

PREPARED 08/08/2017, 10:01:13
 PROGRAM: GM3391
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 08/15/2017
 PAYMENT DATE: 08/15/2017

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012737	00	BAKER & TAYLOR		02 08/15/2017	210-8070-452.40-04	BOOKS	499.18	
2033017652	002600			02 08/15/2017	210-8070-452.40-03	DVD RETURN	51.72	
B585795CM	002662			02 08/15/2017	210-8070-452.40-04	BOOKS	219.25	
20330034567	002798			02 08/15/2017	210-8070-452.40-04	BOOKS	1,047.61	
2033028012	002799			02 08/15/2017	210-8070-452.40-04	BOOKS	331.05	
2033029001	002800			02 08/15/2017	210-8070-452.40-04	BOOKS	597.30	
2033029516	002801			02 08/15/2017	210-8070-452.40-04	BOOKS	14.85	
2033025875	003203			02 08/15/2017	210-8070-452.40-04	BOOKS	79.70	
5014639560	003204			02 08/15/2017	210-8070-452.40-04	BOOKS	465.94	
2033032054	003205			02 08/15/2017	210-8070-452.40-04	BOOKS	776.06	
2033033437	003206			02 08/15/2017	210-8070-452.40-04	BOOKS	321.16	
2033028049	003207			02 08/15/2017	210-8070-452.40-04	BOOKS	298.86	
2033033290	003208			02 08/15/2017	210-8070-452.40-04	BOOKS	1,111.00	
2033014791	003209			02 08/15/2017	210-8070-452.40-04	BOOKS	212.42	
2033038133	003310			02 08/15/2017	210-8070-452.40-04	BOOKS	59.43	
2033038894	003311			02 08/15/2017	210-8070-452.40-04	BOOKS	10.00	
0002990489	003339			02 08/15/2017	210-8070-452.40-04	BOOKS	58.80	
20330051529	003364			02 08/15/2017	210-8070-452.40-04	BOOKS	963.12	
2033048075	003365			02 08/15/2017	210-8070-452.40-04	BOOKS	180.85	
2033050852	003366			02 08/15/2017	210-8070-452.40-04	BOOKS	357.74	
2033053802	003367			02 08/15/2017	210-8070-452.40-04	BOOKS	1,403.49	
20330542239	003368			02 08/15/2017	210-8070-452.40-04	BOOKS	299.76	
2033047565	003369			02 08/15/2017	210-8070-452.40-04	BOOKS	957.84	
2033042658	003370			02 08/15/2017	210-8070-452.40-04	BOOKS	731.83	
2033061560	003502			02 08/15/2017	210-8070-452.40-04	BOOKS	492.31	
2033063439	003503			02 08/15/2017	210-8070-452.40-04	BOOKS	183.91	
2033058319	003504			02 08/15/2017	210-8070-452.40-04	BOOKS		
VENDOR TOTAL *							17,414.64	
0012685	00	BAKER & TAYLOR ENTERTAINMENT		02 08/15/2017	210-8070-452.40-03	DVDS	360.48	
B54913430	002580			02 08/15/2017	210-8070-452.40-03	DVDS	23.06	
B54955420	002581			02 08/15/2017	210-8070-452.40-03	DVDS	393.00	
B55630410	003212			02 08/15/2017	210-8070-452.40-03	DVDS	239.96	
B56900030	003351			02 08/15/2017	210-8070-452.40-03	DVDS	107.84	
B56947600	003352			02 08/15/2017	210-8070-452.40-03	DVDS	29.55	
B56828380	003353			02 08/15/2017	210-8070-452.40-03	DVDS	55.59	
B56276370	003354			02 08/15/2017	210-8070-452.40-03	DVDS	40.04	
B55863400	003355			02 08/15/2017	210-8070-452.40-03	DVDS	115.23	
B56276120	003356			02 08/15/2017	210-8070-452.40-03	DVDS	228.79	
B56238670	003357			02 08/15/2017	210-8070-452.40-03	DVDS	66.39	
B56947310	003505			02 08/15/2017	210-8070-452.40-03	DVDS		
VENDOR TOTAL *							1,659.93	
0005988	00	BARNES & NOBLE INC		02 08/15/2017	210-8070-452.40-36	DIGITAL CONTENT	129.99	
3502117	003217			02 08/15/2017	210-8070-452.40-36	DIGITAL CONTENT	24.95	
3503090	003378			02 08/15/2017	210-8070-452.40-36	DIGITAL CONTENT		
VENDOR TOTAL *							154.94	
0023638	00	BEE LINER LEAN SERVICES						

VENO NO	SEQ#	VENDOR NAME	BK CHECK/DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023638	00	BEE LINER LEAN SERVICES	02 08/15/2017	210-8070-452.50-01	GREASE TRAP REPLACEMENT	7,370.00	
BLS1710-01	003231						
0023138	00	BIBLIOTHECA, LLC	02 08/15/2017	210-8070-452.40-36	DIGITAL CONTENT	679.27	
S10029581-US	003234						
0019155	00	BLACKSTONE AUDIO INC	02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	38.00-	
246952	003159					514.30	
914291	003160					190.00	
914844	003172					76.00	
917048	003372					263.99	
917701	003475					76.00	
918038	003477					33.00	
917631	003478					76.00	
918344	003479					113.18	
918283	003480						
						1,304.47	
0023918	00	BOROWSKI, JOHN	02 08/15/2017	210-8070-452.30-37	ADS PRGM HISTORY/HH HIMES	200.00	
08172017	002679						
						200.00	
0008726	00	BRILLIANCE PUBLISHING, INC.	02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	10.00	
IN1184367	003237					15.00	
IN1186829	003377						
						25.00	
0003233	00	BRODART CO	02 08/15/2017	210-8070-452.40-33	OFFICE SUPPLIES	109.20	
474147	002663						
						109.20	
0007069	00	CDW GOVERNMENT INC	02 08/15/2017	210-8070-452.50-08	PRINTER PART	338.98	
JPV6705	003539						
						338.98	
0012613	00	CENTER POINT LARGE PRINT	02 08/15/2017	210-8070-452.40-04	BOOKS	227.10	
1486876	003216						
						227.10	
0023811	00	CHICAGO TRIVIA GUYS	02 08/15/2017	210-8070-452.30-37	ADS PRGM-DISNEY TRIVIA	150.00	
08302017	003267						
						150.00	
0005160	00	CHILDREN'S PLTS INC	02 08/15/2017	210-8070-452.30-37	CHILDRENS PROGRAM SUPPLS	223.90	
137573	002647						
						223.90	
0000600	00	CITY OF ELMHURST				223.90	

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

0000600 00 CITY OF ELMHURST 02 08/15/2017 210-8070-452.30-53 COMMUNITY CALENDAR INSERT 45.00
 33708 002791

0012910 00 CLASSIC LANDSCAPE LTD 02 08/15/2017 210-8070-452.50-09 AUGUST LAWN MAINTENANCE 1,284.00
 113513 003317

0023919 00 COLANGELO, LENICE 02 08/15/2017 210-8070-452.30-37 ADS PRGM-ARTIST AT WORK 100.00
 09112017 002676

0014623 00 COMCAST CABLE-POB 3001 02 08/15/2017 210-8070-452.30-75 HIGH SPEED INTERNET 273.22
 877120089010568003538

0009478 00 COMMUNICATIONS REVOLVING FUND 02 08/15/2017 210-8070-452.30-75 IL NETWORK SYSTEM-INTERNET 264.00
 T1740201 003229

0003668 00 COMPACT DISC SOURCE 02 08/15/2017 210-8070-452.40-03 CDS 112.47
 74443 003187
 74444 003188
 74445 003189
 74415 003190
 74414 003191

0012891 00 CRYSTAL MGMT & MAINT 02 08/15/2017 210-8070-452.30-14 CLEANING SERVC-AUGUST 4,268.10
 24698 003227

0005119 00 DELL MARKETING L P 02 08/15/2017 210-8070-452.40-73 MAIN FIREWALL 2,445.00
 10179398333 003319

0004398 00 DEMCO, INC 02 08/15/2017 210-8070-452.40-33 OFFICE SUPPLIES 52.69
 6165447 002648
 6176759 003213
 6175141 003214

0022383 00 DUFFY, DAWN M 02 08/15/2017 210-8070-452.30-37 ADS PRGM-ESSENTIAL OILS 150.00
 09182017 002683

0020250 00 EAGLE RECOGNITION 02 08/15/2017 210-8070-452.60-53 SUNDRY 3,707.87
 EPL001 003524

0009143 00 EBSCO INFORMATION SERVICES 3,707.87

4,268.10
 4,268.10
 2,445.00
 2,445.00
 522.51
 150.00
 150.00
 3,707.87
 3,707.87

BANK: 02

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

0009143	00	BESCO INFORMATION SERVICES	02 08/15/2017	210-8070-452.40-38	PERIODICALS	19,109.16	
1542930					BOOKS	2,235.77	
1542930							
						21,344.93	
						VENDOR TOTAL *	

0023544	00	ELM USA, INC.	02 08/15/2017	210-8070-452.40-33	OFFICE SUPPLIES	276.85	
4525 AAA							
						276.85	
						VENDOR TOTAL *	

0017168	00	FINDAWAY WORLD, LLC	02 08/15/2017	210-8070-452.40-03	PLAYWAYS	503.89	
223429					PLAYWAYS	479.93	
222986					PLAYWAYS	38.94	
223112					DIGITAL CONTENT	6.99	
223112							
						1,029.75	
						VENDOR TOTAL *	

0008665	00	FOLKMANIS, INC	02 08/15/2017	210-8070-452.40-35	OTHER NON PRINT MATERIALS	19.55	
1607868							
						19.55	
						VENDOR TOTAL *	

0012959	00	FOX VALLEY FIRE & SAFETY	02 08/15/2017	210-8070-452.50-01	FIRE ALARM INSPECTION	592.00	
IN00101838					FIRE ALARM SYSTEM SERVICE	396.00	
IN00102185							
						988.00	
						VENDOR TOTAL *	

0007244	00	GALE	02 08/15/2017	210-8070-452.40-04	BOOKS	77.97	
60833241					BOOKS	50.23	
60841495					BOOKS	145.44	
60849333					BOOKS	83.97	
60847095					BOOKS	124.90	
60847805					BOOKS	28.49	
60847815					BOOKS	80.96	
60904457					BOOKS	69.72	
60911559					BOOKS	50.98	
60904751					BOOKS	25.59	
60873372					BOOKS	72.72	
60911971					BOOKS	47.23	
60911798					BOOKS	10.94	
60935787					DIGITAL CONTENT	246.05	
60934573					BOOKS	38.92	
60965193					BOOKS	110.96	
60964175					BOOKS	51.73	
60965105					BOOKS	128.95	
60963650					BOOKS	134.95	
60964601							
						1,558.82	
						VENDOR TOTAL *	

0000242	00	GRAINGER	02 08/15/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	290.75	
9492634655							
						290.75	
						VENDOR TOTAL *	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER P.O.		NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO							AMOUNT
0000242	00	GRAINGER						
9500776910	002793		02	08/15/2017	210-8070-452.40-24	JANITORIAL FEES	82.45	
9499964881	002794		02	08/15/2017	210-8070-452.40-24	JANITORIAL FEES	108.70	
9503338594	003228		02	08/15/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	98.60	
9508931413	003241		02	08/15/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	118.85	
9510507560	003270		02	08/15/2017	210-8070-452.50-08	HEATING ELEMENT ASSEMBLY	353.05	
9510215156	003271		02	08/15/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	219.40	
9513771031	003488		02	08/15/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	231.20	
VENDOR TOTAL *							1,503.00	

0022446	00	IL HEARTLAND LIBRARY SYSTEM	02	08/15/2017	210-8070-452.30-04	ANNUAL SERVICE FEE	7,282.43	
14195	002792							
VENDOR TOTAL *							7,282.43	

0007397	00	INGRAM LIBRARY SERVICES	02	08/15/2017	210-8070-452.40-04	BOOKS	3.95	
99190780	002607		02	08/15/2017	210-8070-452.40-04	BOOKS	61.00	
99179043	002608		02	08/15/2017	210-8070-452.40-04	BOOKS	36.81	
99125947	002609		02	08/15/2017	210-8070-452.40-04	BOOKS	9.00	
99156396	002610		02	08/15/2017	210-8070-452.40-04	BOOKS	19.17	
99156397	002611		02	08/15/2017	210-8070-452.40-04	BOOKS	3.59	
99156398	002612		02	08/15/2017	210-8070-452.40-04	BOOKS	20.32	
99156399	002613		02	08/15/2017	210-8070-452.40-04	BOOKS	5.99	
99168385	002614		02	08/15/2017	210-8070-452.40-04	BOOKS	104.75	
99168386	002615		02	08/15/2017	210-8070-452.40-04	BOOKS	11.27	
99500795	003327		02	08/15/2017	210-8070-452.40-04	BOOKS	14.97	
99513967	003328		02	08/15/2017	210-8070-452.40-04	BOOKS	8.97	
99477104	003329		02	08/15/2017	210-8070-452.40-04	BOOKS	8.97	
99433705	003330		02	08/15/2017	210-8070-452.40-04	BOOKS	112.06	
99411888	003331		02	08/15/2017	210-8070-452.40-04	BOOKS	187.35	
99411889	003332		02	08/15/2017	210-8070-452.40-04	BOOKS	30.57	
99401570	003333		02	08/15/2017	210-8070-452.40-04	BOOKS	3.95	
99374191	003334		02	08/15/2017	210-8070-452.40-04	BOOKS	9.58	
99374193	003335		02	08/15/2017	210-8070-452.40-04	BOOKS	37.24	
99374192	003336		02	08/15/2017	210-8070-452.40-04	BOOKS	8.47	
99374194	003337		02	08/15/2017	210-8070-452.40-04	BOOKS	8.47	
99216453	003338		02	08/15/2017	210-8070-452.40-04	BOOKS	16.19	
99204005	003339		02	08/15/2017	210-8070-452.40-04	BOOKS	9.60	
99210020	003340		02	08/15/2017	210-8070-452.40-04	BOOKS	1,352.66	
99204006	003341		02	08/15/2017	210-8070-452.40-04	BOOKS	23.25	
99210021	003342		02	08/15/2017	210-8070-452.40-04	BOOKS	110.24	
99257771	003343		02	08/15/2017	210-8070-452.40-04	BOOKS	52.10	
99268178	003344		02	08/15/2017	210-8070-452.40-04	BOOKS	11.29	
99268179	003345		02	08/15/2017	210-8070-452.40-04	BOOKS	26.05	
99221499	003346		02	08/15/2017	210-8070-452.40-04	BOOKS	118.31	
99521845	003540		02	08/15/2017	210-8070-452.40-04	BOOKS	6.19	
99521844	003541		02	08/15/2017	210-8070-452.40-04	BOOKS	10.16	
99521843	003542		02	08/15/2017	210-8070-452.40-04	BOOKS	11.97	

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 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
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BANK: 02

VENO NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.	NO	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	DATE				AMOUNT
0007397	00	INGRAM LIBRARY SERVICES			VENDOR TOTAL *	2,587.52	
0021162	00	INNOVATIVE INTERFACES			VENDOR TOTAL *	45,457.43	
INV-INCL5224	003483		02 08/15/2017	210-8070-452.30-04	ENCORE SUBSCRPTN RENWL		
					VENDOR TOTAL *	45,457.43	
0022804	00	JOSLYN, JEAN ELAINE			VENDOR TOTAL *	50.00	
09172017	002684		02 08/15/2017	210-8070-452.30-37	ADS PRGM-ORPHEE		
					VENDOR TOTAL *	50.00	
0018774	00	KAPCO			VENDOR TOTAL *	577.11	
1329665	003215		02 08/15/2017	210-8070-452.40-98	CATALOGING SUPPLIES		
					VENDOR TOTAL *	577.11	
0006993	00	KLEIN, THORPE & JENKINS, LTD			VENDOR TOTAL *	82.00	
190479	003275		02 08/15/2017	210-8070-452.30-52	PROFESSIONAL SERVICES		
					VENDOR TOTAL *	82.00	
0020314	00	I & J AQUARIUM SERVICE INC			VENDOR TOTAL *	20.00	
1-262017S	002658		02 08/15/2017	210-8070-452.50-08	AQUARIUM SUPPLIES		
1-262017M	002659		02 08/15/2017	210-8070-452.50-08	AQUARIUM MAINTENANCE		
1-272017S	002660		02 08/15/2017	210-8070-452.50-08	AQUARIUM SUPPLIES		
1-272017M	002661		02 08/15/2017	210-8070-452.50-08	AQUARIUM MAINTENANCE		
1-252017S	003145		02 08/15/2017	210-8070-452.50-08	AQUARIUM SUPPLIES		
1-252017M	003146		02 08/15/2017	210-8070-452.50-08	AQUARIUM MAINTENANCE		
1-232017M	003147		02 08/15/2017	210-8070-452.50-08	AQUARIUM SUPPLIES		
1-232017S	003148		02 08/15/2017	210-8070-452.50-08	AQUARIUM MAINTENANCE		
1-242017S	003149		02 08/15/2017	210-8070-452.50-08	AQUARIUM SUPPLIES		
1-242017M	003150		02 08/15/2017	210-8070-452.50-08	AQUARIUM MAINTENANCE		
					VENDOR TOTAL *	890.00	
0000009	00	LEN'S ACE HARDWARE-ELMHURST			VENDOR TOTAL *	15.98	
313357	003466		02 08/15/2017	210-8070-452.40-24	JANITORIAL SUPPLIES		
313445	003467		02 08/15/2017	210-8070-452.40-24	JANITORIAL SUPPLIES		
313640	003468		02 08/15/2017	210-8070-452.40-24	JANITORIAL SUPPLIES		
313788	003469		02 08/15/2017	210-8070-452.40-24	JANITORIAL SUPPLIES		
					VENDOR TOTAL *	70.72	
0017927	00	LOMNTCKT, MARY T			VENDOR TOTAL *	300.00-	
08022017	002126		02 07/18/2017	210-8070-452.30-37	CHDRNS PRG-THEATER WKSHP		
					CHECK #:	201278	
					VENDOR TOTAL *	.00	
0021859	00	M MEGHRIG & SONS			VENDOR TOTAL *	290.22	
11752	003235		02 08/15/2017	210-8070-452.40-04	BOOKS		
					VENDOR TOTAL *	290.22	
0019798	00	MANAGEMENT ASSN			VENDOR TOTAL *	1,260.00	
FY18-63110	002689		02 08/15/2017	210-8070-452.60-37	MEMBERSHIP DUES		

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0019798	00	MANAGEMENT ASSN	02	08/15/2017	210-8070-452.30-52	PROFESSIONAL SERVICES	187.50	
5529	002789						1,447.50	
VENDOR TOTAL *							422.50	
0013910	00	MASTER BREW BEVERAGES, INC	02	08/15/2017	210-8070-452.60-53	SUNDRY	422.50	
1361890	003245						422.50	
VENDOR TOTAL *							422.50	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P	02	08/15/2017	210-8070-452.40-24	JANITORIAL SUPPLIES	263.27	
39006606	002664						203.34	
38703235	002665						196.17	
39796217	002795						101.97	
39791643	002796						101.07	
40270245	003230						865.82	
VENDOR TOTAL *							865.82	
0009371	00	MICRO CENTER A/R	02	08/15/2017	210-8070-452.40-73	IT EQUIPMENT	189.94	
4224374	003320						189.94	
VENDOR TOTAL *							189.94	
0023367	00	MIDKIFF, GARY EDWARD	02	08/15/2017	210-8070-452.30-37	ADS PRGM FOREIGN POLICY	175.00	
08222017	002680						250.00	
08222017	002681						425.00	
VENDOR TOTAL *							425.00	
0006736	00	MIDWEST TAPE	02	08/15/2017	210-8070-452.40-03	DVDS	31.99	
95213288	002582						31.99	
95213289	002583						79.98	
95213310	002584						29.99	
95213312	002585						56.75	
95213313	002586						95.97	
95246437	003173						63.98	
95246437	003174						99.98	
95246435	003175						23.99	
95246436	003176						74.98	
95246438	003177						11.99	
95246439	003178						83.97	
95246441	003179						7.99	
95246442	003180						143.94	
95246440	003181						4.79	
95230369	003182						295.88	
95230366	003183						309.50	
95230367	003184						79.98	
95230451	003185						29.99	
95230368	003186						19.99	
95273435	003358						15.99	
95273437	003359						39.99	
95262518	003360						291.88	
95262517	003361							

PREPARED 08/08/2017,10:01:13
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 08/15/2017 PAYMENT DATE: 08/15/2017
 BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006736	00	MIDWEST TAPE	02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	39.99	
95273433		003362					
95273434		003363	02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	89.98	
					VENDOR TOTAL *	2,055.45	
0023228	00	MIMLITZ, KRISTEN	02 08/15/2017	210-8070-452.60-11	STAFF INSTITUTE - YOGA	100.00	
08182017		003274					
					VENDOR TOTAL *	100.00	
0021095	00	MONOPRICE, INC	02 08/15/2017	210-8070-452.40-73	ADAPTERS & EXTENSION CABL	32.32	
16329154		003486					
					VENDOR TOTAL *	32.32	
0008072	00	NEOPRINTS BY NEOPRINT	02 08/15/2017	210-8070-452.30-49	POSTAGE	500.00	
08152017		003265					
					VENDOR TOTAL *	500.00	
0020672	00	NW 7686	02 08/15/2017	210-8070-452.50-01	MNTCE-EMRGNCY POWER SYSTM	768.00	
711-4744		003487					
					VENDOR TOTAL *	768.00	
0007610	00	OLIS BOOK CORP	02 08/15/2017	210-8070-452.40-04	BOOKS	143.70	
244873		003324					
					VENDOR TOTAL *	143.70	
0008045	00	ORIENTAL TRADING CO INC	02 08/15/2017	210-8070-452.30-37	CHILDRNS SMR PRIZES	58.41	
684568851-01		002651					
684178402-01		002688	02 08/15/2017	210-8070-452.30-37	CHILDRNS SMR PRIZES	36.96	
					VENDOR TOTAL *	95.37	
0000416	00	OTIS ELEVATOR CO	02 08/15/2017	210-8070-452.50-01	ELEVATOR HOISTWAY ACCESS	697.50	
CY35517001		003527					
					VENDOR TOTAL *	697.50	
0020286	00	OVERDRIVE	02 08/15/2017	210-8070-452.40-36	DIGITAL CONTENT	720.31	
1018-161811740		003218					
1018-145253703		003219	02 08/15/2017	210-8070-452.40-36	DIGITAL CONTENT	3,146.98	
					VENDOR TOTAL *	3,867.29	
0020334	00	PATMANN CONST MGMT	02 08/15/2017	210-8070-452.80-23	KIDS RENOVATION	2,500.00	
116		003484					
					VENDOR TOTAL *	2,500.00	
0023091	00	PAYLIK, CLARK	02 08/15/2017	210-8070-452.30-37	TEEN IMPROV NIGHTS	500.00	
082017		002677					
					VENDOR TOTAL *	500.00	
0014209	00	PENGUIN RANDOM HOUSE LLC	02 08/15/2017	210-8070-452.40-04	BOOKS	42.75	
1083080231		003192					

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 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
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EXPENDITURE APPROVAL LIST
 AS OF: 08/15/2017 PAYMENT DATE: 08/15/2017
 BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014209	00	HENGIN RANDOM HOUSE LLC	02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	30.00	
1083070912	03193		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	93.75	
1083104013	003194		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	30.00	
1083070912	003195		02 08/15/2017	210-8070-452.40-03	BOOKS	22.50	
1082988862	003196		02 08/15/2017	210-8070-452.40-04	BOOKS	33.75	
1182988862	003197		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	22.50	
1382988862	003198		02 08/15/2017	210-8070-452.40-04	BOOKS	44.25	
1282988862	003199		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	60.00	
9004252740	003200		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	101.25	
9004252838	003201		02 08/15/2017	210-8070-452.40-04	BOOKS	44.25	
1083209931	003348		02 08/15/2017	210-8070-452.40-04	BOOKS	22.50	
1083156282	003349		02 08/15/2017	210-8070-452.40-04	BOOKS	30.00	
1183156282	003350		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	30.00	
		VENDOR TOTAL *				255.00	
0002300	00	POLONIA BOOKSTORE, INC	02 08/15/2017	210-8070-452.40-04	BOOKS	177.50	
61662	003236		02 08/15/2017	210-8070-452.40-04	BOOKS	177.50	
		VENDOR TOTAL *				177.50	
0020146	00	PRODUCT ARCHITECTURE & DESIGN	02 08/15/2017	210-8070-452.80-23	KIDS RENO PROJECT	15,021.40	
1650.150	002783		02 08/15/2017	210-8070-452.80-23	KIDS RENO PROJECT	15,021.40	
		VENDOR TOTAL *				15,021.40	
0010662	00	PROQUEST LLC	02 08/15/2017	210-8070-452.40-36	DIGITAL CONTENT	3,390.00	
70446772	002690		02 08/15/2017	210-8070-452.40-36	DIGITAL CONTENT	3,390.00	
		VENDOR TOTAL *				3,390.00	
0009102	00	QUILL CORP	02 08/15/2017	210-8070-452.40-33	OFFICE SUPPLIES	182.94	
8503795	003273		02 08/15/2017	210-8070-452.40-33	OFFICE SUPPLIES	182.94	
		VENDOR TOTAL *				182.94	
0022524	00	RAYMOND GEDDES & CO INC	02 08/15/2017	210-8070-452.30-37	CHLDRNS SMR PRIZES	157.36	
632903	002649		02 08/15/2017	210-8070-452.30-37	CHLDRNS SMR PRIZES	157.36	
		VENDOR TOTAL *				157.36	
0000454	00	RECORDED BOOKS, INC	02 08/15/2017	210-8070-452.40-98	CATALOGING SUPPLIES	123.70	
7556434	003153		02 08/15/2017	210-8070-452.40-98	CATALOGING SUPPLIES	123.70	
7556434	003154		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	198.00	
7556287	003155		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	70.00	
7556454	003156		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	325.55	
7556822	003157		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	22.99	
7550523	003158		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	42.07	
7556826	003325		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	23.17	
75568019	003326		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	19.99	
75570668	003373		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	202.60	
75570574	003374		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	38.99	
75569025	003470		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	6.95	
75572101	003471		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	297.00	
75572098	003472		02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	111.37	

INVOICE NO	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000454	00	RECORDED BOOKS, INC	02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	60.07	
75572395		003473					
75572432		003474	02 08/15/2017	210-8070-452.40-03	AUDIOBOOKS	99.00	
					VENDOR TOTAL *	1,641.45	
0020513	00	RICOH USA, INC	02 08/15/2017	210-8070-452.50-08	COPY MCHNE RNTL 8/25-9/24	633.00	
99157222		003266			VENDOR TOTAL *	633.00	
0021254	00	RODRIGUEZ, MARICELA	02 08/15/2017	210-8070-452.30-37	MAKERY SUPPLIES	86.96	
07202017		003269			VENDOR TOTAL *	86.96	
0004969	00	ROTARY CLUB OF ELMHURST	02 08/15/2017	210-8070-452.60-37	MERSHP DUES AND MEALS	335.00	
9010		003268			VENDOR TOTAL *	335.00	
0014829	00	SHRED-IT USA LLC	02 08/15/2017	210-8070-452.30-52	PROF. SERVC-PAPER SHREDDNG	52.75	
8122769798		003226			VENDOR TOTAL *	52.75	
0006380	00	SIR SPEEDY	02 08/15/2017	210-8070-452.30-53	PUBLIC INFPRMTION-MAKERY	194.56	
72310		003233			VENDOR TOTAL *	194.56	
0018053	00	SOUTHWEST DIGITAL PRINTING	02 08/15/2017	210-8070-452.60-47	COLOR PLOTTER PYMNT 28	191.97	
8-01HEASE		003316			VENDOR TOTAL *	191.97	
0004780	00	SPECIAL T UNLIMITED	02 08/15/2017	210-8070-452.30-37	CHDRNS SMR READING	82.50	
23684		003202			VENDOR TOTAL *	82.50	
0021364	00	THOMSON REUTERS - WEST	02 08/15/2017	210-8070-452.40-36	DIGITAL CONTENT	395.48	
836397736		002691			VENDOR TOTAL *	395.48	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC	02 08/15/2017	210-8070-452.50-08	ANNUAL LICENSE-SIMPLE SCAN	795.00	
7017		002652			BAR CODE READER TOWERS	224.00	
7037		002653			SRVC AGEMNT-ADDED TOWERS	900.00	
7008		002654			FAX PROGRAM 2ND QUARTER	422.98	
071117-27		003272			VENDOR TOTAL *	2,341.88	
0022693	00	TRAF-SYS, INC.	02 08/15/2017	210-8070-452.40-31	PEOPLE COUNTER FOR MAKERY	1,425.00	
0024515		002692			VENDOR TOTAL *	1,425.00	
0018130	00	UPS			VENDOR TOTAL *	1,425.00	

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

0018130 00 UPS 02 08/15/2017 210-8070-452.30-49 POSTAGE 3.68
 00000119T17287 002693

VENDOR TOTAL * 3.68

0000576 00 WEST SUBURBAN OP, INC. 02 08/15/2017 210-8070-452.40-33 OFFICE SUPPLIES 63.84
 187217 002655 210-8070-452.40-33 OFFICE SUPPLIES 119.22
 187269 002656 210-8070-452.40-33 OFFICE SUPPLIES 10.76
 187323 002657 210-8070-452.40-33 OFFICE SUPPLIES 209.36
 187370 002687 210-8070-452.40-33 OFFICE SUPPLIES 66.58
 187362 002797 210-8070-452.40-33 OFFICE SUPPLIES 69.72
 187586 003318 210-8070-452.40-33 OFFICE SUPPLIES 70.42
 187616 003323 210-8070-452.40-33 OFFICE SUPPLIES

VENDOR TOTAL * 609.90

0017306 00 WIGGERS JR, RAYMOND P 02 08/15/2017 210-8070-452.30-37 ADS PRGM-CLIMATE CHANGE 245.00
 09052017 002682

VENDOR TOTAL * 245.00

0023707 00 ZEN PARENTING, INC 02 08/15/2017 210-8070-452.30-37 COMPASSION SERIES 185.00
 09062017 002678

VENDOR TOTAL * 185.00

HAND ISSUED TOTAL *** 300.00-

TOTAL EXPENDITURES ***** 176,315.40
 GRAND TOTAL ***** 176,015.40