

PREPARED 06/10/2014, 9:14:17
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2014 CHECK DATE: 06/17/2014

PAGE 1

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000009	00	ACE HARDWARE						
295464		000189	02	06/17/2014	210-8070-452.30-37	TEEN PRGM SUPPLIES	99.80	
295706		000190	02	06/17/2014	210-8070-452.40-73	IT SUPPLIES	3.99	
						VENDOR TOTAL *	103.79	
0009155	00	ALIBRIS INC						
65422098		008533	02	06/17/2014	210-8070-452.40-04	BOOKS	20.94	
65432584		008534	02	06/17/2014	210-8070-452.40-04	BOOKS	12.94	
65479034		008535	02	06/17/2014	210-8070-452.40-04	BOOKS	21.90	
65548005		009271	02	06/17/2014	210-8070-452.40-04	BOOKS	114.25	
65571241		009272	02	06/17/2014	210-8070-452.40-04	BOOKS	12.94	
65587524		009945	02	06/17/2014	210-8070-452.40-04	BOOKS	28.94	
65581565		009946	02	06/17/2014	210-8070-452.40-04	BOOKS	12.94	
65571240		009947	02	06/17/2014	210-8070-452.40-04	BOOKS	17.94	
						VENDOR TOTAL *	242.79	
0013770	00	ALPINE SAP, INC - CAROL STREAM						
5833548		008892	02	06/17/2014	210-8070-452.50-01	BLDG MAINTENANCE	585.45	
						VENDOR TOTAL *	585.45	
0016997	00	AMAZON						
604578781008144008879			02	06/17/2014	210-8070-452.40-04	BOOKS	1,803.42	
604578781008144008880			02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS, PLAYAWAYS, CDs	1,619.25	
604578781008144008881			02	06/17/2014	210-8070-452.40-35	NON PRINT MATERIALS	38.97	
604578781008144008882			02	06/17/2014	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	22.74	
						VENDOR TOTAL *	3,484.38	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
0178764		009280	02	06/17/2014	210-8070-452.60-37	MBRSHP RENWL C. INGRAM	198.00	
2022861		009281	02	06/17/2014	210-8070-452.60-37	MBRSHP RENWL M. IACONO	110.00	
2039283		009282	02	06/17/2014	210-8070-452.60-37	MBRSHP RENWL W. SHANKLIN	60.00	
						VENDOR TOTAL *	368.00	
0021944	00	AMERICAN SCIENCE + SURPLUS						
PO15155201017		009619	02	06/17/2014	210-8070-452.30-37	CHLDRNS SMR PRIZES	565.72	
						VENDOR TOTAL *	565.72	
0020445	00	ANODE INC						
5467		009273	02	06/17/2014	210-8070-452.30-53	PUBLIC INFORMATION	708.00	
						VENDOR TOTAL *	708.00	
0004935	00	ARAMARK UNIFORM SVCS						
15233427		009608	02	06/17/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	114.39-	
15747589		009609	02	06/17/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	36.49	
15746308		009610	02	06/17/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	24.49	
15762161		009611	02	06/17/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	87.77	
						VENDOR TOTAL *	34.36	
0012337	00	ARCHITECTURAL BRONZE & ALUMINUM						

PREPARED 06/10/2014, 9:14:17
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2014 CHECK DATE: 06/17/2014

PAGE 2

BANK: 02

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012337	00	ARCHITECTURAL BRONZE & ALUMINUM	16447	009105		02 06/17/2014	210-8070-452.30-53	PUBLIC INFORMATION	257.92	
VENDOR TOTAL *									257.92	
0012277	00	AT & T	630279187105	000173		02 06/17/2014	210-8070-452.30-75	TELEPHONE CHARGES 5/2-6/1	77.65	
VENDOR TOTAL *									77.65	
0021935	00	BA DAVID COMPANY	1416	009362		02 06/17/2014	210-8070-452.60-11	PROF.DEVLPMNT SESSN 5/28	1,220.00	
VENDOR TOTAL *									1,220.00	
0019282	00	BACHMAN, NADINE	05222014	009388		02 06/17/2014	210-8070-452.60-11	MILEAGE EXPENSES	20.00	
VENDOR TOTAL *									20.00	
0012737	00	BAKER & TAYLOR	5013117767	008722		02 06/17/2014	210-8070-452.40-04	BOOKS	160.52	
			0000139199	009094		02 06/17/2014	210-8070-452.40-04	BOOKS	8,928.00	
			0000139200	009095		02 06/17/2014	210-8070-452.40-04	BOOKS	629.00	
			2028724150	009250		02 06/17/2014	210-8070-452.40-04	BOOKS	479.35	
			0002387025	009606		02 06/17/2014	210-8070-452.40-04	BOOKS	204.41	
			5012369034	009607		02 06/17/2014	210-8070-452.40-04	BOOKS	300.00	
			2029423418	009913		02 06/17/2014	210-8070-452.40-04	BOOKS	423.74	
			2029395499	009914		02 06/17/2014	210-8070-452.40-04	BOOKS	163.10	
			2029404441	009915		02 06/17/2014	210-8070-452.40-04	BOOKS	171.10	
			2029407159	009916		02 06/17/2014	210-8070-452.40-04	BOOKS	140.74	
			2029400417	009920		02 06/17/2014	210-8070-452.40-04	BOOKS	452.14	
			2029388103	009921		02 06/17/2014	210-8070-452.40-04	BOOKS	643.02	
			2029376971	009922		02 06/17/2014	210-8070-452.40-04	BOOKS	328.24	
			2029391007	009923		02 06/17/2014	210-8070-452.40-04	BOOKS	61.71	
			2029371345	009924		02 06/17/2014	210-8070-452.40-04	BOOKS	274.62	
			2029376965	009925		02 06/17/2014	210-8070-452.40-04	BOOKS	917.33	
			2029372047	009926		02 06/17/2014	210-8070-452.40-04	BOOKS	892.94	
			2029314853	009927		02 06/17/2014	210-8070-452.40-04	BOOKS	168.81	
			2029361363	009928		02 06/17/2014	210-8070-452.40-04	BOOKS	750.58	
			2029356494	009929		02 06/17/2014	210-8070-452.40-04	BOOKS	872.68	
			5013137989	009962		02 06/17/2014	210-8070-452.40-04	BOOKS	96.54	
			2029383759	000092		02 06/17/2014	210-8070-452.40-04	BOOKS	43.15	
			2029335766	000093		02 06/17/2014	210-8070-452.40-04	BOOKS	1,799.40	
			2029357254	000094		02 06/17/2014	210-8070-452.40-04	BOOKS	525.00	
			2029352580	000095		02 06/17/2014	210-8070-452.40-04	BOOKS	618.11	
			2029348298	000096		02 06/17/2014	210-8070-452.40-04	BOOKS	406.22	
			2029347303	000097		02 06/17/2014	210-8070-452.40-04	BOOKS	385.44	
			2029356425	000098		02 06/17/2014	210-8070-452.40-04	BOOKS	370.21	
			2029352098	000099		02 06/17/2014	210-8070-452.40-04	BOOKS	1,188.72	
			2029365032	000100		02 06/17/2014	210-8070-452.40-04	BOOKS	1,488.91	
			2029364505	000101		02 06/17/2014	210-8070-452.40-04	BOOKS	205.59	
			2029369313	000102		02 06/17/2014	210-8070-452.40-04	BOOKS	157.36	

PREPARED 06/10/2014, 9:14:17
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2014 CHECK DATE: 06/17/2014
 BANK: 02

PAGE 3

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
0012737	00	BAKER & TAYLOR						
2029387911	000103		02	06/17/2014	210-8070-452.40-04	BOOKS	158.42	
2029362279	000104		02	06/17/2014	210-8070-452.40-04	BOOKS	177.24	
2029372878	000105		02	06/17/2014	210-8070-452.40-04	BOOKS	427.39	
2029374122	000106		02	06/17/2014	210-8070-452.40-04	BOOKS	458.97	
2029327107	000107		02	06/17/2014	210-8070-452.40-04	BOOKS	1,085.44	
2029333256	000108		02	06/17/2014	210-8070-452.40-04	BOOKS	630.00	
2029330069	000109		02	06/17/2014	210-8070-452.40-04	BOOKS	129.26	
2029343193	000110		02	06/17/2014	210-8070-452.40-04	BOOKS	25.31	
2029354074	000111		02	06/17/2014	210-8070-452.40-04	BOOKS	462.79	
2029353004	000112		02	06/17/2014	210-8070-452.40-04	BOOKS	253.06	
2029353179	000113		02	06/17/2014	210-8070-452.40-04	BOOKS	276.28	
2029349037	000114		02	06/17/2014	210-8070-452.40-04	BOOKS	100.43	
2029415362	000115		02	06/17/2014	210-8070-452.40-04	BOOKS	467.63	
2029423213	000116		02	06/17/2014	210-8070-452.40-04	BOOKS	712.07	
2029415932	000117		02	06/17/2014	210-8070-452.40-04	BOOKS	172.51	
2029414832	000118		02	06/17/2014	210-8070-452.40-04	BOOKS	57.31	
2029414832	000119		02	06/17/2014	210-8070-452.30-37	CHLDNRN PRGM SUPPLIES	53.52	
2029417665	000120		02	06/17/2014	210-8070-452.40-04	BOOKS	55.99	
2029402879	000121		02	06/17/2014	210-8070-452.40-04	BOOKS	986.26	
2029390402	000122		02	06/17/2014	210-8070-452.40-04	BOOKS	813.01	
2029394891	000123		02	06/17/2014	210-8070-452.40-04	BOOKS	808.44	
VENDOR TOTAL *							32,149.19	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M43042520	008718		02	06/17/2014	210-8070-452.40-03	DVDs	732.79	
M43041240	008719		02	06/17/2014	210-8070-452.40-03	DVDs and CDs	293.90	
M42978410	008720		02	06/17/2014	210-8070-452.40-03	DVDs	39.62	
M42750500	008721		02	06/17/2014	210-8070-452.40-03	DVDs & CDs	45.41	
M43130900	009063		02	06/17/2014	210-8070-452.40-03	DVDs	521.73	
M43483980	009251		02	06/17/2014	210-8070-452.40-03	DVDs	19.94	
M43503160	009252		02	06/17/2014	210-8070-452.40-03	DVDs & CDs	49.12	
M43131020	009253		02	06/17/2014	210-8070-452.40-03	DVDs	61.08	
M43483320	009254		02	06/17/2014	210-8070-452.40-03	DVDs & CDs	144.91	
M43734750	009963		02	06/17/2014	210-8070-452.40-03	DVDs AND CDs	64.10	
M43659800	009964		02	06/17/2014	210-8070-452.40-03	DVDs	44.33	
M43663140	009965		02	06/17/2014	210-8070-452.40-03	DVDs	33.22	
M44001970	009966		02	06/17/2014	210-8070-452.40-03	DVDs AND CDs	64.22	
M43908000	009967		02	06/17/2014	210-8070-452.40-03	DVDs	325.02	
M44407840	000124		02	06/17/2014	210-8070-452.40-03	DVDs AND CDs	67.71	
M43503180	000125		02	06/17/2014	210-8070-452.40-03	DVDs AND CDs	18.41	
M44389520	000126		02	06/17/2014	210-8070-452.40-03	DVDs	301.75	
M44390510	000127		02	06/17/2014	210-8070-452.40-03	DVDs	319.00	
VENDOR TOTAL *							3,146.26	
0021106	00	BARNES & NOBLE						
03272014	009358		02	06/17/2014	210-8070-452.40-36	DIGITAL CONTENT	3,398.71	
VENDOR TOTAL *							3,398.71	
0005988	00	BARNES & NOBLE INC						

PREPARED 06/10/2014, 9:14:17
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2014 CHECK DATE: 06/17/2014

PAGE 4

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0005988	00	BARNES & NOBLE INC						
IN 2804454		009940	02	06/17/2014	210-8070-452.40-36	DIGITAL CONTENT	59.00	
IN 2818203		009941	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	8.99	
IN 2811997		009942	02	06/17/2014	210-8070-452.40-38	PERIODICALS	1,050.15	
IN 2812272		009943	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	52.18	
IN 2768145		009944	02	06/17/2014	210-8070-452.40-38	PERIODICALS	7.99	
						VENDOR TOTAL *	1,178.31	
0021213	00	BAYSCAN TECHNOLOGIES						
39415		008736	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	2,064.00	
						VENDOR TOTAL *	2,064.00	
0005636	00	BENDER, MATTHEW & CO, INC						
58892109		008505	02	06/17/2014	210-8070-452.40-04	BOOKS	1,203.51	
						VENDOR TOTAL *	1,203.51	
0019155	00	BLACKSTONE AUDIO INC						
708021		008735	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	38.99	
706688		008737	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	92.00	
709424		009957	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	1,032.79	
708819		009958	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	46.00	
710387		009959	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	307.98	
708820		009960	02	06/17/2014	210-8070-452.40-03	PLAYAWAYS	97.48	
710410		009961	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	46.00	
						VENDOR TOTAL *	1,661.24	
0021109	00	BONK, NEIL						
05062014		009624	02	06/17/2014	210-8070-452.60-11	MILEAGE EXPENSES	13.77	
03142014		009939	02	06/17/2014	210-8070-452.40-73	IT EQUIPMENT PURCHASED	21.51	
						VENDOR TOTAL *	35.28	
0006670	00	BOOKPAGE						
S15260		000185	02	06/17/2014	210-8070-452.30-37	ADS PROGRAM SUPPLIES	1,200.00	
						VENDOR TOTAL *	1,200.00	
0008726	00	BRILLIANCE PUBLISHING, INC.						
INO883800		008738	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	96.47	
INO886414		009274	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	26.49	
INO886579		009275	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	26.49	
INO889354		009936	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	69.98	
INO889861		009937	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	31.49	
INO891124		009938	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	37.49	
						VENDOR TOTAL *	288.41	
0018881	00	BROWN, ADAM WALTER						
06022014		009304	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-PHYSICS	250.00	
						VENDOR TOTAL *	250.00	
0013640	00	BUIK, CHRISTINE						

PREPARED 06/10/2014, 9:14:17
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2014 CHECK DATE: 06/17/2014
 BANK: 02

PAGE 6

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
0004398	00	DEMCO, INC						
5313709		000165	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	39.83	
						VENDOR TOTAL *	39.83	
0014267	00	DISCOUNT SCHOOL SUPPLY						
P31391200001		009365	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	25.94	
						VENDOR TOTAL *	25.94	
0017183	00	DRACH, JEFFREY PAUL						
06012014		009295	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-PHYSICS	250.00	
						VENDOR TOTAL *	250.00	
0009143	00	EBSCO INFORMATION SERVICES						
1469777		009976	02	06/17/2014	210-8070-452.40-38	PERIODICALS	20,890.88	
1469777		009977	02	06/17/2014	210-8070-452.40-04	BOOKS	3,379.98	
						VENDOR TOTAL *	24,270.86	
0004778	00	ELMHURST COLLEGE						
04242014		009975	02	06/17/2014	210-8070-452.30-37	ADS LECTURE EVENT	2,779.23	
						VENDOR TOTAL *	2,779.23	
0019260	00	EVANCED SOLUTIONS, LLC						
10314		007355	02	05/20/2014	210-8070-452.40-73	EVANCED SCHDLNG SUBSCRPTN	CHECK #: 172843	575.00-
10314		007355	02	06/03/2014	210-8070-452.40-73	EVANCED SCHDLNG SUBSCRPTN	CHECK #: 173232	575.00
						VENDOR TOTAL *	.00	
0016979	00	EWALD, MEGAN						
06012014		009296	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-CHEMSTRY	250.00	
						VENDOR TOTAL *	250.00	
0017168	00	FINDAWAY WORLD, LLC						
127041		009097	02	06/17/2014	210-8070-452.40-03	PLAYAWAYS	102.93	
127896		009989	02	06/17/2014	210-8070-452.40-03	PLAYAWAYS	487.83	
						VENDOR TOTAL *	590.76	
0017978	00	FLOORING MANAGEMENT GROUP INC						
14129-F		009096	02	06/17/2014	210-8070-452.50-01	BLDG MNTCE-CORK REFINISHG	3,595.00	
						VENDOR TOTAL *	3,595.00	
0008665	00	FOLKMANIS, INC						
I560967		009613	02	06/17/2014	210-8070-452.30-37	CHLDRNS SUMR READG PRIZES	173.80	
						VENDOR TOTAL *	173.80	
0016980	00	FORSYTHE, JOHN						
06012014		009297	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-MATH	250.00	
						VENDOR TOTAL *	250.00	
0007244	00	GALE						
52076058		008526	02	06/17/2014	210-8070-452.40-04	BOOKS	47.98	

PREPARED 06/10/2014, 9:14:17
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2014 CHECK DATE: 06/17/2014

PAGE 7

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0007244	00	GALE						
52076046		008527	02	06/17/2014	210-8070-452.40-04	BOOKS	126.70	
52095799		008528	02	06/17/2014	210-8070-452.40-04	BOOKS	27.99	
52077258		008529	02	06/17/2014	210-8070-452.40-04	BOOKS	143.19	
52077179		008530	02	06/17/2014	210-8070-452.40-04	BOOKS	47.23	
52076042		008531	02	06/17/2014	210-8070-452.40-04	BOOKS	74.22	
52076274		008532	02	06/17/2014	210-8070-452.40-04	BOOKS	23.99	
52093162		008894	02	06/17/2014	210-8070-452.40-04	BOOKS	53.23	
52094043		008895	02	06/17/2014	210-8070-452.40-04	BOOKS	159.69	
52147103		009267	02	06/17/2014	210-8070-452.40-04	BOOKS	95.21	
52146886		009268	02	06/17/2014	210-8070-452.40-04	BOOKS	47.23	
52146275		009269	02	06/17/2014	210-8070-452.40-04	BOOKS	79.46	
52146039		009270	02	06/17/2014	210-8070-452.40-04	BOOKS	69.72	
52155544		009930	02	06/17/2014	210-8070-452.40-04	BOOKS	77.84	
52155799		009931	02	06/17/2014	210-8070-452.40-04	BOOKS	38.92	
52163198		009932	02	06/17/2014	210-8070-452.40-04	BOOKS	393.88	
52162878		009933	02	06/17/2014	210-8070-452.40-36	DIGITAL CONTENT	208.91	
52162386		009934	02	06/17/2014	210-8070-452.40-36	DIGITAL CONTENT	247.43	
51264293		009935	02	06/17/2014	210-8070-452.40-04	BOOKS	95.96	
VENDOR TOTAL *							2,058.78	
0005614	00	GAYLORD BROS, INC						
2276960		008896	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	107.94	
VENDOR TOTAL *							107.94	
0008898	00	GENERAL BINDING CORPORATION						
279387		009276	02	06/17/2014	210-8070-452.30-53	PUBLIC INFORMATION	472.16	
VENDOR TOTAL *							472.16	
0020176	00	GOLEBIOWSKI, MARK						
06022014		009302	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-CHEMSTRY	250.00	
VENDOR TOTAL *							250.00	
0000242	00	GRAINGER						
9443269122		009098	02	06/17/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	250.44	
9443269148		009099	02	06/17/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	333.53	
9446876386		009393	02	06/17/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	135.84	
VENDOR TOTAL *							719.81	
0021932	00	GRANDOLFO, SANDRA						
05282014		009288	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-FRENCH	250.00	
VENDOR TOTAL *							250.00	
0005878	00	GREY HOUSE PUBLISHING INC						
314694		008740	02	06/17/2014	210-8070-452.40-04	BOOKS	237.50	
891660		009991	02	06/17/2014	210-8070-452.40-04	BOOKS	431.05	
VENDOR TOTAL *							668.55	
0021946	00	HARVARD BUSINESS REVIEW						

PREPARED 06/10/2014, 9:14:17
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2014 CHECK DATE: 06/17/2014

PAGE 8

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0021946	00	HARVARD BUSINESS REVIEW						
302483631		009993	02	06/17/2014	210-8070-452.40-38	PERIODICALS	89.00	
VENDOR TOTAL *							89.00	
0016701	00	HIGH TOUCH-HIGH TECH						
07112014		008730	02	06/17/2014	210-8070-452.30-37	CHLDRNS PRGM:BASEBALL	350.00	
06102014		000000	02	06/17/2014	210-8070-452.30-37	PROGRAM 7/11/14 KIDS	350.00	
VENDOR TOTAL *							700.00	
0014658	00	ILLINOIS LIBRARY ASSN						
1866470		009614	02	06/17/2014	210-8070-452.60-37	MBRSHP M.RODRIGUEZ	160.00	
VENDOR TOTAL *							160.00	
0007397	00	INGRAM LIBRARY SERVICES						
78434640		008741	02	06/17/2014	210-8070-452.40-04	BOOKS	157.92	
78580185		009881	02	06/17/2014	210-8070-452.40-04	BOOKS	18.63	
78580186		009882	02	06/17/2014	210-8070-452.40-04	BOOKS	12.42	
78580184		009883	02	06/17/2014	210-8070-452.40-04	BOOKS	35.53	
78675743		009884	02	06/17/2014	210-8070-452.40-04	BOOKS	58.12	
78619328		009885	02	06/17/2014	210-8070-452.40-04	BOOKS	11.29	
78619329		009886	02	06/17/2014	210-8070-452.40-04	BOOKS	61.28	
78675744		009887	02	06/17/2014	210-8070-452.40-04	BOOKS	2.99	
78675745		009888	02	06/17/2014	210-8070-452.40-04	BOOKS	16.15	
78675746		009889	02	06/17/2014	210-8070-452.40-04	BOOKS	4.79	
78600149		009890	02	06/17/2014	210-8070-452.40-04	BOOKS	56.32	
78562079		009891	02	06/17/2014	210-8070-452.40-04	BOOKS	534.25	
78414627		009892	02	06/17/2014	210-8070-452.40-04	BOOKS	19.45	
78456906		009893	02	06/17/2014	210-8070-452.40-04	BOOKS	29.69	
78437209		009894	02	06/17/2014	210-8070-452.40-04	BOOKS	9.58	
78437208		009895	02	06/17/2014	210-8070-452.40-04	BOOKS	14.39	
78437207		009896	02	06/17/2014	210-8070-452.40-04	BOOKS	494.46	
78437206		009897	02	06/17/2014	210-8070-452.40-04	BOOKS	71.21	
78489324		009898	02	06/17/2014	210-8070-452.40-04	BOOKS	292.19	
78724475		009899	02	06/17/2014	210-8070-452.40-04	BOOKS	9.04	
78706612		009900	02	06/17/2014	210-8070-452.40-04	BOOKS	10.16	
78717250		009901	02	06/17/2014	210-8070-452.40-04	BOOKS	5.99	
78717249		009902	02	06/17/2014	210-8070-452.40-04	BOOKS	8.37	
78771862		009903	02	06/17/2014	210-8070-452.40-04	BOOKS	5.99	
78771863		009904	02	06/17/2014	210-8070-452.40-04	BOOKS	3.59	
78786506		009905	02	06/17/2014	210-8070-452.40-04	BOOKS	59.86	
78771861		009906	02	06/17/2014	210-8070-452.40-04	BOOKS	26.54	
78717251		009907	02	06/17/2014	210-8070-452.40-04	BOOKS	5.24	
78675747		009908	02	06/17/2014	210-8070-452.40-04	BOOKS	20.31	
78610559		009909	02	06/17/2014	210-8070-452.40-04	BOOKS	55.92	
78675748		009910	02	06/17/2014	210-8070-452.40-04	BOOKS	27.63	
78659699		009911	02	06/17/2014	210-8070-452.40-04	BOOKS	42.85	
78685016		009912	02	06/17/2014	210-8070-452.40-04	BOOKS	152.60	
VENDOR TOTAL *							2,018.91	
0011178	00	INGRAM, CATHERINE						

PREPARED 06/10/2014, 9:14:17
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2014 CHECK DATE: 06/17/2014

PAGE 9

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0011178	00	INGRAM, CATHERINE						
05232014		009625	02	06/17/2014	210-8070-452.60-11	LACONI TRIP EXPENSES	20.00	
05232014		009626	02	06/17/2014	210-8070-452.60-11	MILEAGE EXPENSES	38.08	
						VENDOR TOTAL *	58.08	
0015634	00	INMAGIC CANADA SOFTWARE						
QTE0015325		000166	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	2,500.00	
						VENDOR TOTAL *	2,500.00	
0007947	00	KIWANIS CLUB OF ELMHURST						
1715		009978	02	06/17/2014	210-8070-452.60-37	QUARTERLY MEMBERSHIP	117.00	
						VENDOR TOTAL *	117.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-10-2014M		008742	02	06/17/2014	210-8070-452.50-08	AQUARIUM MAINTENANCE	120.00	
1-10-2014S		008743	02	06/17/2014	210-8070-452.50-08	AQUARIUM SUPPLIES	14.16	
1-09-2014S		008744	02	06/17/2014	210-8070-452.50-08	AQUARIUM SUPPLIES	35.16	
1-09-2014M		008745	02	06/17/2014	210-8070-452.50-08	AQUARIUM MAINTENANCE	120.00	
1-09-2014S		009995	02	06/17/2014	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-09-2014M		009996	02	06/17/2014	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
						VENDOR TOTAL *	479.32	
0019719	00	LANDS'END BUSINESS OUTFITTERS						
SIN1646864		009394	02	06/17/2014	210-8070-452.60-53	SUNDRY	181.80	
						VENDOR TOTAL *	181.80	
0012509	00	LIZZADRO MUSEUM OF LAPIDARY ART						
06202014		008732	02	06/17/2014	210-8070-452.30-37	TWO CHLDRNS WORKSHOPS	100.00	
						VENDOR TOTAL *	100.00	
0021859	00	M MEGHRIG & SONS						
10034		009278	02	06/17/2014	210-8070-452.40-04	BOOKS	256.80	
						VENDOR TOTAL *	256.80	
0017672	00	MANFREDINI-VERILLI, LOREDANA						
05282014		009287	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-ITALIAN	125.00	
						VENDOR TOTAL *	125.00	
0013910	00	MASTER BREW BEVERAGES, INC						
1304989		009277	02	06/17/2014	210-8070-452.60-53	SUNDRY	238.15	
						VENDOR TOTAL *	238.15	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
84325242		008506	02	06/17/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	104.36	
85105167		008746	02	06/17/2014	210-8070-452.50-01	BUILDING MAINTENANCE	178.61	
84889510		008747	02	06/17/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	105.34	
84632312		008748	02	06/17/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	14.12	
84632312		008749	02	06/17/2014	210-8070-452.50-01	BUILDING MAINTENANCE	111.01	
84889506		008750	02	06/17/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	163.89	

PREPARED 06/10/2014, 9:14:17
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2014 CHECK DATE: 06/17/2014

PAGE 10

BANK: 02

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002941	00	MCMaster-CARR SUPPLY CO-A/P ADDRESS									
85965385		009100		02	06/17/2014		210-8070-452.40-24		JANITORIAL SUPPLIES	135.15	
85553037		009101		02	06/17/2014		210-8070-452.40-24		JANITORIAL SUPPLIES	87.31	
86399346		009395		02	06/17/2014		210-8070-452.40-24		JANITORIAL SUPPLIES	49.69	
86399345		009396		02	06/17/2014		210-8070-452.40-24		JANITORIAL SUPPLIES	90.80	
87040968		009615		02	06/17/2014		210-8070-452.40-24		JANITORIAL SUPPLIES	112.45	
									VENDOR TOTAL *	1,152.73	
0016362	00	MEHILOS, MEGAN									
05312014		009292		02	06/17/2014		210-8070-452.30-37		STUDY FOR FINALS-MATH	250.00	
									VENDOR TOTAL *	250.00	
0008631	00	MERGENT, INC									
144029		009997		02	06/17/2014		210-8070-452.40-36		DIGITAL CONTENT	3,100.00	
									VENDOR TOTAL *	3,100.00	
0006736	00	MIDWEST TAPE									
91849625		008517		02	06/17/2014		210-8070-452.40-03		AUDIOBOOKS	59.98	
91849622		008518		02	06/17/2014		210-8070-452.40-03		AUDIOBOOKS	39.99	
91849626		008519		02	06/17/2014		210-8070-452.40-03		AUDIOBOOKS and DVDs	71.98	
91849624		008520		02	06/17/2014		210-8070-452.40-03		DVDs	159.14	
91849628		008521		02	06/17/2014		210-8070-452.40-03		AUDIOBOOKS and CDs	129.56	
91849627		008522		02	06/17/2014		210-8070-452.40-03		CDs	12.99	
91849630		008523		02	06/17/2014		210-8070-452.40-03		DVDs	147.92	
91849629		008524		02	06/17/2014		210-8070-452.40-03		DVDs	18.39	
91849631		008525		02	06/17/2014		210-8070-452.40-03		DVDs	180.73	
91871153		009255		02	06/17/2014		210-8070-452.40-03		DVDs	19.99	
91871151		009256		02	06/17/2014		210-8070-452.40-03		DVDs & AUDIOBOOKS	59.98	
91871148		009257		02	06/17/2014		210-8070-452.40-03		DVDs	29.99	
91871150		009258		02	06/17/2014		210-8070-452.40-03		AUDIOBOOKS	29.99	
91871155		009259		02	06/17/2014		210-8070-452.40-03		AUDIOBOOKS & DVDs	127.97	
91871152		009260		02	06/17/2014		210-8070-452.40-03		DVDs	79.97	
91871157		009261		02	06/17/2014		210-8070-452.40-03		DVDs	47.99	
91871160		009262		02	06/17/2014		210-8070-452.40-03		DVDs	79.97	
91871154		009263		02	06/17/2014		210-8070-452.40-03		AUDIOBOOKS	189.95	
91871159		009264		02	06/17/2014		210-8070-452.40-03		DVDs	83.15	
91871158		009265		02	06/17/2014		210-8070-452.40-03		AUDIOBOOKS	44.99	
91871156		009266		02	06/17/2014		210-8070-452.40-03		AUDIOBOOKS & DVDs	93.96	
91887676		009857		02	06/17/2014		210-8070-452.40-03		AUDIOBOOKS	39.99	
91888280		009858		02	06/17/2014		210-8070-452.40-03		AUDIOBOOKS	109.96	
91887826		009859		02	06/17/2014		210-8070-452.40-03		AUDIOBOOKS	104.97	
91901979		009860		02	06/17/2014		210-8070-452.40-03		AUDIOBOOKS	79.98	
91902271		009861		02	06/17/2014		210-8070-452.40-03		AUDIOBOOKS	39.99	
91902282		009862		02	06/17/2014		210-8070-452.40-03		DVDs	166.31	
91902279		009863		02	06/17/2014		210-8070-452.40-03		DVDs	31.99	
91902281		009864		02	06/17/2014		210-8070-452.40-03		DVDs	191.94	
91902283		009865		02	06/17/2014		210-8070-452.40-03		DVDs	31.98	
91902280		009866		02	06/17/2014		210-8070-452.40-03		DVDs	39.98	
91888281		009867		02	06/17/2014		210-8070-452.40-03		DVDs	42.38	

PREPARED 06/10/2014, 9:14:17
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2014 CHECK DATE: 06/17/2014
 BANK: 02

PAGE 11

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
0006736	00	MIDWEST TAPE						
91888282	009868		02	06/17/2014	210-8070-452.40-03	DVDs	47.99	
91888283	009869		02	06/17/2014	210-8070-452.40-03	DVDs	19.98	
91887827	009870		02	06/17/2014	210-8070-452.40-03	DVDs	87.97	
91887828	009871		02	06/17/2014	210-8070-452.40-03	DVDs	15.98	
91887829	009872		02	06/17/2014	210-8070-452.40-03	DVDs	15.98	
91887824	009873		02	06/17/2014	210-8070-452.40-03	DVDs	47.99	
91902275	009874		02	06/17/2014	210-8070-452.40-03	DVDs	47.99	
91902276	009875		02	06/17/2014	210-8070-452.40-03	DVDs	47.96	
91902274	009876		02	06/17/2014	210-8070-452.40-03	DVDs	95.98	
91902272	009877		02	06/17/2014	210-8070-452.40-03	DVDs	83.98	
91902273	009878		02	06/17/2014	210-8070-452.40-03	DVDs AND AUDIOBOOKS	55.98	
91902278	009879		02	06/17/2014	210-8070-452.40-03	DVDs AND PLAYAWAYS	195.96	
91902277	009880		02	06/17/2014	210-8070-452.40-03	PLAYAWAYS	239.95	
VENDOR TOTAL *							3,591.74	
0021925	00	MILLER, PATRICIA A						
06272014	009102		02	06/17/2014	210-8070-452.30-37	CHLDRNS PRGM-CLUB FUN	225.00	
VENDOR TOTAL *							225.00	
0008072	00	NEOFUNDS BY NEOPOST						
790004405563164	008897		02	06/17/2014	210-8070-452.30-49	POSTAGE	700.00	
51721503	009616		02	06/17/2014	210-8070-452.30-49	EQUIPMENT RNTAL JUNE-SEPT	95.85	
VENDOR TOTAL *							795.85	
0019015	00	NUB GAMES, INC						
3835	000167		02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	350.00	
VENDOR TOTAL *							350.00	
0019464	00	O'CONNOR, KAREN M						
06012014	009300		02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-BIOLOGY	250.00	
VENDOR TOTAL *							250.00	
0021173	00	OLIVEROS, DIANE						
05282014	009289		02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-S.STDIES	250.00	
VENDOR TOTAL *							250.00	
0008045	00	ORIENTAL TRADING CO INC						
663595967-01	009397		02	06/17/2014	210-8070-452.30-37	CHLDRNS SMR READING SUPLS	30.99	
663934052-01	009617		02	06/17/2014	210-8070-452.30-37	CHLDRNS SMR READNG PROGRAM	98.49	
VENDOR TOTAL *							129.48	
0007192	00	OXMOOR HOUSE						
AA21020	009999		02	06/17/2014	210-8070-452.40-04	BOOKS	36.91	
VENDOR TOTAL *							36.91	
0014209	00	RANDOM HOUSE LLC						
1080317239	008723		02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	106.50	
1080369831	008724		02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	47.25	

PREPARED 06/10/2014, 9:14:17
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2014 CHECK DATE: 06/17/2014

PAGE 12

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0014209	00	RANDOM HOUSE LLC						
1080364805		009064	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	33.75	
1080364805		009065	02	06/17/2014	210-8070-452.40-04	BOOKS	19.50	
1080360338		009066	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	37.50	
1080421493		009067	02	06/17/2014	210-8070-452.40-04	BOOKS	26.25	
1180428650		009968	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	67.50	
1180428650		009969	02	06/17/2014	210-8070-452.40-04	BOOKS	20.25	
1080428650		009970	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	37.50	
VENDOR TOTAL *							396.00	
0000454	00	RECORDED BOOKS, LLC						
74930993		008508	02	06/17/2014	210-8070-452.40-03	PLAYAWAYS	321.80	
74931512		008509	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	71.77	
74931640		008510	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	42.19	
74932453		008511	02	06/17/2014	210-8070-452.40-36	DIGITAL CONTENT	116.00	
74934098		008512	02	06/17/2014	210-8070-452.40-36	DIGITAL CONTENT	63.22	
74933150		008513	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	59.59	
74932140		008514	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	59.59	
74872573		009068	02	06/17/2014	210-8070-452.40-36	DIGITAL CONTENT	119.97	
74937647		009070	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	490.23	
74930332		009072	02	06/17/2014	210-8070-452.40-36	DIGITAL CONTENT	59.97	
74939033		009279	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	71.77	
74940591		009952	02	06/17/2014	210-8070-452.40-03	PLAYAWAYS	119.98	
74941697		009953	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	42.19	
74930650		009954	02	06/17/2014	210-8070-452.40-36	DIGITAL CONTENT	2,750.00	
74944205		009955	02	06/17/2014	210-8070-452.40-36	DIGITAL CONTENT	63.22	
74936683		009956	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	80.00	
74944821		000169	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	54.75	
VENDOR TOTAL *							4,586.24	
0000457	00	REGENT BOOK CO INC						
49081		009103	02	06/17/2014	210-8070-452.40-04	BOOKS	15.01	
VENDOR TOTAL *							15.01	
0005579	00	RESEARCH TECHNOLOGY INTL						
183234		008507	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	259.15	
VENDOR TOTAL *							259.15	
0012512	00	RHODE ISLAND NOVELTY						
IN3224829		009631	02	06/17/2014	210-8070-452.30-37	CHLDRNS SMR PRIZES	456.76	
IN3216416		000186	02	06/17/2014	210-8070-452.30-37	CHLDRNS SMR READING PRIZS	29.86	
VENDOR TOTAL *							486.62	
0020513	00	RICOH USA, INC						
92496376		009981	02	06/17/2014	210-8070-452.60-47	EQUIPMNT RENTAL 6/25-7/24	450.00	
92564717		000170	02	06/17/2014	210-8070-452.50-08	EQPMNT MAINTNCE 2/19-5/29	718.49	
92564717		000171	02	06/17/2014	210-8070-452.60-47	EQUIPMNT RENTAL 5/30-6/29	271.00	
VENDOR TOTAL *							1,439.49	
0007329	00	RICOH USA, INC - CHICAGO						

PREPARED 06/10/2014, 9:14:17
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2014 CHECK DATE: 06/17/2014

PAGE 13

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0007329	00	RICOH USA, INC - CHICAGO						
5031057529		000000	02	06/17/2014	210-8070-452.50-08	MAINTENANCE 03/05-06/04	470.98	
						VENDOR TOTAL *	470.98	
0013181	00	RIDDLE, JENNY						
06242014		009982	02	06/17/2014	210-8070-452.30-37	ADS PRGM-LEAN IN	450.00	
						VENDOR TOTAL *	450.00	
0021934	00	RISKUS, JUSTINAS						
05292014		009353	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-S.STDIES	250.00	
						VENDOR TOTAL *	250.00	
0021254	00	RODRIGUEZ, MARICELA						
10172013		001463	02	11/01/2013	210-8070-452.60-11	CONFERENCE EXPENSES	CHECK #: 168311	37.50-
10172013		001463	02	05/29/2014	210-8070-452.60-11	CONFERENCE EXPENSES	CHECK #: 173225	37.50
						VENDOR TOTAL *	.00	
0004969	00	ROTARY CLUB OF ELMHURST						
8272		009356	02	06/17/2014	210-8070-452.60-11	DUES	360.00	
						VENDOR TOTAL *	360.00	
0020908	00	RUBIO, LORENZO						
05312014		009293	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-SPANISH	250.00	
						VENDOR TOTAL *	250.00	
0021775	00	RUNCO OFFICE SUPPLY						
578834-0		000187	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	89.97	
						VENDOR TOTAL *	89.97	
0003236	00	SCHOLASTIC INC						
CHI-016		009073	02	06/17/2014	210-8070-452.30-37	CHLDNS SMR READING PRIZES	1,282.51	
CHI-016		009074	02	06/17/2014	210-8070-452.40-04	BOOKS	25.50	
CHI-016		009075	02	06/17/2014	210-8070-452.40-03	DVDs, CDs, AUDIOBOOKS	100.00	
CHI-015		009077	02	06/17/2014	210-8070-452.30-37	CHLDNS SMR READING PRIZES	1,543.64	
CHI-013		009078	02	06/17/2014	210-8070-452.30-37	CHLDNS SMR READING PRIZES	3,091.60	
						VENDOR TOTAL *	6,043.25	
0021216	00	SHAMROCK GARDEN FLORIST						
161756		009627	02	06/17/2014	210-8070-452.60-53	SUNDRY	59.95	
						VENDOR TOTAL *	59.95	
0013182	00	SIEMENS INDUSTRY INC						
5443276803		000168	02	06/17/2014	210-8070-452.50-08	BLDG AUTOMATION SERV AGRM	9,488.00	
						VENDOR TOTAL *	9,488.00	
0006380	00	SIR SPEEDY						
62851		009359	02	06/17/2014	210-8070-452.30-53	PUBLIC INFORMATION	49.95	
62790		009623	02	06/17/2014	210-8070-452.30-53	PRINTING PUBLIC INFORMATN	74.25	
						VENDOR TOTAL *	124.20	
0016755	00	SMARTY PANTS WORLD LLC						

PREPARED 06/10/2014, 9:14:17
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2014 CHECK DATE: 06/17/2014
 BANK: 02

PAGE 14

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
0016755	00	SMARTY PANTS	WORLD LLC					
06282014		008734	02	06/17/2014	210-8070-452.30-37	CHILDRNS FAMLY WORKSHOP	499.00	
						VENDOR TOTAL *	499.00	
0011115	00	SMILEMAKERS						
7179515		009355	02	06/17/2014	210-8070-452.30-37	CHLDRNS SUMR READNG SUPPL	59.96	
						VENDOR TOTAL *	59.96	
0004780	00	SPECIAL T UNLIMITED						
11556		009605	02	06/17/2014	210-8070-452.30-37	CHLDRNS SMR RREADING PRGM	475.00	
						VENDOR TOTAL *	475.00	
0021127	00	STANEK WHISLER, CATHRYN RUTH						
06202014		008729	02	06/17/2014	210-8070-452.30-37	CHLDRNS PRINTMAKING PRGM	195.00	
						VENDOR TOTAL *	195.00	
0018563	00	STIEN, ALICIA						
05292014		009290	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-MATH	250.00	
						VENDOR TOTAL *	250.00	
0018564	00	STIPE, LESLIE D						
06012014		009301	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-MATH	250.00	
						VENDOR TOTAL *	250.00	
0020171	00	SZYMONIK, STEPHANIE						
06022014		009305	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-CHEMSTRY	250.00	
						VENDOR TOTAL *	250.00	
0016766	00	TANTOR MEDIA						
INV11968		008515	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	46.79	
INV12006		009080	02	06/17/2014	210-8070-452.40-03	AUDIOBOOKS	169.17	
						VENDOR TOTAL *	215.96	
0000520	00	TELE PRINT						
1405710		009104	02	06/17/2014	210-8070-452.30-53	PUBLIC INFORMATION	480.00	
1405716		009360	02	06/17/2014	210-8070-452.30-53	PUBLIC INFORMATION	237.50	
1405722		009602	02	06/17/2014	210-8070-452.30-53	PRINTING BUSINESS CARDS	220.00	
1405724		009603	02	06/17/2014	210-8070-452.30-53	PRINTING PUBLIC INFORMATN	2,775.00	
1405723		009604	02	06/17/2014	210-8070-452.30-53	PRINTING PUBLIC INFORMATN	903.00	
1406725		000130	02	06/17/2014	210-8070-452.30-53	PUBLIC INFORMATION	715.00	
1406728		000132	02	06/17/2014	210-8070-452.30-53	PUBLIC INFORMATION	810.00	
1406727		000133	02	06/17/2014	210-8070-452.30-53	PUBLIC INFORMATION	375.00	
						VENDOR TOTAL *	6,515.50	
0003668	00	THE COMPACT DISC SOURCE						
67875		008725	02	06/17/2014	210-8070-452.40-03	CDs	65.93	
67873		008726	02	06/17/2014	210-8070-452.40-03	CDs	9.82	
67876		008727	02	06/17/2014	210-8070-452.40-03	CDs	264.07	
67874		008728	02	06/17/2014	210-8070-452.40-03	CDs	130.26	

PREPARED 06/10/2014, 9:14:17
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2014 CHECK DATE: 06/17/2014

PAGE 15

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003668	00	THE COMPACT DISC SOURCE						
67965		009971	02	06/17/2014	210-8070-452.40-03	CDs	108.92	
67966		009972	02	06/17/2014	210-8070-452.40-03	CDs	121.17	
67964		009973	02	06/17/2014	210-8070-452.40-03	CDs	31.95	
						VENDOR TOTAL *	732.12	
0016075	00	THE GREAT COURSES						
S02807759		009974	02	06/17/2014	210-8070-452.40-03	DVDs	174.80	
						VENDOR TOTAL *	174.80	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
1841		000003	02	06/17/2014	210-8070-452.60-47	60 MONTH LEASE	224.00	
						VENDOR TOTAL *	224.00	
0020256	00	TUTOR.COM						
INV-000004370		000006	02	06/17/2014	210-8070-452.40-36	DIGITAL CONTENT	7,200.00	
						VENDOR TOTAL *	7,200.00	
0020258	00	TWIST OFFICE PRODS						
682478-0		008753	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	174.99	
684673-0		000188	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	174.99	
						VENDOR TOTAL *	349.98	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
256031		000172	02	06/09/2014	210-8070-452.30-52	PROFESSIONAL SERVICES	125.30	
						VENDOR TOTAL *	125.30	
0003411	00	UPSTART						
5310637		009948	02	06/17/2014	210-8070-452.30-37	CHLDRNS SMR READING PRGM	249.20	
5312741		009949	02	06/17/2014	210-8070-452.30-53	PUBLIC INFORMATION	1,002.66	
						VENDOR TOTAL *	1,251.86	
0017935	00	WEED, REBECCA A						
05312014		009294	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-MATH	250.00	
						VENDOR TOTAL *	250.00	
0000576	00	WEST SUBURBAN OP, INC.						
154492		008516	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	33.91	
154594		008754	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	26.39	
154651		008898	02	06/17/2014	210-8070-452.30-37	TEEN PROGRAM SUPPLIES	319.19	
154651		008899	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	17.84	
154697		009082	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	107.03	
154812		009363	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	196.36	
154857		009364	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	163.75	
154995		009628	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	7.20	
154968		009629	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	27.78	
154153		009647	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	22.68	
154707		009648	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	697.05	
155104		009950	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	119.70	

PREPARED 06/10/2014, 9:14:17
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2014 CHECK DATE: 06/17/2014
BANK: 02

PAGE 16

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.						
155149		009951	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	143.80	
155187		000184	02	06/17/2014	210-8070-452.40-33	OFFICE SUPPLIES	127.29	
						VENDOR TOTAL *	2,009.97	
0019466	00	WESTERBERG, KELLEY						
05292014		009291	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-SPANISH	250.00	
						VENDOR TOTAL *	250.00	
0021569	00	WILIUG						
07012014		009361	02	06/17/2014	210-8070-452.60-11	MBRSHP 7/1/2014-6/30/2014	40.00	
06052014		000191	02	06/17/2014	210-8070-452.60-11	WILIUG SPRNG CONFR REGSTN	40.00	
						VENDOR TOTAL *	80.00	
0005596	00	WILSON CONSULTING						
13639		000007	02	06/17/2014	210-8070-452.30-52	PROFESSIONAL SERVICES	195.00	
						VENDOR TOTAL *	195.00	
0021933	00	YUN, LAUREN						
05312014		009354	02	06/17/2014	210-8070-452.30-37	STUDY FOR FINALS-S.SPNSH	250.00	
						VENDOR TOTAL *	250.00	
						HAND ISSUED TOTAL ***		
						TOTAL EXPENDITURES ****	184,638.50	
						GRAND TOTAL *****		184,638.50