201         \$         25.00         6/10/2019/65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         ANDYS FROZEN CUSTARD -         IL         60201         \$         25.00         6/10/2019/65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         CKE*PECKISH PIG 6         IL         60202         \$         25.00         6/10/2019/65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         SQU'SO 'BENNISON S BAK         IL         60201         \$         25.00         6/11/2019/65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         SQU'SO 'LA COCINITA RE         IL         60201         \$         25.00         6/11/2019/65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         MAGNESTER-CARR         IL         60201         \$         25.00         6/11/2019/65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         MAGNESTER-CARR         IL         60201         \$         25.00         6/11/2019/65100 LIBRARY SUPPLIES <td>LIBRARY</td> <td></td> <td>WA</td> <td></td> <td></td> <td></td> <td></td> <td></td>	LIBRARY		WA					
IBRARY         THE QLIVE MOUNTAIN         IL         60201         \$ 25.00         6/10/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         AND'S FROZEN CUSTARD         IL         60201         \$ 25.00         6/10/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         CKE*PECKISH PIG 6         IL         60202         \$ 25.00         6/10/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         CKE*PECKISH PIG 6         IL         60202         \$ 25.00         6/10/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         DSU*SO*PENNISON S BAK         IL         60201         \$ 25.00         6/11/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         DSU*SO*LA COCINITA RE         IL         60201         \$ 25.00         6/11/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         TARGET 00032839         IL         60201         \$ 25.00         6/11/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         CELTIC KNOT PUBHOUSE         IL         60201         \$ 25.00         6/11/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE	LIBRARY	COMCAST CHICAGO	IL			6/10/2019	62341 INTERNET SOLUTION PROVIDERS	INTERNET SOLUTION PROVIDER
IBRARY         ANDYS FROZEN CUSTARD-         IL         6020         \$ 25.00         6/10/2019         65100         LIBRARY         SUMMER LEARNING PRIZE           JBRARY         FIREHOUSE GRILL INC.         IL         60202         \$ 25.00         6/10/2019         65100         LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         SQU*SQ *BENNISON S BAK         IL         60202         \$ 25.00         6/11/2019         65100         LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         SQU*SQ *BENNISON S BAK         IL         60201         \$ 25.00         6/11/2019         65100         LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         SQU*SQ *LA COCINITA RE         IL         60201         \$ 25.00         6/11/2019         65100         LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         TARGET 0032839         IL         60201         \$ 25.00         6/11/2019         65100         LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         MCMASTER-CARR         IL         60211         \$ 25.00         6/11/2019         65100         LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         CELTIC KNOT PUBHOUSE         IL         60201         \$ 25.00         6/12/								
IBRARY         FIREHOUSE GRILL INC.         L         60202         \$ 25.00         6/10/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         CKC*PECKISH PIG 6         IL         60202         \$ 25.00         6/11/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         PATISSERIE CORALE         IL         60201         \$ 25.00         6/11/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         PATISSERIE CORALE         IL         60201         \$ 25.00         6/11/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         SQU'SQ 'LA COCINITA RE         IL         60201         \$ 25.00         6/11/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         TARGET 00032839         IL         60201         \$ 25.00         6/11/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         MCMASTER-CARR         IL         60201         \$ 25.00         6/12/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         LA MACCHINA CAFE         IL         60201         \$ 25.00         6/12/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         LA MACCHINA CAFE         IL         60201         \$ 25.00         6/12/2019						6/10/2019	65100 LIBRARY SUPPLIES	
IBRARY         CKE*PECKISH PIG 6         IL         60202         \$ 25.00         6/10/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           LBRARY         SQU*SQ *BENNISON S BAK         IL         60201         \$ 25.00         6/11/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           LBRARY         SQU*SQ *LA COCINITA RE         IL         60201         \$ 25.00         6/11/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           LBRARY         SQU*SQ *LA COCINITA RE         IL         60201         \$ 25.00         6/11/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         TARGET 00032839         IL         60201         \$ 25.00         6/11/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         MCMASTER-CARR         IL         60201         \$ 25.00         6/12/2019         6500 BUILDING MAINTEANACE MATERIAL         RUST NEUTRALIZER FOR EXTERIOR GAS LINES AND DOOR FRAMES           JBRARY         CELTIC KNOT PUBHOUSE         IL         60201         \$ 25.00         6/12/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         LAMACHINA CAFE         IL         60201         \$ 25.00         6/12/2019         65100 LIBRARY SUPPLIES         SUMMER LEA								
IBRARY         SQU*SQ *BENNISON S BAK         IL         60201         \$ 25,00         6/11/2019         65100         LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         SQU*SQ *LA COCINITA RE         IL         60201         \$ 25,00         6/11/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         TARGET 00032839         IL         60201         \$ 25,00         6/11/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         TARGET 00032839         IL         60201         \$ 25,00         6/11/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         MCMASTER-CARR         IL         60201         \$ 25,00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         CELTIC KNOT PUBHOUSE         IL         60201         \$ 25,00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         LA MACCHINA CAFE         IL         60201         \$ 25,00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         MT EVEREST RESTAURANT         IL         60201         \$ 25,00         6/14/2019 </td <td>LIBRARY</td> <td></td> <td></td> <td></td> <td></td> <td>6/10/2019</td> <td>65100 LIBRARY SUPPLIES</td> <td></td>	LIBRARY					6/10/2019	65100 LIBRARY SUPPLIES	
JBRARY         SQU'SQ 'LA COCINITA RE         IL         60201         \$ 25.00         6/11/2019 (65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         TARGET 00032839         IL         60201         \$ 25.00         6/11/2019 (65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         MCMASTER-CARR         IL         60216         \$ 25.00         6/12/2019 (6506 BUILDING MAINTENANCE MATERIAL         RUST NEUTRALIZER FOR EXTERIOR GAS LINES AND DOOR FRAMES           JBRARY         CELTIC KNOT PUBHOUSE         IL         60201         \$ 25.00         6/12/2019 (65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         LAMACCHINA CAFE         IL         60201         \$ 25.00         6/12/2019 (65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         LIPACOLISTONE         IL         60201         \$ 25.00         6/12/2019 (65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         MT EVERST RESTAURANT         IL         60201         \$ 25.00         6/12/2019 (65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         PAYPAL "CUSTOMINKRE         VA         2031         \$ 1,000.91         6/14/2019 (65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         PAYPAL "HOME DEPOT         GA         3039 </td <td>LIBRARY</td> <td></td> <td>IL</td> <td></td> <td>\$ 25.00</td> <td>6/11/2019</td> <td>65100 LIBRARY SUPPLIES</td> <td>SUMMER LEARNING PRIZE</td>	LIBRARY		IL		\$ 25.00	6/11/2019	65100 LIBRARY SUPPLIES	SUMMER LEARNING PRIZE
JBRARY         TARGET 00032839         IL         60201         \$ 25,00         6/11/2019         65100         LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         MCMASTER-CARR         IL         60126         \$ 59.22         6/12/2019         65000         UIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         CELTIC KNOT PUBHOUSE         IL         60201         \$ 25.00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         LA MACCHINA CAFE         IL         60201         \$ 25.00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         L19 COLDSTONE         IL         60201         \$ 25.00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         MT EVEREST RESTAURANT         IL         60201         \$ 25.00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         PAYPAL "CUSTOMINKRE         VA         20201         \$ 1,000.91         6/14/2019         65100         IBRARY SUPPLIES         ABC BOOSTERS SUPPLIES         JBRARY           JBRARY         PAYPAL "CUSTOMINKRE         VA         20301         \$ 25.00	LIBRARY							
IBRARY         MCMASTER-CARR         IL         6026         \$ 92.22         6/12/2019         65050         BUILING MAINTENANCE MATERIAL         RUSTRALZER FOR EXTERIOR GAS LINES AND DOOR FRAMES           IBRARY         CELTIC KNOT PUBHOUSE         IL         60201         \$ 25.00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         LA MACCHINA CAFE         IL         60201         \$ 25.00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         21119 COLDSTONE         IL         60201         \$ 25.00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         MT EVEREST RESTAURANT         IL         60201         \$ 25.00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           IBRARY         PAYPAL "CUSTOMINKRE         VA         22031         \$ 1,000.91         6/14/2019         65100         IBRARY SUPPLIES         MLC BEARN SUPPLIES         IMLS BOOSTERS SUPPLIES           IBRARY         PAYPAL "HOME DEPOT         GA         3039         \$ 39.09         6/14/2019         65100         IBRARY SUPPLIES         IMLS BOOSTERS SUPPLIES         IMLS BOOSTERS SUPPLIES         IMLS PRIZE         IMLS PRIZE	LIBRARY							
IBRARY         CELTIC KNOT PUBHOUSE         IL         60201         \$ 25.00         6/12/2019         65100         LBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         LAMACCHINA CAFE         IL         60201         \$ 25.00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         21119         COLDSTONE         IL         60201         \$ 25.00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         MT EVEREST RESTAURANT         IL         60201         \$ 25.00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         PAYPAL "CUSTOMINKRE         VA         22031         \$ 1,0001         6/12/2019         65100         IBRARY SUPPLIES         ABC BOOSTERS SUPPLIES           JBRARY         PAYPAL "HOME DEPOT         GA         3039         \$ 39.09         6/14/2019         65100         IBRARY SUPPLIES         MLS STEMEZ           JBRARY         TARGET 00032839         IL         60201         \$ 25.00         6/14/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         OVO FRITO CAFE         IL         60201         \$ 25.00         6/14/2019 <td></td> <td></td> <td></td> <td>60201</td> <td></td> <td>6/11/2019</td> <td>65100 LIBRARY SUPPLIES</td> <td></td>				60201		6/11/2019	65100 LIBRARY SUPPLIES	
IBRARY         LA MACCHINA CAFE         IL         60201         \$ 25.00         6/12/2019         6510         IBRARY SUPPLIES         SUMMER LEARNING PR/ZE           IBRARY         2119         COLDSTONE         IL         60201         \$ 25.00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PR/ZE           IBRARY         MT EVEREST RESTAURANT         IL         60201         \$ 25.00         6/12/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PR/ZE           JBRARY         PAYPAL "CUSTOMINKRE         VA         22031         \$ 1,000.91         6/14/2019         65100         IBRARY SUPPLIES         ABC BOOSTERS SUPPLIES           JBRARY         PAYPAL "CUSTOMINKRE         VA         22031         \$ 1,000.91         6/14/2019         65100         IBRARY SUPPLIES         ABC BOOSTERS SUPPLIES           JBRARY         PAYPAL "CUSTOMINKRE         VA         22031         \$ 20.00         6/14/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PR/ZE           JBRARY         TARGET 00032839         IL         60201         \$ 25.00         6/14/2019         65100         IBRARY SUPPLIES         SUMMER LEARNING PR/ZE           JBRARY         OVO FRITO CAFE         IL         60201         \$ 25.00         <						6/12/2019	65100 LURDING MAINTENANCE MATERIAL	
JBRARY         21119 COLDSTONE         IL         60201         \$ 25.00         6/12/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         MT EVERST RESTAURANT         IL         60201         \$ 25.00         6/12/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         PAYPAL "CUSTOMINKRE         VA         22031         \$ 1,000.91         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         PAYPAL "HOME DEPOT         GA         3039         \$ 39.09         6/14/2019 [65100 LIBRARY SUPPLIES         IMLS STEMEX           JBRARY         PAYPAL "HOME DEPOT         GA         3039         \$ 25.00         6/14/2019 [65100 LIBRARY SUPPLIES         IMLS STEMEX           JBRARY         TARGET 00032839         IL         60201         \$ 25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         OVO FRITO CAFE         IL         60201         \$ 25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         SOU"SO "HECKY SBARBEC         IL         60201         \$ 25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         SOU"SO "HECKY SBARBEC         IL         60201         \$ 25.00         6/14/2019 [65100 LI								
JIBRARY         MT EVEREST RESTAURANT         IL         60201         \$ 25.00         6/12/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JIBRARY         PAYPAL *CUSTOMINKRE         VA         22031         \$ 1,00.9.1         6/14/2019         65100 LIBRARY SUPPLIES         ABC BOSTERS SUPPLIES         ABC BOSTERS SUPPLIES           JIBRARY         PAYPAL *CUSTOMINKRE         VA         22031         \$ 1,00.9.1         6/14/2019         65100 LIBRARY SUPPLIES         ABC BOSTERS SUPPLIES           JIBRARY         PAYPAL *HOME DEPOT         GA         30339         \$ 25.00         6/14/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JIBRARY         OVO FRITO CAFE         IL         60201         \$ 25.00         6/14/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JIBRARY         SOUYO *HECKY S BARBEC         IL         60201         \$ 25.00         6/14/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JIBRARY         SOUYO *HECKY S BARBEC         IL         60201         \$ 25.00         6/14/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JIBRARY         TOMATE FRESH KITCHEN         IL         60201         \$ 25.00         6/14/2019         65100 LIBRARY SUPPLIES <t< td=""><td>LIBRARY</td><td></td><td>IL.</td><td></td><td></td><td></td><td></td><td>SUMMER LEARNING PRIZE</td></t<>	LIBRARY		IL.					SUMMER LEARNING PRIZE
JBRARY         PAYPAL 'CUSTOMINKRE         VA         2031         \$ 1,00.91         6/14/2019 [65100 LIBRARY SUPPLIES         ABC BOOSTERS SUPPLIES           JBRARY         PAYPAL 'HOME DEPOT         GA         30339         \$ 30.09         6/14/2019 [65100 LIBRARY SUPPLIES         IMLS STEMEX           JBRARY         TARGET 00032839         IL         60201         \$ 25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         OVO FRITO CAFE         IL         60201         \$ 25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         OVO FRITO CAFE         IL         60201         \$ 25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         SOU'SO 'HECKY S BARBEC         IL         60201         \$ 25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         TOMATE FRESH KITCHEN         IL         60201         \$ 25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         TOMATE FRESH KITCHEN         IL         60201         \$ 25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         WALMART.COM         AR         72716         \$ 198.18         6/14/2019 [65100	LIBRARY	MT EVEREST RESTAURANT	IL	60201		6/12/2019	65100 LIBRARY SUPPLIES	SUMMER LEARNING PRIZE
IBRARY         PAYPAL 'HOME DEPOT         GA         30.39         \$         30.99         6/14/2019 [65100 LIBRARY SUPPLIES         IMLS STEMEX           IBRARY         TARGET 00032839         IL         60201         \$         25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         OVO FRITO CAFE         IL         60201         \$         25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         SQU'SQ 'HECKY S BARBEC         IL         60201         \$         25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         SQU'SQ 'HECKY S BARBEC         IL         60201         \$         25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         TOMATE FRESH NITCHEN         IL         60201         \$         25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         TOMATE FRESH NITCHEN         IL         60201         \$         25.00         6/14/2019 [65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         WALMART.COM         AR         72716         \$         198.18         6/14/2019 [65100 LIBRARY SUPPLIES         CHILDRENS MAKERS IN THE PARKS	LIBRARY	PAYPAL *CUSTOMINKRE		22031	+ .,	6/14/2019	65100 LIBRARY SUPPLIES	ABC BOOSTERS SUPPLIES
JBRARY         OVO FRITO CAFE         IL         60201         \$ 25,00         6/14/2019[65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         SQU*SQ *HECKY S BARBEC         IL         60201         \$ 25,00         6/14/2019[65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         TOMATE FRESH KITCHEN         IL         60201         \$ 25,00         6/14/2019[65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         TOMATE FRESH KITCHEN         IL         60201         \$ 25,00         6/14/2019[65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         WALMART.COM         AR         72716         \$ 198.18         6/14/2019[65100 LIBRARY SUPPLIES         CHILDRENS MAKERS IN THE PARKS           JBRARY         KODO KIDS         CO         80020         \$ 783.55         6/14/2019[65100 LIBRARY SUPPLIES         CHILDRENS MAKERS IN THE PARKS	LIBRARY					6/14/2019	65100 LIBRARY SUPPLIES	
IBRARY         SQU*SQ *HECKY S BARBEC         IL         60201         \$ 25.00         6/14/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         TOMATE FRESH KITCHEN         IL         60201         \$ 25.00         6/14/2019         65100 LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JBRARY         WALMART.COM         AR         72716         \$ 198.18         6/14/2019         65100 LIBRARY SUPPLIES         CHILDREN'S MAKERS IN THE PARKS           JBRARY         KODO KIDS         CO         80020         \$ 783.55         6/14/2019         63101 LIBRARY SUPPLIES         CHILDREN'S MAKERS IN THE PARKS			IL.					
JIBRARY         TOMATE FRESH KITCHEN         IL         6201         \$ 25.00         6/14/2019         65100         LIBRARY SUPPLIES         SUMMER LEARNING PRIZE           JIBRARY         WALMART.COM         AR         72716         \$ 198.18         6/14/2019         65100         LIBRARY SUPPLIES         CHILDREN'S MAKERS IN THE PARKS           JIBRARY         KODO KIDS         CO         80020         \$ 783.55         6/14/2019         65100         LIBRARY SUPPLIES         CHILDREN'S MAKERS IN THE PARKS			IL.			6/14/2019	65100 LIBRARY SUPPLIES	
JBRARY         WALMART.COM         AR         72716         \$ 198.18         6/14/2019         65100         LIBRARY SUPPLIES         CHILDREN'S MAKERS IN THE PARKS           JBRARY         KODO KIDS         CO         80020         \$ 783.55         6/14/2019         62341         INTERNET SOLUTION PROVIDERS         TEEN SERVICES SUPPLIES			11			6/14/2019	65100 LIBRART SUPPLIES	
JIBRARY KODO KIDS CO 80020 \$ 783.55 6/14/2019 62341 INTERNET SOLUTION PROVIDERS TEEN SERVICES SUPPLIES			AR					
JBRARY PAYPAL *NINOMA.COM CA 95131 \$ 92.99 6/14/2019 (65100 LIBRARY SUPPLIES IMLS STEMEX	LIBRARY	KODO KIDS						
	LIBRARY		CA	95131		6/14/2019	65100 LIBRARY SUPPLIES	

		SUPPLIER	SUPPLIER POSTAL		DOOTING		
REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER	CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY	PAYPAL *ABM BUTTON	CA	95131	\$ 177.82		65100 LIBRARY SUPPLIES	CHILDREN'S PROGRAM SUPPLIES
LIBRARY	PAYPAL *CUSTOMINKRE	VA	22031	\$ (34.87)		65100 LIBRARY SUPPLIES	CREDIT
LIBRARY	HARTIGANS ICE CREAM SH	1	60201	\$ 25.00		65100 LIBRARY SUPPLIES	SUMMER LEARNING PRIZE
LIBRARY	TARGET 00032839	11	60201	\$ 31.96		65100 LIBRARY SUPPLIES	SNACKS FOR TEEN PROGRAMMING
LIBRARY	NOR*NORTHERN TOOL	MN	55337	\$ 158.98		65050 BUILDING MAINTENANCE MATERIAL	PRESSURE WASHER HOSE REEL
LIBRARY	TARGET.COM *	MN	55445	\$ 28.00		65100 LIBRARY SUPPLIES	TEEN SERVICES PROGRAM SUPPLIES
LIBRARY	JC LICHT - 1252 - EVAN	11	60201	\$ 53.82		65050 BUILDING MAINTENANCE MATERIAL	JOINT COMPOUND AND PAINT FOR NEW WALL CONSTRUCTION
LIBRARY	WALGREENS #2619	1	60201	\$ 235.95		65100 LIBRARY SUPPLIES	GIFTCARDS FOR TEEN SUMMER READING WEEKLY RAFFLE
LIBRARY	WALMART.COM	AR	72716	\$ 22.97		65100 LIBRARY SUPPLIES	OFFICE SUPPLIES
LIBRARY	AMZN MKTP US*M69BE9I91	WA	98109	\$ 31.95		65630 LIBRARY BOOKS	JUV PRINT
LIBRARY	TARGET.COM *	MN	55445	\$ 202.25		65100 LIBRARY SUPPLIES	ABC BOOSTERS PROGRAM SUPPLIES
LIBRARY	COMCAST CHICAGO	IL.	60173	\$ 231.85		62341 INTERNET SOLUTION PROVIDERS	NORTH BRANCH INTERNET SOLUTION PROVIDER
LIBRARY	BLICK ART 800 447 1892	IL.	60201	\$ 111.81		65100 LIBRARY SUPPLIES	SUPPLIES FOR TEEN PRINT MAKING AND PAPERMAKING PROGRAMS
LIBRARY	BOOKENDS & BEGINNINGS	IL	60201	\$ 25.00	6/21/2019	65100 LIBRARY SUPPLIES	SUMMER LEARNING PRIZE
LIBRARY	TARGET 00032839	IL	60201	\$ 50.00	6/21/2019	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES
LIBRARY	INT*IN *JET BLUE PRINT	IL	60202	\$ 135.00	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	PRINT FOR FIRE SYSTEM
LIBRARY	GFS STORE #1915	IL	60202	\$ 5.67	6/21/2019	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES
LIBRARY	AMAZON.COM*M657D3S30 A	WA	98109	\$ 97.89	6/21/2019	65100 LIBRARY SUPPLIES	ADULT PRINT
LIBRARY	AMZN MKTP US*M690V8W61	WA	98109	\$ 24.76	6/21/2019	65630 LIBRARY BOOKS	JUV PRINT
LIBRARY	AMZN MKTP US*M608V8WG1	WA	98109	\$ 29.98	6/21/2019	65630 LIBRARY BOOKS	JUV PRINT
LIBRARY	AMZN MKTP US*M64ME1W01	WA	98109	\$ 40.04	6/21/2019	65630 LIBRARY BOOKS	JUV PRINT
LIBRARY	AMZN MKTP US*M65702F0	WA	98109	\$ 57.29	6/21/2019	65630 LIBRARY BOOKS	JUV PRINT
LIBRARY	TARGET 00032839	IL	60201	\$ 33.08	6/24/2019	65100 LIBRARY SUPPLIES	SNACKS FOR TEEN STEM CAMPS
LIBRARY	CHIPOTLE 0087	IL	60201	\$ 50.00	6/24/2019	65100 LIBRARY SUPPLIES	GIFTCARDS FOR TEEN SUMMER READING PROGRAM
LIBRARY	THE HOME DEPOT #1902	IL	60202	\$ 179.00	6/24/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLY MATERIAL
LIBRARY	PAYPAL *CENTURYNOVE	MI	48185	\$ 34.33	6/25/2019	65100 LIBRARY SUPPLIES	TEEN SERVICES PROGRAM SUPPLIES
LIBRARY	KOI FINE ASIAN CUISINE	IL	60201	\$ 25.00	6/25/2019	65100 LIBRARY SUPPLIES	SUMMER LEARNING PRIZE
LIBRARY	BLICK ART 800 447 1892	IL	60201	\$ 36.43	6/25/2019	65100 LIBRARY SUPPLIES	SUPPLIES FOR TEEN PRINT MAKING AND PAPER MAKING
LIBRARY	TARGET 00032839	IL	60201	\$ 67.98	6/25/2019	65100 LIBRARY SUPPLIES	SNACKS FOR TEEN PRIDE PARTY
LIBRARY	AMZN MKTP US*M680H6UF2	WA	98109	\$ 121.20	6/25/2019	65100 LIBRARY SUPPLIES	ABC BOOSTERS PROGRAM SUPPLIES
LIBRARY	AMAZON.COM*M67S117J0	WA	98109	\$ 866.00		65100 LIBRARY SUPPLIES	ABC BOOSTERS SUPPLIES
LIBRARY	PAYPAL *S3 STORES	ON	N7L3G4	\$ 1,916.52	6/25/2019	65100 LIBRARY SUPPLIES	ABC BOOSTERS
	LIBRARY JUNE 2019 TOTAL			<mark>\$ 13,176.11</mark>			
		1					



evanston public library

# Memorandum

To:	Evanston Public Library Board of Trustees
From:	Teri Campbell, Assistant Director
Subject:	Administrative Services Update
Date:	August 16, 2019

This memo provides an update on significant administrative activities.

# Human Resources

Jason Orr (internal promotion) and A. Chijioke Williams accepted Technology Associate positions in the Innovation and Digital Learning department, and Kathia Muniz-Rios joined the team as a Library Clerk in Access Services. Amy Tripp accepted a promotion to part-time Librarian in Early Learning and Literacy, as did Katy Jacob to a part-time Librarian in Lifelong Learning and Literacy.

An offer has been extended to a candidate for the Youth Music Technology Library Assistant in Innovation and Digital Learning. Interviews are under way for a part-time Library Assistant in Engagement Services, and multiple clerk positions in Access Services.

# Financial Resources

The Library Fund financial report for the period ending July 31<sup>st</sup> is included in this meeting packet for your review. Revenue is on track, and expenses fall within budget.

A summary of the Endowment portfolio as of July 31<sup>st</sup> is also attached.

# Facilities Update

Library maintenance is getting ahead of the landscaping renovation project schedule with some heavy vegetation clean out along the Orrington side of the library.

The custom-made demountable wall system that was approved at the July Board meeting is currently being fabricated and will be installed during the third week of September. The new space will be located on the east side of the 3rd floor study areas, just outside of the quiet study room.

Fiscal Year to Date 07/31/19

	d Prior Year Total
Fund 185 - LIBRARY FUND	
REVENUE	
51015 PROPERTY TAXES 6,750,000.00 .00 6,750,000.00 1,296,480.90 .00 4,962,431.34 1,787,568.66	4 6,649,933.45
51025 PRIOR YEAR'S TAXES 60,000.00 .00 60,000.00 .00 .00 .00 .00 60,000.00	0 (52,461.49)
52610         LIBRARY FINES & FEES         85,000.00         .00         85,000.00         (617.55)         .00         44,615.62         40,384.38	2 110,720.55
53200         BEV SNACK VENDING MACHINE         .00         .00         .00         45.80         .00         253.83         (253.83)	+ 331.95
55146         STATE, COUNTY AND OTHER GRANTS         .00 <th< td=""><td>+ 9,100.00</td></th<>	+ 9,100.00
55201         Federal Grants         30,000.00         .00         30,000.00         .00         25,421.63         4,578.37	5 61,117.49
55245         LIBRARY STATE PER CAPITA GRANT         93,000.00         .00         93,000.00         .00         .00         .00         93,000.00	0 93,107.00
56011         DONATIONS         383,500.00         .00         383,500.00         .00         166,264.74         217,235.26	3 221,468.46
56045         MISCELLANEOUS REVENUE         .00         .00         .00         .00         7,635.95         (7,635.95)	+ 5,861.24
56140         FEES AND MERCHANDISE SALE         .00         .00         .00         (34.00)         .00         1,415.26         (1,415.26)	+ 3,003.66
56501         INVESTMENT INCOME         10,000.00         .00         10,000.00         10,873.75         .00         64,052.88         (54,052.88)	1 48,821.00
57002         TRANSFER FROM ENDOWMENT         195,771.00         .00         195,771.00         .00         .00         .00         195,771.00	0 210,380.00
57058         TRANSFER FROM GOOD NEIGHBOR FUND         150,000.00         .00         150,000.00         12,500.00         .00         87,500.00         62,500.00	8 70,000.00
57515 LIBRARY MATERIAL REPLACEMENT CHARGES 12,000.00 .00 12,000.00 (33.00) .00 (254.30) 12,254.30	2 5,037.76
57526 LIBRARY BOOK SALE 10,000.00 .00 10,000.00 .00 .00 3,414.81 6,585.19	4 5,730.85
57527 LIBRARY FUND FOR EXCELLENCE .00 .00 .00 .00 .00 .00 .00 .00 .00	+ 69,280.61
57535 LIBRARY COPY MACH. CHG 18,000.00 .00 18,000.00 .00 .00 8,991.09 9,008.91	0 17,287.07
57540         LIBRARY MEETING RM RENTAL         13,000.00         .00         13,000.00         .00         6,729.92         6,270.08	2 9,261.09
57545         NORTH BRANCH RENTAL INCOME         35,000.00         .00         35,000.00         .00         13,469.03         21,530.97	8 25,708.96
57551 LIBRARY GRANTS 100,000.00 .00 100,000.00 .00 9,000.00 91,000.00	9 88,675.00
REVENUE TOTALS         \$7,945,271.00         \$0.00         \$7,945,271.00         \$1,319,215.90         \$0.00         \$5,400,941.80         \$2,544,329.20	6 \$7,652,364.65
EXPENSE	
61010 REGULAR PAY 2,694,412.00 .00 2,694,412.00 207,426.61 .00 1,520,187.70 1,174,224.30	6 2,461,824.65
61050 PERMANENT PART-TIME 1,366,132.00 .00 1,366,132.00 93,121.66 .00 749,800.48 616,331.52	5 1,333,272.63
61060         SEASONAL EMPLOYEES         45,000.00         .00         45,000.00         13,753.01         .00         48,293.31         (3,293.31)	7 55,957.81
61110         OVERTIME PAY         10,000.00         .00         10,000.00         388.40         .00         11,460.28         (1,460.28)	5 13,697.81
61415         TERMINATION PAYOUTS         .00         .00         .00         663.82         .00         8,367.12         (8,367.12)	+ 31,834.18
61420         ANNUAL SICK LEAVE PAYOUT         .00         .00         .00         .00         911.79         (911.79)	+ 4,262.52
61430         VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)         .00         .00         .00         .00         .00         .00         9,698.81         (9,698.81)	+ 6,062.42
61510 HEALTH INSURANCE 531,560.00 .00 531,560.00 43,429.46 .00 292,182.74 239,377.26	5 499,953.64
61610 DENTAL INSURANCE .00 .00 .00 .00 .00 .00 .00 .00 .00	+ 320.72

Fiscal Year to Date 07/31/19

61615	LIFE INSURANCE	2,060.00	.00	2,060.00	176.45	.00	1,229.51	830.49	60	2,041.65
61625	AUTO ALLOWANCE	13,200.00	.00	13,200.00	.00	.00	5,900.00	7,300.00	45	13,200.00
61626	CELL PHONE ALLOWANCE	2,550.00	.00	2,550.00	296.02	.00	2,072.26	477.74	81	3,948.76
61630	SHOE ALLOWANCE	465.00	.00	465.00	.00	.00	540.00	(75.00)	116	465.00
61710	IMRF	237,070.00	.00	237,070.00	17,780.97	.00	133,035.48	104,034.52	56	335,610.91
61725	SOCIAL SECURITY	245,312.00	.00	245,312.00	18,925.54	.00	139,812.42	105,499.58	57	232,547.84
61730	MEDICARE	58,415.00	.00	58,415.00	4,426.14	.00	32,698.13	25,716.87	56	55,014.27
62185	CONSULTING SERVICES	176,700.00	.00	176,700.00	4,016.00	.00	20,031.50	156,668.50	11	189,393.08
62205	ADVERTISING	8,000.00	.00	8,000.00	.00	.00	144.64	7,855.36	2	3,972.32
62210	PRINTING	8,000.00	.00	8,000.00	.00	.00	607.80	7,392.20	8	1,723.07
62225	BLDG MAINTENANCE SERVICES	212,700.00	.00	212,700.00	53,205.29	4,748.58	136,632.99	71,318.43	66	157,653.18
62235	OFFICE EQUIPMENT MAINT	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
62240	AUTOMOTIVE EQMP MAINT	.00	.00	.00	.00	.00	.00	.00	+++	14.85
62245	OTHER EQMT MAINTENANCE	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	7.52
62275	POSTAGE CHARGEBACKS	2,600.00	.00	2,600.00	.00	.00	1,443.70	1,156.30	56	1,658.89
62290	TUITION	10,000.00	.00	10,000.00	.00	.00	11,646.00	(1,646.00)	116	10,067.00
62295	TRAINING & TRAVEL	42,000.00	.00	42,000.00	5,154.95	.00	17,527.24	24,472.76	42	27,168.47
62305	RENTAL OF AUTO-FLEET MAINTENANCE	5,440.00	.00	5,440.00	453.33	.00	3,173.31	2,266.69	58	5,439.96
62309	RENTAL OF AUTO REPLACEMENT	4,885.00	.00	4,885.00	407.08	.00	2,849.56	2,035.44	58	4,885.04
62315	POSTAGE	4,500.00	.00	4,500.00	.00	.00	452.77	4,047.23	10	2,079.84
62340	COMPTER LICENSE & SUPP	212,600.00	.00	212,600.00	33,937.03	9,082.00	100,357.03	103,160.97	51	69,744.17
62341	INTERNET SOLUTION PROVIDERS	200,000.00	.00	200,000.00	28,632.71	13,925.02	129,430.39	56,644.59	72	289,516.61
62360	MEMBERSHIP DUES	2,100.00	.00	2,100.00	.00	.00	945.00	1,155.00	45	1,911.40
62375	RENTALS	46,238.00	.00	46,238.00	9,616.00	.00	38,464.00	7,774.00	83	62,504.00
62380	COPY MACHINE CHARGES	12,900.00	.00	12,900.00	1,054.70	.00	3,573.41	9,326.59	28	23,001.16
62506	WORK- STUDY	8,700.00	.00	8,700.00	1,890.87	.00	4,324.23	4,375.77	50	9,782.17
62705	BANK SERVICE CHARGES	5,700.00	.00	5,700.00	463.53	.00	4,177.81	1,522.19	73	5,473.89
64015	NATURAL GAS	29,900.00	.00	29,900.00	1,644.64	.00	14,175.63	15,724.37	47	25,563.01
64505	TELECOMMUNICATIONS	.00	.00	.00	291.57	.00	1,845.87	(1,845.87)	+++	3,059.48
64540	TELECOMMUNICATIONS - WIRELESS	2,000.00	.00	2,000.00	197.23	.00	1,364.46	635.54	68	2,170.15
65040	JANITORIAL SUPPLIES	12,000.00	.00	12,000.00	1,099.09	.00	5,536.17	6,463.83	46	16,251.95
65050	BLDG MAINTENANCE MATERIAL	30,000.00	.00	30,000.00	398.04	.00	9,791.32	20,208.68	33	18,427.48
65095	OFFICE SUPPLIES	90,000.00	.00	90,000.00	14,455.99	11,419.76	49,653.32	28,926.92	68	85,120.54
65100	LIBRARY SUPPLIES	193,850.00	.00	193,850.00	8,695.99	.00	62,472.01	131,377.99	32	91,454.67
65125	OTHER COMMODITIES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	949.47

Fiscal Year to Date 07/31/19

65503	FURNITURE / FIXTURES / EQUIPMENT		5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,179.38
65550	AUTOMOTIVE EQUIPMENT		7,000.00	.00	7,000.00	.00	.00	4.95	6,995.05	0	.00
65555	PERSONAL COMPUTER EQUIPMENT		49,000.00	.00	49,000.00	.00	2,600.53	28,246.14	18,153.33	63	12,674.98
65628	Library Electronic Resources		.00	.00	.00	.00	.00	26,838.59	(26,838.59)	+++	38,243.64
65630	LIBRARY BOOKS		598,200.00	.00	598,200.00	54,618.81	.00	270,151.08	328,048.92	45	496,246.58
65635	PERIODICALS		22,700.00	.00	22,700.00	(226.80)	.00	3,311.16	19,388.84	15	21,507.18
65641	AUDIO VISUAL COLLECTIONS		141,800.00	.00	141,800.00	8,208.02	.00	36,911.60	104,888.40	26	104,588.81
66025	TRANSFER TO DEBT SERVICE - ERI		87,456.00	.00	87,456.00	7,288.00	.00	51,016.00	36,440.00	58	86,623.86
66131	TRANSFER TO GENERAL FUND		270,000.00	.00	270,000.00	22,500.00	.00	157,500.00	112,500.00	58	270,000.00
		EXPENSE TOTALS	\$7,771,945.00	\$0.00	\$7,771,945.00	\$658,390.15	\$41,775.89	\$4,150,789.71	\$3,579,379.40	54%	\$7,190,072.61
	Fund <b>185 - LIB</b>	RARY FUND Totals									
		REVENUE TOTALS	7,945,271.00	.00	7,945,271.00	1,319,215.90	.00	5,400,941.80	2,544,329.20	68%	7,652,364.65
		EXPENSE TOTALS	7,771,945.00	.00	7,771,945.00	658,390.15	41,775.89	4,150,789.71	3,579,379.40	54%	7,190,072.61
	Fund <b>185 - LIBI</b>	RARY FUND Totals	\$173,326.00	\$0.00	\$173,326.00	\$660,825.75	(\$41,775.89)	\$1,250,152.09	(\$1,035,050.20)		\$462,292.04
Fund <b>186 - L</b>	IBRARY DEBT SERVICE FUND										
REVENUE											
51015	PROPERTY TAXES		353,437.00	.00	353,437.00	.00	.00	175,000.00	178,437.00	50	333,896.13
		REVENUE TOTALS	\$353,437.00	\$0.00	\$353,437.00	\$0.00	\$0.00	\$175,000.00	\$178,437.00	50%	\$333,896.13
EXPENSE											
68305	DEBT SERVICE- PRINCIPAL		182,561.00	.00	182,561.00	.00	.00	.00	182,561.00	0	231,831.00
68315	DEBT SERVICE- INTEREST		170,876.00	.00	170,876.00	.00	.00	43,389.35	127,486.65	25	101,573.11
		EXPENSE TOTALS	\$353,437.00	\$0.00	\$353,437.00	\$0.00	\$0.00	\$43,389.35	\$310,047.65	12%	\$333,404.11
	Fund 186 - LIBRARY DEBT SER	<b>VICE FUND</b> Totals									
		REVENUE TOTALS	353,437.00	.00	353,437.00	.00	.00	175,000.00	178,437.00	50%	333,896.13
		EXPENSE TOTALS	353,437.00	.00	353,437.00	.00	.00	43,389.35	310,047.65	12%	333,404.11
	Fund 186 - LIBRARY DEBT SER	VICE FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,610.65	(\$131,610.65)		\$492.02
Fund <b>187 - L</b> i	IBRARY CAPITAL IMPROVEMENT FD										
REVENUE											
56060	BOND PROCEEDS		1,835,000.00	.00	1,835,000.00	.00	.00	1,564,031.67	270,968.33	85	2,031,842.00
56061	BOND PREMIUM		.00	.00	.00	.00	.00	329,233.98	(329,233.98)	+++	125,885.91
		REVENUE TOTALS	\$1,835,000.00	\$0.00	\$1,835,000.00	\$0.00	\$0.00	\$1,893,265.65	(\$58,265.65)	103%	\$2,157,727.91
EXPENSE											
62716	BOND ISSUANCE COSTS		.00	.00	.00	3,950.66	.00	19,575.93	(19,575.93)	+++	30,699.56

# Fiscal Year to Date 07/31/19

65515	OTHER IMPROVEMENTS	585,000.00	.00	585,000.00	30,879.00	111,973.15	235,356.68	237,670.17	59	190,246.92
66020	TRANSFERS TO OTHER FUNDS	1,250,000.00	.00	1,250,000.00	.00	.00	1,250,000.00	.00	100	1,250,000.00
68315	DEBT SERVICE- INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	26,631.00
	EXPENSE TOTALS	\$1,835,000.00	\$0.00	\$1,835,000.00	\$34,829.66	\$111,973.15	\$1,504,932.61	\$218,094.24	88%	\$1,497,577.48
	Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Totals									
	REVENUE TOTALS	1,835,000.00	.00	1,835,000.00	.00	.00	1,893,265.65	(58,265.65)	103%	2,157,727.91
	EXPENSE TOTALS	1,835,000.00	.00	1,835,000.00	34,829.66	111,973.15	1,504,932.61	218,094.24	88%	1,497,577.48
	Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Totals	\$0.00	\$0.00	\$0.00	(\$34,829.66)	(\$111,973.15)	\$388,333.04	(\$276,359.89)		\$660,150.43
	Grand Totals									
	REVENUE TOTALS	10,133,708.00	.00	10,133,708.00	1,319,215.90	.00	7,469,207.45	2,664,500.55	74%	10,143,988.69
	EXPENSE TOTALS	9,960,382.00	.00	9,960,382.00	693,219.81	153,749.04	5,699,111.67	4,107,521.29	59%	9,021,054.20
	Grand Totals	\$173,326.00	\$0.00	\$173,326.00	\$625,996.09	(\$153,749.04)	\$1,770,095.78	(\$1,443,020.74)		\$1,122,934.49

# Endowment for the Evanston Public Library Holdings as of July 2019

nt for the Evansion Public Library						
as of July 2019				Value		% of portfolic
	Symbol	Shares/Quantity	Price	as of 07/31/2019	% of portfolio	by asset class
Vanguard S&P 500 Index Fund	VFIAX	7272.281	\$275.28	\$2,001,913.51	46.2%	
Vanguard Small-Cap Index Fund	VSMAX	3820.026	\$76.04	\$290,474.78	6.7%	
Vanguard REIT Index Fund	VGSLX	1928.638	\$126.03	\$243,066.25	5.6%	
Vanguard Total International Stock Index Fund	VTIAX	14683.487	\$27.78	\$407,907.27	9.4%	
Vanguard Emerging Markets Stock Index Fund	VEMAX	6848.396	\$34.90	\$239,009.02	5.5%	73.4%
Vanguard Federal Money Market Fund	VMFXX	1.000	\$252,738.48	\$252,738.48	5.8%	
IShares Silver Trust	SLV	4788.000	\$15.21	\$72,825.48	1.7%	
SPDR Gold Trust	GLD	625.000	\$133.21	\$83,256.25	1.9%	9.4%
US Treasury TIPS Notes, maturing 1/25, 2.375%		100000.000	\$111.279	\$151,173.63	3.5%	
US Treasury TIPS Notes, maturing 1/26, 2.0%		100000.000	\$111.061	\$143,289.79	3.3%	
US Treasury TIPS Notes, maturing 2/40, 2.125%		100000.000	\$129.094	\$152,945.40	3.5%	10.3%
Vanguard Short-Term Investment Grade Bond Fund	VFSUX	10.700	\$27,770.15	\$297,140.62	6.9%	6.9%
				\$4,335,740.47		100.0%

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Cash Equivalents	9.4%
US Treasury Inflation Protected Securities	10.3%
Corporate Bonds	6.9%
Domestic Equities	58.5%
International Equities	14.9%
· -	100.0%