

PREPARED 05/09/2017,12:28:22
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 05/16/2017 PAYMENT DATE: 05/16/2017

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 |
| 0014859 | 00 | ABRAHAM LINCOLN | | | LBRY | | | |
| 10447 | | 007306 | 02 | 05/16/2017 | 210-8070-452.40-38 | PERIODICALS | 93.00 | |
| 10441 | | 007307 | 02 | 05/16/2017 | 210-8070-452.40-38 | PERIODICALS | 183.00 | |
| VENDOR TOTAL * | | | | | | | 276.00 | |
| 0013216 | 00 | ACME WCS | | | | | | |
| 1254 | | 006916 | 02 | 05/16/2017 | 210-8070-452.30-14 | CLEAN EXTERIOR WINDOWS | 1,600.00 | |
| VENDOR TOTAL * | | | | | | | 1,600.00 | |
| 0009155 | 00 | ALIBRIS INC | | | | | | |
| 75291697 | | 006111 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 149.46 | |
| 75373655 | | 007257 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 140.50 | |
| 75397617 | | 007258 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 6.94 | |
| 75411841 | | 007903 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 83.35 | |
| 75437376 | | 007904 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 9.95 | |
| 75424692 | | 007905 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 15.94 | |
| 95437562 | | 007906 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 86.14 | |
| 75417899 | | 007907 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 18.94 | |
| 75437457 | | 007908 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 23.97 | |
| 75410502 | | 007909 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 14.59 | |
| VENDOR TOTAL * | | | | | | | 549.78 | |
| 0023787 | 00 | ALL CUSTOM GLASS INC. | | | | | | |
| 4303 | | 007971 | 02 | 05/16/2017 | 210-8070-452.80-23 | MAKERY | 635.00 | |
| VENDOR TOTAL * | | | | | | | 635.00 | |
| 0013770 | 00 | ALPINE SAP, INC - CAROL STREAM | | | | | | |
| 584846 | | 006134 | 02 | 05/16/2017 | 210-8070-452.50-01 | RPZ TESTED | 375.00 | |
| 584873 | | 006993 | 02 | 05/16/2017 | 210-8070-452.50-01 | ANNUAL IRRIGATION STARTUP | 731.45 | |
| VENDOR TOTAL * | | | | | | | 1,106.45 | |
| 0016997 | 00 | AMAZON | | | | | | |
| 604578781008144007011 | | | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS, GAMES, CDs, DVDs | 2,121.59 | |
| 604578781008144007012 | | | 02 | 05/16/2017 | 210-8070-452.40-35 | NON PRINT MATERIALS | 1,063.10 | |
| 604578781008144007013 | | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 2,043.98 | |
| 604578781008144007014 | | | 02 | 05/16/2017 | 210-8070-452.40-33 | OFFICE SUPPLIES | 1,103.26 | |
| 604578781008144007015 | | | 02 | 05/16/2017 | 210-8070-452.40-73 | IT EQUIPMENT | 46.71 | |
| 604578781008144007016 | | | 02 | 05/16/2017 | 210-8070-452.30-37 | CHLDRNS PRGM SUPPLIES | 46.16 | |
| 604578781008144007017 | | | 02 | 05/16/2017 | 210-8070-452.30-37 | ADS PRGM SUPPLIES | 45.33 | |
| VENDOR TOTAL * | | | | | | | 6,470.13 | |
| 0012337 | 00 | ARCHITECTURAL BRONZE & ALUMINUM | | | | | | |
| 17438 | | 007966 | 02 | 05/16/2017 | 210-8070-452.30-53 | PUBLIC INFORMATION | 86.50 | |
| VENDOR TOTAL * | | | | | | | 86.50 | |
| 0012277 | 00 | AT & T | | | | | | |
| 63027918716310 | | 007942 | 02 | 05/16/2017 | 210-8070-452.30-75 | TELEPHONE CHARGES | 119.33 | |
| VENDOR TOTAL * | | | | | | | 119.33 | |
| 0021960 | 00 | AURICO REPORTS, LLC | | | | | | |

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| VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|------|---------------------|-------------|------------|---------|-----|----------------|--------------------|-------------------------|--------------|---------------------------------|
| 0021960 | 00 | AURICO REPORTS, LLC | AUR1022195 | 007280 | | 02 | 05/16/2017 | 210-8070-452.30-52 | PROFESSIONAL SERVICES | 310.00 | |
| VENDOR TOTAL * | | | | | | | | | | 310.00 | |
| 0013391 | 00 | BADE SUPPLY | 204696-01 | 006998 | | 02 | 05/16/2017 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 95.08 | |
| VENDOR TOTAL * | | | | | | | | | | 95.08 | |
| 0012737 | 00 | BAKER & TAYLOR | 2032785339 | 006097 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 274.14 | |
| | | | 2032784895 | 006098 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 124.07 | |
| | | | 2032784991 | 006099 | | 02 | 05/16/2017 | 210-8070-452.30-37 | ADS PRGM SUPPLIES-BOOKS | 151.87 | |
| | | | 2032784991 | 006100 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 274.59 | |
| | | | 2032779690 | 006101 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 446.00 | |
| | | | 20327871750 | 006102 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 1,228.01 | |
| | | | 2032268396 | 006103 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 353.63 | |
| | | | 2032792703 | 006842 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 621.85 | |
| | | | 2032790677 | 006843 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 457.57 | |
| | | | 2032795757 | 006844 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 84.03 | |
| | | | 2032795138 | 006845 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 431.02 | |
| | | | 2032793005 | 006846 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 2,065.08 | |
| | | | 2032797952 | 006847 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 467.58 | |
| | | | 2032804141 | 006848 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 3.61 | |
| | | | 5014514467 | 006849 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 75.32 | |
| | | | 2032806697 | 006850 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 668.59 | |
| | | | 2032785445 | 006851 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 1,366.61 | |
| | | | 2032799138 | 006852 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 1,087.96 | |
| | | | 2032800757 | 006853 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 119.13 | |
| | | | 2032800693 | 006854 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 481.59 | |
| | | | 2032791736 | 006855 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 409.76 | |
| | | | 2032796361 | 006856 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 1,005.67 | |
| | | | 2032808430 | 006857 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 439.39 | |
| | | | 2032802035 | 006858 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 866.17 | |
| | | | 2032810837 | 006859 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 494.84 | |
| | | | 2032801971 | 006860 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 172.81 | |
| | | | 2032806111 | 006861 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 238.84 | |
| | | | 5014532446 | 007165 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 28.03 | |
| | | | 2032833158 | 007167 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 263.86 | |
| | | | 2032827440 | 007170 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 966.72 | |
| | | | 2032819585 | 007171 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 1,614.22 | |
| | | | 2032819677 | 007173 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 487.19 | |
| | | | 2032823693 | 007174 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 57.44 | |
| | | | 2032826084 | 007175 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 83.28 | |
| | | | 2032825593 | 007176 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 615.01 | |
| | | | 2032829061 | 007178 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 370.35 | |
| | | | 2032820272 | 007179 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 342.27 | |
| | | | 2032820208 | 007180 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 96.76 | |
| | | | 2032813074 | 007182 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 1,216.84 | |
| | | | 2032813013 | 007183 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 418.52 | |

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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 | BFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------------------------|------|---|-----|--------------------------|--|--|----------------------|---------------------------------------|
| 0023266 1250 | 00 | CHATSTAFF LLC 007967 | 02 | 05/16/2017 | 210-8070-452.40-73 | VIRTUAL REFERNCE COVERAGE | 638.00 | |
| | | | | | | VENDOR TOTAL * | 638.00 | |
| 0005160 134576 | 00 | CHILDREN'S PLUS INC 007946 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 103.50 | |
| | | | | | | VENDOR TOTAL * | 103.50 | |
| 0020331 06032017 | 00 | CHLUMSKY, DONNA M 007962 | 02 | 05/16/2017 | 210-8070-452.30-37 | CHLDRNS PERFRMER-SMR READ | 450.00 | |
| | | | | | | VENDOR TOTAL * | 450.00 | |
| 0000600 48721-48878 48721-45738 | 00 | CITY OF ELMHURST 006988 007239 | 02 | 05/16/2017 05/16/2017 | 210-8070-452.50-01 210-8070-452.30-82 | WIRELESS ALARM WATER USAGE CYCLE 04-06 | 255.00 5,666.68 | |
| | | | | | | VENDOR TOTAL * | 5,921.68 | |
| 0012910 111142 111215 | 00 | CLASSIC LANDSCAPE LTD 007271 007272 | 02 | 05/16/2017 05/16/2017 | 210-8070-452.50-09 210-8070-452.50-09 | MAY LAWN MAINTENANCE LAWN CARE MNTNCE (MULCH) | 1,284.00 1,080.00 | |
| | | | | | | VENDOR TOTAL * | 2,364.00 | |
| 0014623 877120089010568007947 | 00 | COMCAST CABLE-POB 3001 007947 | 02 | 05/16/2017 | 210-8070-452.30-75 | TELEPHONE CHARGES | 273.21 | |
| | | | | | | VENDOR TOTAL * | 273.21 | |
| 0009478 T1729464 | 00 | COMMUNICATIONS REVOLVING FUND 007305 | 02 | 05/16/2017 | 210-8070-452.30-75 | TELEPHONE CHARGES | 264.00 | |
| | | | | | | VENDOR TOTAL * | 264.00 | |
| 0023772 04252017 | 00 | CONSCIOUS COMMUNITY MAGAZINE 007252 | 02 | 05/16/2017 | 210-8070-452.40-38 | PERIODICALS-1 YEAR | 36.00 | |
| | | | | | | VENDOR TOTAL * | 36.00 | |
| 0023762 04122017 | 00 | CORRIE LLC 006909 | 02 | 05/16/2017 | 210-8070-452.30-37 | ADS PRGM-ONE BOOK DISCUSN | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0012891 24505 | 00 | CRYSTAL MGMNT & MAINT 006996 | 02 | 05/16/2017 | 210-8070-452.30-14 | CLEANING SERVCES MAY 2017 | 4,013.10 | |
| | | | | | | VENDOR TOTAL * | 4,013.10 | |
| 0023788 11087D | 00 | CUSTOM SIGN CONSULTANTS, INC. 007970 | 02 | 05/16/2017 | 210-8070-452.80-23 | MAKERY | 1,500.00 | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | |
| 0023789 47525 47526 | 00 | D.E.S.PAINTING 007968 007969 | 02 | 05/16/2017 05/16/2017 | 210-8070-452.80-23 210-8070-452.80-23 | MAKERY MAKERY | 6,610.50 120.00 | |

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| VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|------------------------------|----------------|------------|---------|-----|----------------|--------------------|---------------------------|-----------------|---------------------------------|
| 0023789 | 00 | D.E.S.PAINTING | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL * | 6,730.50 | |
| 0004398 | 00 | DEMCO, INC | 6118851 | 007254 | | 02 | 05/16/2017 | 210-8070-452.40-98 | CATALOGING SUPPLIES | 491.55 | |
| | | | | | | | | | VENDOR TOTAL * | 491.55 | |
| 0015712 | 00 | DISPLAYS2GO | PS10324748 | 007255 | | 02 | 05/16/2017 | 210-8070-452.40-33 | OFFICE SUPPLIES | 135.67 | |
| | | | | | | | | | VENDOR TOTAL * | 135.67 | |
| 0006623 | 00 | ELMHURST ART MUSEUM | 05012017 | 006991 | | 02 | 05/16/2017 | 210-8070-452.60-47 | YEARLY PARKING SPACE RNTL | 18,000.00 | |
| | | | | | | | | | VENDOR TOTAL * | 18,000.00 | |
| 0017168 | 00 | FINDAWAY WORLD, LLC | 214703 | 006897 | | 02 | 05/16/2017 | 210-8070-452.40-03 | PLAYAWAYS | 276.19 | |
| | | | 214697 | 006898 | | 02 | 05/16/2017 | 210-8070-452.40-98 | CATALOGING SUPPLIES | 76.68 | |
| | | | 215909 | 007273 | | 02 | 05/16/2017 | 210-8070-452.40-03 | PLAYAWAYS | 139.23 | |
| | | | 216574 | 007950 | | 02 | 05/16/2017 | 210-8070-452.40-03 | PLAYAWAYS | 585.42 | |
| | | | | | | | | | VENDOR TOTAL * | 1,077.52 | |
| 0023790 | 00 | FLYING FOX CONSERVATION FUND | 06102017 | 007960 | | 02 | 05/16/2017 | 210-8070-452.30-37 | CHLDRNS PRG-GREAT OUTDOOR | 300.00 | |
| | | | | | | | | | VENDOR TOTAL * | 300.00 | |
| 0023754 | 00 | FOUNTAINDALE PUBLIC LIBRARY | 30401700650371 | 006425 | | 02 | 04/30/2017 | 210-0000-371.98-00 | OVERDUE INTERLIBRARY LOAN | CHECK #: 199436 | 10.00- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 10.00- |
| 0007244 | 00 | GALE | 60447926 | 006104 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 27.99 | |
| | | | 60422993 | 006105 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 38.92 | |
| | | | 60429666 | 006106 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 51.73 | |
| | | | 60428973 | 006107 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 76.47 | |
| | | | 60429233 | 006108 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 77.22 | |
| | | | 60428221 | 006109 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 60.78 | |
| | | | 60428440 | 006110 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 50.23 | |
| | | | 60436615 | 006115 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 146.94 | |
| | | | 60478614 | 006884 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 47.23 | |
| | | | 60467261 | 006885 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 25.59 | |
| | | | 60479028 | 006886 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 98.21 | |
| | | | 60478695 | 006887 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 47.23 | |
| | | | 60478417 | 006888 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 80.96 | |
| | | | 60484254 | 007274 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 69.72 | |
| | | | 60525059 | 007914 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 30.39 | |
| | | | 60529598 | 007915 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 38.92 | |
| | | | 60535486 | 007923 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 162.69 | |
| | | | 60534918 | 007926 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 189.68 | |

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|--------------------------|------|-----------------------------|------------|-----|-------------------|--------------------|----------------------------|-----------------|---------------------------------------|
| 0007244 | 00 | GALE | | | | | | | |
| 60534551 | | 007928 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 272.15 | |
| 60507175 | | 007933 | | 02 | 05/16/2017 | 210-8070-452.40-36 | DIGITAL CONTENT | 234.65 | |
| | | | | | | | VENDOR TOTAL * | 1,827.70 | |
| 0008898 | 00 | GENERAL BINDING CORPORATION | | | | | | | |
| 2626430 | | 007281 | | 02 | 05/16/2017 | 210-8070-452.40-33 | OFFICE SUPPLIES | 110.92 | |
| | | | | | | | VENDOR TOTAL * | 110.92 | |
| 0018795 | 00 | GOLES, WENDEE | | | | | | | |
| 06032017 | | 007961 | | 02 | 05/16/2017 | 210-8070-452.30-37 | CHLDRNS PERFRMER-SMR READ | 450.00 | |
| | | | | | | | VENDOR TOTAL * | 450.00 | |
| 0000242 | 00 | GRAINGER | | | | | | | |
| 9407193920 | | 006133 | | 02 | 05/16/2017 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 294.77 | |
| 9429732705 | | 007938 | | 02 | 05/16/2017 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 368.80 | |
| 9429732713 | | 007939 | | 02 | 05/16/2017 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 82.60 | |
| | | | | | | | VENDOR TOTAL * | 746.17 | |
| 0023695 | 00 | HARGRAVE BUILDERS | | | | | | | |
| 18351 | | 007972 | | 02 | 05/16/2017 | 210-8070-452.80-23 | MAKERY | 15,484.95 | |
| | | | | | | | VENDOR TOTAL * | 15,484.95 | |
| 0023761 | 00 | HAZELNUTS LLC | | | | | | | |
| 06152017 | | 006907 | | 02 | 05/16/2017 | 210-8070-452.30-37 | ADS PRGM-CHEF CHERISE | 375.00 | |
| | | | | | | | VENDOR TOTAL * | 375.00 | |
| 0022446 | 00 | IL HEARTLAND LIBRARY SYSTEM | OCCLC | | | | | | |
| 13325 | | 006997 | | 02 | 05/16/2017 | 210-8070-452.40-73 | 1 YR/DATABASES OUTSIDE EPL | 495.00 | |
| | | | | | | | VENDOR TOTAL * | 495.00 | |
| 0017872 | 00 | IL JUGGLING INSTITUTE INC | | | | | | | |
| 06032017 | | 007964 | | 02 | 05/16/2017 | 210-8070-452.30-37 | CHLDRNS PRESNTER-SMR READ | 550.00 | |
| | | | | | | | VENDOR TOTAL * | 550.00 | |
| 0014658 | 00 | ILLINOIS LIBRARY ASSN | | | | | | | |
| 130244 | | 007002 | | 02 | 05/16/2016 | 210-8070-452.60-37 | MBRSHP RNWL M.RODRIGUEZ | 200.00 | |
| 130270 | | 007003 | | 02 | 05/16/2016 | 210-8070-452.60-37 | MBRSHP RNWL MB.HARPER | 250.00 | |
| | | | | | | | VENDOR TOTAL * | 450.00 | |
| 0007397 | 00 | INGRAM LIBRARY SERVICES | | | | | | | |
| 97916762 | | 006071 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 78.20 | |
| 97916761 | | 006072 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 81.76 | |
| 97962949 | | 006073 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 40.50 | |
| 97962948 | | 006074 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 588.28 | |
| 97989352 | | 006075 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 33.95 | |
| 98017716 | | 006827 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 94.80 | |
| 98017715 | | 006828 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 316.84 | |
| 98017714 | | 006829 | | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 211.95 | |

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 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 05/16/2017 PAYMENT DATE: 05/16/2017
 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 |
| 0000009 | 00 | LEN'S ACE HARDWARE-ELMHURST | | | | | | |
| 312074 | 007259 | | 02 | 05/16/2017 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 14.97 | |
| | | | | | | VENDOR TOTAL * | 14.97 | |
| 0015562 | 00 | LIBRARY FURNITURE INTL INC | | | | | | |
| 5490 | 006917 | | 02 | 05/16/2017 | 210-8070-452.80-23 | MAKER SPACE FURNISHINGS | 3,234.00 | |
| | | | | | | VENDOR TOTAL * | 3,234.00 | |
| 0020307 | 00 | LIBRARY IDEAS LLC | | | | | | |
| 54828 | 007956 | | 02 | 05/16/2017 | 210-8070-452.40-36 | DIGITAL CONTENT | 26,575.00 | |
| | | | | | | VENDOR TOTAL * | 26,575.00 | |
| 0015346 | 00 | LINDSEY, ROBERT J | | | | | | |
| 06202017 | 006904 | | 02 | 05/16/2017 | 210-8070-452.30-37 | ADS PRGM-FIRESIDE CHAT | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0021859 | 00 | M MEGHRIG & SONS | | | | | | |
| 11619 | 007007 | | 02 | 05/16/2016 | 210-8070-452.40-04 | BOOKS | 290.36 | |
| | | | | | | VENDOR TOTAL * | 290.36 | |
| 0019798 | 00 | MANAGEMENT ASSN | | | | | | |
| 05092017 | 006990 | | 02 | 05/16/2017 | 210-8070-452.60-11 | TRAINING/LEGAL ISSUES | 1,750.00 | |
| | | | | | | VENDOR TOTAL * | 1,750.00 | |
| 0023786 | 00 | MARTIN ENTERPRISES | | | | | | |
| 018624-2 | 007951 | | 02 | 05/16/2017 | 210-8070-452.80-23 | MAKERY | 21,784.50 | |
| | | | | | | VENDOR TOTAL * | 21,784.50 | |
| 0013910 | 00 | MASTER BREW BEVERAGES, INC | | | | | | |
| 1358403 | 007973 | | 02 | 05/16/2017 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 331.45 | |
| | | | | | | VENDOR TOTAL * | 331.45 | |
| 0019668 | 00 | MAUTHE ENTERTAINMENT GROUP LTD | | | | | | |
| 06032017 | 007963 | | 02 | 05/16/2017 | 210-8070-452.30-37 | CHLDRNS PRESNTER-SMR READ | 450.00 | |
| | | | | | | VENDOR TOTAL * | 450.00 | |
| 0002941 | 00 | MCMMASTER-CARR SUPPLY CO-A/P ADDRESS | | | | | | |
| 23755486 | 006912 | | 02 | 05/16/2017 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 261.46 | |
| 23940614 | 006913 | | 02 | 05/16/2017 | 210-8070-452.50-08 | BUILDING EQUIPMENT | 449.79 | |
| 23940614 | 006914 | | 02 | 05/16/2017 | 210-8070-452.50-01 | BUILDING SUPPLIES | 9.91 | |
| 24710188 | 006915 | | 02 | 05/16/2017 | 210-8070-452.50-08 | BUILDING EQUIPMENT | 91.12 | |
| 24927392 | 006999 | | 02 | 05/16/2016 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 121.59 | |
| 25099482 | 007000 | | 02 | 05/16/2016 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 288.01 | |
| 26478008 | 007264 | | 02 | 05/16/2017 | 210-8070-452.50-01 | PVC PIPE FTNGS-INSULATION | 39.56 | |
| 25928469 | 007265 | | 02 | 05/16/2017 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 157.67 | |
| 26737237 | 007937 | | 02 | 05/16/2017 | 210-8070-452.50-01 | BUILDING REPAIR SUPPLIES | 55.19 | |
| | | | | | | VENDOR TOTAL * | 1,474.30 | |
| 0022385 | 00 | METADOT CORP | | | | | | |

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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 |
| 0022385 | 00 | METADOT CORP | | | | | | |
| 19226 | | 007266 | 02 | 05/16/2017 | 210-8070-452.40-73 | MOJO HELPDISK PLAN | 278.40 | |
| | | | | | | VENDOR TOTAL * | 278.40 | |
| 0009371 | 00 | MICRO CENTER A/R | | | | | | |
| 4167518 | | 007001 | 02 | 05/16/2016 | 210-8070-452.40-73 | IT SUPPLIES | 73.96 | |
| 4172796 | | 007304 | 02 | 05/16/2017 | 210-8070-452.40-73 | IT EQUIPMENT SUPPLIES | 18.97 | |
| | | | | | | VENDOR TOTAL * | 92.93 | |
| 0023367 | 00 | MIDKIFF, GARY EDWARD | | | | | | |
| 05232017 | | 006906 | 02 | 05/16/2017 | 210-8070-452.30-37 | ADS PRGM-GREAT DECISIONS | 175.00 | |
| | | | | | | VENDOR TOTAL * | 175.00 | |
| 0006736 | 00 | MIDWEST TAPE | | | | | | |
| 94940701 | | 006076 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 108.33 | |
| 94940703 | | 006077 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 139.96 | |
| 94940704 | | 006078 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 23.99 | |
| 94940705 | | 006079 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 47.98 | |
| 94940706 | | 006080 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 53.98 | |
| 94940707 | | 006081 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 79.98 | |
| 94923005 | | 006082 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 79.98 | |
| 94923004 | | 006083 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 99.98 | |
| 94923000 | | 006084 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 62.98 | |
| 94923001 | | 006085 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 199.95 | |
| 94922976 | | 006086 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 151.94 | |
| 94922978 | | 006087 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 7.99 | |
| 94922979 | | 006088 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 163.96 | |
| 94923002 | | 006089 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 39.98 | |
| 94923003 | | 006090 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 15.99 | |
| 94944371 | | 006862 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 59.98 | |
| 94944370 | | 006863 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 39.99 | |
| 94946329 | | 006864 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 59.99 | |
| 94960360 | | 006865 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 31.99 | |
| 94946327 | | 006866 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 67.95 | |
| 94975612 | | 007198 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 57.97 | |
| 94975615 | | 007199 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 59.98 | |
| 94975614 | | 007202 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 59.98 | |
| 95025785 | | 007884 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 34.99 | |
| 95025784 | | 007885 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 239.12 | |
| 95025786 | | 007886 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 23.98 | |
| 95025788 | | 007887 | 02 | 05/16/2017 | 210-8070-452.40-03 | DVDs | 23.99 | |
| 95022245 | | 007955 | 02 | 05/16/2017 | 210-8070-452.40-36 | DIGITAL CONTENT | 2,145.19 | |
| | | | | | | VENDOR TOTAL * | 4,182.07 | |
| 0021095 | 00 | MONOPRICE, INC | | | | | | |
| 15949663 | | 007275 | 02 | 05/16/2017 | 210-8070-452.40-73 | IT EQUIPMENT | 47.07 | |
| | | | | | | VENDOR TOTAL * | 47.07 | |
| 0018750 | 00 | NAXOS OF AMERICA INC | | | | | | |

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|-----------------------|------|-------------------------------|-----|------------|--------------------|-----------------------|----------|--------------|
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| NO | | NO NO | | | | | | AMOUNT |
| 0018750 | 00 | NAXOS OF AMERICA INC | | | | | | |
| 2975897-1 | | 006112 | 02 | 05/16/2017 | 210-8070-452.40-36 | DIGITAL CONTENT | 950.00 | |
| | | | | | | VENDOR TOTAL * | 950.00 | |
| 0023258 | 00 | NYLON MAGAZINE | | | | | | |
| 04292017 | | 007308 | 02 | 05/16/2017 | 210-8070-452.40-38 | PERIODICALS 9/17-8/18 | 19.97 | |
| | | | | | | VENDOR TOTAL * | 19.97 | |
| 0020286 | 00 | OVERDRIVE | | | | | | |
| 1018-210737817-007009 | | | 02 | 05/16/2016 | 210-8070-452.40-36 | DIGITAL CONTENT | 3,460.78 | |
| | | | | | | VENDOR TOTAL * | 3,460.78 | |
| 0020334 | 00 | PATHMANN CONST MGMNT | | | | | | |
| 107 | | 007959 | 02 | 05/16/2017 | 210-8070-452.80-23 | MAKERY | 6,558.32 | |
| | | | | | | VENDOR TOTAL * | 6,558.32 | |
| 0014209 | 00 | PENGUIN RANDOM HOUSE LLC | | | | | | |
| 1081725712 | | 006091 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 157.50 | |
| 1081714052 | | 006092 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 116.25 | |
| 1081703658 | | 006093 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 52.50 | |
| 1381714052 | | 006094 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 21.75 | |
| 1281714052 | | 006095 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 21.75 | |
| 1181714052 | | 006096 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 21.00 | |
| 1081934118 | | 006872 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 52.50 | |
| 1181817373 | | 006873 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 27.00 | |
| 1281817373 | | 006874 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 48.75 | |
| 1081817373 | | 006875 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 75.00 | |
| 1281900242 | | 007204 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 33.75 | |
| 1081900242 | | 007205 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 82.50 | |
| 1181900242 | | 007206 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 21.00 | |
| 9004017155 | | 007208 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 33.75- | |
| 1081955097 | | 007210 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 33.75 | |
| 1082103349 | | 007888 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 26.25 | |
| 1082031287 | | 007889 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 52.50 | |
| 1082033956 | | 007890 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 60.00 | |
| 1182033956 | | 007892 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 21.00 | |
| 1282033956 | | 007893 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 30.00 | |
| 1382033956 | | 007894 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 30.00 | |
| 1081989077 | | 007895 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 40.00 | |
| 1082181233 | | 007896 | 02 | 05/16/2017 | 210-8070-452.40-98 | CATALOGING SUPPLIES | 5.00 | |
| | | | | | | VENDOR TOTAL * | 996.00 | |
| 0002300 | 00 | POLONIA BOOKSTORE, INC | | | | | | |
| 61143 | | 006132 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 168.70 | |
| | | | | | | VENDOR TOTAL * | 168.70 | |
| 0020146 | 00 | PRODUCT ARCHITECTURE & DESIGN | | | | | | |
| 1650.105 | | 006910 | 02 | 05/16/2017 | 210-8070-452.80-23 | MAKERY ADMINISTRATION | 500.00 | |
| 1650.105 | | 006911 | 02 | 05/16/2017 | 210-8070-452.80-23 | KIDS RENOVATION | 4,305.10 | |

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| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-----------|------|-------------------------------|-----|------------|--------------------|--------------------------|----------|--------------|
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| NO | | NO NO | | | | | | AMOUNT |
| 0020146 | 00 | PRODUCT ARCHITECTURE & DESIGN | | | | | | |
| | | | | | | VENDOR TOTAL * | 4,805.10 | |
| 0009102 | 00 | QUILL CORP | | | | | | |
| 6089846 | | 007004 | 02 | 05/16/2016 | 210-8070-452.40-33 | OFFICE SUPPLIES | 179.93 | |
| 6453032 | | 007943 | 02 | 05/16/2017 | 210-8070-452.40-33 | OFFICE SUPPLIES | 179.94 | |
| | | | | | | VENDOR TOTAL * | 359.87 | |
| 0000454 | 00 | RECORDED BOOKS, INC | | | | | | |
| 75512266 | | 006123 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 78.97 | |
| 75512013 | | 006124 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 37.99 | |
| 75514649 | | 006125 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 111.37 | |
| 75514006 | | 006126 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 39.99 | |
| 75513471 | | 006131 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 82.20 | |
| 75517764 | | 006877 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 99.00 | |
| 75519391 | | 006878 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 157.20 | |
| 75519722 | | 006879 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 312.80 | |
| 75517084 | | 006880 | 02 | 04/25/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 631.20 | |
| 75518245 | | 006881 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 35.51 | |
| 75518868 | | 006882 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 99.00 | |
| 75518569 | | 006883 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 62.20 | |
| 75520366 | | 007278 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 25.95 | |
| 75520361 | | 007279 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 173.20 | |
| 75526144 | | 007930 | 02 | 05/16/2017 | 210-8070-452.40-04 | AUDIOBOOKS | 42.99 | |
| 75527407 | | 007931 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 82.20 | |
| | | | | | | VENDOR TOTAL * | 2,071.77 | |
| 0000457 | 00 | REGENT BOOK CO INC | | | | | | |
| 54971 | | 007006 | 02 | 05/16/2016 | 210-8070-452.40-04 | BOOKS | 15.93 | |
| | | | | | | VENDOR TOTAL * | 15.93 | |
| 0020513 | 00 | RICOH USA, INC | | | | | | |
| 98651798 | | 007005 | 02 | 05/16/2016 | 210-8070-452.60-47 | PR PRINTER 3/12-4/11 | 633.00 | |
| | | | | | | VENDOR TOTAL * | 633.00 | |
| 0003632 | 00 | RMC INC | | | | | | |
| SI2050429 | | 007008 | 02 | 05/16/2016 | 210-8070-452.50-01 | INSTALL CONDENSATE PUMP | 1,770.18 | |
| SI2050756 | | 007250 | 02 | 05/16/2017 | 210-8070-452.50-08 | REPAIR. CONDENSER FAILED | 1,032.80 | |
| | | | | | | VENDOR TOTAL * | 2,802.98 | |
| 0021254 | 00 | RODRIGUEZ, MARICELA | | | | | | |
| 05012017 | | 007267 | 02 | 05/16/2017 | 210-8070-452.40-38 | MAGAZINES TO GO | 280.41 | |
| 05012017 | | 007268 | 02 | 05/16/2017 | 210-8070-452.60-53 | "SPREAD THE WORD" | 15.05 | |
| | | | | | | VENDOR TOTAL * | 295.46 | |
| 0011445 | 00 | SCHOLASTIC LIBRARY PUBLISHING | | | | | | |
| 14828715 | | 006113 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 18.20 | |
| 14995266 | | 007924 | 02 | 05/16/2017 | 210-8070-452.40-04 | BOOKS | 404.60 | |
| | | | | | | VENDOR TOTAL * | 422.80 | |
| 0023766 | 00 | SCHOOL OUTFITTERS | | | | | | |

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| INVOICE | | VOUCHER P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | | NO NO | | | | | | AMOUNT |
| 0023766 | 00 | SCHOOL OUTFITTERS | | | | | | |
| INV12240347 | | 007249 | 02 | 05/16/2017 | 210-8070-452.80-23 | MAKERY WOODEN STORAGE UNT | 1,082.88 | |
| | | | | | | VENDOR TOTAL * | 1,082.88 | |
| 0020451 | 00 | SERVICE PLUS, INC | | | | | | |
| 16006 | | 007957 | 02 | 05/16/2017 | 210-8070-452.80-23 | MAKERY | 13,055.17 | |
| | | | | | | VENDOR TOTAL * | 13,055.17 | |
| 0014829 | 00 | SHRED-IT USA LLC | | | | | | |
| 8122181084 | | 007303 | 02 | 05/16/2017 | 210-8070-452.30-52 | PROFESSIONAL SERVICES | 52.75 | |
| | | | | | | VENDOR TOTAL * | 52.75 | |
| 0018237 | 00 | SOUNDS TRUE, INC. | | | | | | |
| 0002653675 | | 007940 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 12.48 | |
| | | | | | | VENDOR TOTAL * | 12.48 | |
| 0018053 | 00 | SOUTHWEST DIGITAL PRINTING | | | | | | |
| 04-4080 | | 006129 | 02 | 05/16/2017 | 210-8070-452.40-33 | BOND PAPER | 207.06 | |
| 04202017 | | 007269 | 02 | 05/16/2017 | 210-8070-452.40-33 | OFFICE SUPPLIES | 1,757.60 | |
| | | | | | | VENDOR TOTAL * | 1,964.66 | |
| 0004780 | 00 | SPECIAL T UNLIMITED | | | | | | |
| 22475 | | 006116 | 02 | 05/16/2017 | 210-8070-452.30-37 | CHLDRNS GNRL PROGRAMNG | 580.00 | |
| | | | | | | VENDOR TOTAL * | 580.00 | |
| 0023760 | 00 | SUGDEN, BARBARA L | | | | | | |
| 06082017 | | 006905 | 02 | 05/16/2017 | 210-8070-452.30-37 | CULTURE CLUB/EASTER ISLE | 175.00 | |
| | | | | | | VENDOR TOTAL * | 175.00 | |
| 0000520 | 00 | TELE PRINT | | | | | | |
| 1704271 | | 006992 | 02 | 05/16/2017 | 210-8070-452.30-53 | PRINTED RAFFLE TICKETS | 831.00 | |
| | | | | | | VENDOR TOTAL * | 831.00 | |
| 0017030 | 00 | THE BOOK FARM, INC | | | | | | |
| CJA7703 | | 006128 | 02 | 05/16/2017 | 210-8070-452.30-37 | CHLDRNS FLANNEL BOARDS | 77.65 | |
| | | | | | | VENDOR TOTAL * | 77.65 | |
| 0003668 | 00 | THE COMPACT DISC SOURCE | | | | | | |
| 74151 | | 006867 | 02 | 05/16/2017 | 210-8070-452.40-03 | CDs | 17.16 | |
| 74152 | | 006868 | 02 | 05/16/2017 | 210-8070-452.40-03 | CDs | 92.40 | |
| 74127 | | 006869 | 02 | 05/16/2017 | 210-8070-452.40-03 | CDs | 230.04 | |
| 74125 | | 006870 | 02 | 05/16/2017 | 210-8070-452.40-03 | CDs | 12.93 | |
| 74126 | | 006871 | 02 | 05/16/2017 | 210-8070-452.40-03 | CDs | 130.60 | |
| 74188 | | 007191 | 02 | 05/16/2017 | 210-8070-452.40-03 | CDs | 153.88 | |
| 74189 | | 007192 | 02 | 05/16/2017 | 210-8070-452.40-03 | CDs | 40.12 | |
| | | | | | | VENDOR TOTAL * | 677.13 | |
| 0016075 | 00 | THE GREAT COURSES | | | | | | |
| S05863666 | | 006876 | 02 | 05/16/2017 | 210-8070-452.40-03 | AUDIOBOOKS | 69.95 | |

PREPARED 05/09/2017,12:28:22
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 05/16/2017 PAYMENT DATE: 05/16/2017
 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 |
| 0016075 | 00 | THE GREAT COURSES | | | | | | |
| | | | | | | VENDOR TOTAL * | 69.95 | |
| 0021364 | 00 | THOMSON REUTERS - WEST | | | | | | |
| 835870885 | | 006130 | 02 | 05/16/2017 | 210-8070-452.40-36 | DIGITAL CONTENT | 395.48 | |
| | | | | | | VENDOR TOTAL * | 395.48 | |
| 0015906 | 00 | TODAY'S BUSINESS SOLUTIONS, INC | | | | | | |
| 6696 | | 007953 | 02 | 05/16/2017 | 210-8070-452.60-47 | LEASE CODE READER-MAY | 224.00 | |
| | | | | | | VENDOR TOTAL * | 224.00 | |
| 0018130 | 00 | UPS | | | | | | |
| 0000T19T17167 | | 007270 | 02 | 05/16/2017 | 210-8070-452.30-49 | POSTAGE | 11.57 | |
| | | | | | | VENDOR TOTAL * | 11.57 | |
| 0023693 | 00 | USA FIRE PROTECTION, INC. | | | | | | |
| 2MC-090989 | | 007958 | 02 | 05/16/2017 | 210-8070-452.80-23 | MAKERY | 537.30 | |
| | | | | | | VENDOR TOTAL * | 537.30 | |
| 0000576 | 00 | WEST SUBURBAN OP, INC. | | | | | | |
| 185629 | | 006135 | 02 | 05/16/2017 | 210-8070-452.40-33 | OFFICE SUPPLIES | 53.77 | |
| 185706 | | 006995 | 02 | 05/16/2017 | 210-8070-452.40-33 | OFFICE SUPPLIES | 74.20 | |
| 185884 | | 007251 | 02 | 05/16/2017 | 210-8070-452.40-33 | OFFICE SUPPLIES | 72.63 | |
| 185947 | | 007282 | 02 | 05/16/2017 | 210-8070-452.40-33 | OFFICE SUPPLIES | 112.19 | |
| 185995 | | 007283 | 02 | 05/16/2017 | 210-8070-452.40-33 | OFFICE SUPPLIES | 103.31 | |
| 186057 | | 007941 | 02 | 05/16/2017 | 210-8070-452.40-33 | OFFICE SUPPLIES | 78.34 | |
| | | | | | | VENDOR TOTAL * | 494.44 | |
| 0017254 | 00 | WILHELM, MATT | | | | | | |
| 06162017 | | 007965 | 02 | 05/16/2017 | 210-8070-452.30-37 | CHLDRNS PRFMRS-BMX 4 KIDS | 475.00 | |
| | | | | | | VENDOR TOTAL * | 475.00 | |
| 0023461 | 00 | 4-EM THE GAMING GOAT ELMHURST COPR | | | | | | |
| 04302017 | | 007253 | 02 | 05/16/2017 | 210-8070-452.30-37 | ADS PRGM SUPPLIES | 89.99 | |
| | | | | | | VENDOR TOTAL * | 89.99 | |
| | | | | | | HAND ISSUED TOTAL *** | | 10.00- |
| | | | | | | TOTAL EXPENDITURES **** | 225,692.16 | 10.00- |
| | | | | | | GRAND TOTAL ***** | | 225,682.16 |