

PREPARED 01/09/2018,10:54:55
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 01/16/2018 PAYMENT DATE: 01/16/2018
 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
0013216	00	ACME WCS						
1490	000098		02	01/16/2018	210-8070-452.30-14	QUARTERLY SMALL CLEANING	580.00	
						VENDOR TOTAL *	580.00	
0020217	00	ADULT READING ROUND TABLE						
12282017	000041		02	01/16/2018	210-8070-452.60-11	MBRSHP RNWL THRU 12/18	15.00	
						VENDOR TOTAL *	15.00	
0016570	00	AFABLE, ADALBERT						
01132018	000039		02	01/16/2018	210-8070-452.30-37	TEEN PRGM-ANIME & MANGA	200.00	
						VENDOR TOTAL *	200.00	
0022711	00	AGUIRRE, PATRICE H						
02062018	000037		02	01/16/2018	210-8070-452.30-37	ADS PRGM-VALENTINE CUPCAK	200.00	
						VENDOR TOTAL *	200.00	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
1255520	000050		02	01/16/2018	210-8070-452.60-37	MBRSHP I.BECTON	63.00	
0107735	000107		02	01/16/2018	210-8070-452.60-37	MBRSHP RNWL P.PALMER	201.00	
						VENDOR TOTAL *	264.00	
0023992	00	AT&T						
S661249249-1733000062			02	01/16/2018	210-8070-452.30-75	TELEPHONE CHARGES	293.25	
						VENDOR TOTAL *	293.25	
0013391	00	BADE SUPPLY						
300819	000057		02	01/16/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	1,349.62	
						VENDOR TOTAL *	1,349.62	
0012737	00	BAKER & TAYLOR						
2033405492	000063		02	01/16/2018	210-8070-452.40-04	BOOKS	535.34	
2033412146	000064		02	01/16/2018	210-8070-452.40-04	BOOKS	466.93	
2033407761	000065		02	01/16/2018	210-8070-452.40-04	BOOKS	109.35	
2033403345	000066		02	01/16/2018	210-8070-452.40-04	BOOKS	212.27	
2033407128	000067		02	01/16/2018	210-8070-452.40-04	BOOKS	494.62	
2033393121	000068		02	01/16/2018	210-8070-452.40-04	BOOKS	388.90	
2033404677	000069		02	01/16/2018	210-8070-452.40-04	BOOKS	423.28	
2033396333	000070		02	01/16/2018	210-8070-452.40-04	BOOKS	923.27	
2033400299	000071		02	01/16/2018	210-8070-452.40-04	BOOKS	296.17	
2033416370	000097		02	01/16/2018	210-8070-452.40-04	BOOKS	547.29	
						VENDOR TOTAL *	4,397.42	
0020786	00	CANTEEN REFRESHMENT SVCS						
052560000076799000049			02	01/16/2018	210-8070-452.60-53	SUNDRY	483.05	
						VENDOR TOTAL *	483.05	
0014623	00	COMCAST CABLE-POB 3001						
877120089010568000100			02	01/16/2018	210-8070-452.30-75	INTER NET CHARGES	571.75	
						VENDOR TOTAL *	571.75	
0004855	00	CORPORATE CONCEPTS, INC						

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0004855	00	CORPORATE CONCEPTS, INC						
213757		000109	02	01/16/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	53.00	
						VENDOR TOTAL *	53.00	
0012891	00	CRYSTAL MGMNT & MAINT						
25018		000099	02	01/16/2018	210-8070-452.30-14	CLEANING SERVICES-JANUARY	4,268.10	
						VENDOR TOTAL *	4,268.10	
0023789	00	D.E.S.PAINTING						
12312017		000112	02	01/16/2018	210-8070-452.80-23	KIDS RENO	7,762.50	
						VENDOR TOTAL *	7,762.50	
0023051	00	ELMHURST COOL CITIES						
02112018		000052	02	01/16/2018	210-8070-452.30-37	ADS PRGM-ONE EARTH	250.00	
						VENDOR TOTAL *	250.00	
0000724	00	ELMHURST POSTMASTER						
01082018		000101	02	01/16/2016	210-8070-452.30-49	POSTAGE-SPRING NEWSLETTER	1,600.00	
						VENDOR TOTAL *	1,600.00	
0018567	00	EXINER, KAREN						
01182018		000047	02	01/16/2018	210-8070-452.30-37	ADS PRGM-SENIORS	200.00	
						VENDOR TOTAL *	200.00	
0013985	00	FLANAGAN, JOSEPH						
01032018		000051	02	01/16/2018	210-0000-371.98-00	REFUND FOR PAYMENT	18.00	
						VENDOR TOTAL *	18.00	
0023367	00	GARY E MIDKIFF & COMPANY						
01232018		000045	02	01/16/2018	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	175.00	
						VENDOR TOTAL *	175.00	
0019648	00	GODDARD, LESLIE						
02142018		000038	02	01/16/2018	210-8070-452.30-37	ADS PRGM-AMELIA EARHART	150.00	
						VENDOR TOTAL *	150.00	
0022228	00	HALLETT & SONS EXPERT MOVERS, INC						
57332		000114	02	01/16/2018	210-8070-452.80-23	KIDS RENO	2,375.00	
						VENDOR TOTAL *	2,375.00	
0023045	00	HOLLIS, CRYSTAL						
01182018		000040	02	01/16/2018	210-8070-452.30-37	TEEN PRGM-WRITING WKSHOP	50.00	
						VENDOR TOTAL *	50.00	
0024142	00	JOSEPH CONSTRUCTION COMPANY						
12312017		000113	02	01/16/2018	210-8070-452.80-23	KIDS RENO	19,989.00	
						VENDOR TOTAL *	19,989.00	
0010921	00	KIDWORKS TOURING THEATRE CO						

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0010921	00	KIDWORKS TOURING THEATRE CO						
07202018		000031	02	01/16/2018	210-8070-452.30-37	DPST ON CHLDRNS SMR WKSHP	200.00	
						VENDOR TOTAL *	200.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-472017M		000054	02	01/16/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-472017S		000055	02	01/16/2018	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
						VENDOR TOTAL *	190.00	
0024171	00	LOMBRE, ALEXIS						
02042018		000032	02	01/16/2018	210-8070-452.30-37	ADS PRGM"JAMMIN THE STCKS	500.00	
						VENDOR TOTAL *	500.00	
0024170	00	MAGID, HELEN C						
02112018		000035	02	01/16/2018	210-8070-452.30-37	ADS LYRICA OPERA	50.00	
						VENDOR TOTAL *	50.00	
0002941	00	MCMaster-CARR SUPPLY CO-A/P ADDRESS						
52866541		000058	02	01/16/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	117.34	
52866541		000059	02	01/16/2018	210-8070-452.40-31	MINOR EQUIPMENT	58.42	
53312089		000102	02	01/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	87.70	
53222812		000103	02	01/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	45.36	
						VENDOR TOTAL *	308.82	
0021095	00	MONOPRICE, INC						
16992815		000056	02	01/16/2018	210-8070-452.40-73	IT EQUIPMENT / SUPPLIES	91.95	
						VENDOR TOTAL *	91.95	
0020334	00	PATHMANN CONST MGMNT						
126		000115	02	01/16/2018	210-8070-452.80-23	KIDS RENO	14,446.98	
						VENDOR TOTAL *	14,446.98	
0020146	00	PRODUCT ARCHITECTURE & DESIGN						
1650.217		000111	02	01/16/2018	210-8070-452.80-23	KIDS RENO	4,301.40	
						VENDOR TOTAL *	4,301.40	
0009102	00	QUILL CORP						
3454644		000042	02	01/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	163.95	
						VENDOR TOTAL *	163.95	
0024172	00	RASMUSSEN, BENTE						
02082018		000034	02	01/16/2018	210-8070-452.30-37	ADS CULTURE CLUB-DENMARK	150.00	
						VENDOR TOTAL *	150.00	
0020513	00	RICOH USA, INC						
99924973		000073	02	01/16/2018	210-8070-452.60-47	EQPMNT RNTL 1/25-2/24	633.00	
99946421		000105	02	01/16/2018	210-8070-452.60-47	EQP RNTL 2/18-5/18	336.00	
						VENDOR TOTAL *	969.00	
0020451	00	SERVICE PLUS, INC						

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0020451	00	SERVICE PLUS, INC						
16277		000110	02	01/16/2018	210-8070-452.80-23	KIDS RENO	45,000.00	
						VENDOR TOTAL *	45,000.00	
0014829	00	SHRED-IT USA LLC						
8123761576		000033	02	01/16/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	57.03	
						VENDOR TOTAL *	57.03	
0018053	00	SOUTHWEST DIGITAL PRINTING						
01-18026		000104	02	01/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	502.65	
						VENDOR TOTAL *	502.65	
0000658	00	SPECIALTY WATER CHEMICALS INC						
14116		000108	02	01/16/2018	210-8070-452.50-08	ALL SYSTM CHEMCL BALANCE	1,680.00	
						VENDOR TOTAL *	1,680.00	
0009478	00	TECHNOLOGY MANGMENT REVOLVING FUND						
T1813958		000061	02	01/16/2018	210-8070-452.30-75	TELEPHONE CHARGES	800.00	
						VENDOR TOTAL *	800.00	
0019995	00	THORNTON, CHRISTINE						
01202018		000048	02	01/16/2018	210-8070-452.30-37	ADS PRGM-WINTER CARDINALS	300.00	
						VENDOR TOTAL *	300.00	
0022805	00	THORPE, CARLA M						
01202018		000036	02	01/16/2018	210-8070-452.30-37	ADS LYRICA OPERA-PURITANI	50.00	
						VENDOR TOTAL *	50.00	
0020636	00	TYCO INTEGRATED SECURITY LLC						
29744036		000044	02	01/16/2018	210-8070-452.50-01	QUARTERLY BILLING	136.85	
						VENDOR TOTAL *	136.85	
0018130	00	UPS						
0000T19T17527		000106	02	01/16/2018	210-8070-452.30-49	POSTAGE	8.72	
						VENDOR TOTAL *	8.72	
0000576	00	WEST SUBURBAN OP, INC.						
190498		000053	02	01/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	94.77	
190450		000060	02	01/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	50.24	
190623		000072	02	01/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	52.95	
190656		000117	02	01/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	108.97	
						VENDOR TOTAL *	306.93	
0023707	00	ZEN PARENTING, INC						
01082018		000046	02	01/16/2018	210-8070-452.30-37	ADS PRGM-ZEN PARENTING	500.00	
						VENDOR TOTAL *	500.00	
						TOTAL EXPENDITURES ****	115,958.97	
						GRAND TOTAL *****		115,958.97