

PREPARED 01/09/2012, 16:26:58
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 01/17/2012 CHECK DATE: 01/17/2012

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015245	00	A & J SEWER SVC, INC	02 01/17/2012	210-8070-452.50-01	UMP 2 GREASE TRAPS	175.00	
22410	003801						
0000009	00	ACE HARDWARE	02 01/17/2012	210-8070-452.40-24	VENDOR TOTAL *	175.00	
280328	004763				JANITORIAL SUPPLIES	71.84	
0009155	00	ALIBRIS INC	02 01/17/2012	210-8070-452.40-04	VENDOR TOTAL *	71.84	
53454291	003815				BOOKS	195.80	
52937494	004779				BOOKS	11.94	
53732042	004780				BOOKS	130.10	
53769667	004861				BOOKS	33.29	
0016997	00	AMAZON	02 01/17/2012	210-8070-452.40-69	VENDOR TOTAL *	371.13	
604578781008144004747					AUDIOBOOKS	124.80	
604578781008144004748					BOOKS	2,570.14	
604578781008144004749					MUSIC	114.89	
604578781008144004750					OTHER NON PRINT	29.66	
604578781008144004751					DVDS	439.75	
604578781008144004752					CONSOLE GAMES	2,553.44	
0011821	00	AMERICAN LIBRARY ASSN - ATLANTA	02 01/17/2012	210-8070-452.40-04	VENDOR TOTAL *	5,832.68	
23911435	003593				BOOKS	99.20	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP	02 01/17/2012	210-8070-452.60-37	VENDOR TOTAL *	99.20	
1226329	1/12				MEMBERSHIP CORRESI	136.00	
125520	2/12				MEMBERSHIP BECTON	164.00	
0107735	2/12				MEMBERSHIP PALMER	245.00	
0212515	1/12				MEMBERSHIP BACHMAN	185.00	
0018504	00	AMOS PUBLISHING	02 01/17/2012	210-8070-452.40-38	VENDOR TOTAL *	730.00	
CNW12/11RNW52	004759				RENEW 1 YR SUBSCRIPTION	59.99	
0000672	00	APPLE BOOKS	02 01/17/2012	210-8070-452.40-04	VENDOR TOTAL *	59.99	
93601	004843				BOOKS	157.50	
0012337	00	ARCHITECTURAL BRONZE & ALUMINUM	02 01/17/2012	210-8070-452.30-53	VENDOR TOTAL *	157.50	
15507	004526				ENGRAVED PLAQUE PEPPL	62.70	
0012277	00	AT&T	02 01/17/2012	210-8070-452.30-75	VENDOR TOTAL *	62.70	
630279603001	004962				TELEPHONE	135.88	

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VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE			
0012277	00	AT&T				
630279470901	004963		02 01/17/2012	210-8070-452.30-75 TELEPHONE	33.94	
630279187101	004964		02 01/17/2012	210-8070-452.30-75 TELEPHONE	34.93	
0005100	00	AUDIO EDITIONS		VENDOR TOTAL *	204.75	
1373271	003582		02 01/17/2012	210-8070-452.40-03 AUDIOBOOKS	163.90	
1377553	004863		02 01/17/2012	210-8070-452.40-98 CATALOGING SUPPLIES	16.00	
1377631	004864		02 01/17/2012	210-8070-452.40-03 AUDIOBOOKS	122.48	
0017095	00	AUDIOCRAFT PUBLISHING, INC		VENDOR TOTAL *	302.38	
10181	004787		02 01/17/2012	210-8070-452.40-04 BOOKS	19.93	
0019155	00	AUDIOLOGO		VENDOR TOTAL *	19.93	
436882	003584		02 01/17/2012	210-8070-452.40-03 AUDIOBOOKS	151.91	
437582	003817		02 01/17/2012	210-8070-452.40-04 BOOKS	112.26	
438104	004813		02 01/17/2012	210-8070-452.40-03 AUDIOBOOKS	23.96	
438736	004814		02 01/17/2012	210-8070-452.40-03 AUDIOBOOKS	479.74	
439716	004862		02 01/17/2012	210-8070-452.40-03 AUDIOBOOKS	33.03	
0012737	00	BAKER & TAYLOR		VENDOR TOTAL *	800.90	
5011739889	003842		02 01/17/2012	210-8070-452.40-04 BOOKS	331.24	
5011758582	003843		02 01/17/2012	210-8070-452.40-04 BOOKS	1,272.37	
2026468793	003844		02 01/17/2012	210-8070-452.40-04 BOOKS	83.43	
2026467120	003845		02 01/17/2012	210-8070-452.40-04 BOOKS	123.20	
2026499858	003846		02 01/17/2012	210-8070-452.40-04 BOOKS	168.56	
2026508776	003847		02 01/17/2012	210-8070-452.40-04 BOOKS	36.08	
2026503582	003848		02 01/17/2012	210-8070-452.40-04 BOOKS	160.19	
5011781269	004479		02 01/17/2012	210-8070-452.40-04 BOOKS	580.18	
2026464432	004480		02 01/17/2012	210-8070-452.40-04 BOOKS	528.83	
2026458308	004481		02 01/17/2012	210-8070-452.40-04 BOOKS	355.24	
2026498141	004482		02 01/17/2012	210-8070-452.40-04 BOOKS	331.06	
2026498323	004483		02 01/17/2012	210-8070-452.40-04 BOOKS	370.72	
2026487155	004484		02 01/17/2012	210-8070-452.40-04 BOOKS	337.86	
2026489191	004485		02 01/17/2012	210-8070-452.40-04 BOOKS	488.48	
2026478358	004486		02 01/17/2012	210-8070-452.40-04 BOOKS	830.24	
2026496465	004487		02 01/17/2012	210-8070-452.40-04 BOOKS	299.48	
2026492077	004488		02 01/17/2012	210-8070-452.40-04 BOOKS	269.31	
2026518450	004489		02 01/17/2012	210-8070-452.40-04 BOOKS	276.85	
2026526938	004490		02 01/17/2012	210-8070-452.40-04 BOOKS	38.80	
2026530911	004491		02 01/17/2012	210-8070-452.40-04 BOOKS	120.41	
2026537962	004492		02 01/17/2012	210-8070-452.40-04 BOOKS	32.55	
2026505814	004493		02 01/17/2012	210-8070-452.40-04 BOOKS	775.51	
2026509616	004494		02 01/17/2012	210-8070-452.40-04 BOOKS	567.79	
2026502865	004495		02 01/17/2012	210-8070-452.40-04 BOOKS	1,055.07	
2026511500	004496		02 01/17/2012	210-8070-452.40-04 BOOKS	197.35	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0012737	00	BAKER & TAYLOR						
2026522409	02	04497	02	01/17/2012	210-8070-452.40-04	BOOKS	227.23	
2026518525	02	04498	02	01/17/2012	210-8070-452.40-04	BOOKS	25.17	
2026516919	02	04499	02	01/17/2012	210-8070-452.40-04	BOOKS	23.99	
20265226805	02	04500	02	01/17/2012	210-8070-452.40-04	BOOKS	460.68	
2026527697	02	04501	02	01/17/2012	210-8070-452.40-04	BOOKS	109.78	
2026544710	02	04502	02	01/17/2012	210-8070-452.40-04	BOOKS	480.18	
2026534498	02	04503	02	01/17/2012	210-8070-452.40-04	BOOKS	212.01	
2026547168	02	04504	02	01/17/2012	210-8070-452.40-04	BOOKS	13.34	
2026532426	02	04505	02	01/17/2012	210-8070-452.40-04	BOOKS	1,238.33	
2026549140	02	04506	02	01/17/2012	210-8070-452.40-04	BOOKS	237.45	
2026543488	02	04507	02	01/17/2012	210-8070-452.40-04	BOOKS	534.18	
2026551450	02	04508	02	01/17/2012	210-8070-452.40-04	BOOKS	192.89	
2026547850	02	04509	02	01/17/2012	210-8070-452.40-04	BOOKS	158.75	
2026555877	02	04510	02	01/17/2012	210-8070-452.40-04	BOOKS	652.47	
2026525594	02	04511	02	01/17/2012	210-8070-452.40-04	BOOKS	202.60	
2026528930	02	04512	02	01/17/2012	210-8070-452.40-04	BOOKS	494.34	
2026532529	02	04513	02	01/17/2012	210-8070-452.40-04	BOOKS	326.11	
2026545549	02	04514	02	01/17/2012	210-8070-452.40-04	BOOKS	210.09	
2026553791	02	04915	02	01/17/2012	210-8070-452.40-04	BOOKS	62.83	
2026577334	02	04916	02	01/17/2012	210-8070-452.40-04	BOOKS	1,184.37	
2026564479	02	04917	02	01/17/2012	210-8070-452.40-04	BOOKS	753.32	
2026564725	02	04918	02	01/17/2012	210-8070-452.40-04	BOOKS	35.24	
2026581594	02	04919	02	01/17/2012	210-8070-452.40-04	BOOKS	231.45	
2026577098	02	04920	02	01/17/2012	210-8070-452.40-04	BOOKS	122.66	
2026553754	02	04921	02	01/17/2012	210-8070-452.40-04	BOOKS	1,362.31	
2026557892	02	04922	02	01/17/2012	210-8070-452.40-04	BOOKS	675.32	
2026560366	02	04923	02	01/17/2012	210-8070-452.40-04	BOOKS	771.40	
VENDOR TOTAL *								
0012685	00	BAKER & TAYLOR ENTERTAINMENT					20,629.29	
I70439670	02	03605	02	01/17/2012	210-8070-452.40-66	DVDS	135.76	
I70412210	02	03606	02	01/17/2012	210-8070-452.40-66	DVDS	177.28	
I70102870	02	03607	02	01/17/2012	210-8070-452.40-66	DVDS	22.16	
I69925520	02	03608	02	01/17/2012	210-8070-452.40-66	DVDS	206.85	
I70737980	02	03609	02	01/17/2012	210-8070-452.40-66	DVDS	354.56	
I70473040	02	03610	02	01/17/2012	210-8070-452.40-66	DVDS	171.36	
I70901850	02	03611	02	01/17/2012	210-8070-452.40-66	DVDS	137.40	
I63676260	02	03612	02	01/17/2012	210-8070-452.40-66	DVDS	29.54	
I71178260	02	03825	02	01/17/2012	210-8070-452.40-66	DVDS	19.92	
I73313120	02	03826	02	01/17/2012	210-8070-452.40-66	DVDS	427.72	
I71944780	02	04478	02	01/17/2012	210-8070-452.40-04	BOOKS	88.66	
I71878060	02	04833	02	01/17/2012	210-8070-452.40-66	DVDS	128.52	
I71910300	02	04834	02	01/17/2012	210-8070-452.40-66	DVDS	487.34	
I72891110	02	04835	02	01/17/2012	210-8070-452.40-66	DVDS	248.87	
I720543910	02	04836	02	01/17/2012	210-8070-452.40-66	DVDS	110.80	
I71909740	02	04837	02	01/17/2012	210-8070-452.40-66	DVDS	103.40	
I71909740	02	04838	02	01/17/2012	210-8070-452.40-66	DVDS	77.55	

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0012685	00	BAKER & TAYLOR ENTERTAINMENT				
I71948160	004839	02 01/17/2012	210-8070-452.40-66	DVDS	42.84	
I71909770	004840	02 01/17/2012	210-8070-452.40-66	DVDS	104.16	
I72422930	004841	02 01/17/2012	210-8070-452.40-66	DVDS	97.52	
V70039610	004842	02 01/17/2012	210-8070-452.40-66	DVDS	44.24	
0020181	00	BARNES & NOBLE			3,433.57	
9311961456	003854	02 01/17/2011	210-8070-452.40-04	BOOKS	601.21	
0005988	00	BARNES & NOBLE INC			601.21	
IN2202963	003849	02 12/13/2011	210-8070-452.40-03	AUDIOBOOKS	151201	5,140.52-
IN2196936	003850	02 12/13/2011	210-8070-452.40-38	PERIODICALS	151201	734.49-
IN2202963	003851	02 01/17/2012	210-8070-452.40-03	AUDIOBOOKS	5,140.52	
IN2196936	003852	02 01/17/2012	210-8070-452.40-38	PERIODICALS	734.49	
9311961456	003853	02 12/13/2011	210-8070-452.40-04	E BOOKS	151200	601.21-
IN 2222702	004848	02 01/17/2012	210-8070-452.40-38	MAGAZINES TO GO	298.44	
0005778	00	BOOK WHOLESALERS, INC			6,173.45	
227272D	003588	02 01/17/2012	210-8070-452.40-04	BOOKS	49.77	
233459D	004801	02 01/17/2012	210-8070-452.40-04	BOOKS	7.77	
230563D	004803	02 01/17/2012	210-8070-452.40-04	BOOKS	27.46	
234956D	004804	02 01/17/2012	210-8070-452.40-04	BOOKS	54.36	
234715D	004869	02 01/17/2012	210-8070-452.40-04	BOOKS	10.37	
0008726	00	BRILLIANCE AUDIO, INC			149.73	
IRF0635006	003797	02 01/17/2012	210-8070-452.40-03	AUDIOBOOKS	27.48-	
IN0629669	003821	02 01/17/2012	210-8070-452.40-03	AUDIOBOOKS	30.05	
IN0638057	004870	02 01/17/2012	210-8070-452.40-03	AUDIOBOOKS	126.30	
IN0638346	004871	02 01/17/2012	210-8070-452.40-03	AUDIOBOOKS	57.82	
IN0638219	004872	02 01/17/2012	210-8070-452.40-03	AUDIOBOOKS	49.30	
0019506	00	BROADVIEW PUBLIC LIBRARY			235.99	
12192011	004906	02 01/17/2012	210-8070-452.40-66	OVERDUE ILL CDS	43.00	
0003233	00	BROADART CO			43.00	
222457	004275	02 01/17/2011	210-8070-452.40-33	PROTECTOR-LABEL C-VUE	54.30	
222456	004288	02 01/17/2011	210-8070-452.40-98	CATALOGING SUPPLIES	154.08	
0020241	00	BRUZAS, LAURA			208.38	
11182011	004911	02 01/17/2012	210-8070-452.30-37	PROGRAM 1/25 ADS	200.00	
0004235	00	CCH INC			200.00	

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0004235	00	CCH INC	02	01/17/2012	210-8070-452.40-04	BOOKS	98.04	
499601		004867						
0007069	00	CDW GOVERNMENT INC				VENDOR TOTAL *	98.04	
C066296		004274	02	01/17/2011	210-8070-452.40-31	PROJECTOR BAG	28.25	
0012613	00	CENTER POINT LARGE PRINT				VENDOR TOTAL *	28.25	
974060		003814	02	01/17/2012	210-8070-452.40-04	BOOKS	151.59	
0000600	00	CITY OF ELMHURST				VENDOR TOTAL *	151.59	
48721-45738		004521	02	01/17/2012	210-8070-452.30-82	WATER	1,959.97	
0012910	00	CLASSIC LANDSCAPE LTD				VENDOR TOTAL *	1,959.97	
73617		003575	02	01/17/2012	210-8070-452.50-09	MUM PLANTINGS	840.00	
0017164	00	CLEAVER CONSULTING				VENDOR TOTAL *	840.00	
986		004753	02	01/17/2012	210-8070-452.30-53	MOBILE DEVICE SCRIPT	50.00	
0019975	00	COAST TO COAST SOLUTIONS				VENDOR TOTAL *	50.00	
IVC0036196		003795	02	01/17/2012	210-8070-452.30-37	PROG SUPPLIES MEM DAY KID	683.88	
0014623	00	COMCAST CABLE				VENDOR TOTAL *	683.88	
877120089010568004961		02	01/17/2012	210-8070-452.30-75	CABLE INTERNET	87.88		
0019515	00	CREKESIDE PRINTING				VENDOR TOTAL *	87.88	
12221105		004520	02	01/17/2012	210-8070-452.30-53	JAN/FEB NEWSLETTER	3,212.36	
0012891	00	CRYSTAL MGMNT & MAINT				VENDOR TOTAL *	3,212.36	
20114		003377	02	01/17/2012	210-8070-452.30-14	CUSTODIAL SERVICES	4,013.10	
0004398	00	DEMCO, INC				VENDOR TOTAL *	4,013.10	
4434337		003581	02	01/17/2012	210-8070-452.40-33	OFF SUPPLIES HEADPHONES	124.10	
4446313		004276	02	01/17/2011	210-8070-452.40-98	CATALOGING SUPPLIES	995.57	
0013122	00	ELSEVIER				VENDOR TOTAL *	1,119.67	
81203090		003820	02	01/17/2012	210-8070-452.40-04	BOOKS	774.64	
0017007	00	FACILITY SOLUTIONS GROUP				VENDOR TOTAL *	774.64	

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0017007	00	FACILITY SOLUTIONS GROUP								
2626231-00		04270	02	01/17/2011		210-8070-452.50-01		LIGHT BULBS	142.98	
2626231-00		04271	02	01/17/2011		210-8070-452.40-24		JANITORIAL SUPPLIES	34.73	
2626231-01		04282	02	01/17/2011		210-8070-452.50-01		LIGHT BULBS	110.75	
2626231-02		04754	02	01/17/2012		210-8070-452.50-01		OUTSIDE LIGHT BULBS	213.89	
								VENDOR TOTAL *	502.35	
0017168	00	FINDAWAY WORLD, LLC								
62908		04819	02	01/17/2012		210-8070-452.40-98		CATALOGING SUPPLIES	34.98	
62908		04820	02	01/17/2012		210-8070-452.40-03		AUDIOBOOKS	239.67	
								VENDOR TOTAL *	274.65	
0014283	00	FREELS, JOHN								
1-24-2011S		003793	02	01/17/2012		210-8070-452.50-08		AQUARIUM SUPPLIES	20.00	
1-24-2011M		003794	02	01/17/2012		210-8070-452.50-08		AQUARIUM MAINTENANCE	130.00	
								VENDOR TOTAL *	150.00	
0014699	00	FULL CAST AUDIO								
14001		004782	02	01/17/2012		210-8070-452.40-03		AUDIOBOOKS	51.15	
								VENDOR TOTAL *	51.15	
0007244	00	GALE								
17395291		003601	02	01/17/2012		210-8070-452.40-04		BOOKS	99.73	
17395919		003602	02	01/17/2012		210-8070-452.40-04		BOOKS	143.22	
17394982		003603	02	01/17/2012		210-8070-452.40-04		BOOKS	157.47	
17394500		003604	02	01/17/2012		210-8070-452.40-04		BOOKS	48.74	
17402498		003827	02	01/17/2012		210-8070-452.40-04		BOOKS	148.75	
17402134		003828	02	01/17/2012		210-8070-452.40-04		BOOKS	47.24	
17412934		004826	02	01/17/2012		210-8070-452.40-04		BOOKS	79.48	
17412588		004827	02	01/17/2012		210-8070-452.40-04		BOOKS	69.74	
17413417		004828	02	01/17/2012		210-8070-452.40-04		BOOKS	95.23	
17413283		004829	02	01/17/2012		210-8070-452.40-04		BOOKS	47.24	
17415108		004830	02	01/17/2012		210-8070-452.40-04		BOOKS	77.86	
17415076		004831	02	01/17/2012		210-8070-452.40-04		BOOKS	38.93	
17415428		004832	02	01/17/2012		210-8070-452.40-04		BOOKS	38.93	
17419754		004873	02	01/17/2012		210-8070-452.40-04		BOOKS	22.39	
17424167		004913	02	01/17/2012		210-8070-452.40-04		BOOKS	463.13	
17424062		004914	02	01/17/2012		210-8070-452.40-04		BOOKS	676.56	
								VENDOR TOTAL *	2,254.64	
0018619	00	GARVEY'S OFFICE PRODUCTS								
PIN366212		003593	02	01/17/2012		210-8070-452.40-33		OFFICE SUPPLIES MISC	55.15	
PIN3668579		003822	02	01/17/2012		210-8070-452.40-33		OFFICE SUPPLIES MISC	226.06	
PIN369047		003823	02	01/17/2012		210-8070-452.40-33		OFFICE SUPPLIES TAPE	12.99	
PIN368788		003824	02	01/17/2012		210-8070-452.40-33		OFFICE SUPPLIES MISC	122.04	
PIN369410		004284	02	01/17/2011		210-8070-452.40-33		OFFICE SUPPLIES MISC	268.91	
								VENDOR TOTAL *	685.15	

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LIBRARY

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INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005614	00	GAYLORD BROS, INC	02	01/17/2012	210-8070-452.40-33	OFF SUPPLIES BADGES	18.94	
1635200		003811				VENDOR TOTAL *	18.94	
0019648	00	GODDARD, LESLIE	02	01/17/2012	210-8070-452.30-37	PROGRAM 2/8 ADS	250.00	
11182011		004912				VENDOR TOTAL *	250.00	
0000242	00	GRAINGER				VENDOR TOTAL *	250.00	
9700344204		003591	02	01/17/2012	210-8070-452.40-24	JANITORIAL SUPPLIES	79.85	
9700566517		003592	02	01/17/2012	210-8070-452.40-24	JANITORIAL SUPPLIES	67.68	
9712423202		004287	02	01/17/2011	210-8070-452.40-24	JANITORIAL SUPPLIES	184.00	
9714079044		004760	02	01/17/2012	210-8070-452.40-24	JANITORIAL SUPPLIES	77.72	
0005878	00	GREY HOUSE PUBLISHING INC				VENDOR TOTAL *	409.25	
825154		003819	02	01/17/2012	210-8070-452.40-04	BOOKS	425.05	
826846		004817	02	01/17/2012	210-8070-452.40-04	BOOKS	468.95	
0013078	00	GUMDROP BOOKS				VENDOR TOTAL *	894.00	
PINV46140		003580	02	01/17/2012	210-8070-452.40-04	BOOKS	5,220.14	
0007329	00	IKON OFFICE SOLUTIONS				VENDOR TOTAL *	5,220.14	
1030319350		003594	02	01/17/2012	210-8070-452.40-33	OFFICE SUPPLIES TONER	126.00	
1032391028		003599	02	01/17/2012	210-8070-452.40-33	OFFICE SUPPLIES TONER	211.00	
5021741999		004277	02	01/17/2011	210-8070-452.50-08	MAINT CONT 9/8-12/07 (4)	821.01	
5021780006		004278	02	01/17/2011	210-8070-452.50-08	MAINT CONT 9/14-12/13 (1)	276.73	
1032555611		004279	02	01/17/2011	210-8070-452.40-33	TONER/YELLOW	211.00	
1032620363		004821	02	01/17/2012	210-8070-452.40-33	OFFICE SUPPLIES TONER	111.77	
1032650162		004822	02	01/17/2012	210-8070-452.40-33	OFFICE SUPPLIES TONER	65.75	
5021843937		004823	02	01/17/2012	210-8070-452.50-08	CONTRACT 9/23-12/22 (2)	1,580.10	
0020247	00	IKON OFFICE SOLUTIONS				VENDOR TOTAL *	3,403.36	
86149341		004959	02	01/17/2012	210-8070-452.50-08	LEASE 1/5/12-2/4/12 (4)	450.00	
0014658	00	ILLINOIS LIBRARY ASSN				VENDOR TOTAL *	450.00	
01062012		004847	02	01/17/2012	210-8070-452.60-37	NEW MEMBERSHIP DEVER	50.00	
0007397	00	INGRAM LIBRARY SERVICES				VENDOR TOTAL *	50.00	
02236764		003829	02	01/17/2012	210-8070-452.40-04	BOOKS	34.11	
02247111		003830	02	01/17/2012	210-8070-452.40-04	BOOKS	7.18	
02170977		003831	02	01/17/2012	210-8070-452.40-04	BOOKS	227.94	
02170978		003832	02	01/17/2012	210-8070-452.40-04	BOOKS	62.64	
02195072		003833	02	01/17/2012	210-8070-452.40-04	BOOKS	95.60	

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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
0007397	00	INGRAM LIBRARY SERVICES							
02211374		003834	02	01/17/2012	210-8070-452.40-04	BOOKS	22.74		
02133732		003835	02	01/17/2012	210-8070-452.40-04	BOOKS	60.60		
02107229		003836	02	01/17/2012	210-8070-452.40-04	BOOKS	119.75		
02107230		003837	02	01/17/2012	210-8070-452.40-04	BOOKS	369.36		
02107231		003838	02	01/17/2012	210-8070-452.40-04	BOOKS	7.78		
02319564		003839	02	01/17/2012	210-8070-452.40-04	BOOKS	29.95		
02266043		003840	02	01/17/2012	210-8070-452.40-04	BOOKS	23.97		
02247110		003841	02	01/17/2012	210-8070-452.40-04	BOOKS	60.69		
02236763		004273	02	01/17/2011	210-8070-452.40-04	BOOKS	16.36		
02525110		004455	02	01/17/2012	210-8070-452.40-04	BOOKS	227.63		
02525109		004456	02	01/17/2012	210-8070-452.40-04	BOOKS	80.22		
02525111		004457	02	01/17/2012	210-8070-452.40-04	BOOKS	40.77		
02598560		004458	02	01/17/2012	210-8070-452.40-04	BOOKS	23.74		
02590151		004459	02	01/17/2012	210-8070-452.40-04	BOOKS	9.61		
02590150		004460	02	01/17/2012	210-8070-452.40-04	BOOKS	7.18		
02590149		004461	02	01/17/2012	210-8070-452.40-04	BOOKS	23.47		
02598559		004462	02	01/17/2012	210-8070-452.40-04	BOOKS	123.85		
02590148		004463	02	01/17/2012	210-8070-452.40-04	BOOKS	14.12		
02565270		004464	02	01/17/2012	210-8070-452.40-04	BOOKS	82.47		
02525112		004465	02	01/17/2012	210-8070-452.40-04	BOOKS	27.64		
02464049		004466	02	01/17/2012	210-8070-452.40-04	BOOKS	4.19		
02464048		004467	02	01/17/2012	210-8070-452.40-04	BOOKS	137.27		
02494237		004468	02	01/17/2012	210-8070-452.40-04	BOOKS	7.77		
02444315		004469	02	01/17/2012	210-8070-452.40-04	BOOKS	6.76		
02444314		004470	02	01/17/2012	210-8070-452.40-04	BOOKS	30.69		
02403765		004471	02	01/17/2012	210-8070-452.40-04	BOOKS	54.74		
02403766		004472	02	01/17/2012	210-8070-452.40-04	BOOKS	33.34		
02414039		004473	02	01/17/2012	210-8070-452.40-04	BOOKS	355.13		
02359187		004474	02	01/17/2012	210-8070-452.40-04	BOOKS	63.88		
02330385		004475	02	01/17/2012	210-8070-452.40-04	BOOKS	415.82		
02142694		004476	02	01/17/2012	210-8070-452.40-04	BOOKS	171.19		
00731211		004856	02	01/17/2012	210-8070-452.40-04	BOOKS	11.37		
02667170		004882	02	01/17/2012	210-8070-452.40-04	BOOKS	59.29		
02655506		004883	02	01/17/2012	210-8070-452.40-04	BOOKS	5.98		
02655507		004884	02	01/17/2012	210-8070-452.40-04	BOOKS	14.68		
02655508		004885	02	01/17/2012	210-8070-452.40-04	BOOKS	4.77		
02655509		004886	02	01/17/2012	210-8070-452.40-04	BOOKS	7.86		
02612796		004887	02	01/17/2012	210-8070-452.40-04	BOOKS	166.39		
02612797		004888	02	01/17/2012	210-8070-452.40-04	BOOKS	189.77		
02612798		004889	02	01/17/2012	210-8070-452.40-04	BOOKS	14.36		
02621725		004890	02	01/17/2012	210-8070-452.40-04	BOOKS	25.46		
02635638		004891	02	01/17/2012	210-8070-452.40-04	BOOKS	58.43		
02330384		004892	02	01/17/2012	210-8070-452.40-04	BOOKS	64.75		
02621724		004893	02	01/17/2012	210-8070-452.40-04	BOOKS	41.06		
02689188		004894	02	01/17/2012	210-8070-452.40-04	BOOKS	46.90		
02712669		004895	02	01/17/2012	210-8070-452.40-04	BOOKS	5.98		
02728446		004896	02	01/17/2012	210-8070-452.40-04	BOOKS	50.21		
02739856		004897	02	01/17/2012	210-8070-452.40-04	BOOKS	51.99		

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INVOICE NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
02739857	00	INGRAM LIBRARY SERVICES	02 01/17/2012	210-8070-452.40-04	BOOKS	3.59	
02739858	00	004899	02 01/17/2012	210-8070-452.40-04	BOOKS	3.59	
0202115	00	JEANIE B MUSIC INC	02 01/17/2012	210-8070-452.30-37	PROGRAM 2/20 KIDS	3,907.58	
12122011	00	003574	02 01/17/2012	210-8070-452.30-37	PROGRAM 2/20 KIDS	300.00	
0005648	00	KARPIEL, SHARON	02 01/17/2012	210-8070-452.30-37	PROG SUPPLIES 12/16 KIDS	300.00	
12172011	00	003785	02 01/17/2012	210-8070-452.30-37	PROG SUPPLIES 12/16 KIDS	37.96	
0018775	00	LACONI TSS	02 01/17/2012	210-8070-452.60-11	VENDOR TOTAL *	37.96	
01052012	00	004807	02 01/17/2012	210-8070-452.60-11	2/3 PROGRAM MURPHY/DEVER	60.00	
0005477	00	LEADERSHIP DIRECTORIES, INC	02 01/17/2012	210-8070-452.40-04	VENDOR TOTAL *	60.00	
10700277	00	004816	02 01/17/2012	210-8070-452.40-04	BOOKS	523.00	
246694 12/11	00	004844	02 01/17/2012	210-8070-452.40-04	BOOKS	400.00	
0019257	00	LYONS PUBLIC LIBRARY	02 01/17/2012	210-8070-452.40-66	VENDOR TOTAL *	923.00	
11172011	00	004907	02 01/17/2012	210-8070-452.40-66	OVERDUE ILL CD	25.00	
0003095	00	MARSHALL CAVENDISH CORP	02 01/17/2012	210-8070-452.40-04	VENDOR TOTAL *	25.00	
R882482	00	004758	02 01/17/2012	210-8070-452.40-04	BOOKS	1,661.15	
0013910	00	MASTER BREW BEVERAGES, INC	02 01/17/2012	210-8070-452.60-53	VENDOR TOTAL *	1,661.15	
1249187	00	003796	02 01/17/2012	210-8070-452.60-53	SUNDRY	103.95	
1250567	00	004908	02 01/17/2012	210-8070-452.60-53	SUNDRY	150.30	
0001228	00	MATTHEW BENDER & CO INC	02 01/17/2012	210-8070-452.40-04	VENDOR TOTAL *	254.25	
25713183	00	003589	02 01/17/2012	210-8070-452.40-04	BOOKS	183.60	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P	02 01/17/2012	210-8070-452.40-24	VENDOR TOTAL *	183.60	
12359260	00	003578	02 01/17/2012	210-8070-452.40-24	JANITORIAL SUPPLIES	31.12	
12356089	00	003579	02 01/17/2012	210-8070-452.40-24	JANITORIAL SUPPLIES	105.62	
12865213	00	003789	02 01/17/2012	210-8070-452.50-01	PARTS BUILDING REPAIR	91.73	
12643275	00	003790	02 01/17/2012	210-8070-452.50-01	FLOURESCENT BULES	89.68	
13550944	00	004283	02 01/17/2011	210-8070-452.40-24	JANITORIAL SUPPLIES	134.92	
0004618	00	MERCURY SYSTEMS CORP	02 01/17/2012	210-8070-452.50-01	VENDOR TOTAL *	453.07	
17529	00	003804	02 01/17/2012	210-8070-452.50-01	RELOC/PROGRAM PHONE LINES	923.38	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO								AMOUNT
0004618	00	MERCURY SYSTEMS CORP						
0006736	00	MIDWEST TAPE				VENDOR TOTAL *	923.38	
2692191	00	003585	02	01/17/2012	210-8070-452.40-03	AUDIOBOOKS	22.99	
2709251	00	004865	02	01/17/2012	210-8070-452.40-03	AUDIOBOOKS	39.99	
2714291	00	004866	02	01/17/2012	210-8070-452.40-66	DVDS	143.97	
0020246	00	OCL PUBLISHING INC				VENDOR TOTAL *	206.95	
01072012		004910	02	01/17/2012	210-8070-452.30-37	PROGRAM 1/18 ADS	200.00	
0019561	00	OFFICEMAX INCORPORATED				VENDOR TOTAL *	200.00	
498104	00	004519	02	01/17/2012	210-8070-452.40-33	OFFICE SUPPLIES PAPER	95.64	
0002236	00	OMNIGRAPHICS, INC				VENDOR TOTAL *	95.64	
10945400-1474		003587	02	01/17/2012	210-8070-452.40-04	BOOKS	90.97	
10945400-1502		004845	02	01/17/2012	210-8070-452.40-04	BOOKS	181.88	
0000416	00	OTIS ELEVATOR CO				VENDOR TOTAL *	272.85	
CY05930112		004280	02	01/17/2011	210-8070-452.50-08	ELEV EQUIPMENT CONTRACT	7,335.53	
0016542	00	OXFORD UNIVERSITY PRESS				VENDOR TOTAL *	7,335.53	
95667142		004851	02	01/17/2012	210-8070-452.40-04	BOOKS	101.88	
0005153	00	PALMER, PATRICIA				VENDOR TOTAL *	101.88	
12282011		004525	02	01/17/2012	210-8070-452.30-37	SNACKS FOR FINALS TEENS	457.13	
12292011		004762	02	01/17/2012	210-8070-452.40-38	TEEN MAGAZINES	69.86	
0010662	00	PROQUEST LLC				VENDOR TOTAL *	526.99	
60342577		003812	02	01/17/2012	210-8070-452.40-04	BOOKS	1,615.95	
70154840		003813	02	01/17/2012	210-8070-452.40-04	BOOKS	3,600.00	
70154447		004846	02	01/17/2012	210-8070-452.40-04	BOOKS	14,107.50	
0017307	00	PURCHASE POWER				VENDOR TOTAL *	19,323.45	
12222011		004281	02	01/17/2011	210-8070-452.30-49	POSTAGE METER	400.00	
0001092	00	QUALITY BOOKS, INC				VENDOR TOTAL *	400.00	
157657		004811	02	01/17/2012	210-8070-452.40-04	BOOKS	50.00	
0019261	00	R S MEANS COMPANY INC				VENDOR TOTAL *	50.00	

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INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019261	00	R S MEANS COMPANY INC						
3008979	003600	02 01/17/2012		210-8070-452.40-04	BOOKS		43.15	
0014209	00	RANDOM HOUSE, INC				VENDOR TOTAL *	43.15	
1082820124	003805	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		225.00	
1082845895	003806	02 01/17/2012		210-8070-452.40-04	BOOKS		37.50	
1182845895	003807	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		29.96	
1282845895	003808	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		29.96	
1082903832	004824	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		33.75	
9000395162	004825	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		75.00	
1082963942	004874	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		60.00	
1083001742	004875	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		24.00	
1183001742	004876	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		26.25	
1283001742	004877	02 01/17/2012		210-8070-452.40-04	BOOKS		21.00	
1383001742	004878	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		30.00	
1083006508	004879	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		91.50	
1083006105	004880	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		6.00	
1083006100	004881	02 01/17/2012		210-8070-452.40-98	CATALOGING SUPPLIES		6.00	
0000454	00	RECORDED BOOKS, LLC				VENDOR TOTAL *	545.92	
74439404	003798	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		326.75	
74454107	003799	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		321.80	
74460607	004789	02 01/17/2012		210-8070-452.40-98	CATALOGING SUPPLIES		38.80	
74462201	004852	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		187.74	
74465492	004853	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		31.27	
74465079	004854	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		256.76	
74449961	004855	02 01/17/2012		210-8070-452.40-03	AUDIOBOOKS		313.60	
0000457	00	REGENT BOOK CO INC				VENDOR TOTAL *	1,476.72	
44985	004850	02 01/17/2012		210-8070-452.40-04	BOOKS		13.67	
0007395	00	RISK MANAGEMENT ASSN				VENDOR TOTAL *	13.67	
1000011690	003818	02 01/17/2012		210-8070-452.40-04	BOOKS		337.00	
0016720	00	ROBBINS, PATRICIA				VENDOR TOTAL *	337.00	
12072011	003590	02 01/17/2012		210-8070-452.30-37	PROGRAM 2/9 KIDS		90.00	
0000477	00	SCHWEPPE				VENDOR TOTAL *	90.00	
278000	004909	02 01/17/2012		210-8070-452.40-24	JANITORIAL SUPPLIES		73.21	
0019385	00	SCOTT, KIMBERLY				VENDOR TOTAL *	73.21	
12132011	003809	02 01/17/2012		210-8070-452.30-37	SUPPLIES MIDDLE SCH PROG		90.91	

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INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019385	00	SCOTT, KIMBERLY	02	01/17/2012	210-8070-452.60-11	CONF AIRFARE 3/14-19	321.40	
12132011		003810						
0020235	00	SERVICE FORMS AND GRAPHICS, INC				VENDOR TOTAL *	412.31	
139092		004761	02	01/17/2012	210-8070-452.40-33	ILL POST-ITS	938.00	
0018237	00	SOUNDS TRUE, INC.				VENDOR TOTAL *	938.00	
0001810031		003803	02	01/17/2011	210-8070-452.40-03	AUDIOBOOKS	25.81	
0001818475		004860	02	01/17/2012	210-8070-452.40-03	AUDIOBOOKS	22.62	
0018176	00	SPIROFF & GOSSELAR, LTD				VENDOR TOTAL *	48.43	
53258		004818	02	01/17/2012	210-8070-452.30-52	PROFESSIONAL SERVICES	272.00	
0019340	00	SWAN				VENDOR TOTAL *	272.00	
1324		004956	02	01/17/2012	210-0000-371.98-00	MISCELLANEOUS	1,132.00-	
1324		004957	02	01/17/2012	210-0000-341.30-00	FINES	10.00	
1596		004516	02	01/17/2012	210-8070-452.30-49	POSTAGE	1,141.26	
1503		004517	02	01/17/2012	210-8070-452.40-33	SOFTWARE ACQUISITION RDA	185.25	
1533		004518	02	01/17/2012	210-8070-452.30-04	ONLINE/CAT CIRC CHARGES	16,632.25	
1407		004958	02	01/17/2012	210-8070-452.30-52	PROFESSIONAL SERVICES	1,000.00	
0016766	00	TANTOR MEDIA				VENDOR TOTAL *	17,836.76	
15379		004859	02	01/17/2012	210-8070-452.40-03	AUDIOBOOKS	48.00	
0000520	00	TELE PRINT				VENDOR TOTAL *	48.00	
1112980		004522	02	01/17/2012	210-8070-452.30-53	PRINTED BOOKLOGS	200.00	
1112992		004523	02	01/17/2012	210-8070-452.30-53	BOOKMARKS WINTER READING	180.00	
1112984		004524	02	01/17/2012	210-8070-452.30-53	COUPONS/RAFFLE TICKETS WR	180.00	
0003668	00	THE COMPACT DISC SOURCE				VENDOR TOTAL *	560.00	
50951		003586	02	01/17/2012	210-8070-452.40-42	MUSIC	419.14	
50980		003786	02	01/17/2012	210-8070-452.40-42	MUSIC	490.33	
50901		003787	02	01/17/2012	210-8070-452.40-42	MUSIC	616.62	
51065		004868	02	01/17/2012	210-8070-452.40-42	MUSIC	373.61	
0017587	00	THE MCCANN GROUP LLC				VENDOR TOTAL *	1,899.70	
ELM983		004756	02	01/17/2012	210-8070-452.30-52	PROFESSIONAL SERVICES	8,087.17	
0015757	00	THE ROPE WARRIOR, INC				VENDOR TOTAL *	8,087.17	
01032012		004857	02	01/17/2012	210-8070-452.40-42	MUSIC	7.50	

EXPENDITURE APPROVAL LIST
 AS OF: 01/17/2012 CHECK DATE: 01/17/2012

PREPARED 01/09/2012, 16:26:58
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, PRAY OR HAND-ISSUED AMOUNT
0015757	00	THE ROPE WARRIOR, INC	02 01/17/2012	210-8070-452.40-04	BOOKS	7.50	
01032012		004858					
0000528	00	THOMPSON ELEVATOR INSPECTION SVC	02 01/17/2012	210-8070-452.50-08	2 ELEV INSPECT/PER CITY	15.00	
12-0057		004757				110.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC	02 01/17/2012	210-8070-452.30-52	PROFESSIONAL SERVICES	110.00	
212793		004905				205.85	
0018130	00	UPS	02 01/17/2011	210-8070-452.30-49	POSTAGE	205.85	
0000T19T17511		004286				13.73	
0003411	00	UPSTART	02 01/17/2012	210-8070-452.30-37	SUPPLIES SR KIDS	13.73	
4439881		003788				499.75	
4446089		004515				123.43	
0013079	00	WEST PAYMENT CENTER	02 01/17/2012	210-8070-452.40-04	BOOKS	623.18	
823719227		003816				1,020.00	
0000576	00	WEST SUBURBAN OP, INC.	02 01/17/2012	210-8070-452.40-33	OFFICE SUPPLIES MISC	1,020.00	
124467		003576				75.88	
124690		003791				155.00	
124522		003792				85.74	
124855		004272				51.93	
124971		004285				59.31	
125419		004755				217.92	
4257 CM		004797				8.11	
125609		004960				341.92	
0016885	00	WOODALL'S PUBLICATIONS CORP	02 01/17/2012	210-8070-452.40-04	BOOKS	979.59	
9042-0		004786				50.85	
0013981	00	WORLD BOOK DIRECT MARKETING	02 01/17/2012	210-8070-452.40-04	BOOKS	50.85	
10312011		004849				35.90	
0004677	00	WORLD BOOK INC	02 01/17/2012	210-8070-452.40-04	BOOKS	35.90	
WEB1437147		004809				1,598.00	
						1,598.00	
						1,598.00	

PREPARED 01/09/2012, 16:26:58
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EXPENDITURE APPROVAL LIST
 AS OF: 01/17/2012 CHECK DATE: 01/17/2012

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	NO	VOUCHER P.O.	NO					

0004677 00

GRAND TOTAL *****
 TOTAL EXPENDITURES *****

142,772.05

6,476.22-
 136,295.83