

PREPARED 07/08/2014, 7:59:37
 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
0000009	00	ACE HARDWARE						
295626		001843	02	07/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	11.76	
						VENDOR TOTAL *	11.76	
0009155	00	ALIBRIS INC						
65770216		000932	02	07/15/2014	210-8070-452.40-04	BOOKS	100.50	
65731953		000933	02	07/15/2014	210-8070-452.40-04	BOOKS	71.69	
65851366		000934	02	07/15/2014	210-8070-452.40-04	BOOKS	56.85	
65815564		000935	02	07/15/2014	210-8070-452.40-04	BOOKS	9.00-	
65938749		001596	02	07/15/2014	210-8070-452.40-04	BOOKS	78.65	
						VENDOR TOTAL *	298.69	
0016997	00	AMAZON						
604578781008144001013			02	07/15/2014	210-8070-452.40-04	BOOKS	1,030.23	
604578781008144001014			02	07/15/2014	210-8070-452.40-03	AUDIO BOOKS, CDs, DVDs	807.26	
604578781008144001015			02	07/15/2014	210-8070-452.40-73	IT EXPENSES	159.95	
604578781008144001016			02	07/15/2014	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	115.89	
						VENDOR TOTAL *	2,113.33	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
0199293		000976	02	07/15/2014	210-8070-452.60-37	MBRSHP RENEWAL-S.SADOWSKI	110.00	
						VENDOR TOTAL *	110.00	
0000672	00	APPLE BOOKS						
100558		001240	02	07/15/2014	210-8070-452.40-04	BOOKS	485.81	
						VENDOR TOTAL *	485.81	
0004935	00	ARAMARK UNIFORM SVCS						
15765194		Q	02	07/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	69.98	
						VENDOR TOTAL *	69.98	
0012277	00	AT & T						
63027918710714		001832	02	07/15/2014	210-8070-452.30-75	TELEPHNE CHRGS 6/2-7/1/14	71.41	
						VENDOR TOTAL *	71.41	
0013391	00	BADE PAPER PRODUCTS, INC						
194121-00		001762	02	07/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	1,146.70	
						VENDOR TOTAL *	1,146.70	
0012737	00	BAKER & TAYLOR						
2029417732		000867	02	07/15/2014	210-8070-452.40-04	BOOKS	331.44	
2029422357		000868	02	07/15/2014	210-8070-452.40-04	BOOKS	1,189.93	
2029422467		000869	02	07/15/2014	210-8070-452.40-04	BOOKS	989.19	
2029404913		000870	02	07/15/2014	210-8070-452.40-04	BOOKS	281.25	
2029414080		000871	02	07/15/2014	210-8070-452.40-04	BOOKS	504.03	
0002574131		000872	02	07/15/2014	210-8070-452.40-04	BOOKS	21.62-	
0002574130		000873	02	07/15/2014	210-8070-452.40-04	BOOKS	13.17-	
0002574132		000874	02	07/15/2014	210-8070-452.40-04	BOOKS	136.74-	
2029434065		000875	02	07/15/2014	210-8070-452.40-04	BOOKS	451.77	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012737	00	BAKER & TAYLOR						
2029428628	000876		02	07/15/2014	210-8070-452.40-04	BOOKS	974.99	
2029445978	000877		02	07/15/2014	210-8070-452.40-04	BOOKS	1,476.52	
2029449945	000878		02	07/15/2014	210-8070-452.40-04	BOOKS	883.22	
2029452520	000879		02	07/15/2014	210-8070-452.40-04	BOOKS	804.74	
2029448454	000880		02	07/15/2014	210-8070-452.40-04	BOOKS	155.91	
2029456085	000881		02	07/15/2014	210-8070-452.40-04	BOOKS	594.46	
2029472844	000882		02	07/15/2014	210-8070-452.40-04	BOOKS	104.76	
2029453387	000883		02	07/15/2014	210-8070-452.40-04	BOOKS	10.64	
2029452217	000884		02	07/15/2014	210-8070-452.40-04	BOOKS	407.65	
5013157902	000890		02	07/15/2014	210-8070-452.40-04	BOOKS	79.92	
5013178994	001273		02	07/15/2014	210-8070-452.40-04	BOOKS	24.92	
2029459946	001557		02	07/15/2014	210-8070-452.40-04	BOOKS	469.27	
2029471618	001558		02	07/15/2014	210-8070-452.40-04	BOOKS	285.90	
2029472810	001559		02	07/15/2014	210-8070-452.40-04	BOOKS	613.73	
2029430985	001560		02	07/15/2014	210-8070-452.40-04	BOOKS	153.95	
2029442037	001561		02	07/15/2014	210-8070-452.40-04	BOOKS	303.23	
2029457835	001562		02	07/15/2014	210-8070-452.40-04	BOOKS	250.34	
2029432016	001563		02	07/15/2014	210-8070-452.40-04	BOOKS	125.32	
2029440468	001564		02	07/15/2014	210-8070-452.40-04	BOOKS	464.99	
2029430581	001565		02	07/15/2014	210-8070-452.40-04	BOOKS	51.27	
2029436706	001566		02	07/15/2014	210-8070-452.40-04	BOOKS	139.10	
2029443867	001567		02	07/15/2014	210-8070-452.40-04	BOOKS	451.25	
2029470719	001568		02	07/15/2014	210-8070-452.40-04	BOOKS	896.71	
2029476541	001569		02	07/15/2014	210-8070-452.40-04	BOOKS	1,035.88	
2029497910	001774		02	07/15/2014	210-8070-452.40-04	BOOKS	324.79	
2029490328	001775		02	07/15/2014	210-8070-452.40-04	BOOKS	292.40	
2029510851	001776		02	07/15/2014	210-8070-452.40-04	BOOKS	418.70	
2029517546	001777		02	07/15/2014	210-8070-452.40-04	BOOKS	49.99	
2029495043	001778		02	07/15/2014	210-8070-452.40-04	BOOKS	908.13	
2029467933	001779		02	07/15/2014	210-8070-452.40-04	BOOKS	1,404.72	
2029462490	001780		02	07/15/2014	210-8070-452.40-04	BOOKS	887.58	
2029477646	001781		02	07/15/2014	210-8070-452.40-04	BOOKS	188.58	
2029484412	001782		02	07/15/2014	210-8070-452.40-04	BOOKS	228.98	
2029497527	001783		02	07/15/2014	210-8070-452.40-04	BOOKS	158.85	
2029470660	001784		02	07/15/2014	210-8070-452.40-04	BOOKS	248.94	
2029477689	001785		02	07/15/2014	210-8070-452.40-04	BOOKS	54.94	
2029483008	001786		02	07/15/2014	210-8070-452.40-04	BOOKS	120.09	
2029484723	001787		02	07/15/2014	210-8070-452.40-04	BOOKS	150.71	
2029491937	001788		02	07/15/2014	210-8070-452.40-04	BOOKS	99.59	
2029496176	001789		02	07/15/2014	210-8070-452.40-04	BOOKS	128.42	
2029501886	001790		02	07/15/2014	210-8070-452.40-04	BOOKS	77.14	
2029495142	001791		02	07/15/2014	210-8070-452.40-04	BOOKS	10.64	
VENDOR TOTAL *							20,087.94	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M44928920	000885		02	07/15/2014	210-8070-452.40-03	DVDs	96.27	
M44883020	000886		02	07/15/2014	210-8070-452.40-03	DVDs	415.77	
M44881870	000887		02	07/15/2014	210-8070-452.40-03	DVDs	332.11	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
M44506530		000888	02	07/15/2014	210-8070-452.40-03	DVDs	27.33	
M44624000		000889	02	07/15/2014	210-8070-452.40-03	DVDs	223.75	
M45348640		000922	02	07/15/2014	210-8070-452.40-03	DVDs	53.88	
M45349730		001271	02	07/15/2014	210-8070-452.40-03	DVDs	542.87	
M45439960		001272	02	07/15/2014	210-8070-452.40-03	CDs	9.33	
M45781090		001763	02	07/15/2014	210-8070-452.40-03	DVDs	19.95	
M45818170		001764	02	07/15/2014	210-8070-452.40-03	DVDs & CDs	70.67	
M45954240		001765	02	07/15/2014	210-8070-452.40-03	DVDs	118.18	
VENDOR TOTAL *							1,910.11	
0020181	00	BARNES & NOBLE						
9822516992		001804	02	07/15/2014	210-8070-452.40-36	DIGITAL CONTENT	891.42	
9822516993		001805	02	07/15/2014	210-8070-452.40-36	DIGITAL CONTENT	240.19	
VENDOR TOTAL *							1,131.61	
0005988	00	BARNES & NOBLE INC						
IN 2819889		000940	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	52.18	
IN 2820891		000941	02	07/15/2014	210-8070-452.40-04	BOOKS	55.98	
IN 2821314		000942	02	07/15/2014	210-8070-452.40-38	PERIODICALS	407.66	
IN 2824653		000943	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	369.83	
IN 2829173		001803	02	07/15/2014	210-8070-452.40-36	DIGITAL CONTENT	59.00	
IN 2819890		001845	02	07/15/2014	210-8070-452.40-03	DVDs	160.89	
IN 2828661		001846	02	07/15/2014	210-8070-452.40-03	DVDs	175.34	
VENDOR TOTAL *							1,280.88	
0019155	00	BLACKSTONE AUDIO INC						
711116		001570	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	711.72	
714350		001571	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	92.00	
713279		001572	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	46.00	
713647		001573	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	38.00	
VENDOR TOTAL *							887.72	
0013601	00	BOOKLETTERS						
RB7276		000984	02	07/15/2014	210-8070-452.60-47	ANNUAL BASE SERVICE	1,590.00	
VENDOR TOTAL *							1,590.00	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN0892117		000978	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	34.99	
IN0897899		001259	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	39.99	
IN0897903		001260	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	29.99	
IN0899644		001597	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	44.99	
IN0900909		001806	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	43.99	
VENDOR TOTAL *							193.95	
0003233	00	BRODART CO						
355660		000977	02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	48.26	
B3525825		001237	02	07/15/2014	210-8070-452.40-04	BOOKS	20.99	
VENDOR TOTAL *							69.25	
0018390	00	BURNSIDE, SARAH						

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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
0018390 06252014	00	BURNSIDE, SARAH 001598	02 07/15/2014	210-8070-452.30-37	CHLDRNS SMR PRIZES	114.00	
					VENDOR TOTAL *	114.00	
0022017 49225 49224	00	BUSINESS ONLY BROADBAND 001747 001748	02 07/15/2014 02 07/15/2014	210-8070-452.30-75 210-8070-452.30-75	TELEPHONE CHARGES TELEPHONE CHARGES	820.80 788.88	
					VENDOR TOTAL *	1,609.68	
0012613 1193710 1191440	00	CENTER POINT LARGE PRINT 000979 000987	02 07/15/2014 02 07/15/2014	210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS	29.53 174.96	
					VENDOR TOTAL *	204.49	
0021986 160230	00	CEREBELLUM CORP 000986	02 07/15/2014	210-8070-452.40-03	DVDs	173.50	
					VENDOR TOTAL *	173.50	
0005933 2517400	00	CHICAGO SUBURBAN EXPRESS 001599	02 07/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	46.18	
					VENDOR TOTAL *	46.18	
0000600 48721-45738	00	CITY OF ELMHURST 001233	02 07/15/2014	210-8070-452.30-82	WATER CYCLE 04-06	3,298.42	
					VENDOR TOTAL *	3,298.42	
0012910 89811	00	CLASSIC LANDSCAPE LTD 001600	02 07/15/2014	210-8070-452.50-09	JULY LAWN MAINTENANCE	1,250.00	
					VENDOR TOTAL *	1,250.00	
0014623 877120089010568001833	00	COMCAST CABLE 001833	02 07/15/2014	210-8070-452.30-75	HIGH SPEED INTERNET	236.70	
					VENDOR TOTAL *	236.70	
0018904 06232014	00	CONSUMERS' CHECKBOOK 001241	02 07/15/2014	210-8070-452.40-36	DIGITAL CONTENT	450.00	
					VENDOR TOTAL *	450.00	
0012891 22082	00	CRYSTAL MGMNT & MAINT 001011	02 07/15/2014	210-8070-452.30-14	CLEANING SERVICES-JUNE	4,013.10	
					VENDOR TOTAL *	4,013.10	
0004398 5316964	00	DEMCO, INC 000199	02 07/15/2014	210-8070-452.40-98	CATALOGING SUPPLIES	1,165.64	
					VENDOR TOTAL *	1,165.64	
0014267 P31363200001	00	DISCOUNT SCHOOL SUPPLY 001104	02 07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	11.37	
					VENDOR TOTAL *	11.37	
0009143	00	EBSCO INFORMATION SERVICES					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0009143	00	EBSCO INFORMATION SERVICES						
1000002476		001601	02	07/15/2014	210-8070-452.40-36	DIGITAL CONTENT	10,968.94	
						VENDOR TOTAL *	10,968.94	
0000724	00	ELMHURST POSTMASTER						
06182014		000957	02	07/15/2014	210-8070-452.30-49	POSTAGE FOR FALL NEWSLETR	2,000.00	
						VENDOR TOTAL *	2,000.00	
0019260	00	EVANCED SOLUTIONS, LLC						
10466		000988	02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	1,650.00	
						VENDOR TOTAL *	1,650.00	
0017007	00	FACILITY SOLUTIONS GROUP						
3576916-00		001105	02	07/15/2014	210-8070-452.50-01	BUILDING EXPENSES	190.69	
3576916-00		001106	02	07/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	16.25	
3579961-00		001602	02	07/15/2014	210-8070-452.50-01	BUILDING EXPENSES	236.15	
						VENDOR TOTAL *	443.09	
0020967	00	FACTORY DIRECT PROMOS INC						
65000641		000965	02	07/15/2014	210-8070-452.30-53	PUBLIC INFORMATION	4,570.00	
						VENDOR TOTAL *	4,570.00	
0017168	00	FINDAWAY WORLD, LLC						
129584		000970	02	07/15/2014	210-8070-452.40-03	PLAYAWAYS	373.06	
130152		001238	02	07/15/2014	210-8070-452.40-03	PLAYAWAYS	61.49	
130507		001603	02	07/15/2014	210-8070-452.40-03	PLAYAWAYS	122.98	
						VENDOR TOTAL *	557.53	
0017978	00	FLOORING MANAGEMENT GROUP INC						
14197-F		000966	02	07/15/2014	210-8070-452.50-01	BLDG FLOOR MAINTENANCE	2,980.00	
						VENDOR TOTAL *	2,980.00	
0019511	00	FOX TALES INTERNATIONAL						
07172014		001009	02	07/15/2014	210-8070-452.30-37	ADS PRGM-CHARLES DARWIN	400.00	
						VENDOR TOTAL *	400.00	
0007244	00	GALE						
52234224		000923	02	07/15/2014	210-8070-452.40-04	BOOKS	103.46	
52313498		000924	02	07/15/2014	210-8070-452.40-04	BOOKS	52.48	
52234909		000925	02	07/15/2014	210-8070-452.40-04	BOOKS	125.95	
52235097		000926	02	07/15/2014	210-8070-452.40-04	BOOKS	127.45	
52247366		000927	02	07/15/2014	210-8070-452.40-04	BOOKS	143.19	
52244490		000928	02	07/15/2014	210-8070-452.40-04	BOOKS	25.59	
52247289		000929	02	07/15/2014	210-8070-452.40-04	BOOKS	47.98	
52247247		000930	02	07/15/2014	210-8070-452.40-04	BOOKS	48.73	
52254844		000931	02	07/15/2014	210-8070-452.40-04	BOOKS	26.99	
52335093		001262	02	07/15/2014	210-8070-452.40-04	BOOKS	38.92	
52334891		001263	02	07/15/2014	210-8070-452.40-04	BOOKS	77.84	
52324681		001264	02	07/15/2014	210-8070-452.40-04	BOOKS	71.22	

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NO		NO NO						AMOUNT
0007244	00	GALE						
52326079		001265	02	07/15/2014	210-8070-452.40-04	BOOKS	69.72	
52325119		001266	02	07/15/2014	210-8070-452.40-04	BOOKS	79.46	
52323432		001268	02	07/15/2014	210-8070-452.40-04	BOOKS	95.21	
52362419		001580	02	07/15/2014	210-8070-452.40-04	BOOKS	105.71	
52379829		001581	02	07/15/2014	210-8070-452.40-04	BOOKS	24.74	
52361573		001582	02	07/15/2014	210-8070-452.40-04	BOOKS	78.72	
52344017		001583	02	07/15/2014	210-8070-452.40-36	DIGITAL CONTENT	717.17	
52362140		001807	02	07/15/2014	210-8070-452.40-04	BOOKS	132.70	
52362871		001808	02	07/15/2014	210-8070-452.40-04	BOOKS	24.74	
52386879		001810	02	07/15/2014	210-8070-452.40-04	BOOKS	23.99	
						VENDOR TOTAL *	2,241.96	
0005614	00	GAYLORD BROS, INC						
2291083		001840	02	07/15/2014	210-8070-452.40-98	CATALOGING SUPPLIES	40.89	
						VENDOR TOTAL *	40.89	
0006893	00	GILL, JIM, INC						
08092014		001008	02	07/15/2014	210-8070-452.30-37	CHLDRNS PRGM-FOR FAMILIES	800.00	
						VENDOR TOTAL *	800.00	
0000242	00	GRAINGER						
9466631810		000936	02	07/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	125.46	
9462030868		000937	02	07/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	250.44	
9463696303		000938	02	07/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	136.80	
9463060286		000939	02	07/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	145.11	
						VENDOR TOTAL *	657.81	
0005878	00	GREY HOUSE PUBLISHING INC						
892740		000967	02	07/15/2014	210-8070-452.40-04	BOOKS	148.50	
						VENDOR TOTAL *	148.50	
0022012	00	HOEGLER, LORI						
06302014		001604	02	07/15/2014	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	149.68	
						VENDOR TOTAL *	149.68	
0005751	00	IICLE						
SI254239		001605	02	07/15/2014	210-8070-452.40-04	BOOKS	178.00	
						VENDOR TOTAL *	178.00	
0017957	00	IL FIRE & SAFETY CO						
190994		001753	02	07/15/2014	210-8070-452.50-01	FIRE EXTINGUISHERS MNTNCE	408.25	
						VENDOR TOTAL *	408.25	
0015714	00	ILLINI CONSTRUCTION SPECIALTIES INC						
111768		000968	02	07/15/2014	210-8070-452.50-01	BLDG MAINTENANCE-CARPETNG	4,175.00	
						VENDOR TOTAL *	4,175.00	
0006787	00	INFORMATION TODAY, INC						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0006787	00	INFORMATION TODAY, INC						
1525349-B1		001235	02	07/15/2014	210-8070-452.40-04	BOOKS	263.95	
						VENDOR TOTAL *	263.95	
0007397	00	INGRAM LIBRARY SERVICES						
78843394		000828	02	07/15/2014	210-8070-452.40-04	BOOKS	63.10	
78843395		000829	02	07/15/2014	210-8070-452.40-04	BOOKS	64.31	
78855930		000830	02	07/15/2014	210-8070-452.40-04	BOOKS	78.35	
78843396		000831	02	07/15/2014	210-8070-452.40-04	BOOKS	4.17	
78843397		000832	02	07/15/2014	210-8070-452.40-04	BOOKS	3.59	
78843398		000833	02	07/15/2014	210-8070-452.40-04	BOOKS	3.59	
78843399		000835	02	07/15/2014	210-8070-452.40-04	BOOKS	20.37	
78843400		000836	02	07/15/2014	210-8070-452.40-04	BOOKS	9.60	
78843401		000837	02	07/15/2014	210-8070-452.40-04	BOOKS	7.32	
78855931		000839	02	07/15/2014	210-8070-452.40-04	BOOKS	19.22	
78795289		000840	02	07/15/2014	210-8070-452.40-04	BOOKS	31.03	
78884856		000841	02	07/15/2014	210-8070-452.40-04	BOOKS	60.92	
78897258		000842	02	07/15/2014	210-8070-452.40-04	BOOKS	11.97	
78993005		000843	02	07/15/2014	210-8070-452.40-04	BOOKS	27.47	
78993004		000844	02	07/15/2014	210-8070-452.40-04	BOOKS	7.18	
78993003		000845	02	07/15/2014	210-8070-452.40-04	BOOKS	3.59	
78993002		000846	02	07/15/2014	210-8070-452.40-04	BOOKS	3.59	
78993001		000848	02	07/15/2014	210-8070-452.40-04	BOOKS	32.31	
79004532		000849	02	07/15/2014	210-8070-452.40-04	BOOKS	7.79	
78993000		000850	02	07/15/2014	210-8070-452.40-04	BOOKS	27.67	
78948366		000851	02	07/15/2014	210-8070-452.40-04	BOOKS	13.78	
78948365		000853	02	07/15/2014	210-8070-452.40-04	BOOKS	243.87	
79053112		001576	02	07/15/2014	210-8070-452.40-04	BOOKS	72.87	
79065782		001577	02	07/15/2014	210-8070-452.40-04	BOOKS	15.32	
79012623		001578	02	07/15/2014	210-8070-452.40-04	BOOKS	62.95	
78865234		001579	02	07/15/2014	210-8070-452.40-04	BOOKS	77.91	
79094095		001792	02	07/15/2014	210-8070-452.40-04	BOOKS	11.28	
79094096		001793	02	07/15/2014	210-8070-452.40-04	BOOKS	40.07	
79130468		001794	02	07/15/2014	210-8070-452.40-04	BOOKS	9.92	
79130469		001795	02	07/15/2014	210-8070-452.40-04	BOOKS	17.96	
79094094		001796	02	07/15/2014	210-8070-452.40-04	BOOKS	77.39	
79173395		001797	02	07/15/2014	210-8070-452.40-04	BOOKS	65.10	
79193031		001798	02	07/15/2014	210-8070-452.40-04	BOOKS	103.77	
79135786		001799	02	07/15/2014	210-8070-452.40-04	BOOKS	15.56	
79165135		001800	02	07/15/2014	210-8070-452.40-04	BOOKS	29.71	
79135787		001801	02	07/15/2014	210-8070-452.40-04	BOOKS	32.96	
79135785		001802	02	07/15/2014	210-8070-452.40-04	BOOKS	93.85	
						VENDOR TOTAL *	1,471.41	
0018903	00	INNOVATION EXPERTS						
MMH70114-17		000969	02	07/15/2014	210-8070-452.40-36	DIGITAL CONTENT	9,861.00	
						VENDOR TOTAL *	9,861.00	
0018129	00	INNOVATIVE USERS GROUP						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0018129	00	INNOVATIVE USERS GROUP						
968Y2015		001834	02	07/15/2014	210-8070-452.60-37	MBERSHIP IN IUG 7/14-7/15	100.00	
						VENDOR TOTAL *	100.00	
0001582	00	J R O'DWYER CO, INC						
33869		001767	02	07/15/2014	210-8070-452.40-04	BOOKS	101.00	
						VENDOR TOTAL *	101.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-10-2014S		000944	02	07/15/2014	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-10-2014M		000945	02	07/15/2014	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
						VENDOR TOTAL *	190.00	
0021859	00	M MEGHRIG & SONS						
10081		000973	02	07/15/2014	210-8070-452.40-04	BOOKS	255.99	
						VENDOR TOTAL *	255.99	
0021988	00	MAGIC OF GARY KANTOR						
07252014		001004	02	07/15/2014	210-8070-452.30-37	CHLDRNS PGM-SCIENCE/MAGIC	625.00	
						VENDOR TOTAL *	625.00	
0019798	00	MANAGEMENT ASSOCIATION						
61640		000956	02	07/15/2014	210-8070-452.30-52	PROFESSIONAL SERVICES	1,150.00	
						VENDOR TOTAL *	1,150.00	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
88143683		000200	02	07/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	88.25	
88800922		000974	02	07/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	62.93	
88965999		000975	02	07/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	87.12	
90697618		001574	02	07/15/2014	210-8070-452.50-01	BUILDING SUPPLIES	150.15	
90697617		001575	02	07/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	452.00	
91403560		001607	02	07/15/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	210.61	
						VENDOR TOTAL *	1,051.06	
0021987	00	MELIKIN PUPPETS						
07192014		001005	02	07/15/2014	210-8070-452.30-37	CHLDRNS PGM-MELIKIN PUPTS	325.00	
						VENDOR TOTAL *	325.00	
0004618	00	MERCURY SYSTEMS CORP						
17983		000971	02	07/15/2014	210-8070-452.50-01	BUILDING EXPENSES	205.00	
						VENDOR TOTAL *	205.00	
0008631	00	MERGENT, INC						
143645		000972	02	07/15/2014	210-8070-452.40-04	BOOKS	262.00	
						VENDOR TOTAL *	262.00	
0006736	00	MIDWEST TAPE						
91942710		000902	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS AND PLAYAWAYS	95.98	
91942638		000903	02	07/15/2014	210-8070-452.40-03	DVDs	44.76	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0006736	00	MIDWEST TAPE						
91942713		000904	02	07/15/2014	210-8070-452.40-03	DVDs	31.99	
91942639		000905	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	14.99	
91942636		000906	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	69.98	
91942712		000907	02	07/15/2014	210-8070-452.40-03	DVDs	4.79	
91942714		000908	02	07/15/2014	210-8070-452.40-03	DVDs	123.95	
91942711		000909	02	07/15/2014	210-8070-452.40-03	DVDs	141.55	
91917074		000910	02	07/15/2014	210-8070-452.40-03	DVDs	68.77	
91925605		000911	02	07/15/2014	210-8070-452.40-03	DVDs	86.37	
91917073		000912	02	07/15/2014	210-8070-452.40-03	DVDs	81.56	
91925607		000913	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	34.99	
91916718		000914	02	07/15/2014	210-8070-452.40-03	DVDs	179.90	
91917070		000915	02	07/15/2014	210-8070-452.40-03	DVDs	23.99	
91916719		000916	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	19.99	
91917072		000917	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	29.98	
91917071		000918	02	07/15/2014	210-8070-452.40-03	DVDs	93.56	
91917076		000919	02	07/15/2014	210-8070-452.40-03	DVDs	110.35	
91917075		000920	02	07/15/2014	210-8070-452.40-03	DVDs	95.97	
91917078		000921	02	07/15/2014	210-8070-452.40-03	DVDs	23.98	
91964638		001274	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	19.98	
91964639		001275	02	07/15/2014	210-8070-452.40-03	DVDs	103.94	
91964830		001276	02	07/15/2014	210-8070-452.40-03	DVDs	31.99	
91964831		001277	02	07/15/2014	210-8070-452.40-03	DVDs	81.55	
91977700		001768	02	07/15/2014	210-8070-452.40-03	DVDs	31.98	
91977702		001769	02	07/15/2014	210-8070-452.40-03	DVDs	20.78	
91977703		001770	02	07/15/2014	210-8070-452.40-03	DVDs	63.98	
91977704		001771	02	07/15/2014	210-8070-452.40-03	DVDs	71.95	
91977705		001772	02	07/15/2014	210-8070-452.40-03	DVDs	179.94	
91977706		001773	02	07/15/2014	210-8070-452.40-03	DVDs	7.99	
						VENDOR TOTAL *	1,991.48	
0008072	00	NEOFUNDS BY NEOPOST						
07152014		000201	02	07/15/2014	210-8070-452.30-49	POSTAGE	400.00	
						VENDOR TOTAL *	400.00	
0007610	00	OLLIS BOOK CORP						
242415		000958	02	07/15/2014	210-8070-452.40-04	BOOKS	1,106.20	
						VENDOR TOTAL *	1,106.20	
0008045	00	ORIENTAL TRADING CO INC						
664214717-01		000949	02	07/15/2014	210-8070-452.30-37	CHLDRNS PROGRAM SUPPLIES	286.09	
664084813-01		000950	02	07/15/2014	210-8070-452.30-37	CHLDRNS PROGRAM SUPPLIES	53.49	
						VENDOR TOTAL *	339.58	
0000416	00	OTIS ELEVATOR CO						
CY33589001		001835	02	07/15/2014	210-8070-452.50-08	ANNUAL PRESSURE TEST	750.00	
						VENDOR TOTAL *	750.00	
0020286	00	OVERDRIVE						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0020286	00	OVERDRIVE						
101812500151706001755			02	07/15/2014	210-8070-452.40-36	DIGITAL CONTENT	2,254.54	
						VENDOR TOTAL *	2,254.54	
0016542	00	OXFORD UNIVERSITY PRESS						
96955558		000959	02	07/15/2014	210-8070-452.40-04	BOOKS	244.57	
						VENDOR TOTAL *	244.57	
0020146	00	PRODUCT, LLC						
2021.15		000960	02	07/15/2014	210-8070-452.80-23	ARCHITECTURAL FEES	8,063.70	
						VENDOR TOTAL *	8,063.70	
0001092	00	QUALITY BOOKS, INC						
178403		000946	02	07/15/2014	210-8070-452.40-04	BOOKS	14.92	
178215		000947	02	07/15/2014	210-8070-452.40-04	BOOKS	14.92	
177984		000948	02	07/15/2014	210-8070-452.40-04	BOOKS	195.56	
						VENDOR TOTAL *	225.40	
0017106	00	R R BOWKER, LLC						
900058379		001750	02	07/15/2014	210-8070-452.30-04	AUTO CIRCULATION SYSTEM	4,336.24	
						VENDOR TOTAL *	4,336.24	
0014209	00	RANDOM HOUSE LLC						
1080533679		000891	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	67.50	
1080533679		000892	02	07/15/2014	210-8070-452.40-04	BOOKS	41.25	
1080581651		000893	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	67.50	
1080619288		001278	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	24.00	
1080648416		001279	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	33.75	
1180619288		001280	02	07/15/2014	210-8070-452.40-04	BOOKS	126.00	
1180619288		001281	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	48.00	
1080687396		001766	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	30.00	
						VENDOR TOTAL *	438.00	
0000454	00	RECORDED BOOKS, LLC						
74954729		000961	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	71.77	
74957006		001269	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	93.08	
74957228		001270	02	07/15/2014	210-8070-452.40-36	DIGITAL CONTENT	487.20	
74961687		001584	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	98.88	
74955023		001585	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	13.90	
74957879		001586	02	07/15/2014	210-8070-452.40-36	DIGITAL CONTENT	92.65	
74958447		001587	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	71.77	
74935199		001588	02	07/15/2014	210-8070-452.40-36	DIGITAL CONTENT	306.24	
74959177		001589	02	07/15/2014	210-8070-452.40-36	DIGITAL CONTENT	29.58	
74959765		001809	02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	239.52	
						VENDOR TOTAL *	1,504.59	
0000457	00	REGENT BOOK CO INC						
85000		001257	02	07/15/2014	210-8070-452.40-04	BOOKS	29.23	
						VENDOR TOTAL *	29.23	
0020513	00	RICOH USA, INC						

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0020513	00	RICOH USA, INC					
92763822		001836	02 07/15/2014	210-8070-452.60-47	EQUIPMNT RENTAL 6/30-7/29	271.00	
92700251		001837	02 07/15/2014	210-8070-452.60-47	EQUIPMNT RENTAL 7/25-8/24	450.00	
					VENDOR TOTAL *	721.00	
0007329	00	RICOH USA, INC - CHICAGO					
5031265413		001591	02 07/15/2014	210-8070-452.50-08	EQUIPMNT RENTAL 3/14-6/14	3,732.14	
					VENDOR TOTAL *	3,732.14	
0003632	00	RMC INC					
SI2013327		001232	02 07/15/2014	210-8070-452.50-08	MAINTENANCE CONTRACT-5/15	10,869.00	
					VENDOR TOTAL *	10,869.00	
0021775	00	RUNCO OFFICE SUPPLY					
577415-0		001812	02 07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	151.43	
577610-0		001813	02 07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	60.39	
578191-0		001814	02 07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	91.07	
580519-0		001815	02 07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	119.96	
577891-0		001816	02 07/15/2014	210-8070-452.30-37	OFFICE SUPPLIES	536.94	
					VENDOR TOTAL *	959.79	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING					
11431087		001236	02 07/15/2014	210-8070-452.40-36	DIGITAL CONTENT	3,646.00	
					VENDOR TOTAL *	3,646.00	
0021053	00	SHAW MEDIA - ELMHURST PRESS					
949566		001838	02 07/15/2014	210-8070-452.30-53	PUBLIC INFORMATION	45.36	
					VENDOR TOTAL *	45.36	
0018237	00	SOUNDS TRUE, INC.					
0002206173		001592	02 07/15/2014	210-8070-452.40-03	AUDIOBOOKS	19.92	
					VENDOR TOTAL *	19.92	
0018053	00	SOUTHWEST DIGITAL PRINTING					
6-02LEASE		000962	02 07/15/2014	210-8070-452.60-47	LEASE CANON COLOR PLOTTER	191.87	
					VENDOR TOTAL *	191.87	
0014867	00	STACEY, CURT					
06282014		001006	02 07/15/2014	210-8070-452.30-37	ADS PRGM-EXCEL BEGINNERS	80.25	
					VENDOR TOTAL *	80.25	
0021127	00	STANEK WHISLER, CATHRYN RUTH					
07182014		001007	02 07/15/2014	210-8070-452.30-37	CHLDRNS PRGM-BK SCULPTURE	125.00	
					VENDOR TOTAL *	125.00	
0022018	00	STAY ONLINE SERVICES					
EPL02		001751	02 07/15/2014	210-8070-452.40-73	IT SUPPLIES	67.00	
					VENDOR TOTAL *	67.00	
0016766	00	TANTOR MEDIA					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0016766	00	TANTOR MEDIA						
INV12448	000980		02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	50.39	
INV12730	001234		02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	158.96	
INV12973	001593		02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	47.99	
						VENDOR TOTAL *	257.34	
0000520	00	TELE PRINT						
1406731	000963		02	07/15/2014	210-8070-452.30-53	PUBLIC INFORMATION	175.00	
1406738	000982		02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	170.00	
1406743	001594		02	07/15/2014	210-8070-452.30-53	PUBLIC INFORMATION	625.00	
						VENDOR TOTAL *	970.00	
0003668	00	THE COMPACT DISC SOURCE						
68880	000894		02	07/15/2014	210-8070-452.40-03	CDs	55.02	
68879	000895		02	07/15/2014	210-8070-452.40-03	CDs	12.94	
68881	000896		02	07/15/2014	210-8070-452.40-03	CDs	107.57	
68878	000897		02	07/15/2014	210-8070-452.40-03	CDs	296.85	
68837	000898		02	07/15/2014	210-8070-452.40-03	CDs	27.02	
68839	000899		02	07/15/2014	210-8070-452.40-03	CDs	86.78	
68838	000900		02	07/15/2014	210-8070-452.40-03	CDs	277.70	
68840	000901		02	07/15/2014	210-8070-452.40-03	CDs	273.86	
67772	001282		02	07/15/2014	210-8070-452.40-03	CDs	87.20	
68925	001283		02	07/15/2014	210-8070-452.40-03	CDs	64.68	
68924	001284		02	07/15/2014	210-8070-452.40-03	CDs	85.98	
68926	001285		02	07/15/2014	210-8070-452.40-03	CDs	145.77	
						VENDOR TOTAL *	1,521.37	
0016075	00	THE GREAT COURSES						
SINV03397633	001239		02	07/15/2014	210-8070-452.40-03	AUDIOBOOKS	354.70	
						VENDOR TOTAL *	354.70	
0021364	00	THOMSON REUTERS - WEST						
829762023	000964		02	07/15/2014	210-8070-452.40-04	BOOKS	78.00	
						VENDOR TOTAL *	78.00	
0000536	00	TREE TOWNS REPROGRAPHICS, INC						
206253-IN	001754		02	07/15/2014	210-8070-452.30-53	PUBLIC INFORMATION	72.00	
						VENDOR TOTAL *	72.00	
0020258	00	TWIST OFFICE PRODS						
685803-0	000983		02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	103.99	
687261-0	001811		02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	314.79	
						VENDOR TOTAL *	418.78	
0003411	00	UPSTART						
5315835	000951		02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	169.00	
5301017	000952		02	07/15/2014	210-8070-452.30-37	CHLDNRN SMR PRIZES	406.54	
5328915	001841		02	07/15/2014	210-8070-452.30-37	TEEN PROGRAMING SUPPLIES	12.50	
5328915	001842		02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	6.25	

PREPARED 07/08/2014, 7:59:37
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 07/15/2014 CHECK DATE: 07/15/2014
BANK: 02

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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
0003411	00	UPSTART						
						VENDOR TOTAL *	594.29	
0013968	00	USBORNE BOOKS						
2868296	001253		02	07/15/2014	210-8070-452.40-04	BOOKS	1,153.77	
						VENDOR TOTAL *	1,153.77	
0007938	00	VERSATILE COMPUTER SERVICES						
14098	001256		02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	1,350.00	
						VENDOR TOTAL *	1,350.00	
0000576	00	WEST SUBURBAN OP, INC.						
155286	000953		02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	63.83	
155567	000954		02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	98.88	
155378	000955		02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	169.96	
155682	001101		02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	13.55	
155656	001102		02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	79.90	
155790	001756		02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	434.12	
155489	001839		02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	59.92	
155996	001844		02	07/15/2014	210-8070-452.40-33	OFFICE SUPPLIES	126.15	
						VENDOR TOTAL *	1,046.31	
						TOTAL EXPENDITURES ****	142,220.70	
						GRAND TOTAL *****		142,220.70