

PREPARED 09/11/2015, 8:59:02
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
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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
0000009	00	ACE HARDWARE						
302664	004853		02	09/15/2015	210-8070-452.40-33	OFFICE SUPPLIES	3.58	
302766	005327		02	09/15/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	12.23	
						VENDOR TOTAL *	15.81	
0022277	00	ACK-TEMP MECHANICAL SERVICES, INC						
12428	005323		02	09/15/2015	210-8070-452.80-23	ALTERATIONS-ADS PROJECT	344.44	
12427	005324		02	09/15/2015	210-8070-452.80-23	ALTERATIONS-ADS PROJECT	4,312.91	
						VENDOR TOTAL *	4,657.35	
0013216	00	ACME WCS						
695	005079		02	09/15/2015	210-8070-452.30-14	QUARTERLY CLEANING	580.00	
						VENDOR TOTAL *	580.00	
0009155	00	ALIBRIS INC						
0357223	004109		02	09/15/2015	210-8070-452.40-04	BOOKS	55.90	
70410616	004448		02	09/15/2015	210-8070-452.40-04	BOOKS	7.95	
61313113	004872		02	09/15/2015	210-8070-452.40-04	BOOKS	79.50	
						VENDOR TOTAL *	127.45	
0016997	00	AMAZON						
604578781008144005044			02	09/15/2015	210-8070-452.40-33	OFFICE SUPPLIES	1,045.03	
604578781008144005045			02	09/15/2015	210-8070-452.40-04	BOOKS	608.76	
604578781008144005046			02	09/15/2015	210-8070-452.40-03	DVDs, GAMES, AUDIOBOOKS	1,755.32	
604578781008144005047			02	09/15/2015	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	188.71	
604578781008144005048			02	09/15/2015	210-8070-452.50-08	EQUIPMENT MAINTENANCE	222.35	
						VENDOR TOTAL *	3,820.17	
0012141	00	AMERICAN LIBRARY ASSN - CHICAGO BOX						
1093195840	005080		02	09/15/2015	210-8070-452.30-37	TEEN PRGM SUPPLIES	115.02	
						VENDOR TOTAL *	115.02	
0012337	00	ARCHITECTURAL BRONZE & ALUMINUM						
16898	004449		02	09/15/2015	210-8070-452.30-53	PUBLIC INFORMATION	79.63	
						VENDOR TOTAL *	79.63	
0012277	00	AT & T						
6302791871109	005297		02	09/15/2015	210-8070-452.30-75	TELEPHONE CHARGES	124.42	
						VENDOR TOTAL *	124.42	
0021960	00	AURICO						
241423	004110		02	09/15/2015	210-8070-452.30-52	PROFESSIONAL SERVICES	222.00	
242707	005315		02	09/15/2015	210-8070-452.30-52	PROFESSIONAL SERVICES	353.00	
						VENDOR TOTAL *	575.00	
0012737	00	BAKER & TAYLOR						
2030940320	004087		02	09/15/2015	210-8070-452.40-04	BOOKS	713.94	
2030947209	004088		02	09/15/2015	210-8070-452.40-04	BOOKS	431.28	
2030944357	004089		02	09/15/2015	210-8070-452.40-04	BOOKS	296.44	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012737	00	BAKER & TAYLOR						
2030947553	004090		02	09/15/2015	210-8070-452.40-04	BOOKS	755.68	
2030953292	004091		02	09/15/2015	210-8070-452.40-04	BOOKS	228.87	
2030956337	004092		02	09/15/2015	210-8070-452.40-04	BOOKS	405.15	
2030959224	004454		02	09/15/2015	210-8070-452.40-04	BOOKS	1,122.82	
2030958904	004455		02	09/15/2015	210-8070-452.40-04	BOOKS	263.37	
2030976212	004456		02	09/15/2015	210-8070-452.40-04	BOOKS	85.57	
2030971039	004457		02	09/15/2015	210-8070-452.40-04	BOOKS	559.21	
2030970416	004458		02	09/15/2015	210-8070-452.40-04	BOOKS	85.49	
2030962427	004459		02	09/15/2015	210-8070-452.40-04	BOOKS	422.76	
2030983904	004460		02	09/15/2015	210-8070-452.40-04	BOOKS	487.25	
2030983981	004461		02	09/15/2015	210-8070-452.40-04	BOOKS	205.67	
2030969016	004462		02	09/15/2015	210-8070-452.40-04	BOOKS	544.88	
2030986372	004602		02	09/15/2015	210-8070-452.40-04	BOOKS	368.07	
2030975555	004603		02	09/15/2015	210-8070-452.40-04	BOOKS	15.46	
5013757223	004604		02	09/15/2015	210-8070-452.40-04	BOOKS	303.81	
2030997119	004605		02	09/15/2015	210-8070-452.40-04	BOOKS	337.76	
2030974994	004606		02	09/15/2015	210-8070-452.40-04	BOOKS	883.07	
2030996243	004607		02	09/15/2015	210-8070-452.40-04	BOOKS	2,582.14	
2031014296	004885		02	09/15/2015	210-8070-452.40-04	BOOKS	506.43	
2031006837	004886		02	09/15/2015	210-8070-452.40-04	BOOKS	313.22	
2031002059	004887		02	09/15/2015	210-8070-452.40-04	BOOKS	148.21	
2031031879	005106		02	09/15/2015	210-8070-452.40-04	BOOKS	40.67	
2031007944	005107		02	09/15/2015	210-8070-452.40-04	BOOKS	670.75	
2031026562	005108		02	09/15/2015	210-8070-452.40-04	BOOKS	79.64	
2031025661	005109		02	09/15/2015	210-8070-452.40-04	BOOKS	233.03	
2031022411	005110		02	09/15/2015	210-8070-452.40-04	BOOKS	366.73	
2031017532	005111		02	09/15/2015	210-8070-452.40-04	BOOKS	301.14	
2031017551	005112		02	09/15/2015	210-8070-452.40-04	BOOKS	1,936.36	
2031034219	005223		02	09/15/2015	210-8070-452.40-04	BOOKS	747.97	
2031037453	005224		02	09/15/2015	210-8070-452.40-04	BOOKS	241.16	
2031038124	005225		02	09/15/2015	210-8070-452.40-04	BOOKS	351.75	
2031035769	005300		02	09/15/2015	210-8070-452.40-04	BOOKS	826.93	
2031036024	005301		02	09/15/2015	210-8070-452.40-04	BOOKS	715.51	
VENDOR TOTAL *							18,578.19	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M78559680	004093		02	09/15/2015	210-8070-452.40-03	DVDs	100.41	
M78508470	004094		02	09/15/2015	210-8070-452.40-03	DVDs	108.61	
M78604950	004095		02	09/15/2015	210-8070-452.40-03	DVDs	110.75	
M76090150	004096		02	09/15/2015	210-8070-452.40-03	DVDs	589.33	
M79143550	004615		02	09/15/2015	210-8070-452.40-03	DVDs	265.77	
M79142690	004616		02	09/15/2015	210-8070-452.40-03	DVDs	228.30	
M79237800	004617		02	09/15/2015	210-8070-452.40-03	DVDs	48.75	
M78865600	004618		02	09/15/2015	210-8070-452.40-03	DVDs	513.63	
M79270150	004882		02	09/15/2015	210-8070-452.40-03	DVDs	66.80	
M78508550	004883		02	09/15/2015	210-8070-452.40-03	DVDs	36.90	
M79742810	004884		02	09/15/2015	210-8070-452.40-03	DVDs	443.30	
M80309550	005088		02	09/15/2015	210-8070-452.40-03	DVDs	29.06	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M80309550	005089		02	09/15/2015	210-8070-452.40-04	BOOKS	22.16	
M80363510	005090		02	09/15/2015	210-8070-452.40-03	DVDs	14.77	
M80364550	005091		02	09/15/2015	210-8070-452.40-03	DVDs	295.11	
M79912040	005092		02	09/15/2015	210-8070-452.40-03	DVDs	16.73	
						VENDOR TOTAL *	2,890.38	
0016134	00	BALDWIN, ANNETTE						
09202015	004026		02	09/15/2015	210-8070-452.30-37	ADS PRGM-ART OF DRESSING	275.00	
						VENDOR TOTAL *	275.00	
0022806	00	BALTIC NETWORKS USA						
100073780	004120		02	09/15/2015	210-8070-452.40-73	IT SUPPLIES	143.65	
100074085	004121		02	09/15/2015	210-8070-452.40-73	IT SUPPLIES	125.00	
						VENDOR TOTAL *	268.65	
0005988	00	BARNES & NOBLE INC						
3083447	005193		02	09/15/2015	210-8070-452.40-38	PERIODICALS	61.50	
3082918	005207		02	09/15/2015	210-8070-452.40-38	PERIODICALS	613.93	
3083448	005304		02	09/15/2015	210-8070-452.40-36	DIGITAL CONTENT	248.99	
3089372	005318		02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	19.52	
3089372	005319		02	09/15/2015	210-8070-452.40-38	PERIODICALS	1,098.29	
3090434	005320		02	09/15/2015	210-8070-452.40-38	PERIODICALS	473.60	
						VENDOR TOTAL *	2,392.83	
0019155	00	BLACKSTONE AUDIO INC						
779795	004429		02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	332.98	
						VENDOR TOTAL *	332.98	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN1021271	004856		02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	44.99	
						VENDOR TOTAL *	44.99	
0022826	00	BRUCE, VERONICA SORIA						
10082015	004892		02	09/15/2015	210-8070-452.30-37	ADS CULTURE CLUB PROGRAM	100.00	
						VENDOR TOTAL *	100.00	
0022017	00	BUSINESS ONLY BROADBAND						
10012015	005303		02	09/15/2015	210-8070-452.30-75	TELEPHONE CHARGES	820.80	
						VENDOR TOTAL *	820.80	
0022802	00	CAFORIO, SHARON						
09172015	004019		02	09/15/2015	210-8070-452.30-37	ADS PRGM-ZENTANGLE CLASS	500.00	
						VENDOR TOTAL *	500.00	
0012348	00	CAROUSEL FLOWER SHOP						
075136/1	004122		02	09/15/2015	210-8070-452.60-53	SUNDRY	5.00	
						VENDOR TOTAL *	5.00	
0007069	00	CDW GOVERNMENT INC						

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0007069 XH58050	00	CDW GOVERNMENT INC 004861	02 09/15/2015	210-8070-452.40-73	IT SUPPLIES	240.85	
					VENDOR TOTAL *	240.85	
0012613 1307349	00	CENTER POINT LARGE PRINT 004430	02 09/15/2015	210-8070-452.40-04	BOOKS	174.96	
					VENDOR TOTAL *	174.96	
0000600 48721-45738 32687 32702	00	CITY OF ELMHURST 004873 005196 005316	02 09/15/2015 02 09/15/2015 02 09/15/2015	210-8070-452.30-82 210-8070-452.30-53 210-8070-452.60-47	WATER CYCLE 04-06 PUBLIC INFORMATION ANNUAL PARKING LOT RENTAL	5,779.67 30.00 16,000.00	
					VENDOR TOTAL *	21,809.67	
0012910 98882	00	CLASSIC LANDSCAPE LTD 004893	02 09/15/2015	210-8070-452.50-09	SEPTEMBER LAWN MAINTENANC	1,250.00	
					VENDOR TOTAL *	1,250.00	
0014623 877120089010568005302	00	COMCAST CABLE 005302	02 09/15/2015	210-8070-452.30-75	HIGH SPEED INTERNET CHRGS	225.34	
					VENDOR TOTAL *	225.34	
0009478 T1600658	00	COMMUNICATION REVOLVING FUND 005332	02 09/15/2015	210-8070-452.30-75	ICN BAND WITH	264.00	
					VENDOR TOTAL *	264.00	
0012918 1509-4290	00	COMPRISE TECHNOLOGIES, INC 005321	02 09/15/2015	210-8070-452.40-73	IT SUPPLIES	2,680.00	
					VENDOR TOTAL *	2,680.00	
0019515 08201506	00	CREEKSIDE PRINTING 004834	02 09/15/2015	210-8070-452.30-53	NEWSLETTER	10,203.93	
					VENDOR TOTAL *	10,203.93	
0012891 23030 23082	00	CRYSTAL MGMNT & MAINT 004111 004894	02 09/15/2015 02 09/15/2015	210-8070-452.30-14 210-8070-452.30-14	CLEANING SERVICES-AUGUST CARPET CLEANING SERVICES	4,013.10 1,745.00	
					VENDOR TOTAL *	5,758.10	
0004398 5655179	00	DEMCO, INC 004112	02 09/15/2015	210-8070-452.40-98	CATALOGING SUPPLIES	1,466.91	
					VENDOR TOTAL *	1,466.91	
0022832 10042015	00	DEWITT, CHARLES 005291	02 09/15/2015	210-8070-452.30-37	ADS PROGRAM-LYRIC OPERA	50.00	
					VENDOR TOTAL *	50.00	
0015712 IN-1580077	00	DISPLAYS2GO 005197	02 09/15/2015	210-8070-452.30-53	PUBLIC INFORMATION	577.35	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0015712	00	DISPLAYS2GO						
						VENDOR TOTAL *	577.35	
0009143	00	EBSCO INFORMATION SERVICES						
45115		004862	02	09/15/2015	210-8070-452.40-38	PERIODICALS	106.49	
						VENDOR TOTAL *	106.49	
0022758	00	EVANCED						
5602067		004113	02	09/15/2015	210-8070-452.40-73	IT SUPPLIES	1,733.00	
						VENDOR TOTAL *	1,733.00	
0017007	00	FACILITY SOLUTIONS GROUP						
3830475-00		005081	02	09/15/2015	210-8070-452.50-01	LIGHT BULBS	219.95	
						VENDOR TOTAL *	219.95	
0017168	00	FINDAWAY WORLD, LLC						
160609		004123	02	09/15/2015	210-8070-452.40-03	PLAYAWAYS	339.94	
161345		004450	02	09/15/2015	210-8070-452.40-03	PLAYAWAYS	310.60	
161704		004821	02	09/15/2015	210-8070-452.40-03	PLAYAWAYS	1,175.86	
30371		004822	02	09/15/2015	210-8070-452.40-03	PLAYAWAYS	246.01	
161966		004823	02	09/15/2015	210-8070-452.40-03	PLAYAWAYS	79.99	
161959		004824	02	09/15/2015	210-8070-452.40-03	PLAYAWAYS	63.99	
161598		004825	02	09/15/2015	210-8070-452.40-03	PLAYAWAYS	322.95	
162584		004897	02	09/15/2015	210-8070-452.40-03	PLAYAWAYS	323.96	
						VENDOR TOTAL *	2,371.28	
0017978	00	FLOORING MANAGEMENT GROUP INC						
15066-F		004432	02	09/15/2015	210-8070-452.30-14	CORK FLOOR REFINISHING	3,895.00	
						VENDOR TOTAL *	3,895.00	
0007244	00	GALE						
55653439		004100	02	09/15/2015	210-8070-452.40-04	BOOKS	48.73	
55649765		004101	02	09/15/2015	210-8070-452.40-04	BOOKS	29.59	
55653830		004102	02	09/15/2015	210-8070-452.40-04	BOOKS	47.23	
55679202		004447	02	09/15/2015	210-8070-452.40-36	DIGITAL CONTENT	228.00	
55773882		004570	02	09/15/2015	210-8070-452.40-04	BOOKS	38.92	
55756553		004571	02	09/15/2015	210-8070-452.40-04	BOOKS	69.72	
55773635		004572	02	09/15/2015	210-8070-452.40-04	BOOKS	77.84	
55737460		004573	02	09/15/2015	210-8070-452.40-04	BOOKS	28.49	
55737136		004574	02	09/15/2015	210-8070-452.40-04	BOOKS	28.49	
55755500		004575	02	09/15/2015	210-8070-452.40-04	BOOKS	72.72	
55756735		004576	02	09/15/2015	210-8070-452.40-04	BOOKS	95.96	
55755874		004577	02	09/15/2015	210-8070-452.40-04	BOOKS	80.96	
55875876		004880	02	09/15/2015	210-8070-452.40-04	BOOKS	62.38	
55875181		004881	02	09/15/2015	210-8070-452.40-04	BOOKS	135.70	
						VENDOR TOTAL *	1,044.73	
0022799	00	GARAFOLO, PAUL						
09252015		004017	02	09/15/2015	210-8070-452.30-37	KIDS PRGM-CHESS CLUB	100.00	

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0022799	00	GARAFOLO, PAUL									
									VENDOR TOTAL *	100.00	
0022088	00	GARIBAY, ELIZABETH K	10012015	004032			02 09/15/2015	210-8070-452.30-37	ADS PRGM-STORY OF BEER	250.00	
									VENDOR TOTAL *	250.00	
0022833	00	GERSHBEIN, MICHAEL	09232015	005309			02 09/15/2015	210-8070-452.30-37	ADS PRGMS/TECHNOLOGY	450.00	
									VENDOR TOTAL *	450.00	
0008476	00	GO PROMOTIONS	141180	005087			02 09/15/2015	210-8070-452.40-33	OFFICE SUPPLIES	84.71	
									VENDOR TOTAL *	84.71	
0000242	00	GRAINGER	9807757449	004114			02 09/15/2015	210-8070-452.50-01	BUILDING MANTNCE SUPPLIES	346.02	
			9815557872	004124			02 09/15/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	12.78	
			9815557898	004125			02 09/15/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	28.19	
			9814761301	004126			02 09/15/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	354.39	
			9814761301	004127			02 09/15/2015	210-8070-452.50-01	BUILDING MANTNCE SUPPLIES	70.97	
			9818551229	004433			02 09/15/2015	210-8070-452.50-01	BLDNG MTRLS/FLOOR COATING	161.02	
			9825203707	004835			02 09/15/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	162.42	
			9827208464	005082			02 09/15/2015	210-8070-452.50-01	BUILDING SUPPLIES	212.91	
			9828033440	005083			02 09/15/2015	210-8070-452.50-01	BUILDING SUPPLIES	168.90	
									VENDOR TOTAL *	1,517.60	
0021382	00	HAUSHEER, JOHN	10132015	004023			02 09/15/2015	210-8070-452.30-37	KIDS PRGM-MAGICIAN CLASS	175.00	
									VENDOR TOTAL *	175.00	
0022837	00	ILLINOIS PLUMBING INSPECTORS ASSOC	18794221	005306			02 09/15/2015	210-8070-452.40-04	2014 CODE BOOK	40.00	
									VENDOR TOTAL *	40.00	
0022838	00	INDECOR, INC.	30359	005325			02 09/15/2015	210-8070-452.80-98	ROLLERSHADES	3,710.00	
									VENDOR TOTAL *	3,710.00	
0007397	00	INGRAM LIBRARY SERVICES	86535797	003999			02 09/15/2015	210-8070-452.40-04	BOOKS	11.28	
			86535798	004000			02 09/15/2015	210-8070-452.40-04	BOOKS	3.59	
			86561485	004001			02 09/15/2015	210-8070-452.40-04	BOOKS	27.90	
			86535799	004002			02 09/15/2015	210-8070-452.40-04	BOOKS	5.64	
			86725058	004003			02 09/15/2015	210-8070-452.40-04	BOOKS	30.48	
			86576400	004004			02 09/15/2015	210-8070-452.40-04	BOOKS	564.99	
			86651045	004005			02 09/15/2015	210-8070-452.40-04	BOOKS	10.19	
			86618016	004006			02 09/15/2015	210-8070-452.40-04	BOOKS	63.26	
			86576401	004007			02 09/15/2015	210-8070-452.40-04	BOOKS	20.28	

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0007397	00	INGRAM LIBRARY SERVICES						
86699753	004008	02 09/15/2015		210-8070-452.40-04	BOOKS	20.95		
86699752	004009	02 09/15/2015		210-8070-452.40-04	BOOKS	14.68		
86725057	004010	02 09/15/2015		210-8070-452.40-04	BOOKS	31.52		
86699751	004011	02 09/15/2015		210-8070-452.40-04	BOOKS	16.15		
87071196	004578	02 09/15/2015		210-8070-452.40-04	BOOKS	149.79		
87071195	004579	02 09/15/2015		210-8070-452.40-04	BOOKS	48.70		
87071194	004580	02 09/15/2015		210-8070-452.40-04	BOOKS	42.25		
86952654	004581	02 09/15/2015		210-8070-452.40-04	BOOKS	91.77		
86995159	004582	02 09/15/2015		210-8070-452.40-04	BOOKS	100.78		
87220211	004583	02 09/15/2015		210-8070-452.40-04	BOOKS	26.99		
87292211	004584	02 09/15/2015		210-8070-452.40-04	BOOKS	87.10		
87298450	004585	02 09/15/2015		210-8070-452.40-04	BOOKS	37.11		
87298451	004586	02 09/15/2015		210-8070-452.40-04	BOOKS	33.12		
87298452	004587	02 09/15/2015		210-8070-452.40-04	BOOKS	2.99		
87298453	004588	02 09/15/2015		210-8070-452.40-04	BOOKS	4.19		
87298454	004589	02 09/15/2015		210-8070-452.40-04	BOOKS	22.15		
86787461	004590	02 09/15/2015		210-8070-452.40-04	BOOKS	136.44		
86952653	004591	02 09/15/2015		210-8070-452.40-04	BOOKS	14.36		
87076380	004592	02 09/15/2015		210-8070-452.40-04	BOOKS	193.83		
86832903	004593	02 09/15/2015		210-8070-452.40-04	BOOKS	32.17		
87507430	004888	02 09/15/2015		210-8070-452.40-04	BOOKS	30.26		
87577445	004889	02 09/15/2015		210-8070-452.40-04	BOOKS	54.23		
87577446	004890	02 09/15/2015		210-8070-452.40-04	BOOKS	8.97		
87635662	004891	02 09/15/2015		210-8070-452.40-04	BOOKS	29.96		
87642474	005097	02 09/15/2015		210-8070-452.40-04	BOOKS	9.01		
87642473	005098	02 09/15/2015		210-8070-452.40-04	BOOKS	7.18		
87823782	005099	02 09/15/2015		210-8070-452.40-04	BOOKS	20.12		
87642475	005100	02 09/15/2015		210-8070-452.40-04	BOOKS	14.36		
VENDOR TOTAL *							2,018.74	
0022736	00	ISAACS, ANETTE						
10132015	005310	02 09/15/2015		210-8070-452.30-37	ADS PRGMS/NEW GERMANY	275.00		
VENDOR TOTAL *							275.00	
0020048	00	JIM DHAMER PLUMBING						
66327	005086	02 09/15/2015		210-8070-452.50-09	HANDI CAP TOLIET	253.00		
VENDOR TOTAL *							253.00	
0022804	00	JOSLYN, JEAN ELAINE						
09272015	004038	02 09/15/2015		210-8070-452.30-37	ADS PRGM-MARRIAGE FIGARO	50.00		
VENDOR TOTAL *							50.00	
0005648	00	KARPIEL, SHARON						
08312015	005084	02 09/15/2015		210-8070-452.30-37	CHLDNRNS WNTR READING SUPL	109.37		
VENDOR TOTAL *							109.37	
0022825	00	KICKOFF FOR KIDS						
09282015	004874	02 09/15/2015		210-8070-452.30-37	YTH COMMISSION FALL FORUM	500.00		

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0022825	00	KICKOFF FOR KIDS						
						VENDOR TOTAL *	500.00	
0006993	00	KLEIN, THORPE & JENKINS, LTD						
177453	004875		02	09/15/2015	210-8070-452.30-52	PROFESSIONAL SERVICES	200.00	
						VENDOR TOTAL *	200.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-16-2015M	004115		02	09/15/2015	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-16-2015S	004116		02	09/15/2015	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-17-2015S	004870		02	09/15/2015	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-17-2015M	004871		02	09/15/2015	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
						VENDOR TOTAL *	380.00	
0022836	00	LUKASIK, GAIL D						
10182015	005307		02	09/15/2015	210-8070-452.30-37	ADS PRGM-FAMILY MYSTERIES	100.00	
						VENDOR TOTAL *	100.00	
0021859	00	M MEGHRIG & SONS						
10812	004838		02	09/15/2015	210-8070-452.40-04	BOOKS	268.24	
						VENDOR TOTAL *	268.24	
0013425	00	MADCAP PRODUCTIONS PUPPET THEATRE						
10102015	004030		02	09/15/2015	210-8070-452.30-37	KIDS PRGM-SLEEPY HOLLOW	382.50	
						VENDOR TOTAL *	382.50	
0022275	00	MAKERBOT INDUSTRIES LLC						
INV070554	004877		02	09/15/2015	210-8070-452.40-31	REP5B BLUE TAPE	9.99	
						VENDOR TOTAL *	9.99	
0013910	00	MASTER BREW BEVERAGES, INC						
1329170	005311		02	09/15/2015	210-8070-452.60-53	SUNDRY	266.10	
1327214	005312		02	09/15/2015	210-8070-452.60-53	SUNDRY	227.95	
						VENDOR TOTAL *	494.05	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
36692781	004129		02	09/15/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	156.51	
36986211	004434		02	09/15/2015	210-8070-452.50-01	BLDNG MTRLS/LIGHT BULBS	72.14	
37538277	004836		02	09/15/2015	210-8070-452.50-01	BLDING SUPPLIES/LGT BULBS	366.01	
37630289	004837		02	09/15/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	349.57	
37213473	004876		02	09/15/2015	210-8070-452.50-01	BLDG SUPPLIES-FLOODLIGHTS	363.98	
37746684	005085		02	09/15/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	55.88	
38042980	005295		02	09/15/2015	210-8070-452.50-08	BOILER REPAIR	85.54	
38143778	005298		02	09/15/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	150.13	
						VENDOR TOTAL *	1,599.76	
0004618	00	MERCURY SYSTEMS CORP						
18159	005294		02	09/15/2015	210-8070-452.50-08	EQUIPMENT MAINTENANCE	63.70	
						VENDOR TOTAL *	63.70	
0009371	00	MICRO CENTER A/R						

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0009371 3709944	00	MICRO CENTER A/R 005195	02	09/15/2015	210-8070-452.40-73	IT SUPPLIES	103.94	
VENDOR TOTAL *							103.94	
0006736	00	MIDWEST TAPE						
93096818		004079	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	34.99	
93104490		004080	02	09/15/2015	210-8070-452.40-03	DVDs	31.98	
93104492		004081	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	19.99	
93104493		004082	02	09/15/2015	210-8070-452.40-03	DVDs	27.99	
93104494		004083	02	09/15/2015	210-8070-452.40-03	DVDs	31.99	
93104495		004084	02	09/15/2015	210-8070-452.40-03	DVDs	210.36	
93104496		004085	02	09/15/2015	210-8070-452.40-03	DVDs	19.99	
93109189		004086	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	99.98	
93100964		004128	02	09/15/2015	210-8070-452.40-36	DIGITAL CONTENT	235.76	
93119832		004436	02	09/15/2015	210-8070-452.40-03	DVDs	73.98	
93119834		004437	02	09/15/2015	210-8070-452.40-03	DVDs	73.58	
93119835		004438	02	09/15/2015	210-8070-452.40-03	DVDs	111.98	
93119836		004439	02	09/15/2015	210-8070-452.40-03	DVDs	231.95	
93119837		004440	02	09/15/2015	210-8070-452.40-03	DVDs	117.93	
93119838		004441	02	09/15/2015	210-8070-452.40-03	DVDs	23.99	
93122150		004451	02	09/15/2015	210-8070-452.40-36	DIGITAL CONTENT	236.17	
93136046		004594	02	09/15/2015	210-8070-452.40-03	DVDs	75.98	
93136047		004595	02	09/15/2015	210-8070-452.40-03	DVDs	119.94	
93136048		004596	02	09/15/2015	210-8070-452.40-03	DVDs	191.94	
93136049		004597	02	09/15/2015	210-8070-452.40-03	DVDs	186.34	
93136061		004598	02	09/15/2015	210-8070-452.40-03	DVDs	19.99	
93132154		004599	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	179.95	
93116462		004600	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	144.96	
93116464		004601	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	34.99	
93143450		004865	02	09/15/2015	210-8070-452.40-36	DIGITAL CONTENT	259.19	
93164390		005105	02	09/15/2015	210-8070-452.40-36	DIGITAL CONTENT	206.89	
93157126		005113	02	09/15/2015	210-8070-452.40-04	BOOKS	11.99	
93162647		005114	02	09/15/2015	210-8070-452.40-03	DVDs	243.90	
93162649		005115	02	09/15/2015	210-8070-452.40-03	DVDs	63.96	
93162680		005116	02	09/15/2015	210-8070-452.40-03	DVDs	47.99	
93162681		005117	02	09/15/2015	210-8070-452.40-03	DVDs	285.52	
93162682		005118	02	09/15/2015	210-8070-452.40-03	DVDs	51.98	
93162683		005119	02	09/15/2015	210-8070-452.40-03	DVDs	43.18	
93162684		005120	02	09/15/2015	210-8070-452.40-03	DVDs	71.98	
VENDOR TOTAL *							3,823.28	
0008072	00	NEOFUNDS BY NEOPOST						
790004405563164004895			02	09/15/2015	210-8070-452.30-49	POSTAGE	500.00	
VENDOR TOTAL *							500.00	
0021958	00	NEOPOST USA INC						
53201048		004839	02	09/15/2015	210-8070-452.30-49	POSTAGE	95.85	
VENDOR TOTAL *							95.85	
0020672	00	NW 7686						

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0020672 71137642	00	NW 7686 004131	02	09/15/2015	210-8070-452.50-08	BUILDING EQUIPMNT MAINTCE	768.00	
						VENDOR TOTAL *	768.00	
0007610 243275	00	OLLIS BOOK CORP 004840	02	09/15/2015	210-8070-452.40-04	BOOKS	119.70	
						VENDOR TOTAL *	119.70	
0002236 10762680-5322	00	OMNIGRAPHICS, INC 004866	02	09/15/2015	210-8070-452.40-04	BOOKS	52.00	
						VENDOR TOTAL *	52.00	
0020286 101818141093708004841 101816571028308004867 101813445957008004896	00	OVERDRIVE	02	09/15/2015	210-8070-452.40-36	DIGITAL CONTENT	3,934.85	
			02	09/15/2015	210-8070-452.40-36	DIGITAL CONTENT	285.00	
			02	09/15/2015	210-8070-452.40-36	DIGITAL CONTENT	221.92	
						VENDOR TOTAL *	4,441.77	
0022801 09212015	00	PECK, MICHAEL 004015	02	09/15/2015	210-8070-452.30-37	ADS PRGM-ILLINOIS AUTHOR	100.00	
						VENDOR TOTAL *	100.00	
0014209 1084400238 1184400238 1084442423 1284466358 1184466358 1084466358 1084479297 1084474599 1084503525 1484544153 1384544153 1284544153 1184544153 1084544153 1384630397 1284630397 1184630397 1084630397	00	PENGUIN RANDOM HOUSE LLC	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	120.00	
		004097	02	09/15/2015	210-8070-452.40-04	BOOKS	19.50	
		004098	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	33.75	
		004099	02	09/15/2015	210-8070-452.40-04	BOOKS	58.50	
		004442	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	60.00	
		004443	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	20.25	
		004444	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	395.25	
		004445	02	09/15/2015	210-8070-452.40-04	BOOKS	47.25	
		004446	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	33.75	
		004609	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	22.50	
		004610	02	09/15/2015	210-8070-452.40-04	BOOKS	21.00	
		004611	02	09/15/2015	210-8070-452.40-04	BOOKS	42.00	
		004612	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	33.75	
		004613	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	37.50	
		004614	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	11.25	
		005124	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	45.00	
		005125	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	90.00	
		005126	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	26.25	
		005127	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS		
						VENDOR TOTAL *	1,117.50	
0021509 52271	00	PENTEGRA SYSTEMS LLC 005322	02	09/15/2015	210-8070-452.80-98	MONDO PAD INSTALLATION	3,459.89	
						VENDOR TOTAL *	3,459.89	
0002300 57790	00	POLONIA BOOKSTORE, INC 004130	02	09/15/2015	210-8070-452.40-04	BOOKS	193.85	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002300	00	POLOIA BOOKSTORE, INC						
						VENDOR TOTAL *	193.85	
0021511	00	PRAIRIE STATE STORY LEAGUE						
09012015		005305	02	09/15/2015	210-8070-452.60-37	YEARLY MEMBERSHIP	20.00	
						VENDOR TOTAL *	20.00	
0020564	00	PROFORMA						
0718002378		004842	02	09/15/2015	210-8070-452.30-53	PUBLIC INFORMATION	2,231.52	
						VENDOR TOTAL *	2,231.52	
0009102	00	QUILL CORP						
6756434		004431	02	09/15/2015	210-8070-452.40-33	OFFICE SUPPLIES	97.64	
						VENDOR TOTAL *	97.64	
0000454	00	RECORDED BOOKS, INC						
75190856		004452	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	19.99	
75191010		004453	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	14.99	
75192040		004826	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	161.20	
75191438		004827	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	230.60	
75194607		004868	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	433.20	
75198915		005101	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	99.00	
75198156		005102	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	99.00	
						VENDOR TOTAL *	1,057.98	
0020513	00	RICOH USA, INC						
95360346		005292	02	09/15/2015	210-8070-452.60-47	EQP RNTL MPC3501 -10/2015	472.49	
95398497		005313	02	09/15/2015	210-8070-452.50-08	EQU MNC TE MPC3002	1,014.12	
95398497		005314	02	09/15/2015	210-8070-452.60-47	EQU RNTL 8/30-9/29/2015	271.00	
						VENDOR TOTAL *	1,757.61	
0003632	00	RMC INC						
SI2028445		004107	02	09/15/2015	210-8070-452.50-08	EMERGENCY A/C REPAIR	4,742.80	
						VENDOR TOTAL *	4,742.80	
0022362	00	ROSE PEST SOLUTIONS						
1665192		005299	02	09/15/2015	210-8070-452.50-01	BLDNG MNTNCE-PEST CONTROL	144.00	
						VENDOR TOTAL *	144.00	
0021775	00	RUNCO OFFICE SUPPLY						
623064-0		004869	02	09/15/2015	210-8070-452.40-33	OFFICE SUPPLIES	168.96	
624568-0		005330	02	09/15/2015	210-8070-452.40-33	OFFICE SUPPLIES	135.96	
						VENDOR TOTAL *	304.92	
0022829	00	SCHMICH, MARY						
10052015		005203	02	09/15/2015	210-8070-452.30-37	ADS PRGM/HONORARIUM	150.00	
						VENDOR TOTAL *	150.00	
0022803	00	SCRIBBLE BOOKS COMPANY, INC						

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0022803 10122015	00 004021	SCRIBBLE BOOKS COMPANY, INC	02 09/15/2015	210-8070-452.30-37	KIDS PRGM-SCRIBBLE MNSTR	475.00	
					VENDOR TOTAL *	475.00	
0014829 9406842558 9407262339	00 004844 005293	SHRED-IT INC	02 09/15/2015 02 09/15/2015	210-8070-452.30-52 210-8070-452.30-52	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	51.31 60.94	
					VENDOR TOTAL *	112.25	
0022839 112895	00 005326	SIGNARAMA	02 09/15/2015	210-8070-452.80-01	INSTALLATION OF SIGNS	323.00	
					VENDOR TOTAL *	323.00	
0006380 66672 66875 66871	00 004108 005198 005199	SIR SPEEDY	02 09/15/2015 02 09/15/2015 02 09/15/2015	210-8070-452.30-53 210-8070-452.30-53 210-8070-452.30-53	PUBLIC INFORMATION PUBLIC INFORMATION PUBLIC INFORMATION	864.00 90.00 540.00	
					VENDOR TOTAL *	1,494.00	
0022248 09152015	00 005296	SOUND & VISION	02 09/15/2015	210-8070-452.40-38	1 YEAR RENEWAL	12.97	
					VENDOR TOTAL *	12.97	
0018237 0002367335	00 005104	SOUNDS TRUE, INC.	02 09/15/2015	210-8070-452.40-03	AUDIOBOOKS	34.98	
					VENDOR TOTAL *	34.98	
0018053 9-03LEASE 9-02LEASE 8-1870 9-920	00 005094 005095 005096 005228	SOUTHWEST DIGITAL PRINTING	02 09/15/2015 02 09/15/2015 02 09/15/2015 02 09/15/2015	210-8070-452.60-47 210-8070-452.60-47 210-8070-452.40-33 210-8070-452.40-33	ADMIN / CANON CLR PLTR ADS CANON COLOR PLOTTER OFFICE SUPPLIES OFFICE SUPPLIES	191.87 191.97 103.84 1,031.09	
					VENDOR TOTAL *	1,518.77	
0014481 3273402503 3273402512 3276098852 3266213428	00 004118 004132 005201 005202	STAPLES ADVANTAGE - LIBRARY	02 09/15/2015 02 09/15/2015 02 09/15/2015 02 09/15/2015	210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	251.12 77.39 96.98 1.86	
					VENDOR TOTAL *	427.35	
0022694 2080244	00 004829	SWANK MOTION PICTURES, INC.	02 09/15/2015	210-8070-452.30-37	CHLDRNS PRGM-MONSTER UNV	26.00	
					VENDOR TOTAL *	26.00	
0022308 12886918	00 005331	SWEETWATER	02 09/15/2015	210-8070-452.80-98	EQUIPMENT-DRUM NOISE PADS	327.94	
					VENDOR TOTAL *	327.94	
0016766	00	TANTOR MEDIA					

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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
0016766 INV21422	00	TANTOR MEDIA 004879	02	09/15/2015	210-8070-452.40-03	AUDIOBOOKS	27.99	
						VENDOR TOTAL *	27.99	
0000520 1508033	00	TELE PRINT 005093	02	09/15/2015	210-8070-452.30-52	PROFESSIONAL SERVICES	195.00	
						VENDOR TOTAL *	195.00	
0003668 71874 71873 71872 71875 71937 71938 71939	00	THE COMPACT DISC SOURCE 004566 004567 004568 004569 005121 005122 005123	02	09/15/2015	210-8070-452.40-03	CDs CDs CDs CDs CDs CDs CDs	70.39 142.57 103.91 459.41 306.89 222.78 192.03	
						VENDOR TOTAL *	1,497.98	
0021364 832274284 0832090236	00	THOMSON REUTERS - WEST 004878 005103	02	09/15/2015	210-8070-452.40-36 210-8070-452.40-36	DIGITAL CONTENT DIGITAL CONTENT	376.65 358.71	
						VENDOR TOTAL *	735.36	
0019995 09172015	00	THORNTON, CHRISTINE 004027	02	09/15/2015	210-8070-452.30-37	ADS PRGM-PAINTING WRKSHOP	300.00	
						VENDOR TOTAL *	300.00	
0022834 10152015	00	THOURSON, TERRY 005308	02	09/15/2015	210-8070-452.30-37	ADS PRGM-NO TEARS/TANTRUM	200.00	
						VENDOR TOTAL *	200.00	
0015906 3014	00	TODAY'S BUSINESS SOLUTIONS, INC 005205	02	09/15/2015	210-8070-452.60-47	RENTAL COIN OP COPIERS	5,585.00	
						VENDOR TOTAL *	5,585.00	
0018130 0000T19T17325	00	UPS 004119	02	09/15/2015	210-8070-452.30-49	POSTAGE	3.19	
						VENDOR TOTAL *	3.19	
0000576 168836 168850 5444CM 168733 168780 169000.1 169205 169147 169000	00	WEST SUBURBAN OP, INC. 004103 004104 004105 004106 004117 004435 004828 004830 004831	02	09/15/2015	210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	35.50 98.34 22.20 152.51 69.72 50.96 46.50 42.38 22.19	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000576	00	WEST SUBURBAN OP, INC.						
169268	004832		02	09/15/2015	210-8070-452.40-33	OFFICE SUPPLIES	125.70	
169545	005226		02	09/15/2015	210-8070-452.40-33	OFFICE SUPPLIES	138.53	
169505	005227		02	09/15/2015	210-8070-452.40-33	OFFICE SUPPLIES	131.12	
169595	005329		02	09/15/2015	210-8070-452.40-33	OFFICE SUPPLIES	17.99	
						VENDOR TOTAL *	909.24	
0006753	00	3M						
UM29438	004833		02	09/15/2015	210-8070-452.40-36	DIGITAL CONTENT	1,591.07	
						VENDOR TOTAL *	1,591.07	
						TOTAL EXPENDITURES ****	144,486.23	
						GRAND TOTAL *****		144,486.23