

PREPARED 12/27/2013, 14:56:30
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
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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
0003237 186755	00	ABC-CLIO, INC 005059	02 12/31/2013	210-8070-452.40-04	BOOKS	61.00	
					VENDOR TOTAL *	61.00	
0000009 292950	00	ACE HARDWARE 004996	02 12/31/2013	210-8070-452.30-37	TEEN PROGRAM SUPPLIES	99.80	
					VENDOR TOTAL *	99.80	
0020217 12232013	00	ADULT READING ROUND TABLE 005299	02 12/31/2013	210-8070-452.60-11	ARRT MEMBERSHIP FEE	10.00	
					VENDOR TOTAL *	10.00	
0009155 63909221 63909223 63909220 63909222	00	ALIBRIS INC 005297 005372 005373 005374	02 12/31/2013 02 12/31/2013 02 12/31/2013 02 12/31/2013	210-8070-452.40-66 210-8070-452.40-66 210-8070-452.40-66 210-8070-452.40-66	DVDs DVDs DVDs DVDs	57.94 57.94 58.94 57.94	
					VENDOR TOTAL *	232.76	
0016997 604578781008144005021 604578781008144005022 604578781008144005023 604578781008144005024 604578781008144005025 604578781008144005026 604578781008144005027 604578781008144005028	00	AMAZON 005297 005372 005373 005374	02 12/31/2013 02 12/31/2013 02 12/31/2013 02 12/31/2013 02 12/31/2013 02 12/31/2013 02 12/31/2013 02 12/31/2013	210-8070-452.40-04 210-8070-452.40-03 210-8070-452.40-69 210-8070-452.40-35 210-8070-452.40-66 210-8070-452.40-42 210-8070-452.30-37 210-8070-452.40-33	BOOKS AUDIOBOOKS CONSOLE GAMES NON PRINT LIBRARY MATERLS DVDs MUSIC CHLDRNS PRGM SUPPLIES OFFICE SUPPLIES	1,161.71 20.59 1,764.92 310.87 210.79 716.01 953.77 48.36	
					VENDOR TOTAL *	5,187.02	
0007065 11132013	00	AMERICAN LIBRARY ASSN - MEMBERSHIP 004995	02 12/31/2013	210-8070-452.60-37	MBRSHP FOR K.SANDERSON	198.00	
					VENDOR TOTAL *	198.00	
0019478 12132013	00	ANDRUSYK, BRIAN 004997	02 12/31/2013	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	44.47	
					VENDOR TOTAL *	44.47	
0012337 16324	00	ARCHITECTURAL BRONZE & ALUMINUM 004973	02 12/31/2013	210-8070-452.30-53	PLATES FOR HEARING ASSTNC	284.00	
					VENDOR TOTAL *	284.00	
0012277 630299024012 630252725212 630299133412	00	AT & T 005362 005363 005364	02 12/31/2013 02 12/31/2013 02 12/31/2013 02 12/31/2013	210-8070-452.30-75 210-8070-452.30-75 210-8070-452.30-75 210-8070-452.30-75	TLPHNE CHRGS 11/17-12/16 TLPHNE CHRGS 11/17-12/16 TLPHNE CHRGS 11/17-12/16 TLPHNE CHRGS 11/17-12/16	26.04 224.30 531.54	
					VENDOR TOTAL *	781.88	
0021441	00	AT&T U-VERSE					

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0021441 129091271	00	AT&T U-VERSE 005365	02	12/31/2013	210-8070-452.30-75	UVERSE CHRGS 12/15-1/14	48.33	
VENDOR TOTAL *							48.33	
0012737	00	BAKER & TAYLOR						
2028736960		004949	02	12/31/2013	210-8070-452.40-04	BOOKS	31.57	
2028815300		004950	02	12/31/2013	210-8070-452.40-04	BOOKS	224.85	
2028828980		004951	02	12/31/2013	210-8070-452.40-04	BOOKS	20.78	
2028826964		004952	02	12/31/2013	210-8070-452.40-04	BOOKS	86.43	
2028856313		004953	02	12/31/2013	210-8070-452.40-04	BOOKS	32.35	
2028834428		004954	02	12/31/2013	210-8070-452.40-04	BOOKS	216.57	
2028824573		004955	02	12/31/2013	210-8070-452.40-04	BOOKS	580.86	
2028815550		004956	02	12/31/2013	210-8070-452.40-04	BOOKS	395.69	
2028830149		004957	02	12/31/2013	210-8070-452.40-04	BOOKS	30.37	
2028845214		004958	02	12/31/2013	210-8070-452.40-04	BOOKS	168.83	
2028856457		004959	02	12/31/2013	210-8070-452.40-04	BOOKS	89.83	
2028846980		004960	02	12/31/2013	210-8070-452.40-04	BOOKS	330.86	
5012888258		005069	02	12/31/2013	210-8070-452.40-04	BOOKS	409.66	
5012909350		005389	02	12/31/2013	210-8070-452.40-04	BOOKS	42.37	
VENDOR TOTAL *							2,661.02	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M30656350		005006	02	12/31/2013	210-8070-452.40-66	DVDs	44.29	
M31710850		005065	02	12/31/2013	210-8070-452.40-66	DVDs	832.24	
M30656380		005066	02	12/31/2013	210-8070-452.40-66	DVDs	40.61	
M31456440		005067	02	12/31/2013	210-8070-452.40-66	DVDs	38.48	
M31297710		005068	02	12/31/2013	210-8070-452.40-66	DVDs	143.37	
M31711030		005279	02	12/31/2013	210-8070-452.40-66	DVDs	63.52	
M32052150		005280	02	12/31/2013	210-8070-452.40-66	DVDs	327.22	
M32683210		005281	02	12/31/2013	210-8070-452.40-66	DVDs	213.48	
M32682570		005282	02	12/31/2013	210-8070-452.40-66	DVDs	88.61	
M32537100		005283	02	12/31/2013	210-8070-452.40-66	DVDs	95.50	
M32704680		005284	02	12/31/2013	210-8070-452.40-66	DVDs	110.80	
M30489520		005285	02	12/31/2013	210-8070-452.40-66	DVDs	869.29	
M32052270		005381	02	12/31/2013	210-8070-452.40-66	DVDs	51.70	
M32884770		005382	02	12/31/2013	210-8070-452.40-66	DVDs	247.38	
M33093110		005383	02	12/31/2013	210-8070-452.40-66	DVDs	138.05	
VENDOR TOTAL *							3,304.54	
0020181	00	BARNES & NOBLE						
9733879416		004975	02	12/31/2013	210-8070-452.40-36	DIGITAL CONTENT	1,182.80	
9733879415		004976	02	12/31/2013	210-8070-452.40-36	DIGITAL CONTENT	1,141.64	
VENDOR TOTAL *							2,324.44	
0021106	00	BARNES & NOBLE						
12192013		005404	02	12/31/2013	210-8070-452.40-04	BOOKS	103.00	
12192013		005405	02	12/31/2013	210-8070-452.40-66	DVDs	203.52	
12172013		005406	02	12/31/2013	210-8070-452.40-38	PERIODICALS	807.56	
12192013		005408	02	12/31/2013	210-8070-452.40-04	BOOKS	75.94	

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0021106 12172013	00	BARNES & NOBLE 005409		02 12/31/2013	210-8070-452.40-04	BOOKS	168.14	
VENDOR TOTAL *							1,358.16	
0005988 IN 2700426 IN 2716138	00	BARNES & NOBLE INC 004974 005375		02 12/31/2013 02 12/31/2013	210-8070-452.40-38 210-8070-452.40-66	PERIODICALS DVDs	285.43 104.95	
VENDOR TOTAL *							390.38	
0019155 686185 683366	00	BLACKSTONE AUDIO INC 004977 004978		02 12/31/2013 02 12/31/2013	210-8070-452.40-03 210-8070-452.40-03	AUDIOBOOKS AUDIOBOOKS	46.00 131.78	
VENDOR TOTAL *							177.78	
0008726 IN0827636 IN0826929 IN0825655 IN0826181 IN0830933	00	BRILLIANCE PUBLISHING, INC. 005050 005051 005052 005064 005376		02 12/31/2013 02 12/31/2013 02 12/31/2013 02 12/31/2013 02 12/31/2013	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	AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS	24.99 34.99 26.49 24.99 29.99	
VENDOR TOTAL *							141.45	
0003233 332671	00	BRODART CO 004979		02 12/31/2013	210-8070-452.40-98	CATALOGING SUPPLIES	321.60	
VENDOR TOTAL *							321.60	
0020308 1010-9104-0001	00	CALL ONE 004980		02 12/31/2013	210-8070-452.30-75	TLPHNE CHRGS 12/15-1/14	651.64	
VENDOR TOTAL *							651.64	
0007069 HS03783 HQ63409	00	CDW GOVERNMENT INC 005289 005290		02 12/31/2013 02 12/31/2013	210-8070-452.40-36 210-8070-452.40-36	DIGITAL CONTENT DIGITAL CONTENT	686.42 173.87	
VENDOR TOTAL *							860.29	
0012613 1139996	00	CENTER POINT LARGE PRINT 005053		02 12/31/2013	210-8070-452.40-04	BOOKS	174.96	
VENDOR TOTAL *							174.96	
0000600 48721-45738	00	CITY OF ELMHURST 005349		02 12/31/2013	210-8070-452.30-82	WATER USAGE CYCLE 04-06	3,408.11	
VENDOR TOTAL *							3,408.11	
0010922 12312013 12312013 12312013	00	CLASS ACT PERFORMG ARTISTS/SPEAKERS 003430 005357 005412		02 12/17/2013 02 12/31/2013 02 12/31/2013	210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37	KIDS PRGM BAZILLION SONGS KIDS PRGM BAZILLION SONGS KIDS PRGM BAZILLION SONGS	CHECK #: 169325 412.50- 412.50	412.50-
VENDOR TOTAL *							.00	412.50-
0017815	00	CRITICAL SYSTEMS SERVICES INC						

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NO		NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0017815	00	CRITICAL SYSTEMS SERVICES INC								
148022		005278		02		12/31/2013	210-8070-452.50-08	BACK-UP APC UPS SYSTEM	1,517.00	
								VENDOR TOTAL *	1,517.00	
0012891	00	CRYSTAL MGMNT & MAINT								
21696		004981		02		12/31/2013	210-8070-452.30-14	CLEANING SERVC DCMBR 2013	4,013.10	
								VENDOR TOTAL *	4,013.10	
0005119	00	DELL MARKETING L P								
XJ8X9N8W9		004982		02		12/31/2013	210-8070-452.40-36	DIGITAL CONTENT	487.40	
								VENDOR TOTAL *	487.40	
0004398	00	DEMCO, INC								
5159502		005007		02		12/31/2013	210-8070-452.40-98	CATALOGING SUPPLIES	353.22	
5162281		005291		02		12/31/2013	210-8070-452.40-33	OFFICE SUPPLIES	38.90	
5166559		005350		02		12/31/2013	210-8070-452.40-98	CATALOGING SUPPLIES	1,092.22	
								VENDOR TOTAL *	1,484.34	
0020905	00	DUBOIS, LINDSAY								
25000		005292		02		12/31/2013	210-8070-452.30-37	STUDY FOR FINALS - FRENCH	250.00	
								VENDOR TOTAL *	250.00	
0017168	00	FINDAWAY WORLD, LLC								
114071		005060		02		12/31/2013	210-8070-452.40-03	AUDIOBOOKS	69.69	
114465		005294		02		12/31/2013	210-8070-452.40-03	AUDIOBOOKS	291.06	
								VENDOR TOTAL *	360.75	
0007244	00	GALE								
50882135		005054		02		12/31/2013	210-8070-452.40-04	BOOKS	47.23	
50897289		005055		02		12/31/2013	210-8070-452.40-04	BOOKS	29.59	
50868634		005056		02		12/31/2013	210-8070-452.40-04	BOOKS	129.70	
50869406		005057		02		12/31/2013	210-8070-452.40-04	BOOKS	72.72	
50882211		005058		02		12/31/2013	210-8070-452.40-04	BOOKS	118.45	
50916734		005366		02		12/31/2013	210-8070-452.40-36	DIGITAL CONTENT	247.43	
50917499		005367		02		12/31/2013	210-8070-452.40-36	DIGITAL CONTENT	508.26	
50937667		005368		02		12/31/2013	210-8070-452.40-04	BOOKS	47.23	
50935881		005369		02		12/31/2013	210-8070-452.40-04	BOOKS	79.46	
50929367		005370		02		12/31/2013	210-8070-452.40-04	BOOKS	69.72	
50929705		005398		02		12/31/2013	210-8070-452.40-04	BOOKS	95.21	
								VENDOR TOTAL *	1,445.00	
0005614	00	GAYLORD BROS, INC								
2229541		004983		02		12/31/2013	210-8070-452.40-98	CATALOGING SUPPLIES	225.85	
2232027		005008		02		12/31/2013	210-8070-452.40-98	CATALOGING SUPPLIES	603.56	
2234394		005371		02		12/31/2013	210-8070-452.40-98	CATALOGING SUPPLIES	40.00	
2234569		005399		02		12/31/2013	210-8070-452.40-33	OFFICE SUPPLIES	64.07	
								VENDOR TOTAL *	933.48	
0005878	00	GREY HOUSE PUBLISHING INC								

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0005878 882724	00	GREY HOUSE PUBLISHING INC 005377	02 12/31/2013	210-8070-452.40-04	BOOKS	488.95	
					VENDOR TOTAL *	488.95	
0007397	00	INGRAM LIBRARY SERVICES					
75520415		004961	02 12/31/2013	210-8070-452.40-04	BOOKS	128.48	
75520416		004962	02 12/31/2013	210-8070-452.40-04	BOOKS	58.43	
75546779		004963	02 12/31/2013	210-8070-452.40-04	BOOKS	143.33	
75546780		004964	02 12/31/2013	210-8070-452.40-04	BOOKS	3.59	
75593673		004965	02 12/31/2013	210-8070-452.40-04	BOOKS	45.73	
75611684		004966	02 12/31/2013	210-8070-452.40-04	BOOKS	94.26	
75584936		004967	02 12/31/2013	210-8070-452.40-04	BOOKS	11.97	
75455549		004968	02 12/31/2013	210-8070-452.40-04	BOOKS	92.39	
75477035		004969	02 12/31/2013	210-8070-452.40-04	BOOKS	950.05	
75477036		004970	02 12/31/2013	210-8070-452.40-04	BOOKS	17.94	
75367250		004971	02 12/31/2013	210-8070-452.40-04	BOOKS	108.26	
75395502		004972	02 12/31/2013	210-8070-452.40-04	BOOKS	63.48	
					VENDOR TOTAL *	1,717.91	
0018903 MAPP14F41	00	INNOVATION EXPERTS 005351	02 12/31/2013	210-8070-452.30-37	MUSEUM ADVENTURE PASS PRG	275.00	
					VENDOR TOTAL *	275.00	
0021676	00	IVERSON, PATRICIA W					
12172013		004375	02 12/17/2013	210-8070-452.30-37	STUDY FOR FINLS/S.STUDIES	CHECK #: 169363	250.00-
12172013		005356	02 12/31/2013	210-8070-452.30-37	STUDY FOR FINLS/S.STUDIES	250.00-	
12172013		005411	02 12/31/2013	210-8070-452.30-37	STUDY FOR FINLS/S.STUDY	250.00	
					VENDOR TOTAL *	.00	250.00-
0018774 1224317	00	KAPCO 005352	02 12/31/2013	210-8070-452.40-98	CATALOGING SUPPLIES	2,077.08	
					VENDOR TOTAL *	2,077.08	
0007947 1615	00	KIWANIS CLUB OF ELMHURST 005300	02 12/31/2013	210-8070-452.60-37	QUARTERLY DUES AND MEALS	117.00	
					VENDOR TOTAL *	117.00	
0020314	00	L & J AQUARIUM SERVICE INC					
12182013		005009	02 12/31/2013	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
12182013		005010	02 12/31/2013	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
					VENDOR TOTAL *	170.00	
0020449 39661	00	LEOPARDO COMPANIES, INC. 005402	02 12/31/2013	210-8070-452.50-01	BUILDING CONSTRUCTION	15,846.00	
					VENDOR TOTAL *	15,846.00	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS					
67820652		004984	02 12/31/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	126.79	
67592910		004985	02 12/31/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	153.04	

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0002941	00	MCMaster-CARR						SUPPLY CO-A/P ADDRESS		
67486419		004986	02			12/31/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	106.31	
67486392		004987	02			12/31/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	19.91	
68575140		005268	02			12/31/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	57.15	
68574578		005269	02			12/31/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	108.51	
68461408		005270	02			12/31/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	376.97	
VENDOR TOTAL *									948.68	
0010385	00	MICRO CENTER								
025-PO-3238536		005298	02			12/31/2013	210-8070-452.40-36	DIGITAL CONTENT	63.96	
VENDOR TOTAL *									63.96	
0006736	00	MIDWEST TAPE								
91487314		005029	02			12/31/2013	210-8070-452.40-03	AUDIOBOOKS	39.99	
91487317		005030	02			12/31/2013	210-8070-452.40-03	AUDIOBOOKS	29.99	
91487319		005031	02			12/31/2013	210-8070-452.40-66	DVDs	25.58	
91487316		005032	02			12/31/2013	210-8070-452.40-66	DVDs	110.35	
91487331		005033	02			12/31/2013	210-8070-452.40-66	DVDs	87.96	
91487318		005034	02			12/31/2013	210-8070-452.40-66	DVDs	47.96	
91487333		005035	02			12/31/2013	210-8070-452.40-66	DVDs	23.99	
91487332		005036	02			12/31/2013	210-8070-452.40-66	DVDs	101.57	
91487330		005037	02			12/31/2013	210-8070-452.40-66	DVDs	55.96	
91470477		005038	02			12/31/2013	210-8070-452.40-03	AUDIOBOOKS	39.99	
91470520		005039	02			12/31/2013	210-8070-452.40-66	DVDs	31.99	
91470479		005040	02			12/31/2013	210-8070-452.40-66	DVDs	116.77	
91470521		005041	02			12/31/2013	210-8070-452.40-66	DVDs	63.96	
91470522		005042	02			12/31/2013	210-8070-452.40-66	DVDs	19.99	
91470524		005043	02			12/31/2013	210-8070-452.40-66	DVDs	63.98	
91470523		005044	02			12/31/2013	210-8070-452.40-66	AUDIOBOOKS	19.99	
91470526		005045	02			12/31/2013	210-8070-452.40-66	DVDs	79.98	
91470525		005046	02			12/31/2013	210-8070-452.40-66	DVDs	44.78	
91470528		005047	02			12/31/2013	210-8070-452.40-66	DVDs	39.96	
91470527		005048	02			12/31/2013	210-8070-452.40-66	DVDs	27.16	
91470529		005049	02			12/31/2013	210-8070-452.40-66	DVDs	183.92	
VENDOR TOTAL *									1,255.82	
0016978	00	MISHIGIAN, TAMAR								
12182013		004149	02			12/17/2013	210-8070-452.30-37	STUDY FOR FINALS-FRENCH	CHECK #: 169383	250.00-
12182013		005355	02			12/31/2013	210-8070-452.30-37	STUDY FOR FINALS-FRENCH	250.00-	
12182013		005410	02			12/31/2013	210-8070-452.30-37	STUDY FOR FINALS-FRENCH	250.00	
VENDOR TOTAL *									.00	250.00-
0003664	00	NEWSBANK INC								
RTRN693909		005061	02			12/31/2013	210-8070-452.40-36	DIGITAL CONTENT	9,200.00	
VENDOR TOTAL *									9,200.00	
0000416	00	OTIS ELEVATOR CO								
CY05930114		005273	02			12/31/2013	210-8070-452.50-08	SERVICE CONTRACT	7,717.20	
VENDOR TOTAL *									7,717.20	
0020334	00	PATHMANN CONST						MGMNT		

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0020334 12232013	00	PATHMANN CONST MGMNT 005401	02 12/31/2013	210-8070-452.50-01	BUILDING CONSTRUCTION	4,980.00	
					VENDOR TOTAL *	4,980.00	
0021509 50181 50181	00	PENTEGRA SYSTEMS LLC 005271 005272	02 12/31/2013 02 12/31/2013	210-8070-452.50-01 210-8070-452.80-98	MEETING ROOM CONSTRUCTION MEETING ROOM AV UPGRADES	4,360.00 93,465.00	
					VENDOR TOTAL *	97,825.00	
0003775 6760707-DC13	00	PITNEY BOWES 004988	02 12/31/2013	210-8070-452.30-49	POSTAGE MACHINE RENTAL	171.00	
					VENDOR TOTAL *	171.00	
0010662 US1733727 US10030900 US1655617 US1761508	00	PROQUEST LLC 005392 005393 005394 005395	02 12/31/2013 02 12/31/2013 02 12/31/2013 02 12/31/2013	210-8070-452.40-36 210-8070-452.40-36 210-8070-452.40-36 210-8070-452.40-36	DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT	7,460.00 980.00 1,673.00 196.00	
					VENDOR TOTAL *	10,309.00	
0017307 12132013 12272013	00	PURCHASE POWER 004989 005407	02 12/31/2013 02 12/31/2013	210-8070-452.30-49 210-8070-452.30-49	POSTAGE POSTAGE	200.00 25.00	
					VENDOR TOTAL *	225.00	
0014209 1088769233 1088816203 1088847723	00	RANDOM HOUSE LLC 005288 005390 005391	02 12/31/2013 02 12/31/2013 02 12/31/2013	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-04	AUDIOBOOKS AUDIOBOOKS BOOKS	24.00 33.75 21.00	
					VENDOR TOTAL *	78.75	
0000454 74843414 74845156 74847351	00	RECORDED BOOKS, LLC 004990 005062 005396	02 12/31/2013 02 12/31/2013 02 12/31/2013	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS	99.00 111.37 6.95	
					VENDOR TOTAL *	217.32	
0005579 179745	00	RESEARCH TECHNOLOGY INTL 004991	02 12/31/2013	210-8070-452.40-33	OFFICE SUPPLIES	154.65	
					VENDOR TOTAL *	154.65	
0012512 3143183	00	RHODE ISLAND NOVELTY 004992	02 12/31/2013	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	185.51	
					VENDOR TOTAL *	185.51	
0007329 5028610141	00	RICOH USA, INC - CHICAGO 004993	02 12/31/2013	210-8070-452.50-08	EQUIPMENT RENTAL	804.35	
					VENDOR TOTAL *	804.35	
0018368	00	RITA ANDREUCCETTI - PETTY CASH					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0018368	00	RITA ANDREUCCETTI - PETTY CASH						
12262013		005358	02	12/31/2013	210-8070-452.60-53	SUNDRY	328.73	
12262013		005359	02	12/31/2013	210-8070-452.60-11	ILA CONFERENCE EXPENSES	13.00	
12262013		005360	02	12/31/2013	210-8070-452.50-09	GROUPS MAINTENANCE	17.10	
12262013		005361	02	12/31/2013	210-8070-452.30-37	ROSE WOODWIND QUARTET	100.00	
						VENDOR TOTAL *	458.83	
0017738	00	SCIENCE OLYMPIAD						
0394732-IN		005378	02	12/31/2013	210-8070-452.40-66	DVDs	94.00	
0394732-IN		005379	02	12/31/2013	210-8070-452.40-69	CONSOLE GAMES	179.90	
0394732-IN		005380	02	12/31/2013	210-8070-452.40-04	BOOKS	33.00	
						VENDOR TOTAL *	306.90	
0019385	00	SCOTT, KIMBERLY						
12212013		005011	02	12/31/2013	210-8070-452.30-37	CHLDNRN PRGRM SUPPLIES	104.85	
						VENDOR TOTAL *	104.85	
0020451	00	SERVICE PLUS, INC						
14663		005403	02	12/31/2013	210-8070-452.50-01	BUILDING CONSTRUCTION	7,363.95	
						VENDOR TOTAL *	7,363.95	
0018237	00	SOUNDS TRUE, INC.						
0002120500		005063	02	12/31/2013	210-8070-452.40-03	AUDIOBOOKS	44.07	
						VENDOR TOTAL *	44.07	
0018053	00	SOUTHWEST DIGITAL PRINTING						
12-0046		004994	02	12/31/2013	210-8070-452.40-33	OFFICE SUPPLIES	150.76	
						VENDOR TOTAL *	150.76	
0015406	00	STANLEY ACCESS TECH LLC						
903076810		004999	02	12/31/2013	210-8070-452.50-01	BUILDING REPAIR MATERIALS	2,431.00	
						VENDOR TOTAL *	2,431.00	
0014481	00	STAPLES ADVANTAGE - LIBRARY						
3217023491		005000	02	12/31/2013	210-8070-452.30-37	TEEN PRGM SUPPLIES	99.99	
3217023493		005001	02	12/31/2013	210-8070-452.30-37	TEEN PRGM SUPPLIES	199.95	
3217023492		005002	02	12/31/2013	210-8070-452.30-37	TEEN PRGM SUPPLIES	319.92	
3217023494		005003	02	12/31/2013	210-8070-452.30-37	TEEN PRGM SUPPLIES	128.97	
						VENDOR TOTAL *	748.83	
0019340	00	SWAN						
3014		005012	02	12/31/2013	210-8070-452.30-98	RECIPROCAL BORROWING	299.89	
						VENDOR TOTAL *	299.89	
0021705	00	TEA ROSE PASTRIES						
5562		005004	02	12/31/2013	210-8070-452.60-53	SUNDRY	142.00	
						VENDOR TOTAL *	142.00	
0000520	00	TELE PRINT						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000520	00	TELE PRINT						
1312586		004998	02	12/31/2013	210-8070-452.30-53	PRINTED BOOKMARKS	256.00	
						VENDOR TOTAL *	256.00	
0003668	00	THE COMPACT DISC SOURCE						
65340		005286	02	12/31/2013	210-8070-452.40-42	MUSIC	23.34	
65339		005287	02	12/31/2013	210-8070-452.40-42	MUSIC	252.38	
65392		005384	02	12/31/2013	210-8070-452.40-42	MUSIC	72.83	
65341		005385	02	12/31/2013	210-8070-452.40-42	MUSIC	68.76	
65342		005386	02	12/31/2013	210-8070-452.40-42	MUSIC	236.20	
65391		005387	02	12/31/2013	210-8070-452.40-42	MUSIC	119.06	
65390		005388	02	12/31/2013	210-8070-452.40-42	MUSIC	50.78	
						VENDOR TOTAL *	823.35	
0000528	00	THOMPSON ELEVATOR INSPECTION SVC						
13-4027		005005	02	12/31/2013	210-8070-452.50-01	SEMI-ANNUAL INSPECTION	110.00	
						VENDOR TOTAL *	110.00	
0020258	00	TWIST OFFICE PRODS						
667063-0		005400	02	12/31/2013	210-8070-452.40-33	OFFICE SUPPLIES	278.98	
						VENDOR TOTAL *	278.98	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
248146		005013	02	12/31/2013	210-8070-452.30-52	PLACEMENTS	170.05	
						VENDOR TOTAL *	170.05	
0018130	00	UPS						
0000T19T17503		005274	02	12/31/2013	210-8070-452.30-49	POSTAGE	1.91	
						VENDOR TOTAL *	1.91	
0020587	00	WALSH-ROCK, GLORIA						
12142013		005014	02	12/31/2013	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	181.22	
						VENDOR TOTAL *	181.22	
0021669	00	WELDON, JESSICA						
12172013		005020	02	12/31/2013	210-8070-452.30-37	STUDY FOR FINALS-S.STUDES	250.00	
						VENDOR TOTAL *	250.00	
0000576	00	WEST SUBURBAN OP, INC.						
149695		005015	02	12/31/2013	210-8070-452.40-33	OFFICE SUPPLIES	139.46	
149476		005016	02	12/31/2013	210-8070-452.40-33	OFFICE SUPPLIES	92.37	
149672		005017	02	12/31/2013	210-8070-452.40-33	OFFICE SUPPLIES	28.50	
149757		005018	02	12/31/2013	210-8070-452.40-33	OFFICE SUPPLIES	273.12	
149589		005019	02	12/31/2013	210-8070-452.40-33	OFFICE SUPPLIES	295.32	
149854		005275	02	12/31/2013	210-8070-452.40-33	OFFICE SUPPLIES	23.44	
149850		005276	02	12/31/2013	210-8070-452.40-33	OFFICE SUPPLIES	30.73	
149855		005277	02	12/31/2013	210-8070-452.40-33	OFFICE SUPPLIES	25.55	
						VENDOR TOTAL *	908.49	
0013981	00	WORLD BOOK DIRECT MARKETING						

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NO		NO NO						AMOUNT
0013981	00	WORLD BOOK DIRECT MARKETING						
WFC01044		005397	02	12/31/2013	210-8070-452.40-04	BOOKS	38.90	
						VENDOR TOTAL *	38.90	
						HAND ISSUED TOTAL ***		912.50-
						TOTAL EXPENDITURES ****	203,110.86	912.50-
						GRAND TOTAL *****		202,198.36

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0012737	00	BAKER & TAYLOR						
2028908864		000626	02	01/21/2014	210-8070-452.40-04	BOOKS	272.46	
2028860887		000627	02	01/21/2014	210-8070-452.40-04	BOOKS	162.86	
						VENDOR TOTAL *	10,173.81	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M33787900		000517	02	01/21/2014	210-8070-452.40-66	DVDs	99.71	
M33349690		000518	02	01/21/2014	210-8070-452.40-66	DVDs	45.05	
M33350010		000519	02	01/21/2014	210-8070-452.40-66	DVDs	66.48	
M33502040		000520	02	01/21/2014	210-8070-452.40-66	DVDs	45.42	
						VENDOR TOTAL *	256.66	
0005988	00	BARNES & NOBLE INC						
2718947		000584	02	01/21/2014	210-8070-452.30-37	CHLD RNS PRGM SUPPLIES	123.74	
2717127		000585	02	01/21/2014	210-8070-452.40-66	DVDs	14.99	
						VENDOR TOTAL *	138.73	
0017248	00	BILTMORE REFRIGERATION SERVICE						
122013M6		000391	02	01/21/2014	210-8070-452.50-01	MAINTENANCE RENEWAL	467.00	
						VENDOR TOTAL *	467.00	
0019155	00	BLACKSTONE AUDIO INC						
689147		000587	02	01/21/2014	210-8070-452.40-03	AUDIO BOOKS	138.00	
688959		000588	02	01/21/2014	210-8070-452.40-03	AUDIO BOOKS	46.00	
688659		000589	02	01/21/2014	210-8070-452.40-03	AUDIO BOOKS	46.00	
688737		000590	02	01/21/2014	210-8070-452.40-03	AUDIO BOOKS	46.00	
						VENDOR TOTAL *	276.00	
0021326	00	CAVEHNDISH SQUARE						
3004682		000565	02	01/21/2014	210-8070-452.40-04	BOOKS	197.50	
						VENDOR TOTAL *	197.50	
0012613	00	CENTER POINT LARGE PRINT						
1147779		000566	02	01/21/2014	210-8070-452.40-04	BOOKS	30.14	
						VENDOR TOTAL *	30.14	
0010922	00	CLASS ACT PERFORMG ARTISTS/SPEAKERS						
01312014		000578	02	01/21/2014	210-8070-452.30-37	BAREFOOT HAWAIIANS 1/31	476.00	
						VENDOR TOTAL *	476.00	
0014623	00	COMCAST CABLE						
877120089010568000392			02	01/21/2014	210-8070-452.30-49	HIGH SPEED INTERNET CHRGS	226.69	
						VENDOR TOTAL *	226.69	
0018904	00	CONSUMERS' CHECKBOOK						
11022014		000838	02	01/21/2014	210-8070-452.40-38	PERIODICALS-2 YEAR RENEWL	68.00	
						VENDOR TOTAL *	68.00	
0019515	00	CREEKSIDE PRINTING						

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NO		NO NO						AMOUNT
0019515	00	CREEKSIDE PRINTING						
12301304		000096	02	01/21/2014	210-8070-452.30-53	NEWSLETTER	3,455.66	
						VENDOR TOTAL *	3,455.66	
0007244	00	GALE						
50869152		000628	02	01/21/2014	210-8070-452.40-04	BOOKS	101.96	
50939189		000629	02	01/21/2014	210-8070-452.40-04	BOOKS	38.92	
50938842		000630	02	01/21/2014	210-8070-452.40-04	BOOKS	77.84	
						VENDOR TOTAL *	218.72	
0019648	00	GODDARD, LESLIE						
02052014		000583	02	01/21/2014	210-8070-452.30-37	ADS PRGM-CANDY HISTORY	275.00	
						VENDOR TOTAL *	275.00	
0000242	00	GRAINGER						
9325471697		000393	02	01/21/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	286.98	
9332649814		000873	02	01/21/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	150.06	
						VENDOR TOTAL *	437.04	
0007397	00	INGRAM LIBRARY SERVICES						
75865679		000591	02	01/21/2014	210-8070-452.40-04	BOOKS	44.93	
75910285		000592	02	01/21/2014	210-8070-452.40-04	BOOKS	32.70	
76037833		000593	02	01/21/2014	210-8070-452.40-04	BOOKS	34.48	
75942493		000594	02	01/21/2014	210-8070-452.40-04	BOOKS	13.76	
75942494		000595	02	01/21/2014	210-8070-452.40-04	BOOKS	9.03	
75942495		000596	02	01/21/2014	210-8070-452.40-04	BOOKS	65.48	
75937189		000597	02	01/21/2014	210-8070-452.40-04	BOOKS	17.96	
75942491		000598	02	01/21/2014	210-8070-452.40-04	BOOKS	5.98	
75942492		000599	02	01/21/2014	210-8070-452.40-04	BOOKS	19.20	
75827040		000600	02	01/21/2014	210-8070-452.40-04	BOOKS	162.66	
75827041		000601	02	01/21/2014	210-8070-452.40-04	BOOKS	11.27	
75847554		000602	02	01/21/2014	210-8070-452.40-04	BOOKS	5.08	
75766888		000603	02	01/21/2014	210-8070-452.40-04	BOOKS	14.12	
75788011		000604	02	01/21/2014	210-8070-452.40-04	BOOKS	24.35	
75766889		000605	02	01/21/2014	210-8070-452.40-04	BOOKS	11.28	
75766890		000606	02	01/21/2014	210-8070-452.40-04	BOOKS	25.63	
75711394		000607	02	01/21/2014	210-8070-452.40-04	BOOKS	89.29	
76049924		000608	02	01/21/2014	210-8070-452.40-04	BOOKS	265.23	
75655539		000609	02	01/21/2014	210-8070-452.40-04	BOOKS	24.17	
75642070		000610	02	01/21/2014	210-8070-452.40-04	BOOKS	30.06	
						VENDOR TOTAL *	906.66	
0021015	00	JAMES-ENGER, KELLY						
01222014		000581	02	01/21/2014	210-8070-452.30-37	ADS PRGM-BREAK BAD HABITS	300.00	
						VENDOR TOTAL *	300.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-01-2014M		000394	02	01/21/2014	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-01-2014S		000395	02	01/21/2014	210-8070-452.50-08	AQUARIUM SUPPLIES	254.00	

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0020314	00	L & J AQUARIUM SERVICE INC					
0019168	00	MALONEY-MURPHY, NUALA			VENDOR TOTAL *	404.00	
09172013	000855	02 01/21/2014	210-8070-452.40-42	MUSIC		50.00	
0020813	00	MARTIN, MARGARET			VENDOR TOTAL *	50.00	
10192013	000860	02 01/21/2014	210-8070-452.30-37	CHLDNRN PROGRAM SUPPLIES		45.00	
0013910	00	MASTER BREW BEVERAGES, INC			VENDOR TOTAL *	45.00	
1296539	000396	02 01/21/2014	210-8070-452.60-53	SUNDRY		255.25	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS			VENDOR TOTAL *	255.25	
69013705	000397	02 01/21/2014	210-8070-452.40-24	JANITORIAL SUPPLIES		260.26	
69013603	000398	02 01/21/2014	210-8070-452.40-24	JANITORIAL SUPPLIES		131.45	
69982232	000567	02 01/21/2014	210-8070-452.50-01	12 GAUGE BUILDING WIRE		255.46	
70092061	000871	02 01/21/2014	210-8070-452.40-24	JANITORIAL SUPPLIES		110.59	
70314641	000872	02 01/21/2014	210-8070-452.40-24	JANITORIAL SUPPLIES		71.49	
0006736	00	MIDWEST TAPE			VENDOR TOTAL *	829.25	
91514024	000525	02 01/21/2014	210-8070-452.40-66	DVDs		144.70	
91513988	000526	02 01/21/2014	210-8070-452.40-66	DVDs		25.57	
91513988	000527	02 01/21/2014	210-8070-452.40-03	AUDIO BOOKS		14.99	
91513989	000528	02 01/21/2014	210-8070-452.40-66	DVDs		31.98	
91514020	000529	02 01/21/2014	210-8070-452.40-66	DVDs		35.19	
91514021	000530	02 01/21/2014	210-8070-452.40-03	AUDIO BOOKS		29.99	
91513986	000531	02 01/21/2014	210-8070-452.40-66	DVDs		47.97	
91514022	000532	02 01/21/2014	210-8070-452.40-66	DVDs		21.59	
91514022	000533	02 01/21/2014	210-8070-452.40-03	AUDIO BOOKS		99.98	
91514023	000534	02 01/21/2014	210-8070-452.40-66	DVDs		159.94	
91514025	000535	02 01/21/2014	210-8070-452.40-66	DVDs		265.51	
91504424	000536	02 01/21/2014	210-8070-452.40-66	DVDs		183.92	
91504425	000537	02 01/21/2014	210-8070-452.40-66	DVDs		114.95	
91504423	000538	02 01/21/2014	210-8070-452.40-66	DVDs		71.97	
91504422	000539	02 01/21/2014	210-8070-452.40-66	DVDs		211.89	
91504418	000540	02 01/21/2014	210-8070-452.40-66	DVDs		79.94	
91504418	000541	02 01/21/2014	210-8070-452.40-03	AUDIO BOOKS		59.98	
91504420	000542	02 01/21/2014	210-8070-452.40-66	DVDs		283.92	
91504426	000543	02 01/21/2014	210-8070-452.40-66	DVDs		18.99	
91504421	000544	02 01/21/2014	210-8070-452.40-66	DVDs		609.26	
91504411	000545	02 01/21/2014	210-8070-452.40-66	DVDs		47.96	
91504411	000546	02 01/21/2014	210-8070-452.40-03	AUDIO BOOKS		29.99	
91504417	000547	02 01/21/2014	210-8070-452.40-66	DVDs		35.97	
91504413	000548	02 01/21/2014	210-8070-452.40-66	DVDs		88.71	
91504419	000549	02 01/21/2014	210-8070-452.40-66	DVDs		241.53	

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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
0006736	00	MIDWEST TAPE						
91504416		000550	02	01/21/2014	210-8070-452.40-66	DVDs	47.99	
91504415		000551	02	01/21/2014	210-8070-452.40-66	DVDs	18.39	
91504412		000552	02	01/21/2014	210-8070-452.40-66	DVDs	39.98	
91504410		000553	02	01/21/2014	210-8070-452.40-66	DVDs	23.99	
						VENDOR TOTAL *	3,086.74	
0005153	00	PALMER, PATRICIA						
12182013		000633	02	01/21/2014	210-8070-452.30-37	TEEN PRGM SUPPLIES	65.38	
						VENDOR TOTAL *	65.38	
0014209	00	RANDOM HOUSE LLC						
1088919998		000521	02	01/21/2014	210-8070-452.40-03	AUDIOBOOKS	18.75	
1088920549		000522	02	01/21/2014	210-8070-452.40-04	BOOKS	42.00	
						VENDOR TOTAL *	60.75	
0000454	00	RECORDED BOOKS, LLC						
74856522		000631	02	01/21/2014	210-8070-452.40-36	DIGITAL CONTENT	142.63	
74854165		000632	02	01/21/2014	210-8070-452.40-03	AUDIO BOOKS	239.20	
						VENDOR TOTAL *	381.83	
0021712	00	REYNOLDS AARON M						
02172014		000107	02	01/21/2014	210-8070-452.30-37	CHILDRENS AUTHOR PROGRAM	800.00	
						VENDOR TOTAL *	800.00	
0020513	00	RICOH USA, INC						
91499809		000469	02	01/21/2014	210-8070-452.60-47	EQUIPMENT RENT 1/25-2/24	450.00	
91547681		000848	02	01/21/2014	210-8070-452.60-47	RENT 12/30 - 1/29/2014	271.00	
						VENDOR TOTAL *	721.00	
0007329	00	RICOH USA, INC - CHICAGO						
5028806334		000470	02	01/21/2014	210-8070-452.50-08	IMAGES 9/2013-12/2013	1,587.61	
						VENDOR TOTAL *	1,587.61	
0016483	00	ROWMAN & LITTLEFIELD PUBLISHING GR						
09468451		000570	02	01/21/2014	210-8070-452.40-04	BOOKS	119.51	
						VENDOR TOTAL *	119.51	
0021216	00	SHAMROCK GARDEN FLORIST						
12312013		000106	02	01/21/2014	210-8070-452.60-53	SUNDRY	333.80	
						VENDOR TOTAL *	333.80	
0019734	00	SIERRA CLUB MEMBER SERVICES						
01102014		000839	02	01/21/2014	210-8070-452.40-38	PERIODICALS-1 YEAR RENEWL	12.00	
						VENDOR TOTAL *	12.00	
0018237	00	SOUNDS TRUE, INC.						
0002133469		000568	02	01/21/2014	210-8070-452.40-03	AUDIO BOOKS	18.87	
0002132032		000569	02	01/21/2014	210-8070-452.40-03	AUDIO BOOKS	12.57	

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0018237	00	SOUNDS TRUE, INC.						
0018053	00	SOUTHWEST DIGITAL PRINTING				VENDOR TOTAL *	31.44	
1-03LEASE	000100	02 01/21/2014		210-8070-452.30-53	36 MO LEASE CANON IPF 815		191.87	
0000520	00	TELE PRINT				VENDOR TOTAL *	191.87	
1312593	000101	02 01/21/2014		210-8070-452.30-53	PUBLIC BOOK LOGS		645.00	
1312597	000102	02 01/21/2014		210-8070-452.30-53	PRINTED COUPONS FOR PUBLI		95.00	
0003668	00	THE COMPACT DISC SOURCE				VENDOR TOTAL *	740.00	
65389	000524	02 01/21/2014		210-8070-452.40-42	MUSIC		175.83	
0016075	00	THE GREAT COURSES				VENDOR TOTAL *	175.83	
S02320552	000523	02 01/21/2014		210-8070-452.40-03	AUDIOBOOKS		189.85	
0009335	00	THOMAS, ED				VENDOR TOTAL *	189.85	
01032014	000842	02 01/21/2014		210-8070-452.30-37	CHLDRNS PRGM-CHESS CLUB		70.00	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC				VENDOR TOTAL *	70.00	
1133	000400	02 01/21/2014		210-8070-452.60-47	60 MONTH LEASE 2-TBS9900		224.00	
1475	000401	02 01/21/2014		210-8070-452.60-47	60 MONTH LEASE 2-TBS9900		224.00	
849	000402	02 01/21/2014		210-8070-452.60-47	60 MONTH LEASE 2-TBS9900		224.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC				VENDOR TOTAL *	672.00	
249531	000846	02 01/21/2014		210-8070-452.30-52	PLACEMENTS		98.45	
0020714	00	VALASEK, MARTHA				VENDOR TOTAL *	98.45	
10112013	000857	02 01/21/2014		210-8070-452.60-11	MILEAGE REINBURSEMENT		41.26	
09132013	000858	02 01/21/2014		210-8070-452.60-11	MILEAGE REINBURSEMENT		15.36	
01102014	000867	02 01/21/2014		210-8070-452.30-37	CHLDRNS PROGRAM SUPPLIES		37.35	
0000576	00	WEST SUBURBAN OP, INC.				VENDOR TOTAL *	93.97	
150041	000104	02 01/21/2014		210-8070-452.40-33	OFFICE SUPPLIES		27.76	
150211	000471	02 01/21/2014		210-8070-452.40-33	OFFICE SUPPLIES		261.92	
4940CM	000475	02 01/21/2014		210-8070-452.40-33	OFFICE SUPPLIES		24.37	
150152	000476	02 01/21/2014		210-8070-452.40-33	OFFICE SUPPLIES		55.98	
150060	000571	02 01/21/2014		210-8070-452.40-33	OFFICE SUPPLIES		66.00	
150400	000572	02 01/21/2014		210-8070-452.40-33	OFFICE SUPPLIES		34.95	
150399	000573	02 01/21/2014		210-8070-452.40-33	OFFICE SUPPLIES		118.31	
150488	000868	02 01/21/2014		210-8070-452.40-33	OFFICE SUPPLIES		45.15	

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0000576	00	WEST SUBURBAN OP, INC.									
0020512	00	3BRANCH PRODUCTS, INC	736	150152			02 01/21/2014	210-8070-452.80-01	STANDARD MAGAZINE BOXES	302.50	
VENDOR TOTAL *										585.70	
TOTAL EXPENDITURES ****										302.50	
GRAND TOTAL *****										31,353.18	31,353.18