

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0013216 1203	00	ACME WCS 003061	02 03/21/2017	210-8070-452.30-14	CLEAN EXTERIOR WINDOWS	1,600.00	
VENDOR TOTAL *						1,600.00	
0016570 04082017	00	AFABLE, ADALBERT 004020	02 03/21/2017	210-8070-452.30-37	TEEN PRGM-ANIME DRAWING	50.00	
VENDOR TOTAL *						50.00	
0009155 74982539 74982528 75005292 74982520 75066651	00	ALIBRIS INC 002562 002564 003001 003002 003683	02 03/21/2017 02 03/21/2017 02 03/21/2017 02 03/21/2017 02 03/21/2017	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS BOOKS BOOKS BOOKS	43.80 12.94 9.95 12.94 97.65	
VENDOR TOTAL *						177.28	
0023652 03292017	00	ALLARDICE, BRUCE S 002578	02 03/21/2017	210-8070-452.30-37	ADS PRGM "CIVIL WAR"	20.00	
VENDOR TOTAL *						20.00	
0016997 604578781008144003043 604578781008144003044 604578781008144003045 604578781008144003046 604578781008144003047 604578781008144003048 604578781008144003049 604578781008144003050 604578781008144003051 604578781008144003052	00	AMAZON	02 03/21/2017 02 03/21/2017 02 03/21/2017 02 03/21/2017 02 03/21/2017 02 03/21/2017 02 03/21/2017 02 03/21/2017 02 03/21/2017 02 03/21/2017 02 03/21/2017	210-8070-452.40-03 210-8070-452.40-04 210-8070-452.30-53 210-8070-452.50-08 210-8070-452.40-35 210-8070-452.40-33 210-8070-452.40-73 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37	DVDs, AUDIOBOOKS, CDs, GAMES BOOKS PUBLIC INFORMATION REPLACEMENT NEEDLE NON PRINT MATERIAL OFFICE SUPPLIES IT EQUIPMENT CHLDRNS PRGM SUPPLIES TEENS PRGM SUPPLIES ADS PRGM SUPPLIES	1,239.77 914.93 191.74 35.00 1,121.44 1,983.71 29.95 337.32 67.34 99.93	
VENDOR TOTAL *						6,021.13	
0007065 0102178 0241053 1147683 1025659 1200720	00	AMERICAN LIBRARY ASSN - MEMBERSHIP 003064 003065 003066 004017 004018	02 03/21/2017 02 03/21/2017 02 03/21/2017 02 03/21/2017 02 03/21/2017	210-8070-452.60-37 210-8070-452.60-37 210-8070-452.60-37 210-8070-452.60-37 210-8070-452.60-37	MEMBERSHIP-G.WALSH-ROCK MEMBERSHIP-B.BLANK MEMBERSHIP-M.PERONA MBSHP RNWL M.RODRIGUEZ MBSHP RNWL K.CALKINS	187.00 137.00 137.00 137.00 137.00	
VENDOR TOTAL *						735.00	
0012277 630279187103	00	AT & T 004019	02 03/21/2017	210-8070-452.30-75	TELEPHONE CHARGES	119.28	
VENDOR TOTAL *						119.28	
0023650 03062016	00	AUGUSTYN, KAREN 002579	02 03/21/2017	210-8070-452.30-37	ADS SENIOR PRGM "SPIRIT"	300.00	
VENDOR TOTAL *						300.00	
0021960	00	AURICO REPORTS, LLC					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0021960	00	AURICO REPORTS, LLC						
AUR1014427	003034		02	03/21/2017	210-8070-452.30-52	PROFESSIONAL SERVICES	175.00	
VENDOR TOTAL *							175.00	
0017575	00	AWE						
ELM1700-1	003069		02	03/21/2017	210-8070-452.40-33	OFFICE SUPPLIES	319.00	
VENDOR TOTAL *							319.00	
0013391	00	BADE PAPER PRODUCTS, INC						
203850	002545		02	03/21/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	1,354.76	
204339	002546		02	03/21/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	1,235.77	
VENDOR TOTAL *							2,590.53	
0012737	00	BAKER & TAYLOR						
5014437563	002515		02	03/21/2017	210-8070-452.40-04	BOOKS	170.89	
2032659968	002516		02	03/21/2017	210-8070-452.40-04	BOOKS	592.73	
2032660897	002517		02	03/21/2017	210-8070-452.40-04	BOOKS	701.99	
2032658246	002518		02	03/21/2017	210-8070-452.40-04	BOOKS	169.32	
2032649718	002519		02	03/21/2017	210-8070-452.40-04	BOOKS	238.63	
2032650006	002520		02	03/21/2017	210-8070-452.40-04	BOOKS	238.45	
2032650083	002521		02	03/21/2017	210-8070-452.40-04	BOOKS	715.11	
2032648203	002522		02	03/21/2017	210-8070-452.40-04	BOOKS	226.64	
2032652300	002523		02	03/21/2017	210-8070-452.40-04	BOOKS	219.52	
2032659748	002951		02	03/21/2017	210-8070-452.40-04	BOOKS	1,137.09	
2032667343	002952		02	03/21/2017	210-8070-452.40-04	BOOKS	3.61	
2032673175	002953		02	03/21/2017	210-8070-452.40-04	BOOKS	1,895.07	
2032674472	002954		02	03/21/2017	210-8070-452.40-04	BOOKS	416.13	
2032674356	002955		02	03/21/2017	210-8070-452.40-04	BOOKS	365.25	
2032665731	002956		02	03/21/2017	210-8070-452.40-04	BOOKS	84.29	
2032667894	002957		02	03/21/2017	210-8070-452.40-04	BOOKS	118.96	
2032668192	002958		02	03/21/2017	210-8070-452.40-04	BOOKS	414.49	
2032665251	002959		02	03/21/2017	210-8070-452.40-04	BOOKS	132.00	
2032665166	002960		02	03/21/2017	210-8070-452.40-04	BOOKS	75.60	
5014461173	003247		02	03/21/2017	210-8070-452.40-04	BOOKS	70.73	
2032680062	003248		02	03/21/2017	210-8070-452.40-04	BOOKS	176.48	
2032676155	003249		02	03/21/2017	210-8070-452.40-04	BOOKS	279.90	
2032676235	003250		02	03/21/2017	210-8070-452.40-04	BOOKS	861.92	
2032675852	003251		02	03/21/2017	210-8070-452.40-04	BOOKS	133.20	
2032685984	003252		02	03/21/2017	210-8070-452.40-04	BOOKS	32.27	
2032687816	003253		02	03/21/2017	210-8070-452.40-04	BOOKS	365.80	
2032682200	003254		02	03/21/2017	210-8070-452.40-04	BOOKS	453.96	
2032682239	003255		02	03/21/2017	210-8070-452.40-04	BOOKS	849.22	
2032682913	003256		02	03/21/2017	210-8070-452.40-04	BOOKS	166.08	
2032681750	003257		02	03/21/2017	210-8070-452.40-04	BOOKS	179.84	
2032699923	003691		02	03/21/2017	210-8070-452.40-04	BOOKS	955.53	
2032699936	003692		02	03/21/2017	210-8070-452.40-04	BOOKS	265.21	
2032692831	003693		02	03/21/2017	210-8070-452.40-04	BOOKS	850.29	
2032694458	003694		02	03/21/2017	210-8070-452.40-04	BOOKS	137.83	
2032691070	003695		02	03/21/2017	210-8070-452.40-04	BOOKS	370.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012737	00	BAKER & TAYLOR						
2032685991	003696		02	03/21/2017	210-8070-452.40-04	BOOKS	248.97	
2032699767	004044		02	03/21/2017	210-8070-452.40-04	BOOKS	292.35	
2032705354	004045		02	03/21/2017	210-8070-452.40-04	BOOKS	423.63	
2032709180	004046		02	03/21/2017	210-8070-452.40-04	BOOKS	163.77	
2032704377	004047		02	03/21/2017	210-8070-452.40-04	BOOKS	574.91	
2032711649	004048		02	03/21/2017	210-8070-452.40-04	BOOKS	962.89	
2032708854	004049		02	03/21/2017	210-8070-452.40-04	BOOKS	1,861.71	
VENDOR TOTAL *							18,592.26	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
B43901840	002534		02	03/21/2017	210-8070-452.40-03	DVDs	66.42	
B43903140	002535		02	03/21/2017	210-8070-452.40-03	DVDs	766.01	
K90890630	002536		02	03/21/2017	210-8070-452.40-03	DVDs	155.12	
B44633240	002940		02	03/21/2017	210-8070-452.40-03	DVDs	30.99	
B44580970	002941		02	03/21/2017	210-8070-452.40-03	DVDs	514.09	
B44505770	002942		02	03/21/2017	210-8070-452.40-03	DVDs	56.86	
B44470600	002943		02	03/21/2017	210-8070-452.40-03	DVDs	589.36	
B45019540	003242		02	03/21/2017	210-8070-452.40-03	DVDs	184.67	
B45018400	003243		02	03/21/2017	210-8070-452.40-03	DVDs	22.13	
VENDOR TOTAL *							2,385.65	
0022806	00	BALTIC NETWORKS USA						
100112512	002587		02	03/21/2017	210-8070-452.40-73	IT EQUIPMENT	295.90	
VENDOR TOTAL *							295.90	
0005988	00	BARNES & NOBLE INC						
3420005	004021		02	03/21/2017	210-8070-452.40-38	PERIODICALS	406.04	
VENDOR TOTAL *							406.04	
0023138	00	BIBLIOTHECA, LLC						
SI0023951-US	002565		02	03/21/2017	210-8070-452.40-36	DIGITAL CONTENT	2,633.49	
VENDOR TOTAL *							2,633.49	
0019155	00	BLACKSTONE AUDIO INC						
885537	002553		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	73.99	
886329	002554		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	97.98	
885538	002555		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	38.00	
887665	002989		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	38.00	
887666	002990		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	33.00	
887032	003004		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	38.00	
888070	003224		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	38.00	
888616	003684		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	38.00	
888841	003685		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	114.00	
VENDOR TOTAL *							508.97	
0003233	00	BRODART CO						
463393	004022		02	03/21/2017	210-8070-452.40-98	CATALOGING SUPPLIES	362.19	
VENDOR TOTAL *							362.19	
0022017	00	BUSINESS ONLY BROADBAND						

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0022017 78250	00	BUSINESS ONLY BROADBAND 004015	02 03/21/2017	210-8070-452.30-75	MONTHLY PHONE SERVICE FEE	820.80	
					VENDOR TOTAL *	820.80	
0020308 12131521136273	00	CALL ONE 004041	02 03/21/2017	210-8070-452.30-75	TELEPHONE CHARGES	1,008.46	
					VENDOR TOTAL *	1,008.46	
0007069 HDC0926	00	CDW GOVERNMENT INC 004042	02 03/21/2017	210-8070-452.40-73	PR APPLE COMPUTERS	4,249.84	
					VENDOR TOTAL *	4,249.84	
0016258 IN00152539	00	CHICAGO METRO FIRE PREVENTION 003060	02 03/21/2017	210-8070-452.50-01	SERVICE CALL	182.00	
					VENDOR TOTAL *	182.00	
0005160 132286 132742 133010	00	CHILDREN'S PLUS INC 002567 003003 003225	02 03/21/2017 02 03/21/2017 02 03/21/2017	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS BOOKS	544.00 1,215.81 82.70	
					VENDOR TOTAL *	1,842.51	
0000600 48721-45738	00	CITY OF ELMHURST 003259	02 03/21/2017	210-8070-452.30-82	CYCLE 04-06 WATER USAGE	5,870.54	
					VENDOR TOTAL *	5,870.54	
0014623 877120089010568004023	00	COMCAST CABLE 003056	02 03/21/2017	210-8070-452.30-75	TELEPHONE CHARGES	273.21	
					VENDOR TOTAL *	273.21	
0022939 02162016	00	COMDATA 002586	02 03/21/2017	210-8070-452.60-53	SUNDRY	31.00	
					VENDOR TOTAL *	31.00	
0009478 T1722432	00	COMMUNICATIONS REVOLVING FUND 003056	02 03/21/2017	210-8070-452.30-75	IL NETWRK SYSTEM-INTERNET	264.00	
					VENDOR TOTAL *	264.00	
0023694 02282017	00	CONSTRUCTION CONSULTING & DISBURSEM 003699	02 03/21/2017	210-8070-452.80-23	MAKERY	6,032.40	
					VENDOR TOTAL *	6,032.40	
0018115 03022017	00	COOK, MEGAN 003039	02 03/21/2017	210-0000-371.98-00	REFUND TO PATRON	92.00	
					VENDOR TOTAL *	92.00	
0019515 02221703	00	CREEKSIDE PRINTING 003006	02 03/21/2017	210-8070-452.30-53	NEWSLETTER	10,840.00	
					VENDOR TOTAL *	10,840.00	
0012891	00	CRYSTAL MGMNT & MAINT					

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NO	NO	NO						AMOUNT
0012891	00	CRYSTAL MGMNT & MAINT						
24366		002561	02	03/21/2017	210-8070-452.30-14	CLEANING SRVCE-MARCH 2017	4,013.10	
						VENDOR TOTAL *	4,013.10	
0023443	00	DARNALL, STEVE						
03222017		002577	02	03/21/2017	210-8070-452.30-37	ADS SENIOR PRGM "RADIO"	225.00	
						VENDOR TOTAL *	225.00	
0004398	00	DEMCO, INC						
6076214		003036	02	03/21/2017	210-8070-452.40-33	OFFICE SUPPLIES	59.29	
6079505		003642	02	03/21/2017	210-8070-452.40-33	OFFICE SUPPLIES	14.92	
6083880		004025	02	03/21/2017	210-8070-452.40-98	CATALOGING SUPPLIES	549.12	
6084165		004039	02	03/21/2017	210-8070-452.40-33	OFFICE SUPPLIES	110.69	
6085509		004040	02	03/21/2017	210-8070-452.40-33	CHLDRNS PRGM SUPPLIES	35.38	
						VENDOR TOTAL *	769.40	
0014267	00	DISCOUNT SCHOOL SUPPLY						
P35380170001		003059	02	03/21/2017	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	79.14	
						VENDOR TOTAL *	79.14	
0000724	00	ELMHURST POSTMASTER						
03072017		003643	02	03/21/2017	210-8070-452.30-49	FINE PRINT NEWSLTR-SUMMER	1,550.00	
						VENDOR TOTAL *	1,550.00	
0023698	00	ENTERTAINMENT ENTERPRISES						
04012017		004027	02	03/21/2017	210-8070-452.30-37	TEEN PRGM-ESCAPE ROOM PRG	300.00	
						VENDOR TOTAL *	300.00	
0017168	00	FINDAWAY WORLD, LLC						
209114		002547	02	03/21/2017	210-8070-452.40-03	PLAYAWAYS	56.99	
209404		002550	02	03/21/2017	210-8070-452.40-03	PLAYAWAYS	439.94	
209888		002991	02	03/21/2017	210-8070-452.40-03	PLAYAWAYS	42.94	
209615		003000	02	03/21/2017	210-8070-452.40-03	PLAYAWAYS	220.56	
38834		003226	02	03/21/2017	210-8070-452.40-03	PLAYAWAYS	55.99-	
38835		003227	02	03/21/2017	210-8070-452.40-03	PLAYAWAYS	64.59-	
38836		003228	02	03/21/2017	210-8070-452.40-03	PLAYAWAYS	59.99-	
						VENDOR TOTAL *	579.86	
0007244	00	GALE						
60091997		002538	02	03/21/2017	210-8070-452.40-04	BOOKS	149.19	
60069792		002539	02	03/21/2017	210-8070-452.40-04	BOOKS	135.70	
60070166		002540	02	03/21/2017	210-8070-452.40-04	BOOKS	51.73	
60069356		002541	02	03/21/2017	210-8070-452.40-04	BOOKS	186.68	
60068981		002542	02	03/21/2017	210-8070-452.40-04	BOOKS	183.68	
60212097		002995	02	03/21/2017	210-8070-452.40-04	BOOKS	69.72	
60202420		002996	02	03/21/2017	210-8070-452.40-04	BOOKS	80.96	
60203123		002997	02	03/21/2017	210-8070-452.40-04	BOOKS	47.23	
60202694		002998	02	03/21/2017	210-8070-452.40-04	BOOKS	98.21	
60202565		002999	02	03/21/2017	210-8070-452.40-04	BOOKS	47.98	

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INVOICE NO	VOUCHER NO	P.O. NO						
0007244	00	GALE						
60219720		003229	02	03/21/2017	210-8070-452.40-36	DIGITAL CONTENT	907.25	
60227213		003230	02	03/21/2017	210-8070-452.40-36	DIGITAL CONTENT	3,777.97	
VENDOR TOTAL *							5,736.30	
0018619	00	GARVEY'S OFFICE PRODUCTS						
PINVL296219		003054	02	03/21/2017	210-8070-452.40-33	OFFICE SUPPLIES	139.50	
VENDOR TOTAL *							139.50	
0000242	00	GRAINGER						
9352935028		002584	02	03/21/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	210.00	
9365847749		003008	02	03/21/2017	210-8070-452.50-01	PARKING POLE LIGHT LAMP	442.75	
9371601163		003232	02	03/21/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	70.15	
9372287368		003233	02	03/21/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	40.05	
9378282025		004028	02	03/21/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	231.84	
VENDOR TOTAL *							994.79	
0023651	00	GRINNELL, KARL M						
04132017		002580	02	03/21/2017	210-8070-452.30-37	ADS PRGM "CHICAGO"	350.00	
VENDOR TOTAL *							350.00	
0021804	00	HALEY, MARY JANE						
05122017		004029	02	03/21/2017	210-8070-452.30-37	CHLDRNS PRGM-MOTHER GOOSE	350.00	
VENDOR TOTAL *							350.00	
0023695	00	HARGRAVE BUILDERS						
18288		003703	02	03/21/2017	210-8070-452.80-23	KIDS RENO	15,095.70	
VENDOR TOTAL *							15,095.70	
0019943	00	HARPER, MARY BETH						
03082017		004031	02	03/21/2017	210-8070-452.30-37	ADS PRGM SUPPLIES-COOKING	24.49	
03022017		004032	02	03/21/2017	210-8070-452.30-37	ADS PRGM SUPPLIES-WINE CL	74.93	
VENDOR TOTAL *							99.42	
0023667	00	IL ASSOCIATION OF STUDENT COUNCILS						
02162017		003068	02	03/21/2017	210-8070-452.30-53	DONATION FOR ADVERTISEMNT	120.00	
VENDOR TOTAL *							120.00	
0014658	00	ILLINOIS LIBRARY ASSN						
126073		003063	02	03/21/2017	210-8070-452.60-37	MEMBERSHIP-S.BURNSIDE	100.00	
VENDOR TOTAL *							100.00	
0007397	00	INGRAM LIBRARY SERVICES						
97338896		002961	02	03/21/2017	210-8070-452.40-04	BOOKS	218.67	
97295834		002962	02	03/21/2017	210-8070-452.40-04	BOOKS	28.24	
97323922		002963	02	03/21/2017	210-8070-452.40-04	BOOKS	56.61	
97286500		002964	02	03/21/2017	210-8070-452.40-04	BOOKS	19.19	
97275470		002965	02	03/21/2017	210-8070-452.40-04	BOOKS	15.58	
97275469		002966	02	03/21/2017	210-8070-452.40-04	BOOKS	63.15	

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
0007397	00	INGRAM LIBRARY SERVICES						
97275468	002967		02	03/21/2017	210-8070-452.40-04	BOOKS	4.19	
97286499	002968		02	03/21/2017	210-8070-452.40-04	BOOKS	13.49	
97323921	002969		02	03/21/2017	210-8070-452.40-04	BOOKS	8.99	
97193835	002970		02	03/21/2017	210-8070-452.40-04	BOOKS	14.68	
97180256	002971		02	03/21/2017	210-8070-452.40-04	BOOKS	7.90	
97180255	002972		02	03/21/2017	210-8070-452.40-04	BOOKS	14.36	
97193834	002974		02	03/21/2017	210-8070-452.40-04	BOOKS	81.19	
97180254	002975		02	03/21/2017	210-8070-452.40-04	BOOKS	36.35	
97164905	002976		02	03/21/2017	210-8070-452.40-04	BOOKS	94.28	
97164904	002977		02	03/21/2017	210-8070-452.40-04	BOOKS	87.49	
97149840	002978		02	03/21/2017	210-8070-452.40-04	BOOKS	54.28	
97146168	002979		02	03/21/2017	210-8070-452.40-04	BOOKS	38.74	
97160066	002980		02	03/21/2017	210-8070-452.40-04	BOOKS	8.99	
97221261	002981		02	03/21/2017	210-8070-452.40-04	BOOKS	614.06	
97231358	002982		02	03/21/2017	210-8070-452.40-04	BOOKS	8.99	
97221260	002983		02	03/21/2017	210-8070-452.40-04	BOOKS	26.95	
97149839	002984		02	03/21/2017	210-8070-452.40-04	BOOKS	56.16	
97256957	002986		02	03/21/2017	210-8070-452.40-04	BOOKS	85.67	
97256956	002987		02	03/21/2017	210-8070-452.40-04	BOOKS	18.00	
97260967	002988		02	03/21/2017	210-8070-452.40-04	BOOKS	5.99	
97386936	003216		02	03/21/2017	210-8070-452.40-04	BOOKS	12.40	
97386937	003217		02	03/21/2017	210-8070-452.40-04	BOOKS	43.75	
97367843	003218		02	03/21/2017	210-8070-452.40-04	BOOKS	56.79	
97367844	003219		02	03/21/2017	210-8070-452.40-04	BOOKS	15.56	
97367845	003220		02	03/21/2017	210-8070-452.40-04	BOOKS	23.92	
97367846	003221		02	03/21/2017	210-8070-452.40-04	BOOKS	19.19	
97405386	003222		02	03/21/2017	210-8070-452.40-04	BOOKS	17.98	
97414753	003223		02	03/21/2017	210-8070-452.40-04	BOOKS	42.88	
97427110	003688		02	03/21/2017	210-8070-452.40-04	BOOKS	25.19	
97430966	003689		02	03/21/2017	210-8070-452.40-04	BOOKS	62.65	
97430965	003690		02	03/21/2017	210-8070-452.40-04	BOOKS	106.73	
						VENDOR TOTAL *	2,109.23	
0006993	00	KLEIN, THORPE & JENKINS, LTD						
187683	003231		02	03/21/2017	210-8070-452.30-52	PROFESSIONAL SERVICES	61.50	
						VENDOR TOTAL *	61.50	
0020314	00	L & J AQUARIUM SERVICE INC						
1-082017S	003057		02	03/21/2017	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-082017M	003058		02	03/21/2017	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-092017S	003644		02	03/21/2017	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-092017M	003645		02	03/21/2017	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
						VENDOR TOTAL *	360.00	
0015562	00	LIBRARY FURNITURE INTL INC						
5417	003037		02	03/21/2017	210-8070-452.80-23	ALTERATIONS	3,235.00	
						VENDOR TOTAL *	3,235.00	
0017109	00	LINDBERG, RICHARD C						

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
0017109	00	LINDBERG, RICHARD C						
03232017	002582		02	03/21/2017	210-8070-452.30-37	ADS PRGM-GANGLAND CHICAGO	135.00	
						VENDOR TOTAL *	135.00	
0023666	00	MADDOX, SUSAN						
04032017	003038		02	03/21/2017	210-8070-452.30-37	ADS PRGM-SPRING DESSERTS	300.00	
						VENDOR TOTAL *	300.00	
0022275	00	MAKERBOT INDUSTRIES LLC						
INV109876	002583		02	03/21/2017	210-8070-452.40-33	3-D PRINTER SUPPLIES	909.85	
						VENDOR TOTAL *	909.85	
0019798	00	MANAGEMENT ASSN						
4628	003070		02	03/21/2017	210-8070-452.60-11	AHA 2017 HR CONFERENCE	445.00	
						VENDOR TOTAL *	445.00	
0013910	00	MASTER BREW BEVERAGES, INC						
1355460	003033		02	03/21/2017	210-8070-452.60-53	SUNDRY	283.60	
						VENDOR TOTAL *	283.60	
0001228	00	MATTHEW BENDER & CO INC						
91547393	002576		02	03/21/2017	210-8070-452.40-04	BOOKS	129.43	
						VENDOR TOTAL *	129.43	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
13001143	002585		02	03/21/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	158.66	
14742600	003009		02	03/21/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	52.29	
14736764	003010		02	03/21/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	169.62	
16616366	003646		02	03/21/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	301.36	
17440594	004033		02	03/21/2017	210-8070-452.50-01	BUILDING SUPPLIES	134.72	
17627647	004034		02	03/21/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	191.93	
						VENDOR TOTAL *	1,008.58	
0009371	00	MICRO CENTER A/R						
4123820	003040		02	03/21/2017	210-8070-452.40-73	IT EQUIPMENT	39.97	
4125892	003055		02	03/21/2017	210-8070-452.40-73	IT EQUIPMENT	92.92	
						VENDOR TOTAL *	132.89	
0023367	00	MIDKIFF, GARY EDWARD						
03282017	002581		02	03/21/2017	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	175.00	
						VENDOR TOTAL *	175.00	
0006736	00	MIDWEST TAPE						
94768106	002524		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	39.98	
94768108	002525		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	49.99	
94766646	002526		02	03/21/2017	210-8070-452.40-03	DVDs	69.97	
94766648	002527		02	03/21/2017	210-8070-452.40-03	DVDs	135.90	
94766649	002528		02	03/21/2017	210-8070-452.40-03	DVDs	111.96	
94766720	002529		02	03/21/2017	210-8070-452.40-03	DVDs	31.99	

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
0006736	00	MIDWEST TAPE						
94766721		002530	02	03/21/2017	210-8070-452.40-03	DVDs	7.99	
94766722		002531	02	03/21/2017	210-8070-452.40-03	DVDs	129.94	
94789022		002928	02	03/21/2017	210-8070-452.40-03	DVDs	19.99	
94789023		002929	02	03/21/2017	210-8070-452.40-03	DVDs	85.57	
94789024		002930	02	03/21/2017	210-8070-452.40-03	DVDs	23.98	
94802385		002931	02	03/21/2017	210-8070-452.40-03	DVDs	303.88	
94802387		002932	02	03/21/2017	210-8070-452.40-03	DVDs	63.98	
94802391		002933	02	03/21/2017	210-8070-452.40-03	DVDs	31.99	
94802388		002934	02	03/21/2017	210-8070-452.40-03	DVDs	17.59	
94802389		002935	02	03/21/2017	210-8070-452.40-03	DVDs	27.98	
94802390		002936	02	03/21/2017	210-8070-452.40-03	DVDs	79.98	
94789020		002937	02	03/21/2017	210-8070-452.40-03	DVDs	138.35	
94816520		003234	02	03/21/2017	210-8070-452.40-36	DIGITAL CONTENT	1,622.91	
94804955		003246	02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	109.97	
						VENDOR TOTAL *	3,103.89	
0018136	00	MORE THAN MOCHA						
02162017		004030	02	03/21/2017	210-8070-452.30-37	ADS PRGM SUPPLIES	60.00	
						VENDOR TOTAL *	60.00	
0015509	00	MOVIE LICENSING USA						
05052017		003235	02	03/21/2017	210-8070-452.30-37	ADS MOVIE LICENSE	613.50	
05052017		003236	02	03/21/2017	210-8070-452.30-37	CHLDRNS MOVIE LICENSE	613.50	
						VENDOR TOTAL *	1,227.00	
0021958	00	NEOPOST USA INC						
21-FEB-2017		003041	02	03/21/2017	210-8070-452.30-49	POSTAGE	105.44	
						VENDOR TOTAL *	105.44	
0023692	00	OFFICE OF THE STATE FIRE MARSHAL						
9571334		003663	02	03/21/2017	210-8070-452.50-08	BOILER INSPCTN/CERTIFCATE	300.00	
						VENDOR TOTAL *	300.00	
0020286	00	OVERDRIVE						
101816382260302002556			02	03/21/2017	210-8070-452.40-36	DIGITAL CONTENT	66.50	
101811628803020002557			02	03/21/2017	210-8070-452.40-36	DIGITAL CONTENT	4.99	
101812025488020002558			02	03/21/2017	210-8070-452.40-36	DIGITAL CONTENT	7,269.69	
101815021807702002559			02	03/21/2017	210-8070-452.40-36	DIGITAL CONTENT	12.99	
101819331031002003237			02	03/21/2017	210-8070-452.40-36	DIGITAL CONTENT	960.88	
101812031759302003238			02	03/21/2017	210-8070-452.40-36	DIGITAL CONTENT	75.92	
101816461104302003240			02	03/21/2017	210-8070-452.40-36	DIGITAL CONTENT	25.99	
						VENDOR TOTAL *	8,416.96	
0020334	00	PATHMANN CONST MGMNT						
100		003702	02	03/21/2017	210-8070-452.80-23	MAKER SPACE SUPERVISION	8,500.00	
						VENDOR TOTAL *	8,500.00	
0023091	00	PAVLIK, CLARK						

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 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 03/21/2017 PAYMENT DATE: 03/21/2017

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
0023091	00	PAVLIK, CLARK						
APRIL2017	004036		02	03/21/2017	210-8070-452.30-37	TEEN PRGM-IMPROV NIGHTS	700.00	
VENDOR TOTAL *							700.00	
0014209	00	PENGUIN RANDOM HOUSE LLC						
1180898356	002532		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	37.50	
1081038493	002533		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	82.50	
1081082399	002944		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	30.00	
1081145670	002945		02	03/21/2017	210-8070-452.40-04	BOOKS	19.50	
1080898356	002946		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	180.00	
1081109034	002947		02	03/21/2017	210-8070-452.40-04	BOOKS	102.00	
1081008097	002948		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	86.25	
VENDOR TOTAL *							537.75	
0002300	00	POLONIA BOOKSTORE, INC						
60893	002571		02	03/21/2017	210-8070-452.40-04	BOOKS	171.10	
VENDOR TOTAL *							171.10	
0020146	00	PRODUCT ARCHITECTURE & DESIGN						
1650.100	003697		02	03/21/2017	210-8070-452.80-23	MAKERY CONSTRUCTION ADMIN	1,500.00	
1650.100	003698		02	03/21/2017	210-8070-452.80-23	KIDS RENO-AREA DESIGN	5,000.00	
VENDOR TOTAL *							6,500.00	
0009102	00	QUILL CORP						
4844357	004035		02	03/21/2017	210-8070-452.40-33	OFFICE SUPPLIES	238.80	
VENDOR TOTAL *							238.80	
0000454	00	RECORDED BOOKS, INC						
75483573	002992		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	111.37	
75480996	002993		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	482.40	
75482719	002994		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	83.47	
VENDOR TOTAL *							677.24	
0020513	00	RICOH USA, INC						
98336021	003067		02	03/21/2017	210-8070-452.60-47	3/12-4/11 PROC5100S	633.00	
VENDOR TOTAL *							633.00	
0007329	00	RICOH USA, INC - CHICAGO						
5047034319	004038		02	03/21/2017	210-8070-452.50-08	2/12-3/11 C5100S	438.60	
VENDOR TOTAL *							438.60	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING						
11476409	002568		02	03/21/2017	210-8070-452.40-04	BOOKS	152.10	
11476408	002569		02	03/21/2017	210-8070-452.40-04	BOOKS	182.00	
VENDOR TOTAL *							334.10	
0020451	00	SERVICE PLUS, INC						
15948	003700		02	03/21/2017	210-8070-452.80-23	MAKER SPACE	25,392.15	
VENDOR TOTAL *							25,392.15	
0014829	00	SHRED-IT USA LLC						

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
0014829	00	SHRED-IT USA LLC						
8121794648	003239		02	03/21/2017	210-8070-452.30-52	PROFESSIONAL SERVICES	52.75	
VENDOR TOTAL *							52.75	
0006380	00	SIR SPEEDY						
70523	003647		02	03/21/2017	210-8070-452.30-53	PUBLIC INFORMATION SIGNS	61.22	
71139	003648		02	03/21/2017	210-8070-452.30-53	PUBLIC INFORMATION SIGNS	54.23	
VENDOR TOTAL *							115.45	
0018237	00	SOUNDS TRUE, INC.						
0002627539	003686		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	34.98	
0002627525	003687		02	03/21/2017	210-8070-452.40-03	AUDIOBOOKS	9.98	
VENDOR TOTAL *							44.96	
0018053	00	SOUTHWEST DIGITAL PRINTING						
03-01LEASE	003035		02	03/21/2017	210-8070-452.60-47	CANON COLOR PLOTTER	191.97	
VENDOR TOTAL *							191.97	
0000520	00	TELE PRINT						
1702252	003669		02	03/21/2017	210-8070-452.30-53	PUBLIC INFORMATION/CARDS	255.00	
1703255	004043		02	03/21/2017	210-8070-452.30-53	BUSINESS CARDS	150.00	
VENDOR TOTAL *							405.00	
0003668	00	THE COMPACT DISC SOURCE						
73877	002537		02	03/21/2017	210-8070-452.40-03	CDs	660.24	
73927	002938		02	03/21/2017	210-8070-452.40-03	CDs	13.09	
73926	002939		02	03/21/2017	210-8070-452.40-03	CDs	82.62	
73948	003244		02	03/21/2017	210-8070-452.40-03	CDs	61.37	
73947	003267		02	03/21/2017	210-8070-452.40-03	CDs	40.44	
VENDOR TOTAL *							857.76	
0016075	00	THE GREAT COURSES						
S05773040	003241		02	03/21/2017	210-8070-452.40-03	DVDs	89.95	
VENDOR TOTAL *							89.95	
0000528	00	THOMPSON ELEVATOR INSPECTION SVC						
170462	003007		02	03/21/2017	210-8070-452.50-08	SEMI ANNUAL ELEVATOR INSP	110.00	
VENDOR TOTAL *							110.00	
0021364	00	THOMSON REUTERS - WEST						
835531370	002570		02	03/21/2017	210-8070-452.40-36	DIGITAL CONTENT	395.48	
VENDOR TOTAL *							395.48	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
4740	003673		02	03/21/2017	210-8070-452.60-47	RNTL-BAR CODE READERS	224.00	
VENDOR TOTAL *							224.00	
0003805	00	ULINE						
84525406	003053		02	03/21/2017	210-8070-452.40-33	OFFICE SUPPLIES	31.01	

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 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
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EXPENDITURE APPROVAL LIST
 AS OF: 03/21/2017 PAYMENT DATE: 03/21/2017
 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
0003805	00	ULINE						
						VENDOR TOTAL *	31.01	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
440900	003677		02	03/21/2017	210-8070-452.30-52	PLACEMENTS	125.30	
						VENDOR TOTAL *	125.30	
0023693	00	USA FIRE PROTECTION, INC.						
1MC-090989	003701		02	03/21/2017	210-8070-452.80-23	MAKER SPACE	4,927.50	
						VENDOR TOTAL *	4,927.50	
0000576	00	WEST SUBURBAN OP, INC.						
184501	002573		02	03/21/2017	210-8070-452.40-33	OFFICE PRODUCTS	126.97	
184510	002574		02	03/21/2017	210-8070-452.40-33	OFFICE PRODUCTS	8.41	
184573	002575		02	03/21/2017	210-8070-452.40-33	OFFICE PRODUCTS	24.17	
184712	003042		02	03/21/2017	210-8070-452.40-33	OFFICE SUPPLIES	91.28	
184738	003062		02	03/21/2017	210-8070-452.40-33	OFFICE SUPPLIES	86.04	
184857	003680		02	03/21/2017	210-8070-452.40-33	OFFICE SUPPLIES	16.18	
184921	003681		02	03/21/2017	210-8070-452.40-33	OFFICE SUPPLIES	17.37	
184995	004037		02	03/21/2017	210-8070-452.40-33	OFFICE SUPPLIES	352.47	
						VENDOR TOTAL *	722.89	
						TOTAL EXPENDITURES ****	174,215.82	
						GRAND TOTAL *****		174,215.82