

PREPARED 09/08/2014, 14:32:36
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/16/2014

PAGE 1

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0013216	00	ACME WCS						
309		004373	02	09/16/2014	210-8070-452.30-14	EXTERIOR WINDOW MNTENANCE	1,600.00	
						VENDOR TOTAL *	1,600.00	
0022114	00	ADMIN ARSENAL CORP						
9655E		004992	02	09/16/2014	210-8070-452.40-73	IT EXPENSES	500.00	
						VENDOR TOTAL *	500.00	
0019347	00	ALEXANDER STREET PRESS LLC						
058919		005213	02	09/16/2014	210-8070-452.40-36	DIGITAL CONTENT	6,300.00	
						VENDOR TOTAL *	6,300.00	
0009155	00	ALIBRIS INC						
66441526		004391	02	09/16/2014	210-8070-452.40-04	BOOKS	13.40	
66604478		004827	02	09/16/2014	210-8070-452.40-04	BOOKS	14.79	
66604440		004828	02	09/16/2014	210-8070-452.40-04	BOOKS	12.94	
66763168		005486	02	09/16/2014	210-8070-452.40-04	BOOKS	20.90	
66860160		005565	02	09/16/2014	210-8070-452.40-04	BOOKS	42.75	
						VENDOR TOTAL *	104.78	
0016997	00	AMAZON						
604578781008144004779			02	09/16/2014	210-8070-452.40-04	BOOKS	1,567.26	
604578781008144004780			02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	42.19	
604578781008144004781			02	09/16/2014	210-8070-452.40-31	MINOR EQUIPMENT	611.86	
604578781008144004782			02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS, DVDs, CDs	778.11	
604578781008144004783			02	09/16/2014	210-8070-452.30-37	CHLDRNS PROGM SUPPLIES	80.76	
						VENDOR TOTAL *	3,080.18	
0011821	00	AMERICAN LIBRARY ASSN - ATLANTA						
50471433		005212	02	09/16/2014	210-8070-452.30-53	DIGITAL IMAGES-TEEN READ	70.20	
						VENDOR TOTAL *	70.20	
0000672	00	APPLE BOOKS						
100729		005489	02	09/16/2014	210-8070-452.40-04	BOOKS	109.79	
						VENDOR TOTAL *	109.79	
0012277	00	AT & T						
63029902400794		004553	02	08/29/2014	210-8070-452.30-75	TELEPHONE CHRGS	CHECK #: 175426	43.40-
63029902400794		004553	02	08/29/2014	210-8070-452.30-75	TELEPHONE CHRGS	CHECK #: 175439	43.40
63029913345004		004552	02	08/29/2014	210-8070-452.30-75	TELEPHONE CHRGS	CHECK #: 175426	885.89-
6302791870914		005731	02	09/16/2014	210-8070-452.30-75	MONTHLY TELEPHONE CHARGES	85.07	
						VENDOR TOTAL *	85.07	885.89-
0021960	00	AURICO						
216430		004771	02	09/16/2014	210-8070-452.30-52	PROFESSIONAL SERVICES	43.00	
						VENDOR TOTAL *	43.00	
0013391	00	BADE PAPER PRODUCTS, INC						
194644-00		004332	02	09/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	72.50	

PREPARED 09/08/2014, 14:32:36
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
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EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/16/2014
BANK: 02

PAGE 2

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NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0013391	00	BADE PAPER PRODUCTS, INC									
									VENDOR TOTAL *	72.50	
0012737	00	BAKER & TAYLOR									
2029622591		004418	02	09/16/2014	210-8070-452.40-04		BOOKS			335.19	
2029623476		004419	02	09/16/2014	210-8070-452.40-04		BOOKS			776.50	
2029658433		004744	02	09/16/2014	210-8070-452.40-04		BOOKS			151.08	
2029658420		004745	02	09/16/2014	210-8070-452.40-04		BOOKS			409.69	
2029650937		004746	02	09/16/2014	210-8070-452.40-04		BOOKS			115.08	
2029674429		004747	02	09/16/2014	210-8070-452.40-04		BOOKS			48.28	
2029646494		004748	02	09/16/2014	210-8070-452.40-04		BOOKS			1,122.83	
2029669999		004749	02	09/16/2014	210-8070-452.40-04		BOOKS			309.33	
2029669248		004750	02	09/16/2014	210-8070-452.40-04		BOOKS			518.99	
2029641219		004751	02	09/16/2014	210-8070-452.40-04		BOOKS			260.11	
2029637653		004752	02	09/16/2014	210-8070-452.40-04		BOOKS			915.87	
5013248251		004825	02	09/16/2014	210-8070-452.40-04		BOOKS			336.27	
5013229635		004826	02	09/16/2014	210-8070-452.40-04		BOOKS			267.68	
2029691773		004994	02	09/16/2014	210-8070-452.40-04		BOOKS			24.29	
5013268453		005467	02	09/16/2014	210-8070-452.40-04		BOOKS			604.27	
2029685776		005619	02	09/16/2014	210-8070-452.40-04		BOOKS			1,052.88	
2029685808		005620	02	09/16/2014	210-8070-452.40-04		BOOKS			565.24	
2029703107		005621	02	09/16/2014	210-8070-452.40-04		BOOKS			133.60	
2029713732		005622	02	09/16/2014	210-8070-452.40-04		BOOKS			124.41	
2029721565		005623	02	09/16/2014	210-8070-452.40-04		BOOKS			30.63	
2029695460		005624	02	09/16/2014	210-8070-452.40-04		BOOKS			216.03	
2029703172		005625	02	09/16/2014	210-8070-452.40-04		BOOKS			483.55	
2029715667		005626	02	09/16/2014	210-8070-452.40-04		BOOKS			550.06	
2029667902		005749	02	09/16/2014	210-8070-452.40-04		BOOKS			323.86	
2029673487		005750	02	09/16/2014	210-8070-452.40-04		BOOKS			575.18	
2029673462		005751	02	09/16/2014	210-8070-452.40-04		BOOKS			1,080.08	
2029680034		005752	02	09/16/2014	210-8070-452.40-04		BOOKS			395.09	
2029683757		005753	02	09/16/2014	210-8070-452.40-04		BOOKS			179.51	
2029691224		005754	02	09/16/2014	210-8070-452.40-04		BOOKS			209.82	
2029687013		005755	02	09/16/2014	210-8070-452.40-04		BOOKS			427.74	
2029679125		005756	02	09/16/2014	210-8070-452.40-04		BOOKS			344.04	
2029665055		005757	02	09/16/2014	210-8070-452.40-04		BOOKS			876.34	
2029660112		005758	02	09/16/2014	210-8070-452.40-04		BOOKS			1,031.52	
									VENDOR TOTAL *	14,795.04	
0012685	00	BAKER & TAYLOR ENTERTAINMENT									
M48672770		004333	02	09/16/2014	210-8070-452.40-03		CDs and DVDs			225.27	
M49508870		004818	02	09/16/2014	210-8070-452.40-03		DVDs and CDs			104.67	
M49618170		004819	02	09/16/2014	210-8070-452.40-03		DVDs			236.78	
M49656090		004820	02	09/16/2014	210-8070-452.40-03		DVDs			25.84	
M48672810		004821	02	09/16/2014	210-8070-452.40-03		DVDs			25.86	
M49007380		004822	02	09/16/2014	210-8070-452.40-03		DVDs			17.56	
M49008480		004823	02	09/16/2014	210-8070-452.40-03		DVDs			466.05	
M49158140		004824	02	09/16/2014	210-8070-452.40-03		DVDs			583.47	
M50294900		005469	02	09/16/2014	210-8070-452.40-03		DVDs			366.21	

PREPARED 09/08/2014, 14:32:36
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/16/2014 CHECK DATE: 09/16/2014
 BANK: 02

PAGE 3

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M50293990	005470		02	09/16/2014	210-8070-452.40-03	DVDs	101.89	
M50437390	005471		02	09/16/2014	210-8070-452.40-03	DVDs	206.96	
M50437590	005472		02	09/16/2014	210-8070-452.40-03	DVDs	95.89	
M50990600	005570		02	09/16/2014	210-8070-452.40-03	DVDs	13.00	
M50890020	005571		02	09/16/2014	210-8070-452.40-03	DVDs	493.26	
M50889040	005572		02	09/16/2014	210-8070-452.40-03	DVDs	118.19	
						VENDOR TOTAL *	3,080.90	
0020181	00	BARNES & NOBLE						
9854723832	005566		02	09/16/2014	210-8070-452.40-36	DIGITAL CONTENT	329.27	
9854723833	005567		02	09/16/2014	210-8070-452.40-36	DIGITAL CONTENT	443.76	
						VENDOR TOTAL *	773.03	
0005988	00	BARNES & NOBLE INC						
IN 2852331	004772		02	09/16/2014	210-8070-452.30-37	CHLDNRNS SMR READNG PRIZES	310.78	
IN 2854252	004773		02	09/16/2014	210-8070-452.40-38	PERIODICALS	17.93	
2819888	004993		02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	55.96-	
IN 2858679	005492		02	09/16/2014	210-8070-452.40-03	DVDs	129.26	
IN 2857651	005558		02	09/16/2014	210-8070-452.40-38	PERIODICALS	512.69	
IN 2857651	005559		02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS, PLAYAWAYS, DVDs	26.99	
IN 2862733	005560		02	09/16/2014	210-8070-452.40-04	BOOKS	3.96	
IN 2862733	005561		02	09/16/2014	210-8070-452.40-03	DVDs	15.48	
						VENDOR TOTAL *	961.13	
0019155	00	BLACKSTONE AUDIO INC						
720494	004392		02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	92.00	
722733	004829		02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	38.00	
						VENDOR TOTAL *	130.00	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN0913438	004394		02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	48.99	
IN0913749	004395		02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	39.99	
IN0920367	005494		02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	46.49	
						VENDOR TOTAL *	135.47	
0003233	00	BRODART CO						
364179	004774		02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	116.40	
B3618522	005569		02	09/16/2014	210-8070-452.40-04	BOOKS	10.90	
						VENDOR TOTAL *	127.30	
0021326	00	CAVENDISH SQUARE						
3009132	005496		02	09/16/2014	210-8070-452.40-04	BOOKS	234.90	
3009399	005497		02	09/16/2014	210-8070-452.40-04	BOOKS	62.85	
						VENDOR TOTAL *	297.75	
0007069	00	CDW GOVERNMENT INC						
NR50500	004972		02	09/16/2014	210-8070-452.80-98	EQUIPMENT	366.31	
NP44293	004973		02	09/16/2014	210-8070-452.80-98	EQUIPMENT	91.56	

PREPARED 09/08/2014, 14:32:36
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/16/2014 CHECK DATE: 09/16/2014
 BANK: 02

PAGE 5

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NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0022133	00	DISTEL, SHANNON									
09242014		005723		02	09/16/2014			210-8070-452.30-37	ADS PRGM-MEDIA BUSINESS	150.00	
									VENDOR TOTAL *	150.00	
0017007	00	FACILITY SOLUTIONS GROUP									
3606758-00		004778		02	09/16/2014			210-8070-452.50-01	BUILDING REPAIR SUPPLIES	156.78	
									VENDOR TOTAL *	156.78	
0017168	00	FINDAWAY WORLD, LLC									
133945		004401		02	09/16/2014			210-8070-452.40-03	PLAYAWAYS	103.98	
134154		004831		02	09/16/2014			210-8070-452.40-03	PLAYAWAYS	172.18	
									VENDOR TOTAL *	276.16	
0021768	00	FISK, TERRY									
09042014		005563		02	09/16/2014			210-8070-452.30-37	TEEN PRGM-GHOSTS/AFTRLIFE	325.00	
									VENDOR TOTAL *	325.00	
0021858	00	FRIEDMAN, CAROLYNN									
09232014		004775		02	09/16/2014			210-8070-452.30-37	ADS PROGRAM-GERMAN CUISINE	350.00	
									VENDOR TOTAL *	350.00	
0007244	00	GALE									
52607629		004345		02	09/16/2014			210-8070-452.40-04	BOOKS	49.48	
52606915		004346		02	09/16/2014			210-8070-452.40-04	BOOKS	126.70	
52615134		004347		02	09/16/2014			210-8070-452.40-04	BOOKS	57.58	
52626240		004349		02	09/16/2014			210-8070-452.40-04	BOOKS	143.19	
52615279		004350		02	09/16/2014			210-8070-452.40-04	BOOKS	52.78	
52606561		004351		02	09/16/2014			210-8070-452.40-04	BOOKS	154.44	
52605279		004352		02	09/16/2014			210-8070-452.40-04	BOOKS	104.21	
52733571		004812		02	09/16/2014			210-8070-452.40-04	BOOKS	25.59	
52738491		004813		02	09/16/2014			210-8070-452.40-04	BOOKS	95.21	
52718782		004814		02	09/16/2014			210-8070-452.40-04	BOOKS	79.46	
52717704		004815		02	09/16/2014			210-8070-452.40-04	BOOKS	47.23	
52720479		004816		02	09/16/2014			210-8070-452.40-04	BOOKS	69.72	
52626007		004817		02	09/16/2014			210-8070-452.40-04	BOOKS	47.23	
52755746		004997		02	09/16/2014			210-8070-452.40-04	BOOKS	38.92	
52755078		004998		02	09/16/2014			210-8070-452.40-04	BOOKS	77.84	
52773536		005498		02	09/16/2014			210-8070-452.40-36	DIGITAL CONTENT	219.36	
									VENDOR TOTAL *	1,388.94	
0005614	00	GAYLORD BROS, INC									
2310369		005557		02	09/16/2014			210-8070-452.40-98	CATALOGING SUPPLIES	149.85	
									VENDOR TOTAL *	149.85	
0000242	00	GRAINGER									
9519900733		004753		02	09/16/2014			210-8070-452.50-01	BUILDING REPAIR ITEMS	127.71	
9517925534		004754		02	09/16/2014			210-8070-452.40-24	JANITORIAL SUPPLIES	250.44	
9523682103		004985		02	09/16/2014			210-8070-452.40-24	JANITORIAL SUPPLIES	105.30	
9521977000		004999		02	09/16/2014			210-8070-452.40-24	JANITORIAL SUPPLIES	392.30	

PREPARED 09/08/2014, 14:32:36
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/16/2014 CHECK DATE: 09/16/2014

PAGE 6

BANK: 02

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000242	00	GRAINGER						
9525609922		005215	02	09/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	100.04	
9528152771		005396	02	09/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	209.81	
						VENDOR TOTAL *	1,185.60	
0019961	00	GREENMAN THEATRE TROUPE, NFP						
10212014		005728	02	09/16/2014	210-8070-452.30-37	ADS PRGM-SPOOKY STORIES	200.00	
						VENDOR TOTAL *	200.00	
0021382	00	HAUSHEER, JOHN						
09092014		004982	02	09/16/2014	210-8070-452.30-37	ADS PRGM"BE A MAGICIAN"	150.00	
09302014		005556	02	09/16/2014	210-8070-452.30-37	KIDS PRGM"BE A MAGICIAN"	300.00	
						VENDOR TOTAL *	450.00	
0017957	00	IL FIRE & SAFETY CO						
191941		004755	02	09/16/2014	210-8070-452.50-01	EXIT SIGN REPAIRS	1,807.81	
						VENDOR TOTAL *	1,807.81	
0007397	00	INGRAM LIBRARY SERVICES						
79742274		004420	02	09/16/2014	210-8070-452.40-04	BOOKS	50.99	
79794420		004421	02	09/16/2014	210-8070-452.40-04	BOOKS	225.34	
79830166		004422	02	09/16/2014	210-8070-452.40-04	BOOKS	31.98	
79830165		004423	02	09/16/2014	210-8070-452.40-04	BOOKS	11.21	
79819417		004424	02	09/16/2014	210-8070-452.40-04	BOOKS	7.18	
79819416		004425	02	09/16/2014	210-8070-452.40-04	BOOKS	14.68	
79888375		004734	02	09/16/2014	210-8070-452.40-04	BOOKS	15.03	
79919735		004735	02	09/16/2014	210-8070-452.40-04	BOOKS	92.19	
79943576		004736	02	09/16/2014	210-8070-452.40-04	BOOKS	315.46	
79839041		004737	02	09/16/2014	210-8070-452.40-04	BOOKS	5.99	
79943579		004738	02	09/16/2014	210-8070-452.40-04	BOOKS	26.53	
79943577		004739	02	09/16/2014	210-8070-452.40-04	BOOKS	14.36	
79943578		004740	02	09/16/2014	210-8070-452.40-04	BOOKS	7.34	
79959712		004741	02	09/16/2014	210-8070-452.40-04	BOOKS	14.97	
79943580		004742	02	09/16/2014	210-8070-452.40-04	BOOKS	16.94	
79913736		004743	02	09/16/2014	210-8070-452.40-04	BOOKS	260.70	
79968366		004952	02	09/16/2014	210-8070-452.40-04	BOOKS	9.04	
79985532		004953	02	09/16/2014	210-8070-452.40-04	BOOKS	4.17	
79985533		004954	02	09/16/2014	210-8070-452.40-04	BOOKS	7.34	
79997962		004955	02	09/16/2014	210-8070-452.40-04	BOOKS	51.15	
80062028		004956	02	09/16/2014	210-8070-452.40-04	BOOKS	186.05	
80095921		004957	02	09/16/2014	210-8070-452.40-04	BOOKS	76.01	
80095922		004958	02	09/16/2014	210-8070-452.40-04	BOOKS	7.79	
80095923		004959	02	09/16/2014	210-8070-452.40-04	BOOKS	14.95	
80095924		004960	02	09/16/2014	210-8070-452.40-04	BOOKS	7.18	
80095925		004961	02	09/16/2014	210-8070-452.40-04	BOOKS	8.45	
80246727		005741	02	09/16/2014	210-8070-452.40-04	BOOKS	118.00	
80234659		005742	02	09/16/2014	210-8070-452.40-04	BOOKS	19.21	
80279398		005743	02	09/16/2014	210-8070-452.40-04	BOOKS	20.32	
80279397		005744	02	09/16/2014	210-8070-452.40-04	BOOKS	7.18	

PREPARED 09/08/2014, 14:32:36
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/16/2014 CHECK DATE: 09/16/2014
 BANK: 02

PAGE 7

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0007397	00	INGRAM LIBRARY SERVICES						
80279396		005745	02	09/16/2014	210-8070-452.40-04	BOOKS	10.14	
80309486		005746	02	09/16/2014	210-8070-452.40-04	BOOKS	82.76	
80128744		005747	02	09/16/2014	210-8070-452.40-04	BOOKS	7.17	
80128745		005748	02	09/16/2014	210-8070-452.40-04	BOOKS	21.89	
						VENDOR TOTAL *	1,769.69	
0021162	00	INNOVATIVE INTERFACES						
INV-INC02865		005217	02	09/16/2014	210-8070-452.30-04	ENCORE REPORTER W/DECISON	9,750.00	
INV-INC02868		005218	02	09/16/2014	210-8070-452.30-04	INN-REACH LINKIN 10/14-15	24,000.00	
INV-INC02864		005219	02	09/16/2014	210-8070-452.30-04	SIERRA MNTNCE 7/14-6/15	11,626.00	
INV-INC02867		005220	02	09/16/2014	210-8070-452.30-04	ENCORE SUBSCPTN 10/14-15	17,000.00	
						VENDOR TOTAL *	62,376.00	
0022090	00	JANUS FILMS						
9619		004416	02	09/16/2014	210-8070-452.40-33	ADS PRGM-VIEWING RIGHTS	250.00	
						VENDOR TOTAL *	250.00	
0020048	00	JIM DHAMER PLUMBING						
57957		005399	02	09/16/2014	210-8070-452.50-01	BLDGING-REPAIR-WATER LINE	895.00	
						VENDOR TOTAL *	895.00	
0022121	00	KARAS, ANDREW						
09032014		005562	02	09/16/2014	210-8070-452.40-03	RFND PATRN LOST/FOUND DVD	12.00	
						VENDOR TOTAL *	12.00	
0022131	00	KAZCOM INC.						
10082014		005725	02	09/16/2014	210-8070-452.30-37	ADS PRGM-ALPINE THUNDER	375.00	
						VENDOR TOTAL *	375.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-14-2014S		005200	02	09/16/2014	210-8070-452.50-08	AQUARIUM SUPPLIES	250.00	
1-14-2014M		005201	02	09/16/2014	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
						VENDOR TOTAL *	420.00	
0004460	00	LAKESHORE LEARNING MATERIALS						
3115260514		004756	02	09/16/2014	210-8070-452.30-37	SUMMER READING PROGRAM	45.99	
						VENDOR TOTAL *	45.99	
0022129	00	LUTHARDT, KEVIN						
10112014		005727	02	09/16/2014	210-8070-452.30-37	KIDS PRGM-AUTHOR/ILLUSTR	300.00	
						VENDOR TOTAL *	300.00	
0021859	00	M MEGHRIG & SONS						
10186		004832	02	09/16/2014	210-8070-452.40-04	BOOKS	256.73	
						VENDOR TOTAL *	256.73	
0013910	00	MASTER BREW BEVERAGES, INC						
1309159		004407	02	09/16/2014	210-8070-452.60-53	SUNDRY	231.80	

PREPARED 09/08/2014, 14:32:36
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/16/2014 CHECK DATE: 09/16/2014
 BANK: 02

PAGE 8

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0013910	00	MASTER BREW BEVERAGES, INC							
							VENDOR TOTAL *	231.80	
0001228	00	MATTHEW BENDER & CO INC							
61845434		004402	02	09/16/2014		210-8070-452.40-04	BOOKS	105.53	
							VENDOR TOTAL *	105.53	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P	ADDRESS						
97447574		004371	02	09/16/2014		210-8070-452.40-24	JANITORIAL SUPPLIES	171.43	
97447575		004372	02	09/16/2014		210-8070-452.50-08	MAINTENANCE SUPPLIES	606.95	
98341644		004757	02	09/16/2014		210-8070-452.40-24	JANITORIAL SUPPLIES	75.41	
98341647		004758	02	09/16/2014		210-8070-452.50-01	BUILDING REPAIR SUPPLIES	62.07	
98992954		004984	02	09/16/2014		210-8070-452.40-24	JANITORIAL SUPPLIES	151.29	
99620078		005202	02	09/16/2014		210-8070-452.40-24	JANITORIAL SUPPLIES	90.55	
99620079		005203	02	09/16/2014		210-8070-452.50-01	PARKING LOT BALLASTS	178.21	
99341782		005204	02	09/16/2014		210-8070-452.40-24	JANITORIAL SUPPLIES	133.27	
99770188		005205	02	09/16/2014		210-8070-452.40-24	JANITORIAL SUPPLIES	61.43	
99770189		005206	02	09/16/2014		210-8070-452.40-24	JANITORIAL SUPPLIES	191.31	
							VENDOR TOTAL *	1,721.92	
0006736	00	MIDWEST TAPE							
92072748		004314	02	09/16/2014		210-8070-452.40-03	DVDs	27.99	
92073890		004315	02	09/16/2014		210-8070-452.40-03	DVDs	83.98	
92073891		004316	02	09/16/2014		210-8070-452.40-03	DVDs	107.96	
92073892		004317	02	09/16/2014		210-8070-452.40-03	DVDs	60.77	
92073893		004318	02	09/16/2014		210-8070-452.40-03	DVDs	26.39	
92073894		004319	02	09/16/2014		210-8070-452.40-03	AUDIOBOOKS	119.98	
92073895		004320	02	09/16/2014		210-8070-452.40-03	DVDs	23.99	
92073896		004321	02	09/16/2014		210-8070-452.40-03	AUDIOBOOKS	14.99	
92073897		004322	02	09/16/2014		210-8070-452.40-03	DVDs	59.97	
92073898		004323	02	09/16/2014		210-8070-452.40-03	DVDs	63.98	
92073899		004324	02	09/16/2014		210-8070-452.40-03	DVDs	174.36	
92073900		004325	02	09/16/2014		210-8070-452.40-03	AUDIOBOOKS	69.99	
92073901		004326	02	09/16/2014		210-8070-452.40-03	DVDs	99.93	
92073902		004327	02	09/16/2014		210-8070-452.40-03	DVDs	11.99	
92073906		004328	02	09/16/2014		210-8070-452.40-03	DVDs	143.97	
92073903		004329	02	09/16/2014		210-8070-452.40-03	DVDs	79.98	
92073904		004330	02	09/16/2014		210-8070-452.40-03	DVDs and AUDIOBOOKS	224.94	
92073905		004331	02	09/16/2014		210-8070-452.40-03	AUDIOBOOKS	29.99	
92093746		004791	02	09/16/2014		210-8070-452.40-03	DVDs	20.78	
92090804		004792	02	09/16/2014		210-8070-452.40-03	DVDs	47.99	
92090806		004793	02	09/16/2014		210-8070-452.40-03	DVDs	151.96	
92090808		004794	02	09/16/2014		210-8070-452.40-03	AUDIOBOOKS	24.99	
92090809		004795	02	09/16/2014		210-8070-452.40-03	DVDs	16.79	
92090840		004796	02	09/16/2014		210-8070-452.40-03	DVDs	88.78	
92090841		004797	02	09/16/2014		210-8070-452.40-03	DVDs	46.37	
92090842		004798	02	09/16/2014		210-8070-452.40-03	DVDs	4.79	
92090843		004799	02	09/16/2014		210-8070-452.40-03	DVDs	68.78	
92090807		004800	02	09/16/2014		210-8070-452.40-03	DVDs	47.98	

PREPARED 09/08/2014, 14:32:36
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/16/2014 CHECK DATE: 09/16/2014
 BANK: 02

PAGE 9

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006736	00	MIDWEST TAPE						
92090844		004801	02	09/16/2014	210-8070-452.40-03	DVDs and AUDIOBOOKS	105.97	
92110931		004962	02	09/16/2014	210-8070-452.40-03	DVDs	31.99	
92110933		004963	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	84.97	
92110934		004964	02	09/16/2014	210-8070-452.40-03	DVDs	103.96	
92110935		004965	02	09/16/2014	210-8070-452.40-03	DVDs	155.96	
92110960		004966	02	09/16/2014	210-8070-452.40-03	DVDs	47.99	
92110936		004967	02	09/16/2014	210-8070-452.40-03	DVDs	61.55	
92110937		004968	02	09/16/2014	210-8070-452.40-03	DVDs	79.97	
92110938		004969	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	29.99	
92110939		005449	02	09/16/2014	210-8070-452.40-03	DVDs	47.98	
92129814		005450	02	09/16/2014	210-8070-452.40-03	DVDs	23.99	
92129816		005451	02	09/16/2014	210-8070-452.40-03	DVDs	31.98	
92129817		005452	02	09/16/2014	210-8070-452.40-03	DVDs	15.99	
92129818		005453	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	39.99	
92129819		005454	02	09/16/2014	210-8070-452.40-03	DVDs	23.99	
92129820		005456	02	09/16/2014	210-8070-452.40-03	DVDs	383.88	
92129821		005457	02	09/16/2014	210-8070-452.40-03	DVDs	164.76	
92129822		005458	02	09/16/2014	210-8070-452.40-03	DVDs	99.95	
92129823		005459	02	09/16/2014	210-8070-452.40-03	DVDs and AUDIOBOOKS	163.96	
92129824		005460	02	09/16/2014	210-8070-452.40-03	DVDs	107.98	
92129825		005461	02	09/16/2014	210-8070-452.40-03	DVDs	11.99	
92129826		005462	02	09/16/2014	210-8070-452.40-03	DVDs	35.98	
VENDOR TOTAL *							3,799.13	
0008072	00	NEOFUNDS BY NEOPOST						
09162014		004759	02	09/16/2014	210-8070-452.30-49	POSTAGE	400.00	
VENDOR TOTAL *							400.00	
0021958	00	NEOPOST USA INC						
51997410		005207	02	09/16/2014	210-8070-452.30-49	POSTAGE	95.85	
VENDOR TOTAL *							95.85	
0007610	00	OLLIS BOOK CORP						
242541		004986	02	09/16/2014	210-8070-452.40-04	BOOKS	395.40	
242558		005568	02	09/16/2014	210-8070-452.40-04	BOOKS	197.70	
VENDOR TOTAL *							593.10	
0020286	00	OVERDRIVE						
101810314440008004830			02	09/16/2014	210-8070-452.40-36	DIGITAL CONTENT	25.98	
101816265568308005502			02	09/16/2014	210-8070-452.40-36	DIGITAL CONTENT	1,503.70	
VENDOR TOTAL *							1,529.68	
0020334	00	PATHMANN CONST MGMNT						
8		004408	02	09/16/2014	210-8070-452.80-23	ALTERATIONS	7,875.00	
VENDOR TOTAL *							7,875.00	
0003795	00	PENWORTHY CO						
265950		004802	02	09/16/2014	210-8070-452.40-04	BOOKS	171.38	

PREPARED 09/08/2014, 14:32:36
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/16/2014 CHECK DATE: 09/16/2014

PAGE 10

BANK: 02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003795	00	PENWORTHY CO						
265951		004803	02	09/16/2014	210-8070-452.40-04	BOOKS	114.78	
265945		004804	02	09/16/2014	210-8070-452.40-04	BOOKS	159.92	
265937		004805	02	09/16/2014	210-8070-452.40-04	BOOKS	493.01	
265933		004806	02	09/16/2014	210-8070-452.40-04	BOOKS	359.04	
265953		004807	02	09/16/2014	210-8070-452.40-04	BOOKS	377.10	
265944		004808	02	09/16/2014	210-8070-452.40-04	BOOKS	269.24	
265924		004809	02	09/16/2014	210-8070-452.40-04	BOOKS	534.05	
265952		004810	02	09/16/2014	210-8070-452.40-04	BOOKS	265.27	
265947		004811	02	09/16/2014	210-8070-452.40-04	BOOKS	241.88	
VENDOR TOTAL *							2,985.67	
0022130	00	POINTON, SCOTT						
09302014		005726	02	09/16/2014	210-8070-452.30-37	ADS PRGM-YOU CAN BREW IT!	170.00	
VENDOR TOTAL *							170.00	
0006278	00	RAINBOW BOOK CO						
0110447		005500	02	09/16/2014	210-8070-452.40-04	BOOKS	11.98	
VENDOR TOTAL *							11.98	
0014209	00	RANDOM HOUSE LLC						
1081102212		004784	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	75.00	
1081030864		004785	02	09/16/2014	210-8070-452.40-04	BOOKS	58.50	
1081030864		004786	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	82.50	
1081053938		004787	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	67.50	
1081091988		004970	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	56.25	
1281168890		005473	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	33.75	
1181168890		005475	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	41.25	
1081168890		005476	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	33.75	
1089412644		005477	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	67.50	
VENDOR TOTAL *							516.00	
0000454	00	RECORDED BOOKS, LLC						
74984331		004356	02	09/16/2014	210-8070-452.40-36	DIGITAL CONTENT	356.70	
74981430		004358	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	6.95	
74986059		004359	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	71.77	
74985071		004360	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	19.98	
74991691		004834	02	09/16/2014	210-8070-452.40-36	DIGITAL CONTENT	63.22	
74987226		004835	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	71.77	
74993659		004990	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	297.00	
74993482		005433	02	09/16/2014	210-8070-452.40-03	PLAYAWAYS	67.75	
74996513		005434	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	222.75	
74997135		005435	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	83.48	
74994907		005437	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	71.77	
VENDOR TOTAL *							1,333.14	
0005579	00	RESEARCH TECHNOLOGY INTL						
185512		004987	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	315.65	
VENDOR TOTAL *							315.65	
0020513	00	RICOH USA, INC						

PREPARED 09/08/2014, 14:32:36
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/16/2014 CHECK DATE: 09/16/2014
 BANK: 02

PAGE 11

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0020513	00	RICOH USA, INC						
93094716		005738	02	09/16/2014	210-8070-452.50-08	EQPMNT RNTL 9/25-10/24/14	450.00	
93182436		005739	02	09/16/2014	210-8070-452.50-08	EQPMNT RNTL 8/30-9/29/14	647.39	
93182436		005740	02	09/16/2014	210-8070-452.60-47	EQPMNT RNTL 8/30-9/29/14	271.00	
VENDOR TOTAL *							1,368.39	
0018368	00	RITA ANDREUCCETTI - PETTY CASH						
09052014		005614	02	09/16/2014	210-8070-452.30-37	ADS PRGM SUPPLIES	33.09	
09052014		005615	02	09/16/2014	210-8070-452.30-37	KIDS PRGM SUPPLIES	211.57	
09052014		005616	02	09/16/2014	210-8070-452.60-11	CONFERENCE EXPENSES	64.90	
09052014		005617	02	09/16/2014	210-8070-452.40-04	BOOKS	50.00	
09052014		005618	02	09/16/2014	210-8070-452.40-73	IT SUPPLIES	21.51	
VENDOR TOTAL *							381.07	
0021775	00	RUNCO OFFICE SUPPLY						
585987-0		004763	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	106.97	
586834-0		005208	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	155.25	
VENDOR TOTAL *							262.22	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING						
11434658		005439	02	09/16/2014	210-8070-452.40-04	BOOKS	1,352.00	
11435341		005440	02	09/16/2014	210-8070-452.40-04	BOOKS	182.00	
11435340		005441	02	09/16/2014	210-8070-452.40-04	BOOKS	152.10	
11434657		005442	02	09/16/2014	210-8070-452.40-04	BOOKS	109.20	
VENDOR TOTAL *							1,795.30	
0019733	00	SCOTT MACHINE DEVELOPMENT CORP						
54684		005415	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	30.00	
VENDOR TOTAL *							30.00	
0022132	00	SCOTT, ANNA						
0927&10/04/2014		005724	02	09/16/2014	210-8070-452.30-37	MDL SCHL PRGM-SAFE SITTER	100.00	
VENDOR TOTAL *							100.00	
0021053	00	SHAW MEDIA - ELMHURST PRESS						
10079152		005735	02	09/16/2014	210-8070-452.30-53	PUBLIC INFORMATION	48.00	
VENDOR TOTAL *							48.00	
0018237	00	SOUNDS TRUE, INC.						
0002216962		004411	02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	13.10	
VENDOR TOTAL *							13.10	
0018053	00	SOUTHWEST DIGITAL PRINTING						
9-02LEASE		005734	02	09/16/2014	210-8070-452.80-98	LEASE CANON 44"COLOR PLTR	191.87	
VENDOR TOTAL *							191.87	
0018176	00	SPIROFF & GOSSELAR, LTD						
58814M		005629	02	09/16/2014	210-8070-452.30-52	PROFESSIONAL SERVICES	136.00	
VENDOR TOTAL *							136.00	
0020708	00	STEPHENS, CAROL						

PREPARED 09/08/2014, 14:32:36
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/16/2014
BANK: 02

PAGE 12

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0020708	00	STEPHENS, CAROL							
10132014		005628		02	09/16/2014	210-8070-452.30-37	KIDS PRGM-MACARONI SOUP	613.00	
							VENDOR TOTAL *	613.00	
0016766	00	TANTOR MEDIA							
INV13928		004412		02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	50.39	
INV14016		004833		02	09/16/2014	210-8070-452.40-03	AUDIOBOOKS	46.79	
							VENDOR TOTAL *	97.18	
0003668	00	THE COMPACT DISC SOURCE							
69190		004335		02	09/16/2014	210-8070-452.40-03	CDs	26.62	
69189		004336		02	09/16/2014	210-8070-452.40-03	CDs	158.00	
69188		004337		02	09/16/2014	210-8070-452.40-03	CDs	131.07	
69191		004338		02	09/16/2014	210-8070-452.40-03	CDs	126.92	
69230		004788		02	09/16/2014	210-8070-452.40-03	CDs	211.42	
69231		004789		02	09/16/2014	210-8070-452.40-03	CDs	19.64	
69232		004790		02	09/16/2014	210-8070-452.40-03	CDs	13.10	
69308		005479		02	09/16/2014	210-8070-452.40-03	CDs	124.12	
69309		005480		02	09/16/2014	210-8070-452.40-03	CDs	123.62	
69307		005481		02	09/16/2014	210-8070-452.40-03	CDs	178.54	
							VENDOR TOTAL *	1,113.05	
0009335	00	THOMAS, ED							
09152014		004983		02	09/16/2014	210-8070-452.30-37	CHESS CLUB 9/15/2014	70.00	
							VENDOR TOTAL *	70.00	
0021364	00	THOMSON REUTERS - WEST							
830054195		004836		02	09/16/2014	210-8070-452.40-36	DIGITAL CONTENT	358.71	
							VENDOR TOTAL *	358.71	
0019995	00	THORNTON, CHRISTINE							
10302014		005627		02	09/16/2014	210-8070-452.30-37	CHLDRNS PRGM-DRAW MONSTRS	300.00	
							VENDOR TOTAL *	300.00	
0018128	00	TIMES LITERARY SUPPLEMENT							
3093940		005419		02	09/16/2014	210-8070-452.40-38	PERIODICALS	175.00	
							VENDOR TOTAL *	175.00	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC							
2093		005737		02	09/16/2014	210-8070-452.60-47	60 MO LEASE CODE READER	224.00	
							VENDOR TOTAL *	224.00	
0020258	00	TWIST OFFICE PRODS							
690809-0		004409		02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	209.94	
690944-0		004764		02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	191.05	
691555-0		004765		02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	267.98	
692960-0		005417		02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	191.05	
693529-0		005632		02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	133.99	
693807-0		005736		02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	278.98	

PREPARED 09/08/2014, 14:32:36
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/16/2014
BANK: 02

PAGE 13

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0020258	00	TWIST OFFICE PRODS						
						VENDOR TOTAL *	1,272.99	
0018130	00	UPS						
0000T19T17324		004414	02	09/16/2014	210-8070-452.30-49	POSTAGE	30.78	
0000T19T17354		005420	02	09/16/2014	210-8070-452.30-49	POSTAGE	20.81	
						VENDOR TOTAL *	51.59	
0000576	00	WEST SUBURBAN OP, INC.						
157241		004415	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	20.52	
157351.1		004766	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	36.62	
157296		004767	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	53.14	
157474		004768	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	245.83	
157351		004769	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	62.10	
157514		004988	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	138.49	
157712		004989	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	176.69	
157758		005209	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	131.93	
157776		005210	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	29.99	
157846		005422	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	11.40	
						VENDOR TOTAL *	906.71	
0020399	00	YORK HIGH SCHOOL						
09032014		005564	02	09/16/2014	210-8070-452.40-38	PERIODICALS	25.00	
						VENDOR TOTAL *	25.00	
0006753	00	3M						
UM22140		004979	02	09/16/2014	210-8070-452.40-36	DIGITAL CONTENT	1,020.62	
UM21490		004980	02	09/16/2014	210-8070-452.40-36	DIGITAL CONTENT	2,225.57	
XB4181A		004981	02	09/16/2014	210-8070-452.40-36	DIGITAL CONTENT	2,500.00-	
UM21153		005211	02	09/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	372.02	
						VENDOR TOTAL *	1,118.21	
						HAND ISSUED TOTAL ***		885.89-
						TOTAL EXPENDITURES ****	158,903.61	885.89-
						GRAND TOTAL *****		158,017.72