PREPARED 08/13/2013, 11:08:37
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 08/20/2013 CHECK DATE: 08/20/2013

BANK: 02

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014859	00	ABRAHAM LINCOLN PRESIDENTIAL LIBRY							
09238		005293		02	08/20/2013	210-8070-452.40-38	PERIODICALS RENEWAL SUBSC	48.00	
							VENDOR TOTAL *	48.00	
0013216	00	ACME WINDOW CLEANING SERVICE, INC							
8570		005672		02	08/20/2013	210-8070-452.30-14	EXTERIOR WINDOW CLEANING	1,600.00	
							VENDOR TOTAL *	1,600.00	
0009155	00	ALIBRIS INC							
61664528		005321		02	08/20/2013	210-8070-452.40-04	BOOKS	25.30	
61800643		005673		02	08/20/2013	210-8070-452.40-04	BOOKS	118.25	
61901614		006069		02	08/20/2013	210-8070-452.40-04	BOOKS	109.48	
62002201		006495		02	08/20/2013	210-8070-452.40-04	BOOKS	55.70	
62108982		006508		02	08/20/2013	210-8070-452.40-04	BOOKS	185.34	
							VENDOR TOTAL *	494.07	
0016997	00	AMAZON							
6045787810081440058		67		02	08/20/2013	210-8070-452.40-04	BOOKS	2,036.67	
6045787810081440058		68		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	67.35	
6045787810081440058		69		02	08/20/2013	210-8070-452.30-37	CHLDRNS PROGRM SUPPLIES	25.62-	
6045787810081440058		70		02	08/20/2013	210-8070-452.40-42	MUSIC	97.99	
6045787810081440058		71		02	08/20/2013	210-8070-452.40-66	DVDs	218.76	
6045787810081440058		72		02	08/20/2013	210-8070-452.40-69	CONSOLE GAMES	820.44	
							VENDOR TOTAL *	3,215.59	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP							
1242646		005297		02	08/20/2013	210-8070-452.60-37	MEMBRSHIP RENEWAL-C.MOORE	130.00	
0199293		005298		02	08/20/2013	210-8070-452.60-37	MEMBRSHIP RNWL-S.SADOWSKI	169.00	
1135463		006808		02	08/20/2013	210-8070-452.60-37	MBRSHP RENEWAL M.BAKER	169.00	
							VENDOR TOTAL *	468.00	
0000672	00	APPLE BOOKS							
97980		006071		02	08/20/2013	210-8070-452.40-04	BOOKS	22.94	
							VENDOR TOTAL *	22.94	
0019164	00	ARTHRITIS TODAY							
07302013		006079		02	08/20/2013	210-8070-452.40-38	RENEWAL 1/2014-12/2014	12.95	
							VENDOR TOTAL *	12.95	
0012277	00	AT&T							
630279187108		006977		02	08/20/2013	210-8070-452.30-75	TELEPHONE CHRGS 7/2-8/1	64.74	
							VENDOR TOTAL *	64.74	
0005100	00	AUDIO EDITIONS							
1461951		006072		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	144.38	
1462785		006505		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	54.44	
							VENDOR TOTAL *	198.82	
0013391	00	BADE PAPER PRODUCTS, INC							

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0013391	00	BADE PAPER PRODUCTS, INC					
1B9893-00	005304		02 08/20/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	970.66	
					VENDOR TOTAL *	970.66	
0012737	00	BAKER & TAYLOR					
5012665091	005284		02 08/20/2013	210-8070-452.40-04	BOOKS	239.68	
2028318474	005689		02 08/20/2013	210-8070-452.30-37	YP SUMMER READING BOOKS	18.07	
2028318474	005690		02 08/20/2013	210-8070-452.40-04	BOOKS	545.06	
2028322066	005691		02 08/20/2013	210-8070-452.40-04	BOOKS	82.99	
2028329640	005692		02 08/20/2013	210-8070-452.40-04	BOOKS	111.76	
2028306962	005693		02 08/20/2013	210-8070-452.40-04	BOOKS	1,065.80	
2028317533	005694		02 08/20/2013	210-8070-452.40-04	BOOKS	518.87	
2028299597	005695		02 08/20/2013	210-8070-452.40-04	BOOKS	432.28	
2028304516	005696		02 08/20/2013	210-8070-452.40-04	BOOKS	251.51	
2028310415	005697		02 08/20/2013	210-8070-452.40-04	BOOKS	122.92	
2028320703	005698		02 08/20/2013	210-8070-452.40-04	BOOKS	14.25	
2028318284	005699		02 08/20/2013	210-8070-452.40-04	BOOKS	513.08	
2028326640	005700		02 08/20/2013	210-8070-452.40-04	BOOKS	469.46	
2028320106	005701		02 08/20/2013	210-8070-452.40-04	BOOKS	119.17	
2028332812	005702		02 08/20/2013	210-8070-452.40-04	BOOKS	1,094.85	
2028326978	005703		02 08/20/2013	210-8070-452.40-04	BOOKS	744.30	
2028323589	005704		02 08/20/2013	210-8070-452.40-04	BOOKS	752.86	
2028335697	005705		02 08/20/2013	210-8070-452.40-04	BOOKS	547.66	
2028352138	005706		02 08/20/2013	210-8070-452.40-04	BOOKS	639.93	
2028348379	005707		02 08/20/2013	210-8070-452.40-04	BOOKS	406.83	
5012682132	006042		02 08/20/2013	210-8070-452.40-04	BOOKS	123.27	
2028359160	006414		02 08/20/2013	210-8070-452.30-37	CHLDRNS SMR PRGM SUPPLIES	353.73	
2028337177	006415		02 08/20/2013	210-8070-452.40-04	BOOKS	180.57	
2028350006	006416		02 08/20/2013	210-8070-452.40-04	BOOKS	193.11	
2028358899	006417		02 08/20/2013	210-8070-452.40-04	BOOKS	579.09	
2028366364	006418		02 08/20/2013	210-8070-452.40-04	BOOKS	1,215.38	
2028358956	006419		02 08/20/2013	210-8070-452.40-04	BOOKS	108.81	
2028358956	006420		02 08/20/2013	210-8070-452.30-37	CHLDRNS SMR PRGM SUPPLIES	42.11	
2028354479	006421		02 08/20/2013	210-8070-452.40-04	BOOKS	4.21	
2028353668	006422		02 08/20/2013	210-8070-452.40-04	BOOKS	391.19	
2028375860	006423		02 08/20/2013	210-8070-452.40-04	BOOKS	476.87	
2028382919	006424		02 08/20/2013	210-8070-452.40-04	BOOKS	468.33	
2028367562	006425		02 08/20/2013	210-8070-452.40-04	BOOKS	651.79	
2028364399	006426		02 08/20/2013	210-8070-452.40-04	BOOKS	800.79	
2028364464	006427		02 08/20/2013	210-8070-452.40-04	BOOKS	125.99	
2028367567	006428		02 08/20/2013	210-8070-452.40-04	BOOKS	104.50	
2028374115	006429		02 08/20/2013	210-8070-452.40-04	BOOKS	43.61	
2028374115	006430		02 08/20/2013	210-8070-452.30-37	CHLDRNS SMR PRGM SUPPLIES	78.24	
2028385731	006431		02 08/20/2013	210-8070-452.40-04	BOOKS	118.93	
2028374110	006432		02 08/20/2013	210-8070-452.40-04	BOOKS	360.82	
2028341438	006433		02 08/20/2013	210-8070-452.40-04	BOOKS	1,507.25	
2028354451	006434		02 08/20/2013	210-8070-452.40-04	BOOKS	27.11	
5012702655	006534		02 08/20/2013	210-8070-452.40-04	BOOKS	105.86	
2028390216	006738		02 08/20/2013	210-8070-452.40-04	BOOKS	372.99	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012737	00	BAKER & TAYLOR						
2028399463		006739		02 08/20/2013	210-8070-452.40-04	BOOKS	935.07	
2028406302		006740		02 08/20/2013	210-8070-452.40-04	BOOKS	405.29	
2028379977		006741		02 08/20/2013	210-8070-452.40-04	BOOKS	247.30	
2028383833		006742		02 08/20/2013	210-8070-452.40-04	BOOKS	364.04	
2028389251		006743		02 08/20/2013	210-8070-452.40-04	BOOKS	108.89	
2028390126		006744		02 08/20/2013	210-8070-452.40-04	BOOKS	90.86	
2028399070		006745		02 08/20/2013	210-8070-452.40-04	BOOKS	278.72	
2028402704		006746		02 08/20/2013	210-8070-452.40-04	BOOKS	156.45	
2028410462		006747		02 08/20/2013	210-8070-452.40-04	BOOKS	22.69	
2028387174		006748		02 08/20/2013	210-8070-452.40-04	BOOKS	1,160.10	
2028380367		006749		02 08/20/2013	210-8070-452.40-04	BOOKS	1,456.96	
						VENDOR TOTAL *	22,352.25	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M18384650		005285		02 08/20/2013	210-8070-452.40-66	DVDs	175.69	
M18732010		005286		02 08/20/2013	210-8070-452.40-66	DVDs	283.45	
M18731260		005287		02 08/20/2013	210-8070-452.40-66	DVDs	53.88	
M18402530		005288		02 08/20/2013	210-8070-452.40-66	DVDs	238.24	
M18465530		005289		02 08/20/2013	210-8070-452.40-66	DVDs	214.16	
M19133090		005658		02 08/20/2013	210-8070-452.40-42	MUSIC	85.38	
M19133090		005659		02 08/20/2013	210-8070-452.40-66	DVDs	110.55	
M19116130		005660		02 08/20/2013	210-8070-452.40-66	DVDs	18.46	
M19246690		006050		02 08/20/2013	210-8070-452.40-66	DVDs	18.18	
M19192710		006051		02 08/20/2013	210-8070-452.40-66	DVDs	36.90	
M19519440		006052		02 08/20/2013	210-8070-452.40-66	DVDs	177.29	
M20004100		006535		02 08/20/2013	210-8070-452.40-66	DVDs	19.94	
M20029240		006536		02 08/20/2013	210-8070-452.40-66	DVDs	91.57	
M19133130		006538		02 08/20/2013	210-8070-452.40-42	MUSIC	10.18	
M19928650		006539		02 08/20/2013	210-8070-452.40-66	DVDs	288.06	
M19946740		006541		02 08/20/2013	210-8070-452.40-66	DVDs	116.68	
M19946740		006542		02 08/20/2013	210-8070-452.40-42	MUSIC	33.90	
M20029330		006725		02 08/20/2013	210-8070-452.40-66	DVDs	19.94	
M20391000		006726		02 08/20/2013	210-8070-452.40-66	DVDs	274.78	
M20389860		006727		02 08/20/2013	210-8070-452.40-66	DVDs	44.31	
						VENDOR TOTAL *	2,311.54	
0005988	00	BARNES & NOBLE INC						
IN 2616678		006799		02 08/20/2013	210-8070-452.40-38	PERIODICALS	625.08	
						VENDOR TOTAL *	625.08	
0021213	00	BAYSCAN TECHNOLOGIES						
36017		006073		02 08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	110.80	
						VENDOR TOTAL *	110.80	
0019155	00	BLACKSTONE AUDIO INC						
492774		005322		02 08/20/2013	210-8070-452.40-03	AUDIO BOOKS	100.00	
492618		005323		02 08/20/2013	210-8070-452.40-03	AUDIO BOOKS	36.11	
659482		006074		02 08/20/2013	210-8070-452.40-04	BOOKS	112.26	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019155	00	BLACKSTONE AUDIO INC						
658214		006510		02 08/20/2013	210-8070-452.40-03	AUDIO BOOKS	539.96	
661642		006511		02 08/20/2013	210-8070-452.40-03	AUDIO BOOKS	58.49	
						VENDOR TOTAL *	846.82	
0003779	00	BLOOMSBURY BOOKS						
214-4002		006075		02 08/20/2013	210-8070-452.40-04	BOOKS	254.00	
						VENDOR TOTAL *	254.00	
0013601	00	BOOKLETTERS						
RB3648		005300		02 08/20/2013	210-8070-452.30-53	ANNUAL BASE SERVICE KDL	1,590.00	
						VENDOR TOTAL *	1,590.00	
0008726	00	BRILLIANCE AUDIO, INC						
IN0766880		005674		02 08/20/2013	210-8070-452.40-03	AUDIO BOOKS	199.95	
						VENDOR TOTAL *	199.95	
0003233	00	BRODART CO						
314685		006480		02 08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	100.80	
						VENDOR TOTAL *	100.80	
0018390	00	BURNSIDE, SARAH						
06292013		006435		02 08/20/2013	210-8070-452.60-11	ALA CONFERENCE LUNCHES	61.47	
						VENDOR TOTAL *	61.47	
0021326	00	CAVENDISH SQUARE						
3000948		005325		02 08/20/2013	210-8070-452.40-04	BOOKS	258.33	
						VENDOR TOTAL *	258.33	
0012613	00	CENTER POINT LARGE PRINT						
1105251		005675		02 08/20/2013	210-8070-452.40-04	BOOKS	176.16	
1113430		006503		02 08/20/2013	210-8070-452.40-04	BOOKS	27.14	
1111439		006509		02 08/20/2013	210-8070-452.40-04	BOOKS	174.96	
						VENDOR TOTAL *	378.26	
0000929	00	CHICAGO TRIBUNE - LOUISVILLE						
10053585		005882		02 08/20/2013	210-8070-452.40-38	SUBSCRIPTION RENEWAL 7/14	169.00	
70053584 7/13		005883		02 08/20/2013	210-8070-452.40-38	52 WEEK-DAILY RENWAL 7/14	122.20	
						VENDOR TOTAL *	291.20	
0021325	00	CHICO BAG COMPANY						
20328869		005301		02 08/20/2013	210-8070-452.30-53	PUBLIC INFORMATION BAGS	2,062.00	
						VENDOR TOTAL *	2,062.00	
0020680	00	CHOP CHOP MAGAZINE						
115396-B1		005294		02 08/20/2013	210-8070-452.40-38	PERIODICALS RENEWAL SUBSC	14.95	
						VENDOR TOTAL *	14.95	
0000600	00	CITY OF ELMHURST						

PREPARED 08/13/2013, 11:08:37
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 08/20/2013 CHECK DATE: 08/20/2013

BANK: 02

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000600	00	CITY OF ELMHURST							
31749		005743		02	08/20/2013	210-8070-452.30-53	CALENDAR INSERT NEWSLETTR	15.00	
48721-48878		005744		02	08/20/2013	210-8070-452.50-01	WIRELESS ALARM 6/13-9/13	255.00	
							VENDOR TOTAL *	270.00	
0012910	00	CLASSIC LANDSCAPE LTD							
83166		006978		02	08/20/2013	210-8070-452.50-09	AUGUST LANDSCAPE	1,250.00	
							VENDOR TOTAL *	1,250.00	
0005192	00	COLLEGE OF DUPAGE - ACCTS REC							
450365		006807		02	08/20/2013	210-8070-452.40-04	BOOKS	35.00	
							VENDOR TOTAL *	35.00	
0014623	00	COMCAST CABLE							
8771200890105680		05745		02	08/20/2013	210-8070-452.30-75	HIGH SPEED INTERNET CHRG	226.21	
8771200890105680		06775		02	08/20/2013	210-8070-452.30-75	HIGH SPEED INTERNET	226.21	
							VENDOR TOTAL *	452.42	
0004855	00	CORPORATE CONCEPTS, INC							
187632		005729		02	08/20/2013	210-8070-452.40-24	REPLACEMENT KEYS FOR ADS	48.46	
							VENDOR TOTAL *	48.46	
0019369	00	CRESSWELL, SAMANTHA							
08062013		006979		02	08/20/2013	210-8070-452.60-11	MILEAGE REINBURSEMENT	39.92	
							VENDOR TOTAL *	39.92	
0012891	00	CRYSTAL MGMNT & MAINT							
21371		005676		02	08/20/2013	210-8070-452.40-24	JANITORIAL SERVICES	4,013.10	
							VENDOR TOTAL *	4,013.10	
0005119	00	DELL MARKETING L P							
XJ61F6D97		005746		02	08/20/2013	210-8070-452.30-04	2 YEAR SECURE PLUS UPGRAD	4,779.84	
							VENDOR TOTAL *	4,779.84	
0004398	00	DEMCO, INC							
5025831		005884		02	08/20/2013	210-8070-452.40-98	CATALOGING SUPPLIES	196.24	
5034118		006818		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	248.71	
							VENDOR TOTAL *	444.95	
0021385	00	DOHERTY, LAURA							
09142013		006812		02	08/20/2013	210-8070-452.30-37	CHLDRNS PRGM-FAMILY CNCRT	350.00	
							VENDOR TOTAL *	350.00	
0000177	00	ELMHURST CHAMBER OF COMMERCE							
3800		006436		02	08/20/2013	210-8070-452.60-11	NEW TEACHERS LUNCHEON	150.00	
							VENDOR TOTAL *	150.00	
0000724	00	ELMHURST POSTMASTER							
07242013		005876		02	08/20/2013	210-8070-452.30-49	SEPT/OCT 2013 NEWSLETTER	1,500.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000724	00	ELMHURST POSTMASTER							
							VENDOR TOTAL *	1,500.00	
0017007	00	FACILITY SOLUTIONS GROUP							
3240566-00		005749		02	08/20/2013	210-8070-452.50-01	BLDG REPAIR - LIGHT BULBS	419.44	
3240566-01		006437		02	08/20/2013	210-8070-452.50-01	10 400 W MH HID LAMPS	263.90	
3359272-00		007029		02	08/20/2013	210-8070-452.50-01	DIFFUSER FOR BEGA	270.00	
							VENDOR TOTAL *	953.34	
0017168	00	FINDAWAY WORLD, LLC							
102053		005677		02	08/20/2013	210-8070-452.40-98	CATALOGING SUPPLIES	38.93	
103246		006496		02	08/20/2013	210-8070-452.40-03	AUDIOBOOKS	204.98	
							VENDOR TOTAL *	243.91	
0014113	00	FOX, MARGARET M							
08132013		006481		02	08/20/2013	210-8070-452.30-37	ADS PRGRM "INTRO TO WORD"	73.75	
08062013		006482		02	08/20/2013	210-8070-452.30-37	ADS PRGRM "POWER POINT"	73.75	
							VENDOR TOTAL *	147.50	
0007244	00	GALE							
99553386		005258		02	08/20/2013	210-8070-452.40-04	BOOKS	48.73	
99555146		005259		02	08/20/2013	210-8070-452.40-04	BOOKS	47.23	
99539258		005260		02	08/20/2013	210-8070-452.40-04	BOOKS	99.71	
99538901		005261		02	08/20/2013	210-8070-452.40-04	BOOKS	75.72	
99538461		005263		02	08/20/2013	210-8070-452.40-04	BOOKS	149.94	
99555503		005678		02	08/20/2013	210-8070-452.40-04	BOOKS	142.44	
99622042		005877		02	08/20/2013	210-8070-452.40-04	BOOKS	69.72	
99622269		005878		02	08/20/2013	210-8070-452.40-04	BOOKS	79.46	
99622662		005879		02	08/20/2013	210-8070-452.40-04	BOOKS	47.23	
99627938		006058		02	08/20/2013	210-8070-452.40-04	BOOKS	38.92	
99626264		006059		02	08/20/2013	210-8070-452.40-04	BOOKS	81.00	
99627598		006060		02	08/20/2013	210-8070-452.40-04	BOOKS	77.84	
99626307		006061		02	08/20/2013	210-8070-452.40-04	BOOKS	24.79	
99626831		006062		02	08/20/2013	210-8070-452.40-04	BOOKS	71.22	
99653138		006779		02	08/20/2013	210-8070-452.40-36	DIGITAL CONTENT	494.86	
99653179		006781		02	08/20/2013	210-8070-452.40-36	DIGITAL CONTENT	717.17	
							VENDOR TOTAL *	2,265.98	
0005614	00	GAYLORD BROS, INC							
2189033		006076		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	64.07	
							VENDOR TOTAL *	64.07	
0008898	00	GENERAL BINDING CORPORATION							
2096701		006497		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	188.33	
							VENDOR TOTAL *	188.33	
0000242	00	GRAINGER							
9193496529		005679		02	08/20/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	85.08	
9202888740		006438		02	08/20/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	299.37	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000242	00	GRAINGER						
9203277968		006439		02 08/20/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	108.84	
						VENDOR TOTAL *	493.29	
0005878	00	GREY HOUSE PUBLISHING INC						
872730		005334		02 08/20/2013	210-8070-452.40-04	BOOKS	422.05	
						VENDOR TOTAL *	422.05	
0018320	00	GUITAR PLAYER						
02222013		007717		02 03/01/2013	210-8070-452.40-38	SUBSCRIPTION RENEWAL	CHECK #: 162215	14.99-
02222013		007717		02 08/08/2013	210-8070-452.40-38	SUBSCRIPTION RENEWAL	CHECK #: 166092	14.99
						VENDOR TOTAL *	.00	
0013078	00	GUMDROP BOOKS						
ORD64046		005889		02 08/20/2013	210-8070-452.40-04	BOOKS	13,128.71	
						VENDOR TOTAL *	13,128.71	
0021382	00	HAUSHEER, JOHN						
09262013		006816		02 08/20/2013	210-8070-452.30-37	CHLDNS PRGM-SOC.MAGICIANS	150.00	
						VENDOR TOTAL *	150.00	
0021324	00	HGTV						
07042013		005295		02 08/20/2013	210-8070-452.40-38	PERIODICALS RENEWAL SUBSC	15.00	
						VENDOR TOTAL *	15.00	
0014658	00	ILLINOIS LIBRARY ASSN						
2138370		006063		02 08/20/2013	210-8070-452.60-37	MEMBERSHIP-M.KOLLBOCKER	115.00	
1807640		006809		02 08/20/2013	210-8070-452.60-37	MBRSHP RENEWAL S.KARPIEL	150.00	
1807230		006810		02 08/20/2013	210-8070-452.60-37	MBRSHP RENEWAL L.LORENZ	65.00	
08092013		006811		02 08/20/2013	210-8070-452.60-37	MBRSHP RENEWAL K.SANDERSN	115.00	
10162013		006997		02 08/20/2013	210-8070-452.60-11	ILA.CONF. M.RODRIGUEZ	100.00	
10162013		006998		02 08/20/2013	210-8070-452.60-11	ILA.CONF. B.RYAN	150.00	
10162013		006999		02 08/20/2013	210-8070-452.60-11	ILA.CONF. T.MENOLASCINO	150.00	
10162013		007000		02 08/20/2013	210-8070-452.60-11	ILA.CONF. M.IACONO	150.00	
10162013		007001		02 08/20/2013	210-8070-452.60-11	ILA.CONF. L.WHEATON	150.00	
10152013		007002		02 08/20/2013	210-8070-452.60-11	ILA.CONF. S.CRESSWELL	100.00	
10152013		007003		02 08/20/2013	210-8070-452.60-11	ILA.CONF. R.PERONA	100.00	
10152013		007004		02 08/20/2013	210-8070-452.60-11	ILA.CONF. K.SANDURSON	200.00	
10162013		007005		02 08/20/2013	210-8070-452.60-11	ILA.CONF. K.MURPHY	100.00	
10152013		007006		02 08/20/2013	210-8070-452.60-11	ILA.CONF. S.ROCK	200.00	
10152013		007007		02 08/20/2013	210-8070-452.60-11	ILA.CONF. K.SCOTT	200.00	
10162013		007008		02 08/20/2013	210-8070-452.60-11	ILA.CONF. M.CAMPE	100.00	
10162013		007009		02 08/20/2013	210-8070-452.60-11	ILA.CONF. S.SADOWSKI	150.00	
10162013		007028		02 08/20/2013	210-8070-452.60-11	ILA. CONF. C.JACOBSEN	150.00	
						VENDOR TOTAL *	2,445.00	
0013660	00	INFOTRACK INFORMATION SERVICES, INC						
18494T		005747		02 08/20/2013	210-8070-452.30-52	CRIMINAL PACKAGE	100.00	
55456		006488		02 08/20/2013	210-8070-452.30-52	PROF SERVICES - JUNE 2013	100.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0013660	00	INFOTRACK INFORMATION SERVICES, INC						
56018		006489		02 08/20/2013	210-8070-452.30-52	PROF SERVICES - JULY 2013	180.00	
						VENDOR TOTAL *	380.00	
0007397	00	INGRAM LIBRARY SERVICES						
72705044		005708		02 08/20/2013	210-8070-452.40-04	BOOKS	194.62	
72699721		005709		02 08/20/2013	210-8070-452.40-04	BOOKS	11.69	
72691425		005710		02 08/20/2013	210-8070-452.40-04	BOOKS	148.09	
72609422		005711		02 08/20/2013	210-8070-452.40-04	BOOKS	19.20	
72665019		005712		02 08/20/2013	210-8070-452.30-37	YP SUMMER READING PROGRAM	80.80	
72647172		005713		02 08/20/2013	210-8070-452.40-04	BOOKS	20.32	
72647171		005714		02 08/20/2013	210-8070-452.40-04	BOOKS	245.83	
72603291		005715		02 08/20/2013	210-8070-452.40-04	BOOKS	113.77	
72593730		005716		02 08/20/2013	210-8070-452.40-04	BOOKS	20.34	
72529896		005717		02 08/20/2013	210-8070-452.40-04	BOOKS	8.38	
72529895		005718		02 08/20/2013	210-8070-452.40-04	BOOKS	13.16	
72529894		005719		02 08/20/2013	210-8070-452.40-04	BOOKS	47.70	
72529893		005720		02 08/20/2013	210-8070-452.40-04	BOOKS	15.82	
72529892		005721		02 08/20/2013	210-8070-452.40-04	BOOKS	106.16	
72523229		005722		02 08/20/2013	210-8070-452.40-04	BOOKS	66.10	
72515707		005723		02 08/20/2013	210-8070-452.40-04	BOOKS	51.47	
72506748		005724		02 08/20/2013	210-8070-452.40-04	BOOKS	17.94	
72563379		005725		02 08/20/2013	210-8070-452.40-04	BOOKS	450.95	
72555918		005726		02 08/20/2013	210-8070-452.40-04	BOOKS	464.07	
72620664		005727		02 08/20/2013	210-8070-452.40-04	BOOKS	39.95-	
72529897		005728		02 08/20/2013	210-8070-452.40-04	BOOKS	10.71	
72757028		006402		02 08/20/2013	210-8070-452.40-04	BOOKS	11.04	
72757027		006403		02 08/20/2013	210-8070-452.40-04	BOOKS	7.18	
72757026		006404		02 08/20/2013	210-8070-452.40-04	BOOKS	6.59	
72757025		006405		02 08/20/2013	210-8070-452.40-04	BOOKS	19.19	
72732247		006406		02 08/20/2013	210-8070-452.40-04	BOOKS	100.07	
72774178		006407		02 08/20/2013	210-8070-452.40-04	BOOKS	54.34	
72796136		006408		02 08/20/2013	210-8070-452.40-04	BOOKS	8.98	
72796135		006409		02 08/20/2013	210-8070-452.40-04	BOOKS	8.38	
72796134		006410		02 08/20/2013	210-8070-452.40-04	BOOKS	10.77	
72843697		006411		02 08/20/2013	210-8070-452.40-04	BOOKS	33.43	
72832594		006412		02 08/20/2013	210-8070-452.40-04	BOOKS	9.59	
72824160		006413		02 08/20/2013	210-8070-452.40-04	BOOKS	66.87	
72872587		006751		02 08/20/2013	210-8070-452.40-04	BOOKS	7.17	
72925596		006752		02 08/20/2013	210-8070-452.40-04	BOOKS	14.97	
72934222		006753		02 08/20/2013	210-8070-452.40-04	BOOKS	3.59	
72934221		006754		02 08/20/2013	210-8070-452.40-04	BOOKS	11.96	
72954966		006755		02 08/20/2013	210-8070-452.40-04	BOOKS	353.47	
72996719		006756		02 08/20/2013	210-8070-452.40-04	BOOKS	34.13	
72986632		006757		02 08/20/2013	210-8070-452.40-04	BOOKS	42.46	
72966976		006758		02 08/20/2013	210-8070-452.40-04	BOOKS	239.96	
72897257		006759		02 08/20/2013	210-8070-452.40-04	BOOKS	85.77	
72934223		006760		02 08/20/2013	210-8070-452.40-04	BOOKS	49.67	
72912815		006761		02 08/20/2013	210-8070-452.40-04	BOOKS	44.92	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007397	00	INGRAM LIBRARY SERVICES							
72925595		006762		02	08/20/2013	210-8070-452.40-04	BOOKS	80.22	
72925597		006763		02	08/20/2013	210-8070-452.40-04	BOOKS	18.58	
72872586		006764		02	08/20/2013	210-8070-452.40-04	BOOKS	108.49	
							VENDOR TOTAL *	3,498.96	
0018903	00	INNOVATION EXPERTS							
MMM70113-17		005680		02	08/20/2013	210-8070-452.40-36	E-BOOKS	9,392.00	
							VENDOR TOTAL *	9,392.00	
0021162	00	INNOVATIVE INTERFACES							
0044709-IN		006982		02	08/20/2013	210-8070-452.30-04	CONTRACT INSTALL PAYMENT	25,996.00	
							VENDOR TOTAL *	25,996.00	
0016503	00	JSI, LTD							
9153		005681		02	08/20/2013	210-8070-452.50-15	PARKING LOT-CONTRACT DPST	3,722.50	
							VENDOR TOTAL *	3,722.50	
0005713	00	K & T COLORS							
9514		005730		02	08/20/2013	210-8070-452.30-37	TEEN PROGRAM SUPPLIES	21.78	
9643		005880		02	08/20/2013	210-8070-452.50-01	ARTWORK REPAIR-FLOODING	208.00	
							VENDOR TOTAL *	229.78	
0005648	00	KARPIEL, SHARON							
08062013		006814		02	08/20/2013	210-8070-452.30-37	CHLDNS PRGM MATRLS-CUPCAK	99.90	
							VENDOR TOTAL *	99.90	
0006993	00	KLEIN, THORPE AND JENKINS, LTD							
164978		006981		02	08/20/2013	210-8070-452.30-52	PROF. SERVICES THRU 6/13	39.00	
							VENDOR TOTAL *	39.00	
0020314	00	L & J AQUARIUM SERVICE INC							
#1-15-2013S		005733		02	08/20/2013	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
#1-15-2013M		005735		02	08/20/2013	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-16-2013S		006440		02	08/20/2013	210-8070-452.40-24	AQUARIUM SUPPLIES	20.00	
1-16-2013M		006441		02	08/20/2013	210-8070-452.50-08	AQUARIUM MAINTENANCE	130.00	
							VENDOR TOTAL *	320.00	
0018163	00	LACONI YSS							
09272013		006806		02	08/20/2013	210-8070-452.60-11	REGISTRATION FEE STEM PRG	30.00	
							VENDOR TOTAL *	30.00	
0004460	00	LAKESHORE LEARNING MATERIALS							
4089580613		005731		02	08/20/2013	210-8070-452.30-37	CHLDRENS PROGRAM SUPPLIES	289.89	
							VENDOR TOTAL *	289.89	
0019357	00	LORENZ, LORI							
08052013		006815		02	08/20/2013	210-8070-452.30-37	CHLDNS PRGM MATRLS	15.20	
							VENDOR TOTAL *	15.20	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0021384	00	LUSTER, KAREN							
09122013		006813		02	08/20/2013	210-8070-452.30-37	ADS PRGM-WALT DSNY WORLD	175.00	
							VENDOR TOTAL *	175.00	
0013910	00	MASTER BREW BEVERAGES, INC							
1286627		005748		02	08/20/2013	210-8070-452.60-53	SUNDRY	218.15	
							VENDOR TOTAL *	218.15	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS							
55641087		005682		02	08/20/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	160.37	
55167639		005750		02	08/20/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	20.99	
55262664		005751		02	08/20/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	31.91	
54984938		005752		02	08/20/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	56.29	
55080558		005753		02	08/20/2013	210-8070-452.40-24	JANITORIAL SUPPLIES	55.74	
56259444		006442		02	08/20/2013	210-8070-452.50-01	BUILDING REPAIR ITEMS	122.49	
55356788		006800		02	08/20/2013	210-8070-452.50-08	3M SORTER	168.57	
							VENDOR TOTAL *	616.36	
0001544	00	MESSAGE MOVERS							
1307004		005296		02	08/20/2013	210-8070-452.40-38	PERIODICALS RENEWAL SUBSC	189.35	
							VENDOR TOTAL *	189.35	
0006736	00	MIDWEST TAPE							
91105765		005268		02	08/20/2013	210-8070-452.40-66	DVDs	19.99	
91105766		005269		02	08/20/2013	210-8070-452.40-66	DVDs	63.96	
91105767		005270		02	08/20/2013	210-8070-452.40-66	DVDs	39.99	
91105768		005271		02	08/20/2013	210-8070-452.40-66	DVDs	29.57	
91105769		005272		02	08/20/2013	210-8070-452.40-66	DVDs	11.99	
91105769		005273		02	08/20/2013	210-8070-452.40-03	AUDIOBOOKS	59.99	
91105790		005275		02	08/20/2013	210-8070-452.40-66	DVDs	28.78	
91105792		005276		02	08/20/2013	210-8070-452.40-03	AUDIOBOOKS	169.96	
91105793		005277		02	08/20/2013	210-8070-452.40-66	DVDs	31.99	
91105791		005278		02	08/20/2013	210-8070-452.40-03	AUDIOBOOKS	14.99	
91105763		005279		02	08/20/2013	210-8070-452.40-66	DVDs	11.99	
91118019		005661		02	08/20/2013	210-8070-452.40-66	DVDs	79.94	
91118014		005662		02	08/20/2013	210-8070-452.40-66	DVDs	51.97	
91118015		005663		02	08/20/2013	210-8070-452.40-66	DVDs	35.99	
91118017		005664		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	94.98	
91118016		005665		02	08/20/2013	210-8070-452.40-66	DVDs	44.76	
91118018		005666		02	08/20/2013	210-8070-452.40-66	DVDs	242.21	
91118130		005667		02	08/20/2013	210-8070-452.40-66	DVDs	20.78	
91118012		005668		02	08/20/2013	210-8070-452.40-66	DVDs	19.99	
91133952		006043		02	08/20/2013	210-8070-452.40-66	DVDs	19.99	
91133950		006044		02	08/20/2013	210-8070-452.40-66	DVDs	95.98	
91133954		006045		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	59.99	
91133953		006046		02	08/20/2013	210-8070-452.40-66	DVDs	23.98	
91133956		006047		02	08/20/2013	210-8070-452.40-66	DVDs	47.99	
91133955		006048		02	08/20/2013	210-8070-452.40-66	DVDs	103.92	
91133957		006049		02	08/20/2013	210-8070-452.40-66	DVDs	55.18	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006736	00	MIDWEST TAPE					
91147318	006515		02 08/20/2013	210-8070-452.40-66	DVDs	19.99	
91147380	006516		02 08/20/2013	210-8070-452.40-66	DVDs	114.37	
91147381	006518		02 08/20/2013	210-8070-452.40-66	DVDs	19.99	
91147382	006520		02 08/20/2013	210-8070-452.40-66	DVDs	131.93	
91147383	006522		02 08/20/2013	210-8070-452.40-66	DVDs	38.38	
91147384	006523		02 08/20/2013	210-8070-452.40-66	DVDs	39.98	
91147385	006524		02 08/20/2013	210-8070-452.40-66	DVDs	15.98	
91147386	006525		02 08/20/2013	210-8070-452.40-66	DVDs	43.18	
91147387	006526		02 08/20/2013	210-8070-452.40-66	DVDs	128.74	
91147388	006527		02 08/20/2013	210-8070-452.40-66	DVDs	51.98	
91147389	006529		02 08/20/2013	210-8070-452.40-66	DVDs	15.99	
91147390	006530		02 08/20/2013	210-8070-452.40-66	DVDs	478.14	
91165217	006731		02 08/20/2013	210-8070-452.40-66	DVDs	67.97	
91165219	006732		02 08/20/2013	210-8070-452.40-66	DVDs	94.32	
91165215	006733		02 08/20/2013	210-8070-452.40-03	AUDIO BOOKS	25.99	
91165212	006734		02 08/20/2013	210-8070-452.40-66	DVDs	136.76	
91165310	006735		02 08/20/2013	210-8070-452.40-66	DVDs	205.55	
91165218	006736		02 08/20/2013	210-8070-452.40-66	DVDs	79.98	
91165216	006737		02 08/20/2013	210-8070-452.40-66	DVDs	15.98	
91165214	006750		02 08/20/2013	210-8070-452.40-66	DVDs	31.99	
					VENDOR TOTAL *	3,238.04	
0017762	00	NAMI DUPAGE					
459	006784		02 08/20/2013	210-8070-452.60-11	NAMI PRESENTATION 8/23/13	500.00	
					VENDOR TOTAL *	500.00	
0008144	00	NAVIANT, INC					
0118956-IN	006491		02 08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	254.87	
					VENDOR TOTAL *	254.87	
0021054	00	OLIVE STREET DESIGN					
2553	005683		02 08/20/2013	210-8070-452.30-52	BALANCE ON WEBSITE DESIGN	5,500.00	
					VENDOR TOTAL *	5,500.00	
0020179	00	OMNI RESOURCES					
594338	006502		02 08/20/2013	210-8070-452.40-04	BOOKS	134.48	
					VENDOR TOTAL *	134.48	
0020286	00	OVERDRIVE					
1018-154304250-006498			02 08/20/2013	210-8070-452.40-36	DIGITAL CONTENT	1,228.78	
					VENDOR TOTAL *	1,228.78	
0005153	00	PALMER, PATRICIA					
07112013	006983		02 08/20/2013	210-8070-452.30-37	TEEN PROGRAM SUPPLIES	175.12	
					VENDOR TOTAL *	175.12	
0020146	00	PRODUCT, LLC					
2021.06	005299		02 08/20/2013	210-8070-452.30-52	SPACEPLANNING STUDY (20%)	1,800.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0020146	00	PRODUCT, LLC							
							VENDOR TOTAL *	1,800.00	
0017307	00	PURCHASE POWER							
07262013		006064		02	08/20/2013	210-8070-452.30-49	POSTAGE	200.00	
							VENDOR TOTAL *	200.00	
0014209	00	RANDOM HOUSE LLC							
1087376308		005280		02	08/20/2013	210-8070-452.40-03	AUDIOBOOKS	45.00	
1087381900		005281		02	08/20/2013	210-8070-452.40-03	AUDIOBOOKS	63.75	
1087439524		005669		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	306.75	
1187414193		005670		02	08/20/2013	210-8070-452.40-04	BOOKS	39.75	
1087414193		005671		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	187.50	
1187478402		006053		02	08/20/2013	210-8070-452.40-04	BOOKS	84.00	
1087478402		006054		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	82.50	
1087578665		006543		02	08/20/2013	210-8070-452.40-04	BOOKS	16.50	
1087593513		006544		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	10.00	
							VENDOR TOTAL *	835.75	
0000454	00	RECORDED BOOKS, LLC							
74759025		005327		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	71.77	
74758988		005328		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	239.20	
74759748		005330		02	08/20/2013	210-8070-452.40-36	DIGITAL CONTENT	59.85	
74758950		005331		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	297.00	
74766234		006066		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	203.13	
74773867		006504		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	71.77	
74769654		006507		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	321.80	
74775110		006789		02	08/20/2013	210-8070-452.40-36	DIGITAL CONTENT	63.22	
74773330		006790		02	08/20/2013	210-8070-452.40-36	DIGITAL CONTENT	576.52	
							VENDOR TOTAL *	1,904.26	
0000457	00	REGENT BOOK CO INC							
47176		006499		02	08/20/2013	210-8070-452.40-04	BOOKS	36.66	
							VENDOR TOTAL *	36.66	
0020513	00	RICOH USA, INC							
89335995		005353		02	08/20/2013	210-8070-452.50-08	EQUIPMENT RNTAL 6/13-7/13	271.00	
90473718		006793		02	08/20/2013	210-8070-452.50-08	RENT 8/2013-9/2013	450.00	
90527007		006796		02	08/20/2013	210-8070-452.50-08	RENT 7/2013-8/2013	271.00	
							VENDOR TOTAL *	992.00	
0007329	00	RICOH USA, INC - CHICAGO							
1040692952		005355		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	229.70	
1040850749		005687		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	1,221.76	
1040799545		005737		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	258.02	
							VENDOR TOTAL *	1,709.48	
0003632	00	RMC INC							
120649		005351		02	08/20/2013	210-8070-452.50-08	PARTS FOR BOILER REPAIR	5,550.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003632	00	RMC INC						
121631		007030		02 08/20/2013	210-8070-452.50-08	REPLCMNT BOILER DRAFT SYT	5,550.00	
						VENDOR TOTAL *	11,100.00	
0021059	00	ROCK, SHAIRA						
07252013		006077		02 08/20/2013	210-8070-452.30-37	CHLDRENS PRGM SUPPLIES	36.21	
						VENDOR TOTAL *	36.21	
0021339	00	ROCKFORD PUBLIC LIBRARY						
ILL#102190729		005754		02 08/20/2013	210-8070-452.40-04	BOOKS	29.95	
						VENDOR TOTAL *	29.95	
0004969	00	ROTARY CLUB OF ELMHURST						
8093		005685		02 08/20/2013	210-8070-452.60-37	MEMBERSHIP, DUES & MEALS	360.00	
						VENDOR TOTAL *	360.00	
0008861	00	ROYAL RECOGNITION						
13-28409		006984		02 08/20/2013	210-8070-452.60-53	SUNDRY	1,839.19	
						VENDOR TOTAL *	1,839.19	
0018684	00	RSPT LLC DBA RADIO SPIRITS						
2144		005684		02 08/20/2013	210-8070-452.40-03	AUDIO BOOKS	3.00	
						VENDOR TOTAL *	3.00	
0021017	00	SAFE SITTER, INC.						
49322		005885		02 08/20/2013	210-8070-452.30-37	CHLDRNS SUPPLIES-HANDBOOK	195.00	
						VENDOR TOTAL *	195.00	
0021216	00	SHAMROCK GARDEN FLORIST						
142968		006801		02 08/20/2013	210-8070-452.60-53	SUNDRY	73.75	
						VENDOR TOTAL *	73.75	
0021053	00	SHAW MEDIA - ELMHURST PRESS						
0713100791507/2006492				02 08/20/2013	210-8070-452.30-53	AUDIO/VIDEO EQUIPMENT	45.64	
						VENDOR TOTAL *	45.64	
0006380	00	SIR SPEEDY						
59589		005342		02 08/20/2013	210-8070-452.30-53	PUBLIC INFORMATION POSTER	133.42	
59534		005343		02 08/20/2013	210-8070-452.30-53	PUBLIC INFORMATION POSTER	71.04	
						VENDOR TOTAL *	204.46	
0018237	00	SOUNDS TRUE, INC.						
0002049651		005739		02 08/20/2013	210-8070-452.40-03	AUDIO BOOKS	43.40	
0002057236		006500		02 08/20/2013	210-8070-452.40-03	AUDIO BOOKS	15.72	
0002057727		006506		02 08/20/2013	210-8070-452.40-03	AUDIO BOOKS	44.07	
						VENDOR TOTAL *	103.19	
0018053	00	SOUTHWEST DIGITAL PRINTING						
07-03LEASE		005346		02 08/20/2013	210-8070-452.50-08	36 MNTH LEASE CANON PLOTR	191.87	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018053	00	SOUTHWEST DIGITAL PRINTING							
8-03LEASE		007031		02	08/20/2013	210-8070-452.50-08	MONTHLY LEASE-CANON IPF	191.87	
							VENDOR TOTAL *	383.74	
0014867	00	STACEY, CURT							
08102013		006493		02	08/20/2013	210-8070-452.30-37	ADS PRGM-EBAY 101 SELLING	80.25	
							VENDOR TOTAL *	80.25	
0014481	00	STAPLES ADVANTAGE - LIBRARY							
3203804671		005302		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	39.90	
3203804672		005303		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	25.49	
3200621942		005688		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	5.00	
3205457430		006802		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	137.14	
3205457431		006803		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	29.98	
							VENDOR TOTAL *	237.51	
0019340	00	SWAN							
3094		006990		02	08/20/2013	210-8070-452.30-04	FEES AND MAINTENANCE-8/13	11,347.83	
							VENDOR TOTAL *	11,347.83	
0016766	00	TANTOR MEDIA							
INV4796		005332		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	41.99	
INV5100		006067		02	08/20/2013	210-8070-452.40-03	AUDIO BOOKS	41.99	
							VENDOR TOTAL *	83.98	
0000520	00	TELE PRINT							
1308491		006985		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	125.00	
							VENDOR TOTAL *	125.00	
0019166	00	THE CHRISTIAN CENTURY							
R132331		006483		02	08/20/2013	210-8070-452.40-38	RENEWAL 12/13-11/14	59.00	
							VENDOR TOTAL *	59.00	
0003668	00	THE COMPACT DISC SOURCE							
60219		005290		02	08/20/2013	210-8070-452.40-42	MUSIC	421.53	
60221		005291		02	08/20/2013	210-8070-452.40-42	MUSIC	29.10	
60222		005292		02	08/20/2013	210-8070-452.40-42	MUSIC	165.42	
60350		006055		02	08/20/2013	210-8070-452.40-42	MUSIC	264.80	
60351		006056		02	08/20/2013	210-8070-452.40-42	MUSIC	141.17	
60348		006057		02	08/20/2013	210-8070-452.40-42	MUSIC	117.27	
60403		006728		02	08/20/2013	210-8070-452.40-42	MUSIC	247.26	
60404		006729		02	08/20/2013	210-8070-452.40-42	MUSIC	50.14	
60407		006730		02	08/20/2013	210-8070-452.40-42	MUSIC	49.04	
							VENDOR TOTAL *	1,485.73	
0000528	00	THOMPSON ELEVATOR INSPECTION SVC							
13-2524		006443		02	08/20/2013	210-8070-452.50-01	SEMI-ANNUAL ELEVATOR INSP	110.00	
							VENDOR TOTAL *	110.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0021364	00	THOMSON REUTERS - WEST							
827667597		006065		02	08/20/2013	210-8070-452.40-04	BOOKS	205.92	
							VENDOR TOTAL *	205.92	
0019912	00	TIMES LITERARY SUPPLEMENTS							
07112013		006078		02	08/20/2013	210-8070-452.40-38	RENEWAL 11/2013-10/2014	99.00	
							VENDOR TOTAL *	99.00	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC							
061713-16		005740		02	08/20/2013	210-8070-452.50-08	1 YEAR BASIC SRVCE AGRMNT	795.00	
							VENDOR TOTAL *	795.00	
0020258	00	TWIST OFFICE PRODS							
651360-0		005686		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	76.95	
							VENDOR TOTAL *	76.95	
0020103	00	UNEMPLOYMENT CONSULTANTS INC							
08122013		006988		02	08/20/2013	210-8070-452.30-52	PROF SERVICE 10/12-9/13	1,500.00	
							VENDOR TOTAL *	1,500.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC							
241390		006987		02	08/20/2013	210-8070-452.30-52	JULY PLACEMENTS	116.35	
							VENDOR TOTAL *	116.35	
0003411	00	UPSTART							
5008157		005886		02	08/20/2013	210-8070-452.30-53	PUBLIC INFORMATION SUPPLI	1,058.50	
5015354		005887		02	08/20/2013	210-8070-452.30-37	CHLDRNS SUMMER READING	237.38	
							VENDOR TOTAL *	1,295.88	
0007938	00	VERSATILE COMPUTER SERVICES							
13871		006068		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	1,000.00	
							VENDOR TOTAL *	1,000.00	
0020587	00	WALSH-ROCK, GLORIA							
08072013		006817		02	08/20/2013	210-8070-452.30-37	CHLDNS SR PRGM DECORATNS	60.24	
							VENDOR TOTAL *	60.24	
0000576	00	WEST SUBURBAN OP, INC.							
144197		005348		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	102.05	
144066		005349		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	106.54	
144315		005350		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	346.91	
144565		005741		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	28.98	
144463		005742		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	56.66	
144794		005888		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	101.85	
144955		006444		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	57.00	
144881		006445		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	165.55	
144922		006494		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	22.29	
144741		006501		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	61.07	
145145		006804		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	289.84	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000576	00	WEST SUBURBAN OP, INC.							
145225		006805		02	08/20/2013	210-8070-452.30-53	PUBLIC INFORMATION	31.95	
145259		006989		02	08/20/2013	210-8070-452.40-33	OFFICE SUPPLIES	75.69	
							VENDOR TOTAL *	1,446.38	
0004677	00	WORLD BOOK INC							
0001468524		005881		02	08/20/2013	210-8070-452.40-36	KL DIGITAL CONTENT	2,091.13	
							VENDOR TOTAL *	2,091.13	
				02	LIBRARY		BANK TOTAL *	172,715.90	
							HAND ISSUED TOTAL ***		
							TOTAL EXPENDITURES ****	172,715.90	
						GRAND TOTAL	********************		172,715.90