

PREPARED 12/30/2014, 9:15:59
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 12/31/2014 CHECK DATE: 12/31/2014
BANK: 02

PAGE 1

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
0003237	00	ABC-CLIO, INC						
207653-1	001964		02	12/31/2014	210-8070-452.40-04	BOOKS	63.22	
VENDOR TOTAL *							63.22	
0000009	00	ACE HARDWARE						
299090	002411		02	12/31/2014	210-8070-452.30-37	TEEN PRGM-STUDY 4 FINALS	44.41	
VENDOR TOTAL *							44.41	
0009155	00	ALIBRIS INC						
67935200	001965		02	12/31/2014	210-8070-452.40-04	BOOKS	8.95	
VENDOR TOTAL *							8.95	
0016997	00	AMAZON						
604578781008144002158			02	12/31/2014	210-8070-452.40-03	AUDIOBOOKS, PLAYAWAYS	1,218.58	
604578781008144002159			02	12/31/2014	210-8070-452.40-04	BOOKS	1,482.27	
604578781008144002160			02	12/31/2014	210-8070-452.30-37	CHLDNRN PROGRAM SUPPLIES	259.04	
604578781008144002161			02	12/31/2014	210-8070-452.80-98	EQUIPMENT-CD/CASSET PLAYR	49.99	
604578781008144002162			02	12/31/2014	210-8070-452.30-37	ADS PROGRAM SUPPLIES	152.99	
604578781008144002163			02	12/31/2014	210-8070-452.40-35	NON PRINT MATERIALS	209.39	
VENDOR TOTAL *							3,372.26	
0012277	00	AT & T						
630Z9902400794	002346		02	12/31/2014	210-8070-452.30-75	TELEPHONE CHARGES	43.44	
630Z5272526386	002347		02	12/31/2014	210-8070-452.30-75	TELEPHONE CHARGES	256.77	
VENDOR TOTAL *							300.21	
0021960	00	AURICO						
224478	001771		02	12/31/2014	210-8070-452.30-52	PROFESSIONAL SERVICES	230.00	
VENDOR TOTAL *							230.00	
0012737	00	BAKER & TAYLOR						
2030064726	001594		02	12/31/2014	210-8070-452.40-04	BOOKS	496.40	
2030084555	001957		02	12/31/2014	210-8070-452.40-04	BOOKS	504.16	
2030105123	001958		02	12/31/2014	210-8070-452.40-04	BOOKS	53.35	
2030090263	001959		02	12/31/2014	210-8070-452.40-04	BOOKS	9.98	
5013418098	002165		02	12/31/2014	210-8070-452.40-04	BOOKS	338.04	
2030132235	002166		02	12/31/2014	210-8070-452.40-04	BOOKS	107.93	
2030131855	002167		02	12/31/2014	210-8070-452.40-04	BOOKS	176.68	
2030119638	002168		02	12/31/2014	210-8070-452.40-04	BOOKS	327.34	
2030096793	002169		02	12/31/2014	210-8070-452.40-04	BOOKS	487.14	
2030117654	002170		02	12/31/2014	210-8070-452.40-04	BOOKS	110.95	
2030105949	002171		02	12/31/2014	210-8070-452.40-04	BOOKS	868.15	
2030110464	002172		02	12/31/2014	210-8070-452.40-04	BOOKS	674.17	
2030139050	002473		02	12/31/2014	210-8070-452.40-04	BOOKS	495.33	
2030122845	002474		02	12/31/2014	210-8070-452.40-04	BOOKS	75.53	
2030122495	002663		02	12/31/2014	210-8070-452.40-04	BOOKS	1,096.72	
2030152272	002664		02	12/31/2014	210-8070-452.40-04	BOOKS	180.00	
2030127990	002665		02	12/31/2014	210-8070-452.40-04	BOOKS	888.68	
VENDOR TOTAL *							6,890.55	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						

PAGE 2

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
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M59283260	001748		02	12/31/2014	210-8070-452.40-03	DVDs	367.87	
M59282290	001749		02	12/31/2014	210-8070-452.40-03	DVDs	48.76	
M58187580	001750		02	12/31/2014	210-8070-452.40-03	DVDs	19.94	
M59744490	001960		02	12/31/2014	210-8070-452.40-03	DVDs	26.20	
M59544860	001961		02	12/31/2014	210-8070-452.40-03	DVDs	97.30	
M59489930	001963		02	12/31/2014	210-8070-452.40-03	DVDs	103.30	
M60788560	002173		02	12/31/2014	210-8070-452.40-03	DVDs	70.86	
M60788050	002174		02	12/31/2014	210-8070-452.40-03	DVDs	51.70	
M60590800	002175		02	12/31/2014	210-8070-452.40-03	DVDs	66.48	
M60590300	002176		02	12/31/2014	210-8070-452.40-03	DVDs	282.12	
M61510370	002420		02	12/31/2014	210-8070-452.40-03	DVDs	44.31	
						VENDOR TOTAL *	1,178.84	
0020181	00	BARNES & NOBLE						
9888639213	001618		02	12/31/2014	210-8070-452.40-36	DIGITAL CONTENT	42.97	
9888639212	001619		02	12/31/2014	210-8070-452.40-36	DIGITAL CONTENT	157.34	
9892233891	002409		02	12/31/2014	210-8070-452.40-36	DIGITAL CONTENT	16.98	
9893346002	002657		02	12/31/2014	210-8070-452.40-36	E-READERS AND CONTENT	904.88	
9893346003	002659		02	12/31/2014	210-8070-452.40-36	E-READERS AND CONTENT	857.46	
						VENDOR TOTAL *	1,979.63	
0005988	00	BARNES & NOBLE INC						
IN 2930119	002197		02	12/31/2014	210-8070-452.40-38	PERIODICALS	432.43	
2943413	002658		02	12/31/2014	210-8070-452.40-36	E-READERS AND CONTENT	188.41	
2943415	002660		02	12/31/2014	210-8070-452.40-36	E-READERS AND CONTENT	59.00	
						VENDOR TOTAL *	679.84	
0019155	00	BLACKSTONE AUDIO INC						
740528	002198		02	12/31/2014	210-8070-452.40-03	AUDIOBOOKS	228.00	
						VENDOR TOTAL *	228.00	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN0951641	002224		02	12/31/2014	210-8070-452.40-03	AUDIOBOOKS	34.99	
						VENDOR TOTAL *	34.99	
0018390	00	BURNSIDE, SARAH						
12232014	002499		02	12/31/2014	210-8070-452.30-37	KIDS RAFFLE PRIZES	278.46	
						VENDOR TOTAL *	278.46	
0020308	00	CALL ONE						
101091040000	002217		02	12/31/2014	210-8070-452.30-75	TELEPHONE CHARGES	994.47	
						VENDOR TOTAL *	994.47	
0012613	00	CENTER POINT LARGE PRINT						
1230207	001772		02	12/31/2014	210-8070-452.40-04	BOOKS	174.96	
						VENDOR TOTAL *	174.96	
0000600	00	CITY OF ELMHURST						

PREPARED 12/30/2014, 9:15:59
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 AS OF: 12/31/2014 CHECK DATE: 12/31/2014

PAGE 4

BANK: 02

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0005878	00	GREY HOUSE PUBLISHING INC						
G-901938-REN	002471		02	12/31/2014	210-8070-452.40-04	BOOKS	498.95	
VENDOR TOTAL *							498.95	
0014658	00	ILLINOIS LIBRARY ASSN						
1887500	001587		02	12/31/2014	210-8070-452.60-11	MBRSH S.KARPIEL ID101705	150.00	
VENDOR TOTAL *							150.00	
0007397	00	INGRAM LIBRARY SERVICES						
81950186	001775		02	12/31/2014	210-8070-452.40-04	BOOKS	45.55	
81983141	001966		02	12/31/2014	210-8070-452.40-04	BOOKS	99.33	
81983140	001967		02	12/31/2014	210-8070-452.40-04	BOOKS	26.38	
82003649	001968		02	12/31/2014	210-8070-452.40-04	BOOKS	38.85	
82186249	002199		02	12/31/2014	210-8070-452.40-04	BOOKS	61.42	
82206123	002200		02	12/31/2014	210-8070-452.40-04	BOOKS	33.73	
82117931	002201		02	12/31/2014	210-8070-452.40-04	BOOKS	323.87	
82032572	002205		02	12/31/2014	210-8070-452.40-04	BOOKS	136.13	
82032573	002207		02	12/31/2014	210-8070-452.40-04	BOOKS	8.38	
82032574	002208		02	12/31/2014	210-8070-452.40-04	BOOKS	45.04	
82109197	002209		02	12/31/2014	210-8070-452.40-04	BOOKS	56.94	
82109198	002210		02	12/31/2014	210-8070-452.40-04	BOOKS	9.60	
82310790	002397		02	12/31/2014	210-8070-452.40-04	BOOKS	166.11	
82310791	002398		02	12/31/2014	210-8070-452.40-04	BOOKS	11.99	
82310792	002399		02	12/31/2014	210-8070-452.40-04	BOOKS	77.62	
82310793	002400		02	12/31/2014	210-8070-452.40-04	BOOKS	3.59	
82310794	002402		02	12/31/2014	210-8070-452.40-04	BOOKS	7.18	
82310795	002403		02	12/31/2014	210-8070-452.40-04	BOOKS	5.08	
82277327	002404		02	12/31/2014	210-8070-452.40-04	BOOKS	61.91	
82277328	002406		02	12/31/2014	210-8070-452.40-04	BOOKS	150.65	
82235224	002407		02	12/31/2014	210-8070-452.40-04	BOOKS	67.16	
82366316	002472		02	12/31/2014	210-8070-452.40-04	BOOKS	62.36	
VENDOR TOTAL *							1,421.17	
0007947	00	KIWANIS CLUB OF ELMHURST						
2015	001609		02	12/31/2014	210-8070-452.60-37	QUARTERLY DUES AND MEALS	117.00	
VENDOR TOTAL *							117.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-20-2014 M	001622		02	12/31/2014	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-20-2014 S	001624		02	12/31/2014	210-8070-452.50-08	AQUARIUM SUPPLIES	226.00	
1-21-2014S	002661		02	12/31/2014	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-21-2014M	002662		02	12/31/2014	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
VENDOR TOTAL *							586.00	
0019719	00	LANDS'END BUSINESS OUTFITTERS						
SIN2376513	001969		02	12/31/2014	210-8070-452.60-53	SUNDRY	83.95	
VENDOR TOTAL *							83.95	
0020871	00	LAU, JEANNINE						

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 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
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EXPENDITURE APPROVAL LIST
 AS OF: 12/31/2014 CHECK DATE: 12/31/2014
 BANK: 02

PAGE 5

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0020871 12172014	00	LAU, JEANNINE 002351	02 12/31/2014	210-8070-452.60-11	MILEAGE REINBURSEMENT	12.32	
					VENDOR TOTAL *	12.32	
0022328 12162014	00	LI, LI 002415	02 12/31/2014	210-8070-452.30-37	STUDY 4 FINALS-CHINESE	125.00	
					VENDOR TOTAL *	125.00	
0015562 4669	00	LIBRARY FURNITURE INTL INC 002413	02 12/31/2014	210-8070-452.80-23	ALTERATIONS-SHELF SHIMS	881.00	
					VENDOR TOTAL *	881.00	
0022275 INV050317	00	MAKERBOT INDUSTRIES LLC 002218	02 12/31/2014	210-8070-452.80-98	EQUIPMENT	166.25	
					VENDOR TOTAL *	166.25	
0019168 11252014	00	MALONEY-MURPHY, NUALA 001334	02 12/16/2014	210-8070-452.30-37	CHLDRSN PROGRAM SUPPLIES	CHECK #: 178124	43.75-
					VENDOR TOTAL *	.00	43.75-
0020813 11142014	00	MARTIN, MARGARET 001589	02 12/31/2014	210-8070-452.60-11	MILEAGE REINBURSEMENT	15.82	
					VENDOR TOTAL *	15.82	
0002941 19155538 19155541 19024088	00	MCMMASTER-CARR SUPPLY CO-A/P 002211 002214 002216	02 12/31/2014 02 12/31/2014 02 12/31/2014	ADDRESS 210-8070-452.40-24 210-8070-452.50-01 210-8070-452.40-24	JANITORIAL SUPPLIES BUILDING SUPPLIES JANITORIAL SUPPLIES	35.32 43.79 128.01	
					VENDOR TOTAL *	207.12	
0009371 3527608	00	MICRO CENTER A/R 002354	02 12/31/2014	210-8070-452.40-73	IT SUPPLIES	178.82	
					VENDOR TOTAL *	178.82	
0006736 92413256 92413258 92412066 92412068 92412069 92412260 92412261 92426496 92426498 92426499 92426880 92426881 92426882 92426883	00	MIDWEST TAPE 001752 001753 001755 001756 001757 001758 001759 001947 001948 001949 001950 001951 001952 001953	02 12/31/2014 02 12/31/2014 02 12/31/2014 02 12/31/2014 02 12/31/2014 02 12/31/2014 02 12/31/2014 02 12/31/2014 02 12/31/2014 02 12/31/2014 02 12/31/2014 02 12/31/2014 02 12/31/2014 02 12/31/2014 02 12/31/2014	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs AUDIOBOOKS DVDs DVDs AUDIOBOOKS DVDs	23.98 29.99 199.90 51.98 51.99 119.96 59.97 11.99 9.59 29.99 57.55 39.98 29.99 75.98	

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 BANK: 02

PAGE 6

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0006736	00	MIDWEST TAPE						
92426885		001954	02	12/31/2014	210-8070-452.40-03	DVDs	11.99	
92426886		001955	02	12/31/2014	210-8070-452.40-03	DVDs	29.99	
92426884		001956	02	12/31/2014	210-8070-452.40-03	DVDs	87.97	
92442905		002180	02	12/31/2014	210-8070-452.40-03	AUDIOBOOKS	44.99	
92442907		002181	02	12/31/2014	210-8070-452.40-03	DVDs	51.99	
92442908		002182	02	12/31/2014	210-8070-452.40-03	AUDIOBOOKS	34.99	
92442909		002183	02	12/31/2014	210-8070-452.40-03	AUDIOBOOKS	69.98	
92443010		002184	02	12/31/2014	210-8070-452.40-03	DVDs	60.78	
92443011		002185	02	12/31/2014	210-8070-452.40-03	DVDs	15.99	
92443012		002186	02	12/31/2014	210-8070-452.40-03	DVDs	19.99	
92443013		002187	02	12/31/2014	210-8070-452.40-03	DVDs	31.98	
92443014		002188	02	12/31/2014	210-8070-452.40-03	DVDs	50.98	
VENDOR TOTAL *							1,304.46	
0022361	00	MOSLEY, DUARD						
12172014		002353	02	12/31/2014	210-8070-452.60-11	MILEAGE REINBURSEMENT	12.32	
VENDOR TOTAL *							12.32	
0003159	00	NANCY'S PIZZERIA						
12152014		002469	02	12/15/2014	210-8070-452.60-53	HOLIDAY LUNCHEON 12/16/14	CHECK #: 178195	833.66
VENDOR TOTAL *							.00	833.66
0008072	00	NEOFUNDS BY NEOPOST						
790004405563164002355			02	12/31/2014	210-8070-452.30-49	POSTAGE	200.00	
VENDOR TOTAL *							200.00	
0022351	00	NEWTON, MELISSA						
01202014		002230	02	12/31/2014	210-8070-452.30-37	ADS PRGM-ART OF LIVING	150.00	
VENDOR TOTAL *							150.00	
0022322	00	OPTIMALRESUME.COM INC.						
5873		001970	02	12/31/2014	210-8070-452.40-04	BOOKS	1,595.00	
VENDOR TOTAL *							1,595.00	
0008045	00	ORIENTAL TRADING CO INC						
668523943-01		001586	02	12/31/2014	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	36.74	
VENDOR TOTAL *							36.74	
0020286	00	OVERDRIVE						
101817571575012002226			02	12/31/2014	210-8070-452.40-04	BOOKS	2,542.46	
VENDOR TOTAL *							2,542.46	
0021567	00	PAULINI, CHRIS						
12092014		001785	02	12/31/2014	210-8070-452.30-37	ADS CARD MAKING PROGRAMS	527.50	
VENDOR TOTAL *							527.50	
0017775	00	PBS DISTRIBUTION, LLC						
800129983		001776	02	12/31/2014	210-8070-452.40-03	DVDs	28.74	

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 CITY OF ELMHURST, ILLINOIS
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EXPENDITURE APPROVAL LIST
 AS OF: 12/31/2014 CHECK DATE: 12/31/2014

PAGE 7

BANK: 02

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0017775	00	PBS DISTRIBUTION, LLC						
						VENDOR TOTAL *	28.74	
0020146	00	PRODUCT, LLC						
1315.17		001580	02	12/31/2014	210-8070-452.80-23	ALTERATIONS	2,567.20	
						VENDOR TOTAL *	2,567.20	
0014209	00	RANDOM HOUSE LLC						
1082098637		001596	02	12/31/2014	210-8070-452.40-03	AUDIOBOOKS	45.00	
1182098637		001597	02	12/31/2014	210-8070-452.40-03	AUDIOBOOKS	37.50	
						VENDOR TOTAL *	82.50	
0007329	00	RICOH USA, INC - CHICAGO						
50336353311		001584	02	12/31/2014	210-8070-452.50-08	MNTCE 9/5-12/4 MPC3001	639.30	
1051720786		002362	02	12/31/2014	210-8070-452.40-33	OFFICE SUPPLIES	82.19	
5033814897		002371	02	12/31/2014	210-8070-452.50-08	EQUUP MPC3300 9/14-12/14	3,345.17	
1051768889		002416	02	12/31/2014	210-8070-452.40-33	OFFICE SUPPLIES	218.22	
						VENDOR TOTAL *	4,284.88	
0007395	00	RISK MANAGEMENT ASSN						
1000011690		001972	02	12/31/2014	210-8070-452.40-04	BOOKS	385.00	
						VENDOR TOTAL *	385.00	
0018368	00	RITA ANDREUCETTI - PETTY CASH						
12232014		002475	02	12/31/2014	210-8070-452.30-37	ADS PROGRAM SUPPLIES	160.92	
12232014		002476	02	12/31/2014	210-8070-452.60-53	SUNDRY	286.32	
12232014		002477	02	12/31/2014	210-8070-452.50-09	GROUNDS	15.00	
						VENDOR TOTAL *	462.24	
0003632	00	RMC INC						
SI2019823		002219	02	12/31/2014	210-8070-452.50-08	MNTNACE CNTRCT THRU 5/15	10,869.00	
						VENDOR TOTAL *	10,869.00	
0022362	00	ROSE PEST SOLUTIONS						
1602065		002356	02	12/31/2014	210-8070-452.50-01	BUILDING MAINTENANCE	125.00	
						VENDOR TOTAL *	125.00	
0018273	00	RS MEANS, LLC						
3092000		002228	02	12/31/2014	210-8070-452.40-04	BOOKS	39.95	
						VENDOR TOTAL *	39.95	
0021775	00	RUNCO OFFICE SUPPLY						
597626-0		001971	02	12/31/2014	210-8070-452.40-33	OFFICE SUPPLIES	123.73	
598914-0		002363	02	12/31/2014	210-8070-452.40-33	OFFICE SUPPLIES	206.76	
						VENDOR TOTAL *	330.49	
0021017	00	SAFE SITTER, INC						
52098		001578	02	12/31/2014	210-8070-452.30-37	MIDDLE SCHOOL PROGRAM	162.00	
						VENDOR TOTAL *	162.00	
0006380	00	SIR SPEEDY						

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 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/31/2014 CHECK DATE: 12/31/2014

PAGE 8

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
0006380	00	SIR SPEEDY						
64598		001610	02	12/31/2014	210-8070-452.30-53	INFO DESK SIGN	130.00	
						VENDOR TOTAL *	130.00	
0015406	00	STANLEY ACCESS TECH LLC						
903720691		001626	02	12/31/2014	210-8070-452.50-08	ANNUAL PM ON ENTRNCE DOOR	2,431.00	
						VENDOR TOTAL *	2,431.00	
0014481	00	STAPLES ADVANTAGE - LIBRARY						
3250684347		002357	02	12/31/2014	210-8070-452.30-37	TEEN PROG/STUDY 4 FINALS	132.80	
3250684352		002358	02	12/31/2014	210-8070-452.30-37	TEEN PROG/STUDY 4 FINALS	161.57	
3250684350		002359	02	12/31/2014	210-8070-452.30-37	TEEN PROG/STUDY 4 FINALS	201.82	
3250684349		002360	02	12/31/2014	210-8070-452.30-37	TEEN PROG/STUDY 4 FINALS	345.87	
						VENDOR TOTAL *	842.06	
0022309	00	SUNBURST DIGITAL INC						
INV112661		001607	02	12/31/2014	210-8070-452.40-36	DIGITAL CONTENT	3,512.95	
						VENDOR TOTAL *	3,512.95	
0022308	00	SWEETWATER						
11902910		001602	02	12/31/2014	210-8070-452.80-98	EQUIPMENT	4,374.86	
12007287		001962	02	12/31/2014	210-8070-452.80-98	EQUIPMENT-CASSETTE COMBO	375.00	
						VENDOR TOTAL *	4,749.86	
0016766	00	TANTOR MEDIA						
INV16504		001778	02	12/31/2014	210-8070-452.40-03	AUDIOBOOKS	53.98	
INV16590		001780	02	12/31/2014	210-8070-452.40-03	AUDIOBOOKS	43.78	
INV16930		002417	02	12/31/2014	210-8070-452.40-03	AUDIOBOOKS	23.99	
						VENDOR TOTAL *	121.75	
0000520	00	TELE PRINT						
1412867		002164	02	12/31/2014	210-8070-452.30-53	PUBLIC INFORMATION	95.00	
						VENDOR TOTAL *	95.00	
0003668	00	THE COMPACT DISC SOURCE						
70440		001595	02	12/31/2014	210-8070-452.40-03	CDs	286.48	
70446		001742	02	12/31/2014	210-8070-452.40-03	CDs	63.86	
70447		001743	02	12/31/2014	210-8070-452.40-03	CDs	27.00	
70448		001744	02	12/31/2014	210-8070-452.40-03	CDs	70.09	
70439		001745	02	12/31/2014	210-8070-452.40-03	CDs	73.69	
70438		001746	02	12/31/2014	210-8070-452.40-03	CDs	258.84	
70523		002177	02	12/31/2014	210-8070-452.40-03	CDs	49.12	
70522		002178	02	12/31/2014	210-8070-452.40-03	CDs	63.03	
70521		002179	02	12/31/2014	210-8070-452.40-03	CDs	518.79	
						VENDOR TOTAL *	1,410.90	
0016075	00	THE GREAT COURSES						
SO3375701		001747	02	12/31/2014	210-8070-452.40-03	AUDIOBOOKS	54.95	
						VENDOR TOTAL *	54.95	
0000528	00	THOMPSON ELEVATOR INSPECTION SVC						

PREPARED 12/30/2014, 9:15:59
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/31/2014 CHECK DATE: 12/31/2014
 BANK: 02

PAGE 9

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
0000528	00	THOMPSON ELEVATOR INSPECTION SVC	14-4308	001625		02	12/31/2014	210-8070-452.50-08	ELEVATOR CODE INSPECTIONS	110.00	
VENDOR TOTAL *										110.00	
0021364	00	THOMSON REUTERS - WEST	830812806	001973		02	12/31/2014	210-8070-452.40-36	DIGITAL CONTENT	358.71	
VENDOR TOTAL *										358.71	
0020258	00	TWIST OFFICE PRODS	705296-0	001784		02	12/31/2014	210-8070-452.40-33	OFFICE SUPPLIES	124.85	
705448-0				001974		02	12/31/2014	210-8070-452.40-33	OFFICE SUPPLIES	104.97	
VENDOR TOTAL *										229.82	
0020714	00	VALASEK, MARTHA	11142014	002418		02	12/31/2014	210-8070-452.60-11	MILEAGE REINBURSEMENT	15.68	
VENDOR TOTAL *										15.68	
0000576	00	WEST SUBURBAN OP, INC.	161192	001590		02	12/31/2014	210-8070-452.40-31	PAPER CUTTER FOR ADS	156.59	
161335				001782		02	12/31/2014	210-8070-452.40-33	OFFICE SUPPLIES	20.82	
161437				002222		02	12/31/2014	210-8070-452.40-33	OFFICE SUPPLIES	177.60	
161464				002229		02	12/31/2014	210-8070-452.40-33	OFFICE SUPPLIES	9.71	
161672				002419		02	12/31/2014	210-8070-452.40-33	OFFICE SUPPLIES	40.74	
VENDOR TOTAL *										405.46	
0022310	00	3GSTORE.COM	136593	001616		02	12/11/2014	210-8070-452.80-98	CONTROLS-INERNET LINES	4,287.52	
VENDOR TOTAL *										4,287.52	
0006753	00	3M	UM23976	001581		02	12/31/2014	210-8070-452.40-36	DIGITAL CONTENT	1,397.75	
UM24635				002220		02	12/31/2014	210-8070-452.40-36	ADULT E-BOOKS	45.98	
UM24549				002221		02	12/31/2014	210-8070-452.40-98	THERM PAPER-CATALNG SUPLS	354.24	
VENDOR TOTAL *										1,797.97	
HAND ISSUED TOTAL ***											789.91
TOTAL EXPENDITURES ****										82,280.00	789.91
GRAND TOTAL *****											83,069.91