

PREPARED 01/13/2015, 11:00:29
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 01/20/2015 CHECK DATE: 01/20/2015
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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
0005566	00	A CHILD'S VOICE						
02122015		000639	02	01/20/2015	210-8070-452.30-37	SPEC CHLDRNS PRGM-POETRY	450.00	
						VENDOR TOTAL *	450.00	
0022414	00	ABSOLUTE FIRE PROTECTION INC						
5695		000526	02	01/20/2015	210-8070-452.80-23	FIRE SPRINKLER CONTRACT	3,996.00	
						VENDOR TOTAL *	3,996.00	
0000009	00	ACE HARDWARE						
299128		000628	02	01/20/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	5.98	
299870		000629	02	01/20/2015	210-8070-452.50-08	SALT PELLETS	44.94	
						VENDOR TOTAL *	50.92	
0020217	00	ADULT READING ROUND TABLE						
01012015		000456	02	01/20/2015	210-8070-452.60-37	MBRSHP-READING ROUNDTABLE	10.00	
						VENDOR TOTAL *	10.00	
0022276	00	AIRPORT ELECTRIC CO						
406		000528	02	01/20/2015	210-8070-452.80-23	APPLICATION #2/ADS PROJCT	8,738.35	
						VENDOR TOTAL *	8,738.35	
0009155	00	ALIBRIS INC						
68103928		000501	02	01/20/2015	210-8070-452.40-04	BOOKS	29.94	
68103929		000502	02	01/20/2015	210-8070-452.40-04	BOOKS	12.94	
68115806		000503	02	01/20/2015	210-8070-452.40-04	BOOKS	24.94	
68191496		000504	02	01/20/2015	210-8070-452.40-04	BOOKS	26.85	
68143254		000505	02	01/20/2015	210-8070-452.40-04	BOOKS	39.85	
						VENDOR TOTAL *	134.52	
0020637	00	AMERICAN EAGLE PRODUCTIONS						
02162015		000637	02	01/20/2015	210-8070-452.30-37	CHLDRNS PRGM"OLYMPICS"	450.00	
						VENDOR TOTAL *	450.00	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
1255520		000450	02	01/20/2015	210-8070-452.60-37	MBRSHP RENWL I.BECTON	116.00	
0107735		000451	02	01/20/2015	210-8070-452.60-37	MBRSHP RENWL P.PALMER	195.00	
01302015		000647	02	01/20/2015	210-8070-452.60-11	ALA MIDWINTER MEETING	50.00	
						VENDOR TOTAL *	361.00	
0018504	00	AMOS PUBLISHING						
01052015		000452	02	01/20/2015	210-8070-452.40-38	RENWL FOR COIN WORLD	59.99	
						VENDOR TOTAL *	59.99	
0004935	00	ARAMARK UNIFORM SVCS						
16040832		000077	02	01/20/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	248.92	
						VENDOR TOTAL *	248.92	
0012277	00	AT & T						
63027918716310		000548	02	01/20/2015	210-8070-452.30-75	TELEPHONE CHARGES	89.25	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0012277	00	AT & T						
VENDOR TOTAL *							89.25	
0012737	00	BAKER & TAYLOR						
2030140488		000051	02	01/20/2015	210-8070-452.40-04	BOOKS	763.81	
2030165859		000052	02	01/20/2015	210-8070-452.40-04	BOOKS	14.75	
2030137475		000053	02	01/20/2015	210-8070-452.40-04	BOOKS	1,469.05	
2030158338		000054	02	01/20/2015	210-8070-452.40-04	BOOKS	134.76	
2030140299		000443	02	01/20/2015	210-8070-452.40-04	BOOKS	248.17	
2030171645		000444	02	01/20/2015	210-8070-452.40-04	BOOKS	170.67	
2030150829		000445	02	01/20/2015	210-8070-452.40-04	BOOKS	759.17	
2030181656		000446	02	01/20/2015	210-8070-452.40-04	BOOKS	511.18	
2030158072		000447	02	01/20/2015	210-8070-452.40-04	BOOKS	244.97	
5013436392		000475	02	01/20/2015	210-8070-452.40-04	BOOKS	170.80	
2030175874		000476	02	01/20/2015	210-8070-452.40-04	BOOKS	64.90	
2030171009		000477	02	01/20/2015	210-8070-452.40-04	BOOKS	622.59	
2030185916		000478	02	01/20/2015	210-8070-452.40-04	BOOKS	127.66	
2030175837		000479	02	01/20/2015	210-8070-452.40-04	BOOKS	512.10	
2030161703		000480	02	01/20/2015	210-8070-452.40-04	BOOKS	713.02	
2030143410		000481	02	01/20/2015	210-8070-452.40-04	BOOKS	279.32	
2030178193		000640	02	01/20/2015	210-8070-452.40-04	BOOKS	938.60	
2030180326		000641	02	01/20/2015	210-8070-452.40-04	BOOKS	135.81	
2030197450		000642	02	01/20/2015	210-8070-452.40-04	BOOKS	435.93	
VENDOR TOTAL *							8,317.26	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M62318000		000457	02	01/20/2015	210-8070-452.40-03	DVDs	54.71	
M61777420		000482	02	01/20/2015	210-8070-452.40-03	DVDs	16.89	
M61817790		000483	02	01/20/2015	210-8070-452.40-03	DVDs	14.77	
M61778080		000484	02	01/20/2015	210-8070-452.40-03	DVDs	355.30	
M62318680		000485	02	01/20/2015	210-8070-452.40-03	DVDs	480.58	
M63022160		000643	02	01/20/2015	210-8070-452.40-03	DVDs	598.87	
M63154700		000644	02	01/20/2015	210-8070-452.40-03	DVDs	84.19	
VENDOR TOTAL *							1,605.31	
0017248	00	BILTMORE REFRIGERATION SERVICE						
123114M7		000074	02	01/20/2015	210-8070-452.50-01	BLDNG PREVENTATIVE MNTCE	486.00	
VENDOR TOTAL *							486.00	
0021938	00	BRIGGS, MARILYNN						
01072015		000530	02	01/20/2015	210-0000-371.98-00	REFUND FOR PAID ITEM	94.00	
VENDOR TOTAL *							94.00	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN0956118		000486	02	01/20/2015	210-8070-452.40-03	AUDIOBOOKS	29.99	
IN0955077		000487	02	01/20/2015	210-8070-452.40-03	AUDIOBOOKS	29.99	
IN0954912		000488	02	01/20/2015	210-8070-452.40-03	AUDIOBOOKS	39.99	
IN0953964		000519	02	01/20/2015	210-8070-452.40-03	AUDIOBOOKS	27.49	
IN0956734		000630	02	01/20/2015	210-8070-452.40-03	AUDIOBOOKS	44.99	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0008726	00	BRILLIANCE PUBLISHING, INC.						
						VENDOR TOTAL *	172.45	
0022384	00	BURGE, GARY A.						
01252015		000059	02	01/20/2015	210-8070-452.30-37	ADULT SERVICES PROGRAM	400.00	
						VENDOR TOTAL *	400.00	
0022017	00	BUSINESS ONLY BROADBAND						
55675		000636	02	01/20/2015	210-8070-452.30-75	TELEPHONE CHARGES	820.80	
						VENDOR TOTAL *	820.80	
0014623	00	COMCAST CABLE						
877120089010568000439			02	01/20/2015	210-8070-452.30-75	HIGH SPEED INTERNET	241.25	
						VENDOR TOTAL *	241.25	
0012891	00	CRYSTAL MGMNT & MAINT						
22491		000062	02	01/20/2015	210-8070-452.30-14	CLEANING SERVICES FOR DEC	4,013.10	
						VENDOR TOTAL *	4,013.10	
0004398	00	DEMCO, INC						
5487876		000455	02	01/20/2015	210-8070-452.40-98	CATALOGING SUPPLIES	257.78	
						VENDOR TOTAL *	257.78	
0015712	00	DISPLAYS2GO						
IN-1337854		000071	02	01/20/2015	210-8070-452.40-33	OFFICE SUPPLIES	85.54	
						VENDOR TOTAL *	85.54	
0021748	00	DR OZ THE GOOD LIFE						
01082015		000449	02	01/20/2015	210-8070-452.40-38	PERIODICALS	24.00	
						VENDOR TOTAL *	24.00	
0022383	00	DUFFY, DAWN						
01292015		000060	02	01/20/2015	210-8070-452.30-37	ADS PRGM-FIND YR PASSION	150.00	
						VENDOR TOTAL *	150.00	
0000724	00	ELMHURST POSTMASTER						
12202014		000063	02	01/20/2015	210-8070-452.30-49	POSTAGE - PERMIT #77	220.00	
						VENDOR TOTAL *	220.00	
0007244	00	GALE						
88158691 B		000511	02	01/20/2015	210-8070-452.40-36	DIGITAL CONTENT	4,000.00	
53909864		000512	02	01/20/2015	210-8070-452.40-04	BOOKS	53.98	
53910002		000513	02	01/20/2015	210-8070-452.40-04	BOOKS	53.23	
53925102		000514	02	01/20/2015	210-8070-452.40-04	BOOKS	27.99	
53888736		000515	02	01/20/2015	210-8070-452.40-36	DIGITAL CONTENT	533.72	
54006564		000622	02	01/20/2015	210-8070-452.40-04	BOOKS	127.45	
54006108		000623	02	01/20/2015	210-8070-452.40-04	BOOKS	128.95	
54006852		000624	02	01/20/2015	210-8070-452.40-04	BOOKS	99.71	
54007443		000625	02	01/20/2015	210-8070-452.40-04	BOOKS	73.47	

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0007244	00	GALE					
54027313		000626	02 01/20/2015	210-8070-452.40-04	BOOKS	47.23	
54027803		000627	02 01/20/2015	210-8070-452.40-04	BOOKS	143.19	
VENDOR TOTAL *						5,288.92	
0005614	00	GAYLORD BROS, INC					
2342930		000454	02 01/20/2015	210-8070-452.40-98	CATALOGING SUPPLIES	149.85	
VENDOR TOTAL *						149.85	
0000242	00	GRAINGER					
9625451258		000078	02 01/20/2015	210-8070-452.80-01	FURNITURE-FOLDING TABLE	142.88	
9630654433		000635	02 01/20/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	213.44	
VENDOR TOTAL *						356.32	
0022381	00	HARDING, JUDITH A.					
01132015		000056	02 01/20/2015	210-8070-452.30-37	CHLDRNS PRGRM-SPECL NEEDS	300.00	
VENDOR TOTAL *						300.00	
0007397	00	INGRAM LIBRARY SERVICES					
82641907		000632	02 01/20/2015	210-8070-452.40-04	BOOKS	7.18	
82641906		000633	02 01/20/2015	210-8070-452.40-04	BOOKS	7.18	
VENDOR TOTAL *						14.36	
0022380	00	LEHNE, ROSEMARY					
01132015		000055	02 01/20/2015	210-8070-452.30-37	ADS PROGRAM	250.00	
VENDOR TOTAL *						250.00	
0020449	00	LEOPARDO COMPANIES, INC.					
41350		000498	02 01/20/2015	210-8070-452.80-23	ADS PROJECT	4,971.00	
41349		000499	02 01/20/2015	210-8070-452.80-23	ADS PROJECT	28,212.00	
41348		000500	02 01/20/2015	210-8070-452.80-23	ADS PROJECT	10,481.00	
VENDOR TOTAL *						43,664.00	
0019798	00	MANAGEMENT ASSOCIATION					
63508		000441	02 01/20/2015	210-8070-452.60-11	ROUNDTABLE SERIES 2015	125.00	
VENDOR TOTAL *						125.00	
0016213	00	MANUFACTURERS' NEWS, INC					
851933-00		000547	02 01/20/2015	210-8070-452.40-04	BOOKS	218.45	
VENDOR TOTAL *						218.45	
0013910	00	MASTER BREW BEVERAGES, INC					
1316322		000075	02 01/20/2015	210-8070-452.60-53	SUNDRY	284.50	
VENDOR TOTAL *						284.50	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS					
19604652		000072	02 01/20/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	16.46	
19604652		000073	02 01/20/2015	210-8070-452.50-08	THERMOSTAT GUARD	38.11	
20167390		000634	02 01/20/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	69.66	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002941	00	MCMaster-CARR SUPPLY CO-A/P ADDRESS						
						VENDOR TOTAL *	124.23	
0022385	00	METADOT CORPORATION						
16191		000076	02	01/20/2015	210-8070-452.40-73	IT SUPPLES-MOJO HELP DESK	588.00	
						VENDOR TOTAL *	588.00	
0009371	00	MICRO CENTER A/R						
3548507		000440	02	01/20/2015	210-8070-452.40-73	IT PURCHASES	1,330.96	
						VENDOR TOTAL *	1,330.96	
0006736	00	MIDWEST TAPE						
92465672		000461	02	01/20/2015	210-8070-452.40-03	DVDs	28.77	
92465674		000462	02	01/20/2015	210-8070-452.40-03	DVDs	22.39	
92465675		000463	02	01/20/2015	210-8070-452.40-03	DVDs	15.98	
92465676		000464	02	01/20/2015	210-8070-452.40-03	DVDs	143.97	
92465677		000465	02	01/20/2015	210-8070-452.40-03	DVDs	14.39	
92465678		000466	02	01/20/2015	210-8070-452.40-03	DVDs	5.59	
92451407		000469	02	01/20/2015	210-8070-452.40-03	AUDIOBOOKS	34.99	
92451408		000470	02	01/20/2015	210-8070-452.40-03	AUDIOBOOKS	29.99	
92453500		000471	02	01/20/2015	210-8070-452.40-03	DVDs	94.35	
92453501		000472	02	01/20/2015	210-8070-452.40-03	DVDs	31.99	
92451409		000473	02	01/20/2015	210-8070-452.40-03	DVDs	279.93	
92451405		000474	02	01/20/2015	210-8070-452.40-03	DVDs	11.99	
92354365		000489	02	01/20/2015	210-8070-452.40-36	DIGITAL CONTENT	70.79	
92376901		000490	02	01/20/2015	210-8070-452.40-36	DIGITAL CONTENT	199.43	
92391632		000491	02	01/20/2015	210-8070-452.40-36	DIGITAL CONTENT	223.80	
92410125		000492	02	01/20/2015	210-8070-452.40-36	DIGITAL CONTENT	245.35	
92428871		000493	02	01/20/2015	210-8070-452.40-36	DIGITAL CONTENT	184.58	
92448760		000494	02	01/20/2015	210-8070-452.40-36	DIGITAL CONTENT	236.28	
92458233		000495	02	01/20/2015	210-8070-452.40-36	DIGITAL CONTENT	270.12	
92471209		000496	02	01/20/2015	210-8070-452.40-36	DIGITAL CONTENT	44.78	
92471208		000497	02	01/20/2015	210-8070-452.40-36	DIGITAL CONTENT	176.11	
						VENDOR TOTAL *	2,365.57	
0008072	00	NEOFUNDS BY NEOPOST						
01202015		000448	02	01/20/2015	210-8070-452.30-49	POSTAGE	200.00	
						VENDOR TOTAL *	200.00	
0019574	00	NIKSIC, MICHAEL						
01242015		000057	02	01/20/2015	210-8070-452.30-37	ADS PRGRM-FOOD MERCENARY	200.00	
02162015		000058	02	01/20/2015	210-8070-452.30-37	ADS PRGRM-MARDI GRAW FST	250.00	
						VENDOR TOTAL *	450.00	
0000416	00	OTIS ELEVATOR CO						
CY05930115		000064	02	01/20/2015	210-8070-452.50-08	SERVICE CNTRCT 1/15-12/15	7,945.35	
						VENDOR TOTAL *	7,945.35	
0020334	00	PATHMANN CONST MGMNT						

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NO		NO NO						AMOUNT
0020334	00	PATHMANN CONST MGMNT						
26		000529	02	01/20/2015	210-8070-452.80-23	ADS PROJECT	16,500.00	
						VENDOR TOTAL *	16,500.00	
0020146	00	PRODUCT, LLC						
1315.19		000536	02	01/20/2015	210-8070-452.80-23	ADS PROJECT	3,319.80	
						VENDOR TOTAL *	3,319.80	
0001092	00	QUALITY BOOKS, INC						
182662		000506	02	01/20/2015	210-8070-452.40-04	BOOKS	17.99	
						VENDOR TOTAL *	17.99	
0014209	00	RANDOM HOUSE LLC						
1082332373		000467	02	01/20/2015	210-8070-452.40-98	CATALOGING SUPPLIES	348.00	
1082370837		000468	02	01/20/2015	210-8070-452.40-03	AUDIOBOOKS	56.25	
						VENDOR TOTAL *	404.25	
0000454	00	RECORDED BOOKS, LLC						
75057023		000516	02	01/20/2015	210-8070-452.40-03	AUDIOBOOKS	71.77	
75057021		000517	02	01/20/2015	210-8070-452.40-03	AUDIOBOOKS	13.90	
75057067		000518	02	01/20/2015	210-8070-452.40-03	AUDIOBOOKS	34.99	
						VENDOR TOTAL *	120.66	
0020513	00	RICOH USA, INC						
93882002		000438	02	01/20/2015	210-8070-452.60-47	EQPMNT RNTL/MPC3001-2/24	450.00	
93923099		000553	02	01/20/2015	210-8070-452.60-47	EQPMNT RNTL MPC3002-1/29	271.00	
						VENDOR TOTAL *	721.00	
0021775	00	RUNCO OFFICE SUPPLY						
599264-0		000070	02	01/20/2015	210-8070-452.40-33	OFFICE SUPPLIES	119.96	
						VENDOR TOTAL *	119.96	
0021216	00	SHAMROCK GARDEN FLORIST						
061476/1		000442	02	01/20/2015	210-8070-452.60-53	SUNDRY	68.95	
						VENDOR TOTAL *	68.95	
0006380	00	SIR SPEEDY						
64634		000520	02	01/20/2015	210-8070-452.30-53	PUBLIC INFORMATION	520.00	
						VENDOR TOTAL *	520.00	
0018053	00	SOUTHWEST DIGITAL PRINTING						
1-02LEASE		000539	02	01/20/2015	210-8070-452.60-47	LEASE CANON COLOR PLOTTER	191.87	
						VENDOR TOTAL *	191.87	
0003668	00	THE COMPACT DISC SOURCE						
70588		000458	02	01/20/2015	210-8070-452.40-03	CDs	120.34	
70587		000459	02	01/20/2015	210-8070-452.40-03	CDs	125.22	
70589		000460	02	01/20/2015	210-8070-452.40-03	CDs	245.72	
						VENDOR TOTAL *	491.28	
0009335	00	THOMAS, ED						

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NO		NO NO						AMOUNT
0009335	00	THOMAS, ED						
02062015		000638	02	01/20/2015	210-8070-452.30-37	CHLDRNS PRGM-CHESS CLUB	75.00	
						VENDOR TOTAL *	75.00	
0020258	00	TWIST OFFICE PRODS						
706590-0		000065	02	01/20/2015	210-8070-452.40-33	OFFICE SUPPLIES	174.98	
708146-0		000549	02	01/20/2015	210-8070-452.40-33	OFFICE SUPPLIES	133.99	
						VENDOR TOTAL *	308.97	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
298063		000453	02	01/20/2015	210-8070-452.30-52	PROFESSIONAL SERVICES	187.95	
						VENDOR TOTAL *	187.95	
0022382	00	UNIVERSITY OF ILLINOIS						
02172015		000061	02	01/20/2015	210-8070-452.30-37	ADS PRGM-MASTER GARDNERS	200.00	
						VENDOR TOTAL *	200.00	
0000576	00	WEST SUBURBAN OP, INC.						
161730		000066	02	01/20/2015	210-8070-452.40-33	OFFICE SUPPLIES	103.36	
161953		000067	02	01/20/2015	210-8070-452.40-33	OFFICE SUPPLIES	33.89	
161903		000068	02	01/20/2015	210-8070-452.40-33	OFFICE SUPPLIES	49.67	
161786		000069	02	01/20/2015	210-8070-452.40-33	OFFICE SUPPLIES	50.85	
162212		000507	02	01/20/2015	210-8070-452.40-33	OFFICE SUPPLIES	46.80	
162197		000508	02	01/20/2015	210-8070-452.40-33	OFFICE SUPPLIES	357.84	
						VENDOR TOTAL *	642.41	
0022229	00	WM TONYAN & SONS, INC						
WTS 14-079		000522	02	01/20/2015	210-8070-452.80-23	ALTERATIONS	29,632.50	
						VENDOR TOTAL *	29,632.50	
						TOTAL EXPENDITURES ****	148,654.54	
						GRAND TOTAL *****		148,654.54