

PREPARED 02/10/2015, 14:26:51
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 02/17/2015 CHECK DATE: 02/17/2015

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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
0015245	00	A & J SEWER SVC, INC						
36468		001400	02	02/17/2015	210-8070-452.50-01	BLDNG MNTCE-GREASE TRAP	175.00	
						VENDOR TOTAL *	175.00	
0003237	00	ABC-CLIO, INC						
207653-2		001862	02	02/17/2015	210-8070-452.40-04	BOOKS	63.22	
						VENDOR TOTAL *	63.22	
0000009	00	ACE HARDWARE						
299452		000899	02	02/17/2015	210-8070-452.40-31	STEP STOOL FOR ADMIN	26.99	
299694		001861	02	02/17/2015	210-8070-452.40-73	IT SUPPLIES	18.47	
299394		002277	02	02/17/2015	210-8070-452.50-08	SALT SOFTNR PELLETS 40#	89.88	
						VENDOR TOTAL *	135.34	
0013216	00	ACME WCS						
491		001993	02	02/17/2015	210-8070-452.30-14	EXTERIOR WINDOW CLEANING	1,600.00	
						VENDOR TOTAL *	1,600.00	
0022276	00	AIRPORT ELECTRIC CO						
413		002099	02	02/17/2015	210-8070-452.80-23	ADS LIBRARY PROJECT	80,979.13	
						VENDOR TOTAL *	80,979.13	
0009155	00	ALIBRIS INC						
68461522		001892	02	02/17/2015	210-8070-452.40-04	BOOKS	165.55	
68543795		002045	02	02/17/2015	210-8070-452.40-04	BOOKS	157.65	
						VENDOR TOTAL *	323.20	
0016997	00	AMAZON						
604578781008144001414			02	02/17/2015	210-8070-452.40-04	BOOKS	1,001.59	
604578781008144001415			02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS, DVDs, CDs, GAMES	587.65	
604578781008144001416			02	02/17/2015	210-8070-452.40-35	NON-PRINT MATERIALS	574.68	
604578781008144001417			02	02/17/2015	210-8070-452.40-73	IT SUPPLIES	22.23	
604578781008144001418			02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	93.97	
604578781008144001419			02	02/17/2015	210-8070-452.50-01	BUILDING SUPPLIES	119.74	
604578781008144001421			02	02/17/2015	210-8070-452.30-37	CHLDRNS PROGRAM SUPPLIES	286.13	
						VENDOR TOTAL *	2,685.99	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
1200720		002268	02	02/17/2015	210-8070-452.60-37	MBRSHP RENWL-K.CALKINS	135.00	
1147683		002271	02	02/17/2015	210-8070-452.60-37	MBRSHP RENWL-M.PERONA	195.00	
0102178		002272	02	02/17/2015	210-8070-452.60-37	MBRSHP RENWL-G.WALSH	185.00	
0241053		002273	02	02/17/2015	210-8070-452.60-37	MBRSHP RENWL-B.BLANK	135.00	
						VENDOR TOTAL *	650.00	
0000672	00	APPLE BOOKS						
100800		001391	02	02/17/2015	210-8070-452.40-04	BOOKS	22.95	
101787		002055	02	02/17/2015	210-8070-452.40-04	BOOKS	187.45	
						VENDOR TOTAL *	210.40	
0005359	00	ASSOCIATED MEDIA COMPANIES						

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NO	NO	NO						AMOUNT
0005359	00	ASSOCIATED MEDIA COMPANIES						
20150028	001895		02	02/17/2015	210-8070-452.40-04	BOOKS	94.95	
						VENDOR TOTAL *	94.95	
0012277	00	AT & T						
630279187163102002255			02	02/17/2015	210-8070-452.30-75	TELEPHONE CHARGES	100.75	
						VENDOR TOTAL *	100.75	
0013391	00	BADE PAPER PRODUCTS, INC						
196443-00	000944		02	02/17/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	1,126.25	
						VENDOR TOTAL *	1,126.25	
0012737	00	BAKER & TAYLOR						
5013454518	000919		02	02/17/2015	210-8070-452.40-04	BOOKS	31.16	
2030230306	000920		02	02/17/2015	210-8070-452.40-04	BOOKS	338.43	
2030208329	000921		02	02/17/2015	210-8070-452.40-04	BOOKS	662.88	
2030205098	000922		02	02/17/2015	210-8070-452.40-04	BOOKS	786.06	
2030211871	000923		02	02/17/2015	210-8070-452.40-04	BOOKS	34.60	
2030210518	000924		02	02/17/2015	210-8070-452.40-04	BOOKS	311.80	
2030213963	000925		02	02/17/2015	210-8070-452.40-04	BOOKS	810.67	
2030194768	000926		02	02/17/2015	210-8070-452.40-04	BOOKS	718.36	
2030200371	000927		02	02/17/2015	210-8070-452.40-04	BOOKS	549.64	
2030224845	000928		02	02/17/2015	210-8070-452.40-04	BOOKS	109.00	
2030210434	000929		02	02/17/2015	210-8070-452.40-04	BOOKS	10.64	
2030216730	001353		02	02/17/2015	210-8070-452.40-04	BOOKS	415.84	
2030235346	001354		02	02/17/2015	210-8070-452.40-04	BOOKS	36.66	
2030238592	001355		02	02/17/2015	210-8070-452.40-04	BOOKS	164.21	
2030221390	001356		02	02/17/2015	210-8070-452.40-04	BOOKS	673.70	
2030247987	001357		02	02/17/2015	210-8070-452.40-04	BOOKS	554.17	
2030221356	001358		02	02/17/2015	210-8070-452.40-04	BOOKS	310.29	
2030237038	001372		02	02/17/2015	210-8070-452.40-04	BOOKS	182.98	
2030260565	001631		02	02/17/2015	210-8070-452.40-04	BOOKS	208.50	
2030251525	001632		02	02/17/2015	210-8070-452.40-04	BOOKS	48.60	
2030251525	001633		02	02/17/2015	210-8070-452.40-04	BOOKS	306.02	
2030261788	001634		02	02/17/2015	210-8070-452.40-04	BOOKS	15.37	
2030230389	001635		02	02/17/2015	210-8070-452.40-04	BOOKS	885.42	
2030235834	001636		02	02/17/2015	210-8070-452.40-04	BOOKS	996.60	
2030232934	001637		02	02/17/2015	210-8070-452.40-04	BOOKS	230.52	
2030273467	001818		02	02/17/2015	210-8070-452.40-04	BOOKS	489.23	
2030251674	001819		02	02/17/2015	210-8070-452.40-04	BOOKS	931.81	
2030277381	001821		02	02/17/2015	210-8070-452.40-04	BOOKS	172.44	
2030246585	001822		02	02/17/2015	210-8070-452.40-04	BOOKS	696.96	
2030250252	001823		02	02/17/2015	210-8070-452.40-04	BOOKS	290.70	
2030258878	001949		02	02/17/2015	210-8070-452.40-04	BOOKS	419.59	
2030267063	001950		02	02/17/2015	210-8070-452.40-04	BOOKS	172.25	
2030267023	001951		02	02/17/2015	210-8070-452.40-04	BOOKS	546.49	
2030281310	001994		02	02/17/2015	210-8070-452.40-04	BOOKS	516.32	
2030271264	001995		02	02/17/2015	210-8070-452.40-04	BOOKS	872.77	
2030258766	001996		02	02/17/2015	210-8070-452.40-04	BOOKS	709.45	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012737	00	BAKER & TAYLOR						
2030284582	001997		02	02/17/2015	210-8070-452.40-04	BOOKS	180.51	
2030291572	001998		02	02/17/2015	210-8070-452.40-04	BOOKS	490.60	
5013480870	001999		02	02/17/2015	210-8070-452.40-04	BOOKS	28.64	
VENDOR TOTAL *							15,909.88	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M63662020	000930		02	02/17/2015	210-8070-452.40-03	DVDs	14.77	
M63371360	000931		02	02/17/2015	210-8070-452.40-03	DVDs	33.97	
M63684220	000932		02	02/17/2015	210-8070-452.40-03	DVDs	44.23	
M63662700	000933		02	02/17/2015	210-8070-452.40-03	DVDs	245.14	
M63794630	001365		02	02/17/2015	210-8070-452.40-03	DVDs	930.02	
M64214010	001366		02	02/17/2015	210-8070-452.40-03	DVDs	40.63	
M64338990	001367		02	02/17/2015	210-8070-452.40-03	DVDs	37.60	
M64292220	001368		02	02/17/2015	210-8070-452.40-03	DVDs	191.25	
M63684090	001369		02	02/17/2015	210-8070-452.40-03	DVDs	25.85	
M63794860	001370		02	02/17/2015	210-8070-452.40-03	DVDs	68.70	
M64293340	001371		02	02/17/2015	210-8070-452.40-03	DVDs	558.29	
M64213890	001627		02	02/17/2015	210-8070-452.40-03	DVDs	40.63	
M64525800	001628		02	02/17/2015	210-8070-452.40-03	DVDs	55.41	
M64700700	001629		02	02/17/2015	210-8070-452.40-03	DVDs	11.03	
K35415090	001630		02	02/17/2015	210-8070-452.40-03	DVDs	14.77	
M64909300	001824		02	02/17/2015	210-8070-452.40-03	DVDs	66.47	
M64859860	001826		02	02/17/2015	210-8070-452.40-03	DVDs	402.34	
M65376720	002004		02	02/17/2015	210-8070-452.40-03	DVDs	29.55	
M65378010	002005		02	02/17/2015	210-8070-452.40-03	DVDs	52.27	
M65062600	002006		02	02/17/2015	210-8070-452.40-03	DVDs	40.63	
M65405100	002007		02	02/17/2015	210-8070-452.40-03	DVDs	86.41	
VENDOR TOTAL *							2,989.96	
0005988	00	BARNES & NOBLE INC						
IN2947025	000980		02	02/17/2015	210-8070-452.40-38	PERIODICALS	49.90	
IN2946977	001377		02	02/17/2015	210-8070-452.40-38	PERIODICALS	745.29	
IN 2948133	001868		02	02/17/2015	210-8070-452.40-04	BOOKS	60.39	
IN 2951231	001870		02	02/17/2015	210-8070-452.40-38	PERIODICALS	184.95	
IN 2954359	001871		02	02/17/2015	210-8070-452.40-38	PERIODICALS	604.85	
VENDOR TOTAL *							1,645.38	
0019155	00	BLACKSTONE AUDIO INC						
744627	000908		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	38.99	
744628	000909		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	38.00	
745299	000946		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	251.00	
746061	000949		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	266.00	
748634	002035		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	38.00	
VENDOR TOTAL *							631.99	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN0959582	001403		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	42.49	
IN0961954	001652		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	37.49	

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0008726	00	BRILLIANCE PUBLISHING, INC.						
IN0960418	001654	02 02/17/2015	210-8070-452.40-03	AUDIOBOOKS		97.97		
IN0960188	001658	02 02/17/2015	210-8070-452.40-03	AUDIOBOOKS		99.97		
IN0964078	002030	02 02/17/2015	210-8070-452.40-03	AUDIOBOOKS		27.49		
IN0964612	002057	02 02/17/2015	210-8070-452.40-03	AUDIOBOOKS		39.99		
VENDOR TOTAL *							345.40	
0003233	00	BRODART CO						
382369	001406	02 02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES		57.34		
VENDOR TOTAL *							57.34	
0022017	00	BUSINESS ONLY BROADBAND						
03012015	002293	02 02/17/2015	210-8070-452.30-75	TELEPHONE CHARGES		820.80		
VENDOR TOTAL *							820.80	
0019385	00	CALKINS, KIMBERLY						
01302015	001879	02 02/17/2015	210-8070-452.30-37	CHLDRNS PROGRAM SUPPLIES		8.58		
VENDOR TOTAL *							8.58	
0021326	00	CAVENDISH SQUARE						
3011981	001374	02 02/17/2015	210-8070-452.40-04	BOOKS		23.95		
3012229	001375	02 02/17/2015	210-8070-452.40-04	BOOKS		179.55		
3012057	001376	02 02/17/2015	210-8070-452.40-04	BOOKS		215.50		
VENDOR TOTAL *							419.00	
0012613	00	CENTER POINT LARGE PRINT						
1254777	000947	02 02/17/2015	210-8070-452.40-04	BOOKS		174.96		
VENDOR TOTAL *							174.96	
0022468	00	CHICAGO BEARS FOOTBALL CLUB, INC.						
03262015	002294	02 02/17/2015	210-8070-452.30-37	CHILDRNS PROG-M BULLYING		275.00		
VENDOR TOTAL *							275.00	
0000104	00	CHICAGO TRIBUNE - COLLECTIONS CTR						
001794518	002305	02 02/17/2015	210-8070-452.30-53	PUBLIC INFORMATION		332.00		
VENDOR TOTAL *							332.00	
0000600	00	CITY OF ELMHURST						
48721-48878	000981	02 02/17/2015	210-8070-452.50-01	WIRELESS ALARM CHRGES		255.00		
VENDOR TOTAL *							255.00	
0021596	00	COLLABORATIVE SUMMER LIBRARY PROGRAM						
2355	001944	02 02/17/2015	210-8070-452.60-11	IL 2015 CSLP MEMBERSHP FEE		20.00		
VENDOR TOTAL *							20.00	
0014623	00	COMCAST CABLE						
877120089010568002300		02 02/17/2015	210-8070-452.30-75	HIGH SPEED INTERNET		241.25		
VENDOR TOTAL *							241.25	
0016309	00	COMMERCIAL CARPET CONSULTANTS INC						

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NO	NO	NO						AMOUNT
0016309	00	COMMERCIAL CARPET CONSULTANTS INC						
02052015	002079		02	02/17/2015	210-8070-452.80-23	ADS LIBRARY PROJECT	9,305.40	
						VENDOR TOTAL *	9,305.40	
0012891	00	CRYSTAL MGMNT & MAINT						
22558	000851		02	02/17/2015	210-8070-452.30-14	CLEANING SERVICES-JANUARY	4,013.10	
						VENDOR TOTAL *	4,013.10	
0005119	00	DELL MARKETING L P						
XJDCMN115	001943		02	02/17/2015	210-8070-452.40-73	IT COMPUTER CABLES	139.04	
						VENDOR TOTAL *	139.04	
0004398	00	DEMCO, INC						
5497599	000985		02	02/17/2015	210-8070-452.40-98	CATALOGING SUPPLIES	32.60	
5504210	001405		02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	68.19	
5504777	001888		02	02/17/2015	210-8070-452.40-98	CATALOGING SUPPLIES	248.96	
						VENDOR TOTAL *	349.75	
0017168	00	FINDAWAY WORLD, LLC						
144994	001392		02	02/17/2015	210-8070-452.40-03	PLAYAWAYS	47.99	
144854	001393		02	02/17/2015	210-8070-452.40-03	PLAYAWAYS	295.96	
						VENDOR TOTAL *	343.95	
0014113	00	FOX, MARGARET M						
01192015	001885		02	02/17/2015	210-8070-452.30-37	ADS POWERPOINT PROGRAM	75.98	
						VENDOR TOTAL *	75.98	
0007244	00	GALE						
54247573	001646		02	02/17/2015	210-8070-452.40-04	BOOKS	69.72	
54247635	001647		02	02/17/2015	210-8070-452.40-04	BOOKS	79.46	
54274060	001648		02	02/17/2015	210-8070-452.40-04	BOOKS	38.92	
54273459	001649		02	02/17/2015	210-8070-452.40-04	BOOKS	77.84	
54273220	001650		02	02/17/2015	210-8070-452.40-04	BOOKS	51.98	
54271914	001651		02	02/17/2015	210-8070-452.40-04	BOOKS	95.21	
54290819	002031		02	02/17/2015	210-8070-452.40-36	DIGITAL CONTENT	219.36	
54273996	002032		02	02/17/2015	210-8070-452.40-36	DIGITAL CONTENT	1,836.07	
						VENDOR TOTAL *	2,468.56	
0008898	00	GENERAL BINDING CORPORATION						
2362589	001413		02	02/17/2015	210-8070-452.30-53	PUBLIC INFORMATION	346.00	
						VENDOR TOTAL *	346.00	
0019648	00	GODDARD, LESLIE ELIZABETH						
03112015	001881		02	02/17/2015	210-8070-452.30-37	ADS-BETTE DAVIS PROGRAM	137.50	
						VENDOR TOTAL *	137.50	
0000242	00	GRAINGER						
9638111865	000903		02	02/17/2015	210-8070-452.80-01	FURNITURE-FOLDING TABLE	147.38	
9636199573	000905		02	02/17/2015	210-8070-452.80-01	KIDS DEPT FOLDING TABLES	1,326.42	

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0000242	00	GRAINGER						
9637739914	000910		02	02/17/2015	210-8070-452.80-01	KIDS DEPT FOLDING TABLES	147.38-	
9641272415	001394		02	02/17/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	176.83	
9642076435	001395		02	02/17/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	29.82	
						VENDOR TOTAL *	1,533.07	
0018320	00	GUITAR PLAYER						
INET#82732950	001890		02	02/17/2015	210-8070-452.40-38	RENWL JUNE2015 - MAY2016	14.99	
						VENDOR TOTAL *	14.99	
0022228	00	HALLETT & SONS EXPERT MOVERS, INC						
53507	002100		02	02/17/2015	210-8070-452.80-23	ADS LIBRARY PROJECT	3,650.00	
53528	002101		02	02/17/2015	210-8070-452.80-23	ADS LIBRARY PROJECT	4,650.00	
						VENDOR TOTAL *	8,300.00	
0014658	00	ILLINOIS LIBRARY ASSN						
1923060	000854		02	02/17/2015	210-8070-452.60-37	MBRSHP RENEWL M.BAKER	75.00	
1923360	000855		02	02/17/2015	210-8070-452.60-37	MBRSHP RENEWL W.RYAN	75.00	
0100787	000856		02	02/17/2015	210-8070-452.60-37	MBRSHP RENEWL M.CAMPE	260.00	
1920420	000982		02	02/17/2015	210-8070-452.60-37	MBRSHP P.PALMER	115.00	
						VENDOR TOTAL *	525.00	
0007397	00	INGRAM LIBRARY SERVICES						
82665254	000861		02	02/17/2015	210-8070-452.40-04	BOOKS	87.00	
82759289	000862		02	02/17/2015	210-8070-452.40-04	BOOKS	118.99	
82611755	000863		02	02/17/2015	210-8070-452.40-04	BOOKS	68.92	
82611756	000864		02	02/17/2015	210-8070-452.40-04	BOOKS	4.19	
82491275	000865		02	02/17/2015	210-8070-452.40-04	BOOKS	10.17	
82509965	000866		02	02/17/2015	210-8070-452.40-04	BOOKS	27.11	
82408177	000867		02	02/17/2015	210-8070-452.40-04	BOOKS	320.52	
82398898	000868		02	02/17/2015	210-8070-452.40-04	BOOKS	16.48	
82389971	000869		02	02/17/2015	210-8070-452.40-04	BOOKS	49.90	
82389972	000870		02	02/17/2015	210-8070-452.40-04	BOOKS	17.62	
82549223	000872		02	02/17/2015	210-8070-452.40-04	BOOKS	91.11	
83029648	001561		02	02/17/2015	210-8070-452.40-04	BOOKS	40.68	
82984801	001562		02	02/17/2015	210-8070-452.40-04	BOOKS	122.33	
82984802	001563		02	02/17/2015	210-8070-452.40-04	BOOKS	21.54	
82984803	001564		02	02/17/2015	210-8070-452.40-04	BOOKS	10.16	
82984804	001565		02	02/17/2015	210-8070-452.40-04	BOOKS	13.52	
83029649	001566		02	02/17/2015	210-8070-452.40-04	BOOKS	30.77	
83039813	001567		02	02/17/2015	210-8070-452.40-04	BOOKS	10.16	
82913640	001568		02	02/17/2015	210-8070-452.40-04	BOOKS	33.48	
82913641	001569		02	02/17/2015	210-8070-452.40-04	BOOKS	66.27	
82866357	001570		02	02/17/2015	210-8070-452.40-04	BOOKS	85.79	
82813554	001571		02	02/17/2015	210-8070-452.40-04	BOOKS	47.37	
82813555	001572		02	02/17/2015	210-8070-452.40-04	BOOKS	11.28	
82813556	001573		02	02/17/2015	210-8070-452.40-04	BOOKS	7.34	
82813557	001574		02	02/17/2015	210-8070-452.40-04	BOOKS	19.18	
83127210	001575		02	02/17/2015	210-8070-452.40-04	BOOKS	66.09	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0007397	00	INGRAM LIBRARY SERVICES						
83127209		001576	02	02/17/2015	210-8070-452.40-04	BOOKS	28.24	
83186233		001577	02	02/17/2015	210-8070-452.40-04	BOOKS	73.81	
83365804		001578	02	02/17/2015	210-8070-452.40-04	BOOKS	2.99	
83365805		001579	02	02/17/2015	210-8070-452.40-04	BOOKS	25.01	
83132403		001581	02	02/17/2015	210-8070-452.40-04	BOOKS	38.85	
83132404		001582	02	02/17/2015	210-8070-452.40-04	BOOKS	393.38	
83365803		001583	02	02/17/2015	210-8070-452.40-04	BOOKS	143.90	
83365806		001584	02	02/17/2015	210-8070-452.40-04	BOOKS	37.28	
83291345		001585	02	02/17/2015	210-8070-452.40-04	BOOKS	43.14	
83232884		001586	02	02/17/2015	210-8070-452.40-04	BOOKS	7.18	
83232885		001587	02	02/17/2015	210-8070-452.40-04	BOOKS	28.20	
83232886		001588	02	02/17/2015	210-8070-452.40-04	BOOKS	8.47	
83374002		002008	02	02/17/2015	210-8070-452.40-04	BOOKS	22.17	
83374003		002009	02	02/17/2015	210-8070-452.40-04	BOOKS	4.19	
83374004		002010	02	02/17/2015	210-8070-452.40-04	BOOKS	45.20	
83432607		002011	02	02/17/2015	210-8070-452.40-04	BOOKS	38.36	
83432608		002012	02	02/17/2015	210-8070-452.40-04	BOOKS	37.71	
83432609		002013	02	02/17/2015	210-8070-452.40-04	BOOKS	5.64	
83516844		002014	02	02/17/2015	210-8070-452.40-04	BOOKS	30.38	
83511032		002015	02	02/17/2015	210-8070-452.40-04	BOOKS	42.22	
83551289		002016	02	02/17/2015	210-8070-452.40-04	BOOKS	59.40	
83560629		002017	02	02/17/2015	210-8070-452.40-04	BOOKS	48.79	
VENDOR TOTAL *							2,562.48	
0005147	00	JANWAY CO USA INC						
115483		000943	02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	435.00	
VENDOR TOTAL *							435.00	
0018693	00	JEWISH VOCATIONAL SERVICE						
01142015		001886	02	02/17/2015	210-8070-452.30-37	ADS PRGM DONATION	400.00	
VENDOR TOTAL *							400.00	
0022437	00	JIM GIBBONS HISTORICAL PRESENTATNS						
03152015		000983	02	02/17/2015	210-8070-452.30-37	ADS EISENHOWER PROGRAM	250.00	
VENDOR TOTAL *							250.00	
0022078	00	JUNIOR LIBRARY GUILD						
261892		001891	02	02/17/2015	210-8070-452.40-04	BOOKS	175.50	
VENDOR TOTAL *							175.50	
0022436	00	KRISIK, LAINA						
03122015		000984	02	02/17/2015	210-8070-452.30-37	ADS JOB SEARCH PROGRAM	200.00	
VENDOR TOTAL *							200.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-02-2015S		000859	02	02/17/2015	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-02-2015M		000860	02	02/17/2015	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-03-2015M		001947	02	02/17/2015	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0020314	00	L & J AQUARIUM SERVICE INC						
1-03-2015S	001948		02	02/17/2015	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
						VENDOR TOTAL *	380.00	
0019116	00	LACONI						
02262015	001866		02	02/17/2015	210-8070-452.60-11	LACONI CONFERENCE	15.00	
						VENDOR TOTAL *	15.00	
0019719	00	LANDS'END BUSINESS OUTFITTERS						
SO-20150122-489001945			02	02/17/2015	210-8070-452.60-53	SUNDRY	163.45	
						VENDOR TOTAL *	163.45	
0020449	00	LEOPARDO COMPANIES, INC.						
41502	002071		02	02/17/2015	210-8070-452.80-23	ADS LIBRARY PROJECT	3,777.00	
41504	002098		02	02/17/2015	210-8070-452.80-23	ADS LIBRARY PROJECT	11,506.00	
						VENDOR TOTAL *	15,283.00	
0018644	00	LRP PUBLICATIONS						
4239016	001893		02	02/17/2015	210-8070-452.40-04	BOOKS	25.95	
						VENDOR TOTAL *	25.95	
0004244	00	MANUFACTURERS NEWS INC						
851933-01	001381		02	02/17/2015	210-8070-452.40-04	BOOKS	222.90	
						VENDOR TOTAL *	222.90	
0020813	00	MARTIN, MARGARET						
12122014	000902		02	02/17/2015	210-8070-452.60-11	MILEAGE REINBURSEMENT	11.12	
						VENDOR TOTAL *	11.12	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
20681896	000904		02	02/17/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	139.04	
21097816	001396		02	02/17/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	191.89	
20903281	001397		02	02/17/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	125.37	
21190489	001398		02	02/17/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	50.58	
21190489	001399		02	02/17/2015	210-8070-452.50-01	BLDNG MNTCE-TOLIET VALVES	335.18	
21381281	001889		02	02/17/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	140.14	
						VENDOR TOTAL *	982.20	
0009371	00	MICRO CENTER A/R						
CO3553262	002278		02	02/17/2015	210-8070-452.40-73	RETURNED MERCHANDISE	35.99-	
MO3553263	002279		02	02/17/2015	210-8070-452.40-73	IT EQUIPMENT SUPPLIES	103.98	
						VENDOR TOTAL *	67.99	
0006736	00	MIDWEST TAPE						
92490645	000911		02	02/17/2015	210-8070-452.40-03	DVDs	34.39	
92490647	000912		02	02/17/2015	210-8070-452.40-03	DVDs	35.99	
92490648	000913		02	02/17/2015	210-8070-452.40-03	DVDs	71.98	
92490649	000914		02	02/17/2015	210-8070-452.40-03	DVDs	103.15	
92490660	000915		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	39.99	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0006736	00	MIDWEST TAPE						
92490661	000916		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS AND DVDs	133.96	
92490662	000917		02	02/17/2015	210-8070-452.40-03	DVDs	39.98	
92490663	000918		02	02/17/2015	210-8070-452.40-03	DVDs	47.99	
92509428	001359		02	02/17/2015	210-8070-452.40-03	DVDs	11.99	
92509429	001360		02	02/17/2015	210-8070-452.40-03	DVDs	41.56	
92509427	001361		02	02/17/2015	210-8070-452.40-03	DVDs	59.97	
92509510	001362		02	02/17/2015	210-8070-452.40-03	DVDs	29.99	
92509511	001363		02	02/17/2015	210-8070-452.40-03	DVDs	183.92	
92509425	001364		02	02/17/2015	210-8070-452.40-03	DVDs	23.98	
92507842	001382		02	02/17/2015	210-8070-452.40-36	DIGITAL CONTENT	225.82	
92526738	001638		02	02/17/2015	210-8070-452.40-03	DVDs	519.87	
92526780	001639		02	02/17/2015	210-8070-452.40-03	DVDs	27.99	
92526781	001640		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	39.99	
92526782	001641		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	84.96	
92526783	001642		02	02/17/2015	210-8070-452.40-03	DVDs	37.57	
92526784	001643		02	02/17/2015	210-8070-452.40-03	DVDs	11.99	
92526785	001644		02	02/17/2015	210-8070-452.40-03	DVDs	19.99	
92526786	001645		02	02/17/2015	210-8070-452.40-03	DVDs	47.99	
92525947	001863		02	02/17/2015	210-8070-452.40-36	DIGITAL CONTENT	258.22	
92541299	002041		02	02/17/2015	210-8070-452.40-36	DIGITAL CONTENT	242.68	
VENDOR TOTAL *							2,375.91	
0021715	00	NATIONAL LEKOTEK						
02282015	002296		02	02/17/2015	210-8070-452.30-37	CHLDNRN PRGM-SPEC NEEDS	300.00	
VENDOR TOTAL *							300.00	
0008072	00	NEOFUNDS BY NEOPOST						
790004405563164001992			02	02/17/2015	210-8070-452.30-49	POSTAGE	500.00	
VENDOR TOTAL *							500.00	
0020286	00	OVERDRIVE						
1018-1301272370001402			02	02/17/2015	210-8070-452.40-36	DIGITAL CONTENT	4,791.85	
VENDOR TOTAL *							4,791.85	
0020334	00	PATHMANN CONST MGMNT						
28	002069		02	02/17/2015	210-8070-452.80-23	ADS LIBRARY PROJECT	22,000.00	
VENDOR TOTAL *							22,000.00	
0015964	00	PHILADELPHIA INSURANCE COMPANIES						
78881229	001887		02	02/17/2015	210-8070-452.70-03	INSURANCE	4,693.00	
VENDOR TOTAL *							4,693.00	
0010662	00	PROQUEST LLC						
US1753786	002003		02	02/17/2015	210-8070-452.40-36	DIGITAL CONTENT	1,775.00	
70327023	002049		02	02/17/2015	210-8070-452.40-36	DIGITAL CONTENT	1,805.00	
VENDOR TOTAL *							3,580.00	
0014209	00	RANDOM HOUSE LLC						

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0014209	00	RANDOM HOUSE LLC						
1082452725	000936		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	30.00	
1082450847	000937		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	10.00	
1082417801	000938		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	52.50	
1082516514	001373		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	60.00	
1082589809	002000		02	02/17/2015	210-8070-452.40-04	BOOKS	13.50	
1082559633	002001		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	33.75	
1182559633	002002		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	101.25	
VENDOR TOTAL *							301.00	
0000454	00	RECORDED BOOKS, LLC						
75059788	000907		02	02/17/2015	210-8070-452.40-36	DIGITAL CONTENT	126.44	
75060920	001383		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	256.92	
75056480	001384		02	02/17/2015	210-8070-452.40-36	DIGITAL CONTENT	95.00	
75059024	001385		02	02/17/2015	210-8070-452.40-36	DIGITAL CONTENT / E-BOOKS	4,675.00	
75061596	001386		02	02/17/2015	210-8070-452.40-98	CATALOGING SUPPLIES	121.90	
75062643	001387		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	169.64	
75067305	001655		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	71.77	
75060814	001656		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	99.00	
75064787	001657		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	239.20	
75068342	001864		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	391.80	
75073372	002018		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	143.54	
75073385	002019		02	02/17/2015	210-8070-452.40-03	PLAYWAYS	309.45	
75073081	002020		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	272.20	
75072684	002021		02	02/17/2015	210-8070-452.40-36	DIGITAL CONTENT	78.30	
75072406	002022		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	262.72	
75073262	002023		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	71.77	
75068394	002024		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	443.08	
75069527	002025		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	30.00	
75070186	002026		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	69.98	
75071607	002027		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	149.77	
75072174	002028		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	99.00	
75070358	002029		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	53.79	
VENDOR TOTAL *							8,230.27	
0000457	00	REGENT BOOK CO INC						
50850	001390		02	02/17/2015	210-8070-452.40-04	BOOKS	14.01	
VENDOR TOTAL *							14.01	
0005579	00	RESEARCH TECHNOLOGY INTL						
188724	001407		02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	251.10	
VENDOR TOTAL *							251.10	
0020513	00	RICOH USA, INC						
94065672	002251		02	02/17/2015	210-8070-452.60-47	EQPMNT RNTL MPC3501,3001	450.00	
94107037	002301		02	02/17/2015	210-8070-452.60-47	RNTL 1/30-2/27-MPC3002	271.00	
VENDOR TOTAL *							721.00	
0007329	00	RICOH USA, INC - CHICAGO						

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NO	NO	NO						AMOUNT
0007329	00	RICOH USA, INC - CHICAGO						
1052220152	001404		02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	364.00	
1052483918	001841		02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	109.11	
1052484130	001842		02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	109.11	
						VENDOR TOTAL *	582.22	
0004969	00	ROTARY CLUB OF ELMHURST						
8454	000987		02	02/17/2015	210-8070-452.60-37	DUES AND MEALS	415.00	
						VENDOR TOTAL *	415.00	
0013016	00	RUDOLF, DAVE						
02202015	000852		02	02/17/2015	210-8070-452.30-37	ADS/KIDS BEACH PRY PRGM	500.00	
						VENDOR TOTAL *	500.00	
0021775	00	RUNCO OFFICE SUPPLY						
603338-0	001843		02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	135.96	
603069-0	001845		02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	115.95	
						VENDOR TOTAL *	251.91	
0019733	00	SCOTT MACHINE DEVELOPMENT CORP						
58353	002280		02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	93.55	
						VENDOR TOTAL *	93.55	
0022467	00	SECRETARY OF STATE						
REFUND	002306		02	02/17/2015	210-0000-322.02-00	ILEAD U GRANT REFUND	543.68	
						VENDOR TOTAL *	543.68	
0019734	00	SIERRA CLUB RENEWALS						
41208878-2015	001946		02	02/17/2015	210-8070-452.40-38	RENWL/6 ISSUES	12.00	
						VENDOR TOTAL *	12.00	
0018053	00	SOUTHWEST DIGITAL PRINTING						
2-02LEASE	002053		02	02/17/2015	210-8070-452.60-47	LEASE CANON COLOR PLOTTER	191.87	
						VENDOR TOTAL *	191.87	
0000658	00	SPECIALTY WATER CHEMICALS INC						
13048	001401		02	02/17/2015	210-8070-452.50-08	CONTRACT-WATER TREATMENT	1,680.00	
						VENDOR TOTAL *	1,680.00	
0014481	00	STAPLES ADVANTAGE - LIBRARY						
3252926116	001408		02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	75.95	
3253598692	001409		02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	142.62	
3254268567	001850		02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	84.99	
3254268569	001851		02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	114.88	
3251833943	001853		02	02/17/2015	210-8070-452.30-37	STUDY FOR FINALS	49.53	
						VENDOR TOTAL *	368.91	
0016766	00	TANTOR MEDIA						
INV17309	001388		02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	42.58	

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CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 02/17/2015 CHECK DATE: 02/17/2015

PAGE 12

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
0016766	00	TANTOR MEDIA						
INV17244		001389	02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	499.08	
VENDOR TOTAL *							541.66	
0003668	00	THE COMPACT DISC SOURCE						
70614		000934	02	02/17/2015	210-8070-452.40-03	CDs	27.02	
70615		000935	02	02/17/2015	210-8070-452.40-03	CDs	347.39	
70692		001828	02	02/17/2015	210-8070-452.40-03	CDs	226.78	
70693		001829	02	02/17/2015	210-8070-452.40-03	CDs	225.58	
70694		001830	02	02/17/2015	210-8070-452.40-03	CDs	31.05	
VENDOR TOTAL *							857.82	
0016075	00	THE GREAT COURSES						
SO3508888		000939	02	02/17/2015	210-8070-452.40-03	DVDs	79.95	
SINV04116158		001894	02	02/17/2015	210-8070-452.40-03	AUDIOBOOKS	69.95	
VENDOR TOTAL *							149.90	
0009335	00	THOMAS, ED						
03062015		002295	02	02/17/2015	210-8070-452.30-37	CHILDRNS PROG-M-CHES CLUB	75.00	
VENDOR TOTAL *							75.00	
0021364	00	THOMSON REUTERS - WEST						
831002442		000906	02	02/17/2015	210-8070-452.40-36	DIGITAL CONTENT	358.71	
VENDOR TOTAL *							358.71	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
102114-19		001379	02	02/17/2015	210-8070-452.30-75	FAX PROGRAM	421.76	
2346		000965	02	01/31/2015	210-8070-452.60-47	60 MO LEASE READER TOWERS	CHECK #: 179335	224.00-
2346		000965	02	01/31/2015	210-8070-452.60-47	MO. LEASE COIN OP MACHINE	CHECK #: 179336	224.00
2450		002252	02	02/17/2015	210-8070-452.60-47	MONTHLY EQPMNT LEASE	224.00	
2429		002299	02	02/17/2015	210-8070-452.50-08	3ND SSCAN MANITENANCE	795.00	
VENDOR TOTAL *							1,440.76	
0020258	00	TWIST OFFICE PRODS						
710150-0		001412	02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	174.98	
VENDOR TOTAL *							174.98	
0018130	00	UPS						
0000T19T17035		001378	02	02/17/2015	210-8070-452.30-49	POSTAGE	13.81	
VENDOR TOTAL *							13.81	
0003411	00	UPSTART						
5499671		001884	02	02/17/2015	210-8070-452.30-37	CHLDRNS-SMR PRGM SUPPLIES	2,020.25	
VENDOR TOTAL *							2,020.25	
0020714	00	VALASEK, MARTHA						
01152015		000900	02	02/17/2015	210-8070-452.60-11	MILEAGE REINBURSEMENT	24.06	
01152015		000901	02	02/17/2015	210-8070-452.60-11	MILEAGE REINBURSEMENT	9.93	
VENDOR TOTAL *							33.99	
0022429	00	VITALSMARTS, LC						

PREPARED 02/10/2015, 14:26:51
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
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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
0022429	00	VITALSMARTS, LC						
02222015		000853	02	02/17/2015	210-8070-452.30-37	ADS PRGM CRUCIAL CONVSTNS	350.00	
VENDOR TOTAL *							350.00	
0000576	00	WEST SUBURBAN OP, INC.						
162301		000857	02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	149.80	
162454		000858	02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	54.38	
162214		000986	02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	163.45	
162707		001410	02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	73.60	
162607		001411	02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	41.02	
162900		001846	02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	69.95	
162934		001855	02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	85.66	
162832		001856	02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	72.49	
163175		002253	02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	120.59	
163052		002254	02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	191.88	
163121		002274	02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	6.67	
163208		002297	02	02/17/2015	210-8070-452.40-33	OFFICE SUPPLIES	5.39	
VENDOR TOTAL *							1,034.88	
0020989	00	WILLIN, JERILYN						
04092015		001883	02	02/17/2015	210-8070-452.30-37	ADS PRGM-MAKNG PRESNTATNS	250.00	
VENDOR TOTAL *							250.00	
0005596	00	WILSON CONSULTING						
13698		001380	02	02/17/2015	210-8070-452.30-52	PROFESSIONAL SERVICES	325.00	
VENDOR TOTAL *							325.00	
0022229	00	WM TONYAN & SONS, INC						
02042015		002074	02	02/17/2015	210-8070-452.80-23	ADS LIBRARY PROJECT	36,720.00	
VENDOR TOTAL *							36,720.00	
HAND ISSUED TOTAL ***								
TOTAL EXPENDITURES ****							257,741.74	
GRAND TOTAL *****								257,741.74