

PREPARED 12/08/2014, 14:37:34
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
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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
0000009	00	ACE HARDWARE						
298662		001193	02	12/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	63.96	
298823		001194	02	12/16/2014	210-8070-452.30-37	TEEN PROGRAM SUPPLIES	99.80	
VENDOR TOTAL *							163.76	
0022277	00	ACK-TEMP MECHANICAL SERVICES, INC.						
11918		001239	02	12/16/2014	210-8070-452.80-23	PLUMBING WORK	5,269.91	
11917		001240	02	12/16/2014	210-8070-452.80-23	PHASE ONE HVAC	30,366.00	
VENDOR TOTAL *							35,635.91	
0022276	00	AIRPORT ELECTRIC COMPANY						
0000590		001241	02	12/16/2014	210-8070-452.80-23	ELECTRICAL POWER & LIGHNG	11,842.05	
VENDOR TOTAL *							11,842.05	
0009155	00	ALIBRIS INC						
67605218		000013	02	12/16/2014	210-8070-452.40-04	BOOKS	24.95-	
67662420		000698	02	12/16/2014	210-8070-452.40-04	BOOKS	8.95-	
67759018		001203	02	12/16/2014	210-8070-452.40-04	BOOKS	12.94	
67797787		001204	02	12/16/2014	210-8070-452.40-04	BOOKS	73.70	
67759016		001205	02	12/16/2014	210-8070-452.40-04	BOOKS	12.94	
67765407		001206	02	12/16/2014	210-8070-452.40-04	BOOKS	12.94	
67759013		001207	02	12/16/2014	210-8070-452.40-04	BOOKS	42.94	
VENDOR TOTAL *							121.56	
0016997	00	AMAZON						
604578781008144000687			02	12/16/2014	210-8070-452.40-04	BOOKS	1,644.63	
604578781008144000688			02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS, CDs, GAMES	1,912.53	
604578781008144000689			02	12/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	51.80	
604578781008144000690			02	12/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	89.74	
604578781008144000691			02	12/16/2014	210-8070-452.40-73	IT SUPPLIES	129.99	
VENDOR TOTAL *							3,828.69	
0011821	00	AMERICAN LIBRARY ASSN - ATLANTA						
35889821		000601	02	12/16/2014	210-8070-452.40-04	BOOKS	65.00	
VENDOR TOTAL *							65.00	
0012277	00	AT & T						
63027918716310		001410	02	12/16/2014	210-8070-452.30-75	TELEPHNE CHRGS 11/1-12/1	87.30	
VENDOR TOTAL *							87.30	
0021960	00	AURICO						
222379		000049	02	12/16/2014	210-8070-452.30-52	PROFESSIONAL SERVICES	396.00	
VENDOR TOTAL *							396.00	
0009863	00	B & H PHOTO-VIDEO INC						
89198774		001242	02	12/16/2014	210-8070-452.80-98	DIGITAL MEDIA LAB EQPMNT	8,262.08	
89262796		001396	02	12/16/2014	210-8070-452.80-98	ADJSTBLE HEIGHT TABLE	88.99	
VENDOR TOTAL *							8,351.07	
0013391	00	BADE PAPER PRODUCTS, INC						

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0013391	00	BADE PAPER PRODUCTS, INC						
196013-00		001414	02	12/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	751.40	
VENDOR TOTAL *							751.40	
0012737	00	BAKER & TAYLOR						
0002621192		000014	02	12/16/2014	210-8070-452.40-04	BOOKS	19.77-	
2029990300		000033	02	12/16/2014	210-8070-452.40-04	BOOKS	864.26	
2029985612		000034	02	12/16/2014	210-8070-452.40-04	BOOKS	1,008.73	
2029980623		000035	02	12/16/2014	210-8070-452.40-04	BOOKS	300.29	
2030003006		000036	02	12/16/2014	210-8070-452.40-04	BOOKS	502.29	
2029966692		000037	02	12/16/2014	210-8070-452.40-04	BOOKS	1,875.50	
2029995357		000038	02	12/16/2014	210-8070-452.40-04	BOOKS	231.11	
2029990118		000039	02	12/16/2014	210-8070-452.40-04	BOOKS	58.95	
2029985670		000040	02	12/16/2014	210-8070-452.40-04	BOOKS	368.76	
2029996966		000041	02	12/16/2014	210-8070-452.40-04	BOOKS	21.31	
2030020007		000558	02	12/16/2014	210-8070-452.40-04	BOOKS	281.44	
2030027260		000559	02	12/16/2014	210-8070-452.40-04	BOOKS	176.18	
2029993394		000560	02	12/16/2014	210-8070-452.40-04	BOOKS	673.69	
2030009422		000692	02	12/16/2014	210-8070-452.40-04	BOOKS	270.87	
2030014243		000693	02	12/16/2014	210-8070-452.40-04	BOOKS	979.86	
5013383400		000694	02	12/16/2014	210-8070-452.40-04	BOOKS	243.12	
2030033272		000695	02	12/16/2014	210-8070-452.40-04	BOOKS	126.80	
2030034560		000696	02	12/16/2014	210-8070-452.40-04	BOOKS	341.12	
2030009581		000697	02	12/16/2014	210-8070-452.40-04	BOOKS	958.78	
2030039486		001183	02	12/16/2014	210-8070-452.40-04	BOOKS	295.22	
2030035552		001184	02	12/16/2014	210-8070-452.40-04	BOOKS	633.28	
2030060133		001185	02	12/16/2014	210-8070-452.40-04	BOOKS	211.64	
2030066443		001186	02	12/16/2014	210-8070-452.40-04	BOOKS	99.13	
2030068179		001187	02	12/16/2014	210-8070-452.40-04	BOOKS	178.91	
2030061056		001188	02	12/16/2014	210-8070-452.40-04	BOOKS	134.04	
2030030698		001189	02	12/16/2014	210-8070-452.40-04	BOOKS	806.62	
2030040704		001190	02	12/16/2014	210-8070-452.40-04	BOOKS	258.32	
2030052470		001191	02	12/16/2014	210-8070-452.40-04	BOOKS	146.89	
2030044784		001192	02	12/16/2014	210-8070-452.40-04	BOOKS	125.05	
M507001CM		001225	02	12/16/2014	210-8070-452.40-03	DVDs	36.94-	
5013399054		001380	02	12/16/2014	210-8070-452.40-04	BOOKS	113.34	
2030049821		001381	02	12/16/2014	210-8070-452.40-04	BOOKS	672.29	
2030060087		001382	02	12/16/2014	210-8070-452.40-04	BOOKS	159.37	
2030084642		001397	02	12/16/2014	210-8070-452.40-04	BOOKS	25.38	
2030086188		001398	02	12/16/2014	210-8070-452.40-04	BOOKS	505.70	
2030084552		001399	02	12/16/2014	210-8070-452.40-04	BOOKS	231.11	
VENDOR TOTAL *							13,822.64	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M55346430		000042	02	12/16/2014	210-8070-452.40-03	DVDs	53.90	
M55682360		000043	02	12/16/2014	210-8070-452.40-03	DVDs	18.45	
M55842540		000561	02	12/16/2014	210-8070-452.40-03	DVDs	59.73	
M56175260		000562	02	12/16/2014	210-8070-452.40-03	DVDs	547.07	
M55600130		000563	02	12/16/2014	210-8070-452.40-03	DVDs	599.72	

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0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M55598970		000564	02	12/16/2014	210-8070-452.40-03	DVDs and CDs	69.98	
M56407530		001176	02	12/16/2014	210-8070-452.40-03	DVDs	50.91	
M56760110		001177	02	12/16/2014	210-8070-452.40-03	DVDs	642.66	
M56857370		001383	02	12/16/2014	210-8070-452.40-03	DVDs	57.61	
M58007120		001384	02	12/16/2014	210-8070-452.40-03	DVDs	483.85	
M58225150		001400	02	12/16/2014	210-8070-452.40-03	DVDs	66.48	
M58224720		001401	02	12/16/2014	210-8070-452.40-03	DVDs	22.16	
VENDOR TOTAL *							2,672.52	
0005988	00	BARNES & NOBLE INC						
IN 2918007		000602	02	12/16/2014	210-8070-452.40-04	BOOKS	15.30	
IN 2918007		000603	02	12/16/2014	210-8070-452.40-38	PERIODICALS	281.11	
IN 2914111		000604	02	12/16/2014	210-8070-452.40-38	PERIODICALS	59.95	
VENDOR TOTAL *							356.36	
0017248	00	BILTMORE REFRIGERATION SERVICE						
42371		001226	02	12/16/2014	210-8070-452.50-01	BUILDING MAINTENANCE	129.97	
42293		001227	02	12/16/2014	210-8070-452.50-01	BUILDING MAINTENANCE	272.44	
VENDOR TOTAL *							402.41	
0019155	00	BLACKSTONE AUDIO INC						
733497		000015	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	46.00	
734716		000024	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	76.00	
733498		000025	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	570.00	
VENDOR TOTAL *							692.00	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN0942789		000016	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	34.99	
IN0943726		000605	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	29.99	
VENDOR TOTAL *							64.98	
0003233	00	BRODART CO						
376640		000583	02	12/16/2014	210-8070-452.40-98	CATALOGING SUPPLIES	472.00	
B3578395		001251	02	12/16/2014	210-8070-452.40-04	BOOKS	140.90	
VENDOR TOTAL *							612.90	
0019219	00	BROWN, ADAM						
12152014		001379	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-PHYSICS	250.00	
VENDOR TOTAL *							250.00	
0018390	00	BURNSIDE, SARAH						
12062014		001335	02	12/16/2014	210-8070-452.30-37	CHLDRSN GENERAL PROGRAMS	19.98	
12062014		001337	02	12/16/2014	210-8070-452.30-37	ADS GENERAL PROGRAMS	42.24	
VENDOR TOTAL *							62.22	
0022017	00	BUSINESS ONLY BROADBAND						
54686		001407	02	12/16/2014	210-8070-452.30-75	TELEPHONE CHARGES	820.80	
VENDOR TOTAL *							820.80	
0019943	00	CAMPE, MARY BETH						

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0019943 12062014	00	CAMPE, MARY BETH 001243	02	12/16/2014	210-8070-452.30-37	ADS PROGRAM SUPPLIES	59.72	
						VENDOR TOTAL *	59.72	
0012613 1224410	00	CENTER POINT LARGE PRINT 000053	02	12/16/2014	210-8070-452.40-04	BOOKS	174.96	
						VENDOR TOTAL *	174.96	
0022281 12162014	00	CHOU, YI HUA MARIE 001357	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-CHINESE	125.00	
						VENDOR TOTAL *	125.00	
0000600 32343	00	CITY OF ELMHURST 000606	02	12/16/2014	210-8070-452.30-53	PUBLIC INFORMATION	75.00	
						VENDOR TOTAL *	75.00	
0014623 877120089010568001405	00	COMCAST CABLE 001405	02	12/16/2014	210-8070-452.30-75	HIGH SPEED INTERNET	236.69	
						VENDOR TOTAL *	236.69	
0016309 35295	00	COMMERCIAL CARPET CONSULTANTS INC 001237	02	12/16/2014	210-8070-452.80-23	FLOORING	20,298.30	
						VENDOR TOTAL *	20,298.30	
0000594 1998319-IN	00	CONSERV FS, INC 000701	02	12/16/2014	210-8070-452.50-09	ICE MELTER-2 PALLETS	914.33	
						VENDOR TOTAL *	914.33	
0019515 11191407	00	CREEKSIDES PRINTING 000607	02	12/16/2014	210-8070-452.30-53	NEWSLETTER	8,963.23	
						VENDOR TOTAL *	8,963.23	
0022282 12162014	00	CRUGER, KATHLEEN 001378	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-SPANISH	125.00	
						VENDOR TOTAL *	125.00	
0012891 22420	00	CRYSTAL MGMNT & MAINT 000584	02	12/16/2014	210-8070-452.30-14	CLEANING SERVICES/NOVEMBR	4,013.10	
						VENDOR TOTAL *	4,013.10	
0005119 XJKDF9516 XJKNKXX31	00	DELL MARKETING L P 000585 001244	02 02	12/16/2014 12/16/2014	210-8070-452.40-73 210-8070-452.80-98	IT ELECTRONIC LICENSE	1,152.00 540.00	
						VENDOR TOTAL *	1,692.00	
0021677 12142014	00	DELPERCIO, NATALIE 001358	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-ITALIAN	250.00	
						VENDOR TOTAL *	250.00	
0004398	00	DEMCO, INC						

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0004398	00	DEMCO, INC						
5458427		000586	02	12/16/2014	210-8070-452.40-98	CATALOGING SUPPLIES	378.32	
5471719		001406	02	12/16/2014	210-8070-452.30-53	PUBLIC INFORMATION	174.05	
						VENDOR TOTAL *	552.37	
0016362	00	DORNEKER, MEGAN						
12132014		001360	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-MATH	250.00	
						VENDOR TOTAL *	250.00	
0020904	00	DOWDY, KENNETH JOHN						
12142014		001359	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINLS-S.STUDIES	250.00	
						VENDOR TOTAL *	250.00	
0020905	00	DUBOIS, LINDSAY						
12152014		001361	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-FRENCH	250.00	
						VENDOR TOTAL *	250.00	
0013122	00	ELSEVIER						
14329DA5		000565	02	12/16/2014	210-8070-452.40-04	BOOKS	97.43	
						VENDOR TOTAL *	97.43	
0020967	00	FACTORY DIRECT PROMOS INC						
65001114		000608	02	12/16/2014	210-8070-452.30-53	HURRICANE BAGS	1,470.70	
						VENDOR TOTAL *	1,470.70	
0021818	00	FERTIG, WYATT						
12062014		001340	02	12/16/2014	210-8070-452.30-37	ADS PROGRAM SUPPLIES	49.55	
						VENDOR TOTAL *	49.55	
0017168	00	FINDAWAY WORLD, LLC						
140597		000587	02	12/16/2014	210-8070-452.40-03	PLAYAWAYS	267.97	
141612		001228	02	12/16/2014	210-8070-452.40-03	PLAYAWAYS	111.98	
						VENDOR TOTAL *	379.95	
0014113	00	FOX, MARGARET M						
12132014		001229	02	12/16/2014	210-8070-452.30-37	ADS PRGM-INTERMD WORD	75.98	
						VENDOR TOTAL *	75.98	
0007244	00	GALE						
53664950		000017	02	12/16/2014	210-8070-452.40-04	BOOKS	209.17	
53731829		000883	02	12/16/2014	210-8070-452.40-36	DIGITAL CONTENT	219.36	
53706064		000886	02	12/16/2014	210-8070-452.40-04	BOOKS	29.59	
53720876		000887	02	12/16/2014	210-8070-452.40-04	BOOKS	79.46	
53721300		000889	02	12/16/2014	210-8070-452.40-04	BOOKS	119.20	
53729505		000892	02	12/16/2014	210-8070-452.40-04	BOOKS	69.72	
53730859		000893	02	12/16/2014	210-8070-452.40-04	BOOKS	77.84	
53731214		000894	02	12/16/2014	210-8070-452.40-04	BOOKS	38.92	
53721217		001252	02	12/16/2014	210-8070-452.40-04	BOOKS	47.23	
53780133		001389	02	12/16/2014	210-8070-452.40-04	BOOKS	100.46	

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0007244	00	GALE						
53780419		001403	02	12/16/2014	210-8070-452.40-04	BOOKS	99.71	
53779650		001404	02	12/16/2014	210-8070-452.40-04	BOOKS	128.95	
VENDOR TOTAL *							1,219.61	
0003412	00	GLEN ELLYN PUBLIC LIBRARY						
03172014		001326	02	12/16/2014	210-0000-371.98-00	RTN LOST ITEM-SEUSSICAL	18.98	
VENDOR TOTAL *							18.98	
0000242	00	GRAINGER						
9591935425		000019	02	12/16/2014	210-8070-452.50-08	NEW RADIOS FOR SECURITY	234.64	
9597981654		000588	02	12/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	199.53	
9598537802		000589	02	12/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	29.82	
9603315996		000702	02	12/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	139.44	
VENDOR TOTAL *							603.43	
0005878	00	GREY HOUSE PUBLISHING INC						
899951		000018	02	12/16/2014	210-8070-452.40-04	BOOKS	451.05	
899169		000021	02	12/16/2014	210-8070-452.40-04	BOOKS	442.05	
VENDOR TOTAL *							893.10	
0016337	00	HALL, DAN						
12152014		001362	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-MATH	250.00	
VENDOR TOTAL *							250.00	
0021672	00	HARMS, KAYLA MARIE						
12162014		001363	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-SPANISH	125.00	
VENDOR TOTAL *							125.00	
0018559	00	HEATON, JILL						
12132014		001365	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINLS-CHEMISTRY	250.00	
VENDOR TOTAL *							250.00	
0013772	00	HERZOG, DAVID C						
12312014		000590	02	12/16/2014	210-8070-452.30-37	CHLDRNS SPECL PRGM-FROSTY	300.00	
VENDOR TOTAL *							300.00	
0014658	00	ILLINOIS LIBRARY ASSN						
1904610		000050	02	12/16/2014	210-8070-452.60-37	MBRSHP C.DEVER	50.00	
1885560		000591	02	12/16/2014	210-8070-452.60-37	MBRSHP G.WALSH-ROCK	115.00	
VENDOR TOTAL *							165.00	
0020178	00	INFOGROUP						
10002657667		000020	02	12/16/2014	210-8070-452.40-36	DIGITAL CONTENT	7,500.00	
VENDOR TOTAL *							7,500.00	
0007397	00	INGRAM LIBRARY SERVICES						
81427800		000592	02	12/16/2014	210-8070-452.40-04	BOOKS	7.48	
81432551		001212	02	12/16/2014	210-8070-452.40-04	BOOKS	16.36	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007397	00	INGRAM LIBRARY SERVICES						
81444879	001213		02	12/16/2014	210-8070-452.40-04	BOOKS	154.23	
81474511	001214		02	12/16/2014	210-8070-452.40-04	BOOKS	1,307.03	
81523390	001215		02	12/16/2014	210-8070-452.40-04	BOOKS	60.70	
81536780	001216		02	12/16/2014	210-8070-452.40-04	BOOKS	55.60	
81634250	001217		02	12/16/2014	210-8070-452.40-04	BOOKS	6.59	
81634251	001218		02	12/16/2014	210-8070-452.40-04	BOOKS	4.79	
81634249	001219		02	12/16/2014	210-8070-452.40-04	BOOKS	98.28	
81634252	001220		02	12/16/2014	210-8070-452.40-04	BOOKS	36.64	
81652033	001221		02	12/16/2014	210-8070-452.40-04	BOOKS	13.29	
81672353	001222		02	12/16/2014	210-8070-452.40-04	BOOKS	81.64	
81610447	001223		02	12/16/2014	210-8070-452.40-04	BOOKS	98.36	
81610448	001224		02	12/16/2014	210-8070-452.40-04	BOOKS	19.17	
81765290	001390		02	12/16/2014	210-8070-452.40-04	BOOKS	307.00	
81765291	001391		02	12/16/2014	210-8070-452.40-04	BOOKS	4.19	
81765292	001392		02	12/16/2014	210-8070-452.40-04	BOOKS	14.36	
81765293	001393		02	12/16/2014	210-8070-452.40-04	BOOKS	2.99	
81449722	001394		02	12/16/2014	210-8070-452.40-04	BOOKS	75.29	
81432550	001395		02	12/16/2014	210-8070-452.40-04	BOOKS	585.46	
VENDOR TOTAL *							2,934.49	
0011178	00	INGRAM, CATHERINE						
12062014	001332		02	12/16/2014	210-8070-452.30-37	ADS PROGRAM SUPPLIES	38.55	
VENDOR TOTAL *							38.55	
0022284	00	JOHNSON, MATTHEW						
12132014	001356		02	12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-MATH	250.00	
VENDOR TOTAL *							250.00	
0018774	00	KAPCO						
1253023	000593		02	12/16/2014	210-8070-452.40-98	CATALOGING SUPPLIES	1,098.71	
VENDOR TOTAL *							1,098.71	
0005648	00	KARPIEL, SHARON						
11212014	000609		02	12/16/2014	210-8070-452.30-37	CHLDRNS DISPLAY EXPENSES	47.89	
11212014	000610		02	12/16/2014	210-8070-452.30-37	CHLRNS SPEC PRGM-CARDMAKG	82.48	
VENDOR TOTAL *							130.37	
0006993	00	KLEIN, THORPE & JENKINS, LTD						
172688	001195		02	12/16/2014	210-8070-452.30-52	PROFESSIONAL SERVICES	120.00	
VENDOR TOTAL *							120.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-18-2014M	000026		02	12/16/2014	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-18-2014S	000027		02	12/16/2014	210-8070-452.50-08	AQUARIUM SUPPLIES	205.00	
VENDOR TOTAL *							375.00	
0004460	00	LAKESHORE LEARNING MATERIALS						
2449171114	001230		02	12/16/2014	210-8070-452.40-35	OTHER NON-PRINT	45.99	

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0004460	00	LAKESHORE LEARNING MATERIALS						
						VENDOR TOTAL *	45.99	
0020544 12132014	00	LAMB, NOLAN 001364	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-MATH	250.00	
						VENDOR TOTAL *	250.00	
0019719 SIN2335199	00	LANDS'END BUSINESS OUTFITTERS 001245	02	12/16/2014	210-8070-452.60-53	SUNDRY	143.95	
						VENDOR TOTAL *	143.95	
0020871 12062014 12062014	00	LAU, JEANNINE 001338 001339	02 02	12/16/2014 12/16/2014	210-8070-452.30-37 210-8070-452.30-37	ADS GENERAL PROGRAMS ADS PROGRAM SUPPLIES	170.34 23.96	
						VENDOR TOTAL *	194.30	
0020449 41224 41223	00	LEOPARDO COMPANIES, INC. 001235 001236	02 02	12/16/2014 12/16/2014	210-8070-452.80-23 210-8070-452.80-23	ACOUSTICAL DEMO	6,930.00 5,760.00	
						VENDOR TOTAL *	12,690.00	
0015562 4653	00	LIBRARY FURNITURE INTL INC 001342	02	12/16/2014	210-8070-452.80-01	LOUNGE CHAIRS AND TABLES	6,912.00	
						VENDOR TOTAL *	6,912.00	
0021580 INV00764135	00	LYNDA.COM, INC 000055	02	12/16/2014	210-8070-452.40-36	DIGITAL CONTENT	7,000.00	
						VENDOR TOTAL *	7,000.00	
0022275 INV048456	00	MAKERBOT INDUSTRIES LLC 001196	02	12/16/2014	210-8070-452.80-98	EQUIPMENT	4,496.08	
						VENDOR TOTAL *	4,496.08	
0019168 11252014	00	MALONEY-MURPHY, NUALA 001334	02	12/16/2014	210-8070-452.30-37	CHLDRSN PROGRAM SUPPLIES	43.75	
						VENDOR TOTAL *	43.75	
0004579 1117561	00	MARQUIS WHO'S WHO 001231	02	12/16/2014	210-8070-452.40-04	BOOKS	309.10	
						VENDOR TOTAL *	309.10	
0013910 1314708	00	MASTER BREW BEVERAGES, INC 000594	02	12/16/2014	210-8070-452.60-53	SUNDRY	291.10	
						VENDOR TOTAL *	291.10	
0001228 65956869	00	MATTHEW BENDER & CO INC 001232	02	12/16/2014	210-8070-452.40-04	BOOKS	105.53	
						VENDOR TOTAL *	105.53	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002941	00	MCMaster-CARR				ADDRESS		
17012444		000611	02	12/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	76.62	
17431103		000612	02	12/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	147.70	
17543851		000700	02	12/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	108.73	
18048222		001233	02	12/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	72.65	
18333468		001386	02	12/16/2014	210-8070-452.50-01	BULDNG MNTENANCE SUPPLIES	41.84	
18333468		001387	02	12/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	25.02	
18333467		001388	02	12/16/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	117.85	
						VENDOR TOTAL *	590.41	
0016433	00	MIDCO INC.						
288816		001415	02	12/16/2014	210-8070-452.50-01	BUILDING SUPPLIES	832.50	
						VENDOR TOTAL *	832.50	
0006736	00	MIDWEST TAPE						
92328707		000004	02	12/16/2014	210-8070-452.40-03	DVDs	162.30	
92328709		000005	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS & PLAYAWAYS	200.96	
92328920		000006	02	12/16/2014	210-8070-452.40-03	DVDs	15.99	
92328921		000007	02	12/16/2014	210-8070-452.40-03	DVDs	203.96	
92328925		000008	02	12/16/2014	210-8070-452.40-03	DVDs	191.94	
92328922		000009	02	12/16/2014	210-8070-452.40-03	DVDs	47.98	
92328923		000010	02	12/16/2014	210-8070-452.40-03	DVDs	19.99	
92328924		000011	02	12/16/2014	210-8070-452.40-03	DVDs	53.58	
92328926		000012	02	12/16/2014	210-8070-452.40-03	DVDs	31.98	
92350801		000571	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	39.99	
92350802		000572	02	12/16/2014	210-8070-452.40-03	DVDs	31.99	
92350803		000573	02	12/16/2014	210-8070-452.40-03	DVDs & AUDIOBOOKS	78.37	
92350804		000574	02	12/16/2014	210-8070-452.40-03	DVDs	31.99	
92350805		000575	02	12/16/2014	210-8070-452.40-03	DVDs	82.35	
92350806		000576	02	12/16/2014	210-8070-452.40-03	DVDs	39.99	
92350808		000577	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	89.98	
92350809		000578	02	12/16/2014	210-8070-452.40-03	DVDs	39.98	
92350810		000579	02	12/16/2014	210-8070-452.40-03	DVDs	183.95	
92350811		000580	02	12/16/2014	210-8070-452.40-03	DVDs	79.14	
92350812		000581	02	12/16/2014	210-8070-452.40-03	DVDs	70.35	
92347929		000582	02	12/16/2014	210-8070-452.40-03	DVDs	22.99	
92386539		000848	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	34.99	
92386581		000849	02	12/16/2014	210-8070-452.40-03	DVDs	18.99	
92386591		000850	02	12/16/2014	210-8070-452.40-03	DVDs	143.92	
92386582		000852	02	12/16/2014	210-8070-452.40-03	DVDs	122.31	
92386583		000853	02	12/16/2014	210-8070-452.40-03	DVDs	88.75	
92386584		000854	02	12/16/2014	210-8070-452.40-03	DVDs	31.99	
92386585		000855	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	69.98	
92386586		000856	02	12/16/2014	210-8070-452.40-03	DVDs	27.99	
92386587		000857	02	12/16/2014	210-8070-452.40-03	DVDs	29.99	
92386588		000858	02	12/16/2014	210-8070-452.40-03	DVDs	76.72	
92386589		000859	02	12/16/2014	210-8070-452.40-03	DVDs	27.99	
92386590		000861	02	12/16/2014	210-8070-452.40-03	DVDs	20.78	
92377943		000862	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	39.99	

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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						
92377945	000863		02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	31.98	
92377946	000865		02	12/16/2014	210-8070-452.40-03	DVDs	44.79	
92377947	000866		02	12/16/2014	210-8070-452.40-03	DVDs	15.99	
92377948	000867		02	12/16/2014	210-8070-452.40-03	DVDs	31.98	
92377949	000868		02	12/16/2014	210-8070-452.40-03	DVDs	11.99	
92377970	000869		02	12/16/2014	210-8070-452.40-03	DVDs	71.94	
92377971	000870		02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	109.97	
92377972	000871		02	12/16/2014	210-8070-452.40-03	DVDs	11.99	
92377973	000872		02	12/16/2014	210-8070-452.40-03	DVDs	15.99	
92377974	000873		02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	39.99	
92377975	000874		02	12/16/2014	210-8070-452.40-03	DVDs	95.97	
92377976	000875		02	12/16/2014	210-8070-452.40-03	DVDs	43.18	
92377977	000876		02	12/16/2014	210-8070-452.40-03	DVDs	118.30	
92350807	000877		02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	49.99	
						VENDOR TOTAL *	3,148.19	
0021095	00	MONOPRICE, INC						
11372659	001234		02	12/16/2014	210-8070-452.40-73	IT SUPPLIES	69.18	
						VENDOR TOTAL *	69.18	
0017182	00	MORDINI, NANCY						
12142014	001366		02	12/16/2014	210-8070-452.30-37	STUDY FOR FINLS-MATH	250.00	
						VENDOR TOTAL *	250.00	
0017180	00	MOSS, AMY						
12132014	001367		02	12/16/2014	210-8070-452.30-37	STUDY FOR FINLS-BIOLOGY	250.00	
						VENDOR TOTAL *	250.00	
0008072	00	NEOFUNDS BY NEOPOST						
12162014	001411		02	12/16/2014	210-8070-452.30-49	POSTAGE	200.00	
						VENDOR TOTAL *	200.00	
0021958	00	NEOPOST USA INC						
52267440	001246		02	12/16/2014	210-8070-452.30-49	POSTAGE	95.85	
						VENDOR TOTAL *	95.85	
0021173	00	OLIVEROS, DIANE						
12162014	001368		02	12/16/2014	210-8070-452.30-37	STUDY FOR FINLS-S.STUDIES	250.00	
						VENDOR TOTAL *	250.00	
0016320	00	PASCHKE, JEREMY						
12162014	001369		02	12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-PHYSICS	250.00	
						VENDOR TOTAL *	250.00	
0020334	00	PATHMANN CONST MGMNT						
23	001355		02	12/16/2014	210-8070-452.80-23	ALTERATIONS	18,000.00	
						VENDOR TOTAL *	18,000.00	
0022285	00	PEREZ, NANCY						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0022285	00	PEREZ, NANCY						
12132014		001376	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-SPANISH	125.00	
						VENDOR TOTAL *	125.00	
0020146	00	PRODUCT, LLC						
2021.22		000613	02	12/16/2014	210-8070-452.80-23	ALTERATIONS	1,636.92	
						VENDOR TOTAL *	1,636.92	
0010662	00	PROQUEST LLC						
70308986		001170	02	12/16/2014	210-8070-452.40-36	DIGITAL CONTENT	1,888.00	
						VENDOR TOTAL *	1,888.00	
0014209	00	RANDOM HOUSE LLC						
1081850902		000047	02	12/16/2014	210-8070-452.40-04	BOOKS	42.00	
1081920388		000566	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	22.50	
1081907169		000567	02	12/16/2014	210-8070-452.40-04	BOOKS	42.00	
1082010613		001178	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	26.25	
1081989022		001179	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	26.25	
1181989022		001180	02	12/16/2014	210-8070-452.40-04	BOOKS	21.00	
1281989022		001181	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	33.75	
1082032497		001182	02	12/16/2014	210-8070-452.40-98	CATALOGING SUPPLIES	17.00	
						VENDOR TOTAL *	230.75	
0000454	00	RECORDED BOOKS, LLC						
75033386		000028	02	12/16/2014	210-8070-452.40-36	DIGITAL CONTENT	12,270.30	
75032536		000029	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	119.18	
75034190		000030	02	12/16/2014	210-8070-452.40-36	DIGITAL CONTENT	53.36	
75033280		000031	02	12/16/2014	210-8070-452.40-36	DIGITAL CONTENT	126.44	
75036618		000032	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	71.77	
75038494		000614	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	30.01	
75032317		000615	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	239.20	
75039944		000616	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	83.48	
75042268		001208	02	12/16/2014	210-8070-452.40-03	PLAYAWAYS	135.50	
75043277		001209	02	12/16/2014	210-8070-452.40-36	DIGITAL CONTENT	48.14	
75042228		001210	02	12/16/2014	210-8070-452.40-03	PLAYAWAYS	74.99	
75029593		001211	02	12/16/2014	210-8070-452.40-03	PLAYAWAYS	315.15	
75047884		001402	02	12/16/2014	210-8070-452.40-36	DIGITAL CONTENT	16.24	
						VENDOR TOTAL *	13,583.76	
0000457	00	REGENT BOOK CO INC						
50113		000022	02	12/16/2014	210-8070-452.40-04	BOOKS	15.01	
						VENDOR TOTAL *	15.01	
0020513	00	RICOH USA, INC						
93680718		001199	02	12/16/2014	210-8070-452.60-47	12/14-1/15- MPC3501&3001	450.00	
93764084		001408	02	12/16/2014	210-8070-452.50-08	MPC3002 - 11/30-12/29/14	851.68	
93764084		001409	02	12/16/2014	210-8070-452.60-47	MPC3002-RNTL-11/30-12/29	271.00	
						VENDOR TOTAL *	1,572.68	
0021934	00	RISKUS, JUSTIN						

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NO		NO NO						AMOUNT
0021934	00	RISKUS, JUSTIN						
12152014		001371	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINLS-S.STUDIES	250.00	
						VENDOR TOTAL *	250.00	
0021670	00	RMC IMAGING INC						
1694		001247	02	12/16/2014	210-8070-452.50-08	SOFTWARE SUPRT 4 VIEWSCAN	775.00	
						VENDOR TOTAL *	775.00	
0003632	00	RMC INC						
SI2019596		001385	02	12/16/2014	210-8070-452.50-08	BOILER MAINTENANCE	915.09	
						VENDOR TOTAL *	915.09	
0021254	00	RODRIGUEZ, MARICELA						
12062014		001412	02	12/16/2014	210-8070-452.30-37	ADS PROGRAM SUPPLIES	123.98	
12082014		001413	02	12/16/2014	210-8070-452.40-38	MAGAZINES TO GO	102.74	
						VENDOR TOTAL *	226.72	
0013182	00	SIEMENS INDUSTRY INC						
5443493098		001197	02	12/16/2014	210-8070-452.50-08	BLDG AUTOMATION SERV AGRM	9,773.00	
						VENDOR TOTAL *	9,773.00	
0018237	00	SOUNDS TRUE, INC.						
0002257228		000054	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	46.52	
						VENDOR TOTAL *	46.52	
0018053	00	SOUTHWEST DIGITAL PRINTING						
11-191		000617	02	12/16/2014	210-8070-452.60-47	RENTAL EQUIPMENT	197.68	
12-02LEASE		001254	02	12/16/2014	210-8070-452.60-47	LEASE CANON COLOR PLTR	191.87	
						VENDOR TOTAL *	389.55	
0014481	00	STAPLES ADVANTAGE - LIBRARY						
3248490726		001248	02	12/16/2014	210-8070-452.80-01	GARMENT RACK	239.99	
3249162842		001249	02	12/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	245.12	
						VENDOR TOTAL *	485.11	
0018564	00	STIPE, LESLIE D						
12162014		001370	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-MATH	250.00	
						VENDOR TOTAL *	250.00	
0019340	00	SWAN						
4193		001330	02	12/16/2014	210-0000-371.98-00	RECIPROCAL BORROWING	21.00	
						VENDOR TOTAL *	21.00	
0020171	00	SZYMONIK, STEPHANIE						
12142014		001372	02	12/16/2014	210-8070-452.30-37	STUDY FOR FINLS-CHEMISTRY	250.00	
						VENDOR TOTAL *	250.00	
0016766	00	TANTOR MEDIA						
INV16051		000597	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	49.78	

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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
0016766 INV16432	00	TANTOR MEDIA 001253	02	12/16/2014	210-8070-452.40-03	AUDIOBOOKS	39.58	
						VENDOR TOTAL *	89.36	
0003668 70276 70277 70278 70317 70318 70316 70360 70362 70361	00	THE COMPACT DISC SOURCE 000044 000045 000046 000568 000569 000570 001173 001174 001175	02	12/16/2014	210-8070-452.40-03	CDs CDs CDs CDs CDs CDs CDs CDs CDs	31.94 58.14 110.14 83.53 134.70 114.63 212.48 119.57 36.04	
						VENDOR TOTAL *	901.17	
0016075 S03271741 S03254112	00	THE GREAT COURSES 001171 001172	02	12/16/2014	210-8070-452.40-03	DVDs DVDs	54.95 194.80	
						VENDOR TOTAL *	249.75	
0021364 830629428	00	THOMSON REUTERS - WEST 000051	02	12/16/2014	210-8070-452.40-36	DIGITAL CONTENT	358.71	
						VENDOR TOTAL *	358.71	
0015906 2280	00	TODAY'S BUSINESS SOLUTIONS, INC 001198	02	12/16/2014	210-8070-452.60-47	60 MO LEASE 2-TBS9900	224.00	
						VENDOR TOTAL *	224.00	
0021328 0000212374	00	TREE TOWNS IMAGING & COLOR GRAPHICS 000052	02	12/16/2014	210-8070-452.30-53	PUBLIC INFORMATION	63.00	
						VENDOR TOTAL *	63.00	
0020258 703007-0 700454-0	00	TWIST OFFICE PRODS 000598 001201	02	12/16/2014	210-8070-452.40-33 210-8070-452.50-08	OFFICE SUPPLIES EQUIPMENT MAINTENANCE	278.97 217.00	
						VENDOR TOTAL *	495.97	
0016368 296056	00	UNIQUE MANAGEMENT SERVICES, INC 001341	02	12/16/2014	210-8070-452.30-52	PROFESSIONAL SERVICES	152.15	
						VENDOR TOTAL *	152.15	
0018130 0000T19T17464	00	UPS 000599	02	12/16/2014	210-8070-452.30-49	POSTAGE	17.38	
						VENDOR TOTAL *	17.38	
0006142 01192015	00	URBAN GATEWAYS 000600	02	12/16/2014	210-8070-452.30-37	CHLDNRNS SPC PRGM-W.AFRICA	550.00	
						VENDOR TOTAL *	550.00	
0022286	00	VAN HOECK, KATHLYN						

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0022286	00	VAN HOECK, KATHLYN	12152014	001377			02 12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-BIOLOGY	250.00	
VENDOR TOTAL *										250.00	
0007938	00	VERSATILE COMPUTER SERVICES	14195	000703			02 12/16/2014	210-8070-452.40-98	CATALOGING SUPPLIES	562.00	
VENDOR TOTAL *										562.00	
0017935	00	WEED, REBECCA A	12152014	001373			02 12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-MATH	250.00	
VENDOR TOTAL *										250.00	
0000576	00	WEST SUBURBAN OP, INC.	160345	000057			02 12/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	207.58	
			160374	000058			02 12/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	86.85	
			160346	000059			02 12/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	43.10	
			160682	000704			02 12/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	88.80	
			160770	001202			02 12/16/2014	210-8070-452.30-37	TEEN PROGRAM SUPPLIES	361.68	
			161018	001250			02 12/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	25.80	
			160456	001255			02 12/16/2014	210-8070-452.30-37	ADS PROGRM SUPPLY	3.20	
			160982	001256			02 12/16/2014	210-8070-452.40-33	OFFICE SUPPLIES	25.50	
VENDOR TOTAL *										842.51	
0022283	00	WESTERBERG, ERIK	12162014	001374			02 12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-MATH	250.00	
VENDOR TOTAL *										250.00	
0019466	00	WESTERBERG, KELLEY	12132014	001375			02 12/16/2014	210-8070-452.30-37	STUDY FOR FINALS-SPANISH	125.00	
VENDOR TOTAL *										125.00	
0022229	00	WM TONYAN & SONS, INC	WTS14-079/12/3	001238			02 12/16/2014	210-8070-452.80-23	METAL STUDS AND DRYWALL	6,259.50	
VENDOR TOTAL *										6,259.50	
0002783	00	WORLD BOOK DIRECT MARKETING	11142014	000048			02 12/16/2014	210-8070-452.40-04	BOOKS	39.90	
VENDOR TOTAL *										39.90	
0006753	00	3M	UM23341	000056			02 12/16/2014	210-8070-452.40-36	DIGITAL CONTENT	2,890.16	
VENDOR TOTAL *										2,890.16	
TOTAL EXPENDITURES ****										240,997.72	
GRAND TOTAL *****											240,997.72