

PREPARED 04/08/2014, 10:50:34
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0015245	00	A & J SEWER SVC, INC						
31078		005967	02	04/15/2014	210-8070-452.50-01	PUMP 2 INSIDE GREASE TRPS	175.00	
						VENDOR TOTAL *	175.00	
0013216	00	ACME WCS						
138		005985	02	04/15/2014	210-8070-452.30-14	CLEAN EXTERIOR WINDOWS	1,600.00	
						VENDOR TOTAL *	1,600.00	
0009155	00	ALIBRIS INC						
64958256		004536	02	04/15/2014	210-8070-452.40-04	BOOKS	233.00	
64894578		004537	02	04/15/2014	210-8070-452.40-04	BOOKS	138.45	
64925804		004538	02	04/15/2014	210-8070-452.40-04	BOOKS	133.30	
64902060		004539	02	04/15/2014	210-8070-452.40-04	BOOKS	11.94	
64947784		004540	02	04/15/2014	210-8070-452.40-04	BOOKS	123.70	
64925814		004986	02	04/15/2014	210-8070-452.40-04	BOOKS	231.10	
64958266		004987	02	04/15/2014	210-8070-452.40-04	BOOKS	191.65	
65048408		005600	02	04/15/2014	210-8070-452.40-04	BOOKS	7.95-	
65010557		005986	02	04/15/2014	210-8070-452.40-04	BOOKS	17.94	
65098985		005987	02	04/15/2014	210-8070-452.40-04	BOOKS	137.45	
65070942		005988	02	04/15/2014	210-8070-452.40-04	BOOKS	12.95-	
65070941		005989	02	04/15/2014	210-8070-452.40-04	BOOKS	26.00-	
						VENDOR TOTAL *	1,171.63	
0016997	00	AMAZON						
604578781008144005631			02	04/15/2014	210-8070-452.40-04	BOOKS	2,021.22	
604578781008144005632			02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS, MUSIC, DVDs	1,167.28	
604578781008144005633			02	04/15/2014	210-8070-452.40-03	CHLDNRN PRGM SUPPLIES	126.07	
						VENDOR TOTAL *	3,314.57	
0012277	00	AT & T						
63027918716310		006057	02	04/15/2014	210-8070-452.30-75	TLPHON CHRGS 3/2-4/1/2014	77.27	
						VENDOR TOTAL *	77.27	
0005100	00	AUDIO EDITIONS						
1493410		004542	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	43.44	
						VENDOR TOTAL *	43.44	
0017095	00	AUDIOCRAFT PUBLISHING, INC						
11931		004541	02	04/15/2014	210-8070-452.40-04	BOOKS	20.53	
						VENDOR TOTAL *	20.53	
0013391	00	BADE PAPER PRODUCTS, INC						
192858-00		004319	02	04/18/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	1,025.32	
192858-01		004989	02	04/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	60.35	
						VENDOR TOTAL *	1,085.67	
0013656	00	BADGE-A-MINIT						
C1431		006043	02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	166.80	
						VENDOR TOTAL *	166.80	
0012737	00	BAKER & TAYLOR						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012737	00	BAKER & TAYLOR						
2029126577	005122		02	04/15/2014	210-8070-452.40-04	BOOKS	1,379.69	
2029139922	005123		02	04/15/2014	210-8070-452.40-04	BOOKS	692.60	
5013031227	005478		02	04/15/2014	210-8070-452.40-04	BOOKS	168.19	
2029115248	005495		02	04/15/2014	210-8070-452.40-04	BOOKS	995.18	
2029157493	005496		02	04/15/2014	210-8070-452.40-04	BOOKS	68.68	
2029165828	005497		02	04/15/2014	210-8070-452.40-04	BOOKS	35.73	
2029141913	005498		02	04/15/2014	210-8070-452.40-04	BOOKS	260.84	
2029131422	005499		02	04/15/2014	210-8070-452.40-04	BOOKS	786.28	
2029120621	005500		02	04/15/2014	210-8070-452.40-04	BOOKS	120.81	
2029112354	005501		02	04/15/2014	210-8070-452.40-04	BOOKS	325.60	
2029145766	005502		02	04/15/2014	210-8070-452.40-04	BOOKS	730.17	
2029153450	005503		02	04/15/2014	210-8070-452.40-04	BOOKS	369.60	
2029161984	005504		02	04/15/2014	210-8070-452.40-04	BOOKS	438.89	
2029167305	005505		02	04/15/2014	210-8070-452.40-04	BOOKS	98.77	
2029148687	005506		02	04/15/2014	210-8070-452.40-04	BOOKS	303.78	
2029164364	005507		02	04/15/2014	210-8070-452.40-04	BOOKS	667.78	
2029160613	005508		02	04/15/2014	210-8070-452.40-04	BOOKS	199.46	
2029172182	005509		02	04/15/2014	210-8070-452.40-04	BOOKS	37.96	
2029176431	005510		02	04/15/2014	210-8070-452.40-04	BOOKS	112.61	
2029169741	005511		02	04/15/2014	210-8070-452.40-04	BOOKS	439.50	
2029177319	005512		02	04/15/2014	210-8070-452.40-04	BOOKS	431.00	
2029185281	005513		02	04/15/2014	210-8070-452.40-04	BOOKS	568.52	
2029161563	005514		02	04/15/2014	210-8070-452.40-04	BOOKS	835.39	
2029153401	005515		02	04/15/2014	210-8070-452.40-04	BOOKS	743.81	
2029191225	005930		02	04/15/2014	210-8070-452.40-04	BOOKS	282.33	
2029201420	005931		02	04/15/2014	210-8070-452.40-04	BOOKS	439.37	
2029205753	005932		02	04/15/2014	210-8070-452.40-04	BOOKS	456.60	
2029216626	005933		02	04/15/2014	210-8070-452.40-04	BOOKS	666.91	
2029193360	005934		02	04/15/2014	210-8070-452.40-04	BOOKS	291.83	
2029189022	005935		02	04/15/2014	210-8070-452.40-04	BOOKS	138.41	
2029201827	005936		02	04/15/2014	210-8070-452.40-04	BOOKS	219.16	
2029214520	005937		02	04/15/2014	210-8070-452.40-04	BOOKS	146.88	
2029196209	005938		02	04/15/2014	210-8070-452.40-04	BOOKS	175.85	
2029180331	005939		02	04/15/2014	210-8070-452.40-04	BOOKS	385.23	
2029187260	005940		02	04/15/2014	210-8070-452.40-04	BOOKS	1,425.04	
2029196511	005941		02	04/15/2014	210-8070-452.40-04	BOOKS	523.28	
2029180479	005942		02	04/15/2014	210-8070-452.40-04	BOOKS	905.64	
2029175967	005943		02	04/15/2014	210-8070-452.40-04	BOOKS	1,000.90	
2029172088	005944		02	04/15/2014	210-8070-452.40-04	BOOKS	545.01	
2029193972	005945		02	04/15/2014	210-8070-452.40-04	BOOKS	491.97	
5013053172	005955		02	04/15/2014	210-8070-452.40-04	BOOKS	190.18	
VENDOR TOTAL *							19,095.43	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M39153750	004586		02	04/15/2014	210-8070-452.40-03	DVDs	812.62	
M38658780	004587		02	04/15/2014	210-8070-452.40-03	DVDs	88.64	
M38952120	004588		02	04/15/2014	210-8070-452.40-03	DVDs	126.38	
M39153751	004589		02	04/15/2014	210-8070-452.40-03	DVDs	118.20	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M39152330	004590		02	04/15/2014	210-8070-452.40-03	DVDs	554.00	
M39609420	005469		02	04/15/2014	210-8070-452.40-03	DVDs	88.64	
M39645340	005470		02	04/15/2014	210-8070-452.40-03	DVDs	121.02	
M39610530	005471		02	04/15/2014	210-8070-452.40-03	DVDs	644.82	
M39775890	005472		02	04/15/2014	210-8070-452.40-03	DVDs	350.86	
M39775950	005473		02	04/15/2014	210-8070-452.40-03	DVDs	110.80	
M40068650	005474		02	04/15/2014	210-8070-452.40-03	DVDs	62.78	
M40069420	005475		02	04/15/2014	210-8070-452.40-03	DVDs	243.77	
M39775940	005476		02	04/15/2014	210-8070-452.40-03	DVDs	177.28	
M40087940	005477		02	04/15/2014	210-8070-452.40-03	DVDs	77.55	
M39563840	005479		02	04/15/2014	210-8070-452.40-03	DVDs	424.01	
VENDOR TOTAL *							4,001.37	
0020181	00	BARNES & NOBLE						
9783408049	005946		02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	1,460.52	
9783408050	005947		02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	744.55	
9783408051	005948		02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	1.98	
VENDOR TOTAL *							2,207.05	
0005988	00	BARNES & NOBLE INC						
IN 2758841	004316		02	04/18/2014	210-8070-452.40-38	PERIODICALSRMATION	89.90	
IN 2759601	005212		02	04/15/2014	210-8070-452.40-38	PERIODICALS	475.97	
2779175	006052		02	04/15/2014	210-8070-452.40-38	PERIODICALS	659.78	
2758841	006053		02	04/15/2014	210-8070-452.40-38	PERIODICALS	89.90	
2759601	006054		02	04/15/2014	210-8070-452.40-38	PERIODICALS	475.97	
VENDOR TOTAL *							1,791.52	
0019155	00	BLACKSTONE AUDIO INC						
699032	005601		02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	768.55	
VENDOR TOTAL *							768.55	
0008726	00	BRILLIANCE PUBLISHING, INC.						
INO866046	005602		02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	203.95	
VENDOR TOTAL *							203.95	
0003233	00	BRODART CO						
346532	005968		02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	43.94	
VENDOR TOTAL *							43.94	
0018390	00	BURNSIDE, SARAH						
03112014	006045		02	04/15/2014	210-8070-452.60-11	PLA CONFERENCE EXPENSES	125.57	
03112014	006046		02	04/15/2014	210-8070-452.60-11	MILEAGE EXPENSES	225.98	
VENDOR TOTAL *							351.55	
0012348	00	CAROUSEL FLOWER SHOP						
157002	005969		02	04/15/2014	210-8070-452.60-53	SUNDRY	58.95	
VENDOR TOTAL *							58.95	
0007069	00	CDW GOVERNMENT INC						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0007069	00	CDW GOVERNMENT INC						
KK71786		005607	02	04/15/2014	210-8070-452.80-98	EQUIPMENT WARRANTIES	2,169.26	
KQ48693		005608	02	04/15/2014	210-8070-452.40-31	MINOR EQUIPMENT	107.37	
KJ96007		005609	02	04/15/2014	210-8070-452.80-98	EQUIPMENT-27 MINI MAC	2,099.99	
						VENDOR TOTAL *	4,376.62	
0012613	00	CENTER POINT LARGE PRINT						
1158027		004543	02	04/15/2014	210-8070-452.40-04	BOOKS	174.96	
						VENDOR TOTAL *	174.96	
0005933	00	CHICAGO SUBURBAN EXPRESS						
2422329		006050	02	04/15/2014	210-8070-452.50-08	MAINTENANCE EQUIPMENT	46.18	
						VENDOR TOTAL *	46.18	
0012699	00	CINTAS CORP-631025						
9002864766		004991	02	04/15/2014	210-8070-452.50-01	BUILDING SUPPLIES	255.90	
						VENDOR TOTAL *	255.90	
0000600	00	CITY OF ELMHURST						
32056		005990	02	04/15/2014	210-8070-452.30-52	ANNUAL ADMINISTRATIVE FEE	25,000.00	
						VENDOR TOTAL *	25,000.00	
0012910	00	CLASSIC LANDSCAPE LTD						
88158		006051	02	04/15/2014	210-8070-452.50-09	LAWN MAINTENANCE	1,250.00	
						VENDOR TOTAL *	1,250.00	
0012891	00	CRYSTAL MGMT & MAINT						
21883		004985	02	04/15/2014	210-8070-452.30-14	MARCH CLEANING SERVICE	4,013.10	
						VENDOR TOTAL *	4,013.10	
0006924	00	DAILY HERALD						
841476		005593	02	04/15/2014	210-8070-452.40-38	PERIODICALS	232.40	
						VENDOR TOTAL *	232.40	
0004398	00	DEMCO, INC						
5196459		004994	02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	101.55	
5234982		004996	02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	74.75	
5241227		005603	02	04/15/2014	210-8070-452.40-98	CATALOGING SUPPLIES	846.89	
						VENDOR TOTAL *	1,023.19	
0014267	00	DISCOUNT SCHOOL SUPPLY						
P31188150001		005984	02	04/15/2014	210-8070-452.30-37	CHLDRNS PROGRAM SUPPLIES	25.63	
						VENDOR TOTAL *	25.63	
0000724	00	ELMHURST POSTMASTER						
04042014		006047	02	04/15/2014	210-8070-452.30-49	POSTAGE SUMMER NEWSLETTER	2,000.00	
						VENDOR TOTAL *	2,000.00	
0017168	00	FINDAWAY WORLD, LLC						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0017168	00	FINDAWAY WORLD, LLC						
120399		004546	02	04/15/2014	210-8070-452.40-98	CATALOGING SUPPLIES	70.91	
121266		005599	02	04/15/2014	210-8070-452.40-03	PLAYAWAYS	504.23	
122276		005991	02	04/15/2014	210-8070-452.40-03	PLAYAWAYS	57.39	
VENDOR TOTAL *							632.53	
0007244	00	GALE						
51706583		004511	02	04/15/2014	210-8070-452.40-04	BOOKS	118.45	
51705622		004514	02	04/15/2014	210-8070-452.40-04	BOOKS	152.94	
51705534		004516	02	04/15/2014	210-8070-452.40-04	BOOKS	101.96	
51718051		004517	02	04/15/2014	210-8070-452.40-04	BOOKS	50.98	
51706509		004518	02	04/15/2014	210-8070-452.40-04	BOOKS	47.23	
51705180		004519	02	04/15/2014	210-8070-452.40-04	BOOKS	74.22	
51780753		005516	02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	2,831.00	
51807807		005517	02	04/15/2014	210-8070-452.40-04	BOOKS	96.71	
51799869		005518	02	04/15/2014	210-8070-452.40-04	BOOKS	77.84	
51800116		005519	02	04/15/2014	210-8070-452.40-04	BOOKS	38.92	
51791449		005520	02	04/15/2014	210-8070-452.40-04	BOOKS	47.23	
51790379		005521	02	04/15/2014	210-8070-452.40-04	BOOKS	69.72	
51790600		005522	02	04/15/2014	210-8070-452.40-04	BOOKS	79.46	
51805659		005975	02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	247.43	
51806322		005976	02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	717.17	
VENDOR TOTAL *							4,751.26	
0000242	00	GRAINGER						
9382849439		004544	02	04/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	66.08	
9395154850		005610	02	04/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	308.85	
9395154850		005611	02	04/15/2014	210-8070-452.50-08	EQUIPMENT BUILDING MAINT.	91.08	
9403645774		006049	02	04/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	174.56	
VENDOR TOTAL *							640.57	
0019646	00	GREEN, LINDA ANN						
04242014		005961	02	04/15/2014	210-8070-452.30-37	SIGN LANGUAGE ELMHST READS	135.00	
VENDOR TOTAL *							135.00	
0013078	00	GUMDROP BOOKS						
PINV73419		005992	02	04/15/2014	210-8070-452.40-04	BOOKS	6,598.11	
VENDOR TOTAL *							6,598.11	
0021824	00	GUSFIELD, JEFFREY C						
04242014		005963	02	04/15/2014	210-8070-452.30-37	ELMHURST READS ENGAGEMENT	1,000.00	
VENDOR TOTAL *							1,000.00	
0021804	00	HALEY, MARY JANE						
05102014		004984	02	04/15/2014	210-8070-452.30-37	KIDS PRGM-MOTHER GOOSE	250.00	
VENDOR TOTAL *							250.00	
0015880	00	HERES TRANSLATION/INTERPRETATIONLTD						
04072014		005962	02	04/15/2014	210-8070-452.30-37	ADS CONVERSATION SESSIONS	320.00	

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NO		NO NO						AMOUNT
0015880	00	HERES TRANSLATION/INTERPRETATIONLTD						
						VENDOR TOTAL *	320.00	
0018501	00	HOMWOOD PUBLIC LIBRARY						
02162014		005200	02	04/15/2014	210-8070-452.40-03	REPLACEMENT"DARK SHADOWS"	100.00	
						VENDOR TOTAL *	100.00	
0007397	00	INGRAM LIBRARY SERVICES						
77520049		005127	02	04/15/2014	210-8070-452.40-04	BOOKS	4.19	
77503095		005128	02	04/15/2014	210-8070-452.40-04	BOOKS	55.07	
77503096		005129	02	04/15/2014	210-8070-452.40-04	BOOKS	46.97	
77503097		005130	02	04/15/2014	210-8070-452.40-04	BOOKS	8.45	
77477943		005131	02	04/15/2014	210-8070-452.40-04	BOOKS	81.22	
77497791		005132	02	04/15/2014	210-8070-452.40-04	BOOKS	28.41	
77457904		005133	02	04/15/2014	210-8070-452.40-04	BOOKS	131.37	
77457905		005134	02	04/15/2014	210-8070-452.40-04	BOOKS	2.99	
77469153		005135	02	04/15/2014	210-8070-452.40-04	BOOKS	50.80	
77625994		005618	02	04/15/2014	210-8070-452.40-04	BOOKS	28.25	
77583332		005619	02	04/15/2014	210-8070-452.40-04	BOOKS	150.77	
77583333		005620	02	04/15/2014	210-8070-452.40-04	BOOKS	5.39	
77583334		005621	02	04/15/2014	210-8070-452.40-04	BOOKS	6.59	
77583335		005622	02	04/15/2014	210-8070-452.40-04	BOOKS	22.17	
77603647		005623	02	04/15/2014	210-8070-452.40-04	BOOKS	54.23	
77681113		005624	02	04/15/2014	210-8070-452.40-04	BOOKS	9.00	
77681114		005625	02	04/15/2014	210-8070-452.40-04	BOOKS	9.60	
77639716		005626	02	04/15/2014	210-8070-452.40-04	BOOKS	119.81	
77625995		005627	02	04/15/2014	210-8070-452.40-04	BOOKS	5.98	
77625996		005628	02	04/15/2014	210-8070-452.40-04	BOOKS	8.97	
77625997		005629	02	04/15/2014	210-8070-452.40-04	BOOKS	15.24	
77625998		005630	02	04/15/2014	210-8070-452.40-04	BOOKS	40.64	
77690572		005949	02	04/15/2014	210-8070-452.40-04	BOOKS	69.18	
77690573		005950	02	04/15/2014	210-8070-452.40-04	BOOKS	72.23	
77733866		005951	02	04/15/2014	210-8070-452.40-04	BOOKS	138.30	
77746890		005952	02	04/15/2014	210-8070-452.40-04	BOOKS	36.76	
						VENDOR TOTAL *	1,202.58	
0021823	00	KALKWARF, RHONDA						
05132014		005966	02	04/15/2014	210-8070-452.30-37	ADS-TELLING YOUR STORY	150.00	
						VENDOR TOTAL *	150.00	
0021798	00	KARWOWSKI, JIM						
31135009884997		004545	02	04/15/2014	210-8070-452.40-03	REFUND A LOST PLAYAWAY	55.00	
						VENDOR TOTAL *	55.00	
0007947	00	KIWANIS CLUB OF ELMHURST						
1679		005970	02	04/15/2014	210-8070-452.60-37	QUARTERLY DUES	117.00	
						VENDOR TOTAL *	117.00	
0006993	00	KLEIN, THORPE AND JENKINS, LTD						

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0006993	00	KLEIN, THORPE AND JENKINS, LTD						
168559		005210	02	04/15/2014	210-8070-452.30-52	LEGAL SERVICES RENDERED	240.00	
						VENDOR TOTAL *	240.00	
0021673	00	KRIST, GARY						
04242014		005965	02	04/15/2014	210-8070-452.30-37	ELMHURST READS ENGAGEMENT	1,500.00	
						VENDOR TOTAL *	1,500.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-05-2014S		004997	02	04/15/2014	210-8070-452.50-08	AQUARIUM SUPPLIES	132.00	
1-05-2014S		004998	02	04/15/2014	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-06-2014S		005612	02	04/15/2014	210-8070-452.50-08	AQUARIUM SUPPLIES	32.00	
1-06-2014M		005613	02	04/15/2014	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
						VENDOR TOTAL *	464.00	
0018644	00	LRP PUBLICATIONS						
4190136		005604	02	04/15/2014	210-8070-452.40-04	BOOKS	22.95	
						VENDOR TOTAL *	22.95	
0013910	00	MASTER BREW BEVERAGES, INC						
1301717		005614	02	04/15/2014	210-8070-452.60-53	SUNDRY	198.85	
						VENDOR TOTAL *	198.85	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
76209681		004312	02	04/18/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	121.46	
76209682		004313	02	04/18/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	72.01	
76209683		004314	02	04/18/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	163.14	
78132700		005595	02	04/15/2014	210-8070-452.50-08	EQUIPMENT MAINTENANCE	99.44	
78458492		005596	02	04/15/2014	210-8070-452.50-08	EQUIPMENT MAINTENANCE	39.90	
78458492		005597	02	04/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	61.64	
78458491		005598	02	04/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	90.79	
79519489		005953	02	04/15/2014	210-8070-452.50-08	SEMI-ANNUAL FILTER CHANGE	741.36	
79519490		005954	02	04/15/2014	210-8070-452.50-08	SEMI-ANNUAL FILTER CHANGE	869.64	
						VENDOR TOTAL *	2,259.38	
0020295	00	MEANS, BETSEY						
04302014		005960	02	04/15/2014	210-8070-452.30-37	ADS PRGM-EMILY DICKINSON	300.00	
						VENDOR TOTAL *	300.00	
0016433	00	MIDCO INC.						
280339		005605	02	04/15/2014	210-8070-452.50-01	BUILDING MAINTENANCE	387.50	
						VENDOR TOTAL *	387.50	
0006736	00	MIDWEST TAPE						
91679420		004558	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS AND DVD'S	103.96	
91679366		004560	02	04/15/2014	210-8070-452.40-03	DVD'S	23.98	
91679365		004562	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	44.99	
91679367		004564	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	29.99	
91679369		004566	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	44.99	

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0006736	00	MIDWEST TAPE						
91679421		004568	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS AND DVD'S	100.94	
91679424		004570	02	04/15/2014	210-8070-452.40-03	DVD'S	60.74	
91679423		004571	02	04/15/2014	210-8070-452.40-03	DVD'S	39.98	
91679426		004572	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS & DVD'S	104.98	
91679425		004573	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS & DVD'S	149.53	
91679427		004574	02	04/15/2014	210-8070-452.40-03	DVD'S	23.99	
91679368		004575	02	04/15/2014	210-8070-452.40-03	DVD'S	15.99	
91679422		004576	02	04/15/2014	210-8070-452.40-03	DVD'S	81.55	
91679364		004578	02	04/15/2014	210-8070-452.40-03	DVD'S	31.98	
91679362		004579	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	34.99	
91699500		005446	02	04/15/2014	210-8070-452.40-03	DVDs	31.98	
91698438		005447	02	04/15/2014	210-8070-452.40-03	DVDs	72.77	
91699502		005448	02	04/15/2014	210-8070-452.40-03	DVDs	26.39	
91699501		005449	02	04/15/2014	210-8070-452.40-03	DVDs & AUDIOBOOKS	96.57	
91699504		005450	02	04/15/2014	210-8070-452.40-03	DVDs	91.96	
91699503		005451	02	04/15/2014	210-8070-452.40-03	DVDs	15.99	
91699506		005452	02	04/15/2014	210-8070-452.40-03	DVDs	31.99	
91699505		005453	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	19.99	
91699507		005454	02	04/15/2014	210-8070-452.40-03	DVDs	75.14	
91720187		005455	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	39.99	
91718381		005456	02	04/15/2014	210-8070-452.40-03	DVDs	79.96	
91718319		005457	02	04/15/2014	210-8070-452.40-03	DVDs	31.99	
91718383		005458	02	04/15/2014	210-8070-452.40-03	DVDs	35.97	
91718382		005459	02	04/15/2014	210-8070-452.40-03	DVDs	15.99	
91718385		005460	02	04/15/2014	210-8070-452.40-03	DVDs	39.98	
91718384		005461	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	29.99	
91718387		005462	02	04/15/2014	210-8070-452.40-03	DVDs	47.94	
91718386		005463	02	04/15/2014	210-8070-452.40-03	DVDs	83.18	
91718389		005464	02	04/15/2014	210-8070-452.40-03	DVDs	44.78	
91718388		005465	02	04/15/2014	210-8070-452.40-03	DVDs & AUDIOBOOKS	76.77	
91718391		005466	02	04/15/2014	210-8070-452.40-03	DVDs	19.99	
91718390		005467	02	04/15/2014	210-8070-452.40-03	DVDs & AUDIOBOOKS	207.95	
91718392		005468	02	04/15/2014	210-8070-452.40-03	DVDs	31.98	
						VENDOR TOTAL *	2,061.84	
0015509	00	MOVIE LICENSING USA						
05052014		005964	02	04/15/2014	210-8070-452.30-37	COPYRIGHT LICNS 5/14-5/15	1,008.00	
						VENDOR TOTAL *	1,008.00	
0021715	00	NATIONAL LEKOTEK						
05032014		004981	02	04/15/2014	210-8070-452.30-37	KIDS PRGM-SENSORY STORY	250.00	
						VENDOR TOTAL *	250.00	
0018750	00	NAXOS OF AMERICA INC						
2288676-1		005584	02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	875.00	
						VENDOR TOTAL *	875.00	
0008072	00	NEOFUNDS BY NEOPOST						

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0008072	00	NEOFUNDS BY NEOPOST						
03312014		005636	02	04/15/2014	210-8070-452.30-49	POSTAGE	700.00	
						VENDOR TOTAL *	700.00	
0021805	00	OBIREK, KATHLEEN						
05152014		004982	02	04/15/2014	210-8070-452.30-37	KIDS PRGM-MINI GREENHOUSE	360.00	
						VENDOR TOTAL *	360.00	
0020531	00	OCLC-IHLS						
03272014		005638	02	04/15/2014	210-8070-452.40-04	BOOK REFUND	15.00	
						VENDOR TOTAL *	15.00	
0002236	00	OMNIGRAPHICS, INC						
10762680-4102		005582	02	04/15/2014	210-8070-452.40-04	BOOKS	47.18	
						VENDOR TOTAL *	47.18	
0020286	00	OVERDRIVE						
1018-155653603-005583			02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	1,871.24	
						VENDOR TOTAL *	1,871.24	
0010662	00	PROQUEST LLC						
70267200		004547	02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	1,700.00	
						VENDOR TOTAL *	1,700.00	
0009102	00	QUILL CORP						
20235		004317	02	04/18/2014	210-8070-452.40-33	OFFICE SUPPLIES	145.62	
						VENDOR TOTAL *	145.62	
0001842	00	RANDALL INDUSTRIES						
138069		005973	02	04/15/2014	210-8070-452.50-01	SAFTEY INSPECTION	235.50	
						VENDOR TOTAL *	235.50	
0014209	00	RANDOM HOUSE LLC						
1289479927		005480	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	60.00	
1189479927		005481	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	33.75	
1089508636		005482	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	67.50	
1089479927		005483	02	04/15/2014	210-8070-452.40-04	BOOKS	82.50	
1089542125		005484	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	37.50	
9001548733		005485	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	67.50-	
1189534031		005486	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	90.00	
1089534031		005487	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	37.50	
1189591404		005956	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	75.00	
1089591404		005957	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	60.00	
1089583057		005958	02	04/15/2014	210-8070-452.40-04	BOOKS	58.50	
1089582971		005959	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	26.25	
						VENDOR TOTAL *	561.00	
0013343	00	RECORD INFORMATION SERVICES, INC						
36137		004548	02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	768.00	

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NO		NO NO						AMOUNT
0013343	00	RECORD INFORMATION SERVICES, INC						
						VENDOR TOTAL *	768.00	
0000454	00	RECORDED BOOKS, LLC						
74888081		004522	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	59.59	
74888256		004523	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	69.98	
74887943		004524	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	329.12	
74891846		004533	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	59.59	
74888695		004534	02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	53.36	
74889825		004535	02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	37.70	
74896866		005523	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	32.00	
74823899		005524	02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	48.14	
74894207		005525	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	128.72	
74897012		005526	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	42.19	
74897371		005527	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	32.91	
74895928		005528	02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	148.71	
74900901		005977	02	04/15/2014	210-8070-452.40-98	CATALOGING SUPPLIES	123.70	
						VENDOR TOTAL *	1,165.71	
0000457	00	REGENT BOOK CO INC						
48896		005585	02	04/15/2014	210-8070-452.40-04	BOOKS	25.46	
						VENDOR TOTAL *	25.46	
0020513	00	RICOH USA, INC						
92088860		006055	02	04/15/2014	210-8070-452.60-47	EQUIP RNTL 4/25/14-5/24/14	450.00	
92140575		006058	02	04/15/2014	210-8070-452.60-47	RENT EQPMNT 3/30-4/29/14	271.00	
						VENDOR TOTAL *	721.00	
0007329	00	RICOH USA, INC - CHICAGO						
5029973394		005615	02	04/15/2014	210-8070-452.50-08	MAINTENANCE 12/2013-3/	1,649.27	
						VENDOR TOTAL *	1,649.27	
0021059	00	ROCK, SHAIRA						
03112014		005616	02	04/15/2014	210-8070-452.60-11	PUBLIC LIBRARY ASSOC CONF	344.77	
03112014		005617	02	04/15/2014	210-8070-452.60-11	MILEAGE EXPENSES EPL CONF	224.02	
						VENDOR TOTAL *	568.79	
0005065	00	ROSEN PUBLISHING						
584955		005586	02	04/15/2014	210-8070-452.40-04	BOOKS	65.85	
						VENDOR TOTAL *	65.85	
0021775	00	RUNCO OFFICE SUPPLY						
571934-0		005002	02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	20.98	
572542-0		005590	02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	201.49	
						VENDOR TOTAL *	222.47	
0021017	00	SAFE SITTER, INC						
51062		005971	02	04/15/2014	210-8070-452.30-37	CHILDRENS PROGRAM	198.00	
						VENDOR TOTAL *	198.00	
0017333	00	SAGE PUBLICATIONS, INC						

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0017333	00	SAGE PUBLICATIONS, INC						
074741KI		005587	02	04/15/2014	210-8070-452.40-04	BOOKS	213.78	
						VENDOR TOTAL *	213.78	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING						
11427914		005974	02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	3,501.00	
						VENDOR TOTAL *	3,501.00	
0021216	00	SHAMROCK GARDEN FLORIST						
03312014		005979	02	04/15/2014	210-8070-452.60-53	SUNDRY	117.90	
						VENDOR TOTAL *	117.90	
0006380	00	SIR SPEEDY						
62357		006048	02	04/15/2014	210-8070-452.30-53	PUBLIC INFORMATION	303.33	
						VENDOR TOTAL *	303.33	
0018237	00	SOUNDS TRUE, INC.						
0002163035		005588	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	44.07	
0002157144		005589	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	44.07	
						VENDOR TOTAL *	88.14	
0018053	00	SOUTHWEST DIGITAL PRINTING						
4-02LEASE		005983	02	04/15/2014	210-8070-452.60-47	LEASE-CANON COLOR PLOTTER	191.87	
						VENDOR TOTAL *	191.87	
0003668	00	THE COMPACT DISC SOURCE						
67388		004581	02	04/15/2014	210-8070-452.40-03	CDs	40.96	
67387		004582	02	04/15/2014	210-8070-452.40-03	CDs	91.72	
67386		004583	02	04/15/2014	210-8070-452.40-03	CDs	193.18	
67428		004584	02	04/15/2014	210-8070-452.40-03	CDs	52.40	
67429		004585	02	04/15/2014	210-8070-452.40-03	CDs	206.73	
67485		005488	02	04/15/2014	210-8070-452.40-03	CDs	342.00	
67484		005489	02	04/15/2014	210-8070-452.40-03	CDs	19.64	
67483		005490	02	04/15/2014	210-8070-452.40-03	CDs	116.33	
67486		005491	02	04/15/2014	210-8070-452.40-03	CDs	112.18	
						VENDOR TOTAL *	1,175.14	
0016075	00	THE GREAT COURSES						
S02527811		004591	02	04/15/2014	210-8070-452.40-03	DVDs	13.00	
S02528197		004592	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	939.30	
S02504081		004593	02	04/15/2014	210-8070-452.40-03	DVDs	114.90	
S02585214		005492	02	04/15/2014	210-8070-452.40-03	AUDIOBOOKS	59.95	
						VENDOR TOTAL *	1,127.15	
0009335	00	THOMAS, ED						
04042014		004983	02	04/15/2014	210-8070-452.30-37	KIDS PRGM-CHESS CLUB	70.00	
						VENDOR TOTAL *	70.00	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						

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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
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
1641	005978		02	04/15/2014	210-8070-452.60-47	60 MNTH LEASE BAR READER	224.00	
						VENDOR TOTAL *	224.00	
0020258	00	TWIST OFFICE PRODS						
675989-0	005001		02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	103.99	
676919-0	005980		02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	119.84	
675303-0	005981		02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	142.72	
						VENDOR TOTAL *	366.55	
0003411	00	UPSTART						
5242322	005634		02	04/15/2014	210-8070-452.30-37	ADS PROGRAM SUPPLIES	106.01	
5239737	005635		02	04/15/2014	210-8070-452.30-37	TEEN PROGRAM SUPPLIES	176.60	
5246028	005972		02	04/15/2014	210-8070-452.30-37	CHILDRENS PRGRAM SUPPLIES	28.30	
						VENDOR TOTAL *	310.91	
0016275	00	VALUE LINE PUBLISHING, LLC						
KF-687802-146	005594		02	04/15/2014	210-8070-452.40-36	DIGITAL CONTENT	6,925.00	
						VENDOR TOTAL *	6,925.00	
0000576	00	WEST SUBURBAN OP, INC.						
152440	004315		02	04/18/2014	210-8070-452.30-53	PUBLIC INFORMATION	29.96	
152453	004318		02	04/18/2014	210-8070-452.40-33	OFFICE SUPPLIES	16.94	
152566	004999		02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	431.54	
152720	005126		02	04/15/2014	210-8070-452.30-53	PUBLIC INFORMATION	44.95	
152806	005237		02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	71.90	
152909	005591		02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	107.88	
152920	005592		02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	95.89	
153061	005637		02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	74.80	
153073	005982		02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	28.93	
153263	006056		02	04/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	45.77	
						VENDOR TOTAL *	948.56	
0005596	00	WILSON CONSULTING						
13632	004988		02	04/15/2014	210-8070-452.30-52	PROFESSIONAL SERVICES	325.00	
						VENDOR TOTAL *	325.00	
0006753	00	3M						
OF60198	006044		02	04/15/2014	210-8070-452.50-08	ANNUAL SELF CHECK SOFTWARE	33,636.00	
						VENDOR TOTAL *	33,636.00	
						TOTAL EXPENDITURES ****	160,639.19	
						GRAND TOTAL *****		160,639.19