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 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
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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	EFT, EPAY OR HAND-ISSUED AMOUNT
0019329 02162016	00	ALESSIO, AMY 000036	02	01/19/2016	210-8070-452.30-37	ADS PRGM/VINTAGE COOKIES	190.00	
						VENDOR TOTAL *	190.00	
0009155 71466861	00	ALIBRIS INC 000413	02	01/19/2016	210-8070-452.40-04	BOOKS	41.90	
						VENDOR TOTAL *	41.90	
0000672 103143 103329	00	APPLE BOOKS 000419 000420	02	01/19/2016 01/19/2016	210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS	56.85 1,054.49	
						VENDOR TOTAL *	1,111.34	
0012277 630279187101	00	AT & T 000603	02	01/19/2016	210-8070-452.30-75	TELEPHONE CHARGES	121.72	
						VENDOR TOTAL *	121.72	
0021960 252420	00	AURICO 000618	02	01/19/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	112.00	
						VENDOR TOTAL *	112.00	
0012737 2031533466 2031543947 2031549013 2031538413 2031539216 2031538406 2031561431 2031550792 2031559836 2031555690 2031551806 5013927971 2031511045 2031563910 2031583540 2031577674 2031577717 5013943150	00	BAKER & TAYLOR 000002 000003 000004 000005 000006 000007 000356 000357 000358 000359 000361 000362 000363 000384 000589 000590 000591 000592	02	01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	686.46 123.53 68.83 830.30 222.41 310.56 639.27 1,232.77 332.01 797.45 67.47 43.56 122.11 768.65 194.47 398.11 810.75 93.98	
						VENDOR TOTAL *	7,742.69	
0012685 B05338220 B05339170 B06497260 B06103780 B06028380 B06598950	00	BAKER & TAYLOR ENTERTAINMENT 000038 000039 000373 000375 000377 000379	02	01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	DVDs DVDs DVDs DVDs DVDs DVDs	81.23 714.37 40.62 39.46 221.65 693.64	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
B06496500	000380		02	01/19/2016	210-8070-452.40-03	DVDs	18.44	
B05982110	000381		02	01/19/2016	210-8070-452.40-03	DVDs	649.75	
B05981030	000382		02	01/19/2016	210-8070-452.40-03	DVDs	90.81	
B06741630	000594		02	01/19/2016	210-8070-452.40-03	DVDs	77.58	
B06733520	000595		02	01/19/2016	210-8070-452.40-03	DVDs	25.86	
						VENDOR TOTAL *	2,653.41	
0022806	00	BALTIC NETWORKS USA						
100082500	000607		02	01/19/2016	210-8070-452.50-08	INDOOR DOME CAMERA	1,147.00	
						VENDOR TOTAL *	1,147.00	
0019155	00	BLACKSTONE AUDIO INC						
805668	000421		02	01/19/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
806611	000422		02	01/19/2016	210-8070-452.40-03	AUDIOBOOKS	25.00	
805671	000423		02	01/19/2016	210-8070-452.40-03	AUDIOBOOKS	71.00	
801536	000424		02	01/19/2016	210-8070-452.40-03	AUDIOBOOKS	114.00	
805695	000609		02	01/19/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
						VENDOR TOTAL *	286.00	
0023027	00	BLEATMAN, AMANDA MARIE						
02082016	000035		02	01/19/2016	210-8070-452.30-37	ADS PRGM/JEWELRY CREATION	525.00	
						VENDOR TOTAL *	525.00	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN1056846	000050		02	01/19/2016	210-8070-452.40-03	AUDIOBOOKS	44.99	
IN1059439	000399		02	01/19/2016	210-8070-452.40-03	AUDIOBOOKS	29.99	
IN1059237	000400		02	01/19/2016	210-8070-452.40-03	AUDIOBOOKS	29.99	
IN1059238	000401		02	01/19/2016	210-8070-452.40-03	AUDIOBOOKS	89.98	
						VENDOR TOTAL *	194.95	
0023031	00	BURRIS EQUIPMENT CO.						
WS07059	000418		02	01/19/2016	210-8070-452.80-98	SNOW BRUSH VEHICLE	32,390.94	
						VENDOR TOTAL *	32,390.94	
0022802	00	CAFORIO, SHARON						
01212016	000012		02	01/19/2016	210-8070-452.30-37	ADS PRGM-ZENTANGLE	500.00	
						VENDOR TOTAL *	500.00	
0022848	00	CASEY, CHRISTINE O						
02072016	000009		02	01/19/2016	210-8070-452.30-37	ADS PRGM-LYRICA OPERA	50.00	
						VENDOR TOTAL *	50.00	
0000600	00	CITY OF ELMHURST						
48721-48878	000608		02	01/19/2016	210-8070-452.50-01	WIRELESS RADIO FLAT	255.00	
						VENDOR TOTAL *	255.00	
0014623	00	COMCAST CABLE						
877120089010568000402			02	01/19/2016	210-8070-452.30-75	HIGH SPEED INTERNET CHRGS	228.53	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0014623	00	COMCAST CABLE						
						VENDOR TOTAL *	228.53	
0023026	00	CRAWFORD, WILLIAM						
02152016		000034	02	01/19/2016	210-8070-452.30-37	ADS PRGM/JUSTICE PERVERTD	100.00	
						VENDOR TOTAL *	100.00	
0012891	00	CRYSTAL MGMNT & MAINT						
23373		000011	02	01/19/2016	210-8070-452.30-14	CLEANING SERVICES-JANUARY	4,013.10	
						VENDOR TOTAL *	4,013.10	
0004398	00	DEMCO, INC						
5763010		000037	02	01/19/2016	210-8070-452.40-98	CATALOGING SUPPLIES	349.82	
						VENDOR TOTAL *	349.82	
0017168	00	FINDAWAY WORLD, LLC						
172262		000049	02	01/19/2016	210-8070-452.40-03	PLAYAWAYS	435.93	
172834		000425	02	01/19/2016	210-8070-452.40-03	PLAYAWAYS	55.99	
172998		000426	02	01/19/2016	210-8070-452.40-03	PLAYAWAYS	63.99	
						VENDOR TOTAL *	555.91	
0023021	00	FOURNIER, MARGARET Y						
01312016		000010	02	01/19/2016	210-8070-452.30-37	ADS PRGM-LYRICA OPERA	50.00	
						VENDOR TOTAL *	50.00	
0014113	00	FOX, MARGARET M						
01092016		000417	02	01/19/2016	210-8070-452.30-37	ADS PRGM-BEGINING CMPUTER	82.98	
						VENDOR TOTAL *	82.98	
0007244	00	GALE						
56875602		000403	02	01/19/2016	210-8070-452.40-36	DIGITAL CONTENT	456.00	
56894621		000404	02	01/19/2016	210-8070-452.40-04	BOOKS	38.92	
56951921		000405	02	01/19/2016	210-8070-452.40-36	DIGITAL CONTENT	1,928.03	
56953210		000406	02	01/19/2016	210-8070-452.40-04	BOOKS	55.18	
						VENDOR TOTAL *	2,478.13	
0000242	00	GRAINGER						
9922438008		000020	02	01/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	340.91	
						VENDOR TOTAL *	340.91	
0005878	00	GREY HOUSE PUBLISHING						
918984		000407	02	01/19/2016	210-8070-452.40-04	BOOKS	508.95	
						VENDOR TOTAL *	508.95	
0013231	00	INTERIOR INVESTMENTS LLC						
122929		000610	02	01/19/2016	210-8070-452.80-01	DEWEY LECTERN	843.10	
125874		000611	02	01/19/2016	210-8070-452.80-01	CHAIR BASE CHANGE OUT	1,250.00	
						VENDOR TOTAL *	2,093.10	
0023035	00	JOHNSON, SARAH						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0023035	00	JOHNSON, SARAH						
01182016		000613	02	01/19/2016	210-8070-452.30-37	CHLDNRN PRGM/SHARE DREAMS	100.00	
						VENDOR TOTAL *	100.00	
0023032	00	JORDAN, MELANIE						
01262016		000416	02	01/19/2016	210-8070-452.30-37	ADS PRGM-AGELESS GRACE	150.00	
						VENDOR TOTAL *	150.00	
0023024	00	KEYES, LAURA FRANCES						
02022016		000030	02	01/19/2016	210-8070-452.30-37	ADS PRGM/LAURA WILDER	200.00	
						VENDOR TOTAL *	200.00	
0021016	00	KLIMCZAK, MARY COLLEEN						
02112016		000033	02	01/19/2016	210-8070-452.30-37	ADS PRGM/ORGANIZED FAMILY	100.00	
						VENDOR TOTAL *	100.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-01-2016S		000021	02	01/19/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-01-2016M		000022	02	01/19/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
						VENDOR TOTAL *	190.00	
0000009	00	LEN'S ACE HARDWARE-ELMHURST						
304483		000605	02	01/19/2016	210-8070-452.50-08	SALT SOFTNER PELLETS	74.90	
304480		000606	02	01/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	1.99	
						VENDOR TOTAL *	76.89	
0013655	00	LYRIC OPERA OF CHICAGO EDUC DEPT						
10222014		009537	02	11/18/2014	210-8070-452.30-37	ADS PRGM 2014/15 OPERA	CHECK #: 177452	400.00-
10222014		009537	02	12/30/2015	210-8070-452.30-37	ADS PRGM 2014/15 OPERA	CHECK #: 187596	400.00
						VENDOR TOTAL *	.00	
0022517	00	MADDOX, MICHAEL						
01252016		000015	02	01/19/2016	210-8070-452.30-37	ADS PRGM-COMFORT FOOD	300.00	
						VENDOR TOTAL *	300.00	
0019798	00	MANAGEMENT ASSOCIATION						
2259		000409	02	01/19/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	125.00	
						VENDOR TOTAL *	125.00	
0004244	00	MANUFACTURERS NEWS INC						
851933-00		000048	02	01/19/2016	210-8070-452.40-04	BOOKS	218.90	
						VENDOR TOTAL *	218.90	
0005636	00	MATTHEW BENDER & CO, INC						
78779731		000408	02	01/19/2016	210-8070-452.40-04	BOOKS	122.43	
						VENDOR TOTAL *	122.43	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
45968336		000018	02	01/19/2016	210-8070-452.40-31	VACUUM CLEANER	343.18	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0002941	00	MCMMASTER-CARR				ADDRESS		
46068685		000019	02	01/19/2016	210-8070-452.40-24	BATTERIES AND CABLES	72.21	
45968336		000027	02	01/19/2016	210-8070-452.40-24	VACUUM CLEANER BAGS	10.00	
VENDOR TOTAL *							425.39	
0006736	00	MIDWEST TAPE						
93542012		000040	02	01/19/2016	210-8070-452.40-03	DVDs	111.96	
93542013		000041	02	01/19/2016	210-8070-452.40-03	DVDs	89.97	
93541917		000042	02	01/19/2016	210-8070-452.40-03	DVDs	221.49	
93542010		000043	02	01/19/2016	210-8070-452.40-03	DVDs	119.97	
93542011		000044	02	01/19/2016	210-8070-452.40-03	DVDs	19.99	
93542014		000045	02	01/19/2016	210-8070-452.40-03	DVDs	31.98	
93549449		000046	02	01/19/2016	210-8070-452.40-03	AUDIOBOOKS	29.99	
93538004		000047	02	01/19/2016	210-8070-452.40-03	AUDIOBOOKS	34.99	
93560730		000057	02	01/19/2016	210-8070-452.40-36	DIGITAL CONTENT	1,109.77	
93541919		000058	02	01/19/2016	210-8070-452.40-03	DVDs	7.99	
93563535		000366	02	01/19/2016	210-8070-452.40-03	DVDs	18.39	
93563536		000368	02	01/19/2016	210-8070-452.40-03	DVDs	95.96	
93563533		000370	02	01/19/2016	210-8070-452.40-03	DVDs	122.33	
VENDOR TOTAL *							2,014.78	
0021095	00	MONOPRICE, INC						
13630107		000604	02	01/19/2016	210-8070-452.50-08	SECURITY CAMERA EQUIPMENT	1,377.99	
VENDOR TOTAL *							1,377.99	
0008072	00	NEOFUNDS BY NEOPOST						
01192016		000616	02	01/19/2016	210-8070-452.30-49	POSTAGE	500.00	
VENDOR TOTAL *							500.00	
0023025	00	ORLANDO, GINA						
02012016		000031	02	01/19/2016	210-8070-452.30-37	ADS PRGM/HOLISTIC HEALTH	150.00	
VENDOR TOTAL *							150.00	
0000416	00	OTIS ELEVATOR CO						
CY05930116		000016	02	01/19/2016	210-8070-452.50-08	SRVCE CONTRACT 1/16-12/16	8,113.89	
VENDOR TOTAL *							8,113.89	
0009102	00	QUILL CORP						
1904695		000615	02	01/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	119.95	
VENDOR TOTAL *							119.95	
0000454	00	RECORDED BOOKS, INC						
75255967		000056	02	01/19/2016	210-8070-452.40-98	CATALOGING SUPPLIES	240.10	
75264239		000427	02	01/19/2016	210-8070-452.40-03	AUDIOBOOKS	62.20	
VENDOR TOTAL *							302.30	
0000457	00	REGENT BOOK CO INC						
52630		000414	02	01/19/2016	210-8070-452.40-04	BOOKS	29.53	
VENDOR TOTAL *							29.53	
0020513	00	RICOH USA, INC						

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NO		NO NO						AMOUNT
0020513	00	RICOH USA, INC						
96068950		000415	02	01/19/2016	210-8070-452.60-47	1/25-2/24/16 MPC3001&3501	450.00	
96103478		000598	02	01/19/2016	210-8070-452.60-47	RNTL MPC3002	271.00	
						VENDOR TOTAL *	721.00	
0021254	00	RODRIGUEZ, MARICELA						
01072016		000614	02	01/19/2016	210-8070-452.40-38	MAGAZINES FOR COLLECTION	378.08	
						VENDOR TOTAL *	378.08	
0023020	00	SCHMIDT, KELLY						
01182016		000013	02	01/19/2016	210-8070-452.30-37	ADS PRGM-PALEO DIET	474.15	
						VENDOR TOTAL *	474.15	
0017738	00	SCIENCE OLYMPIAD						
SI025227		000053	02	01/19/2016	210-8070-452.40-04	BOOKS	116.00	
SI025227		000054	02	01/19/2016	210-8070-452.40-03	DVDs	337.27	
SI026906		000055	02	01/19/2016	210-8070-452.40-03	GAMES	30.68	
						VENDOR TOTAL *	483.95	
0019812	00	SFERLAZZA, GUY LOUIS						
02152016	PRGM	000612	02	01/19/2016	210-8070-452.30-37	CHLDRENS FAMILY PROGRAM	500.00	
						VENDOR TOTAL *	500.00	
0018237	00	SOUNDS TRUE, INC.						
0002419914		000428	02	01/19/2016	210-8070-452.40-03	AUDIOBOOKS	9.98	
						VENDOR TOTAL *	9.98	
0018053	00	SOUTHWEST DIGITAL PRINTING						
1-02LEASE		000410	02	01/19/2016	210-8070-452.60-47	LEASE CANON PLOTTER-ADS	191.97	
1-03LEASE		000411	02	01/19/2016	210-8070-452.60-47	LEASE CANON PLOTTER-PIC	191.87	
1-1647		000596	02	01/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	103.84	
12-1678		000597	02	01/19/2016	210-8070-452.50-08	EQP MNTCE CANON MC-09	700.00	
						VENDOR TOTAL *	1,187.68	
0016766	00	TANTOR MEDIA						
INV23737		000051	02	01/19/2016	210-8070-452.40-03	AUDIOBOOKS	23.99	
						VENDOR TOTAL *	23.99	
0022819	00	TAOIST TAI CHI SOCIETY OF THE USA						
01132016		000014	02	01/19/2016	210-8070-452.30-37	ADS PRGM-TAOIST TAI CHI	360.00	
						VENDOR TOTAL *	360.00	
0000520	00	TELE PRINT						
1512077		000028	02	01/19/2016	210-8070-452.30-53	PUBLIC INFORMATION	105.00	
						VENDOR TOTAL *	105.00	
0021364	00	THOMSON REUTERS - WEST						
833016877		000052	02	01/19/2016	210-8070-452.40-03	PUBLIC INFORMATION	376.65	
						VENDOR TOTAL *	376.65	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						

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0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
3407	000599		02	01/19/2016	210-8070-452.60-47	LEASE-READER TOWERS	224.00	
						VENDOR TOTAL *	224.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
418251	000398		02	01/19/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	98.45	
						VENDOR TOTAL *	98.45	
0000576	00	WEST SUBURBAN OP, INC.						
5568CM	000023		02	01/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	16.82	
173122	000024		02	01/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	105.80	
173042	000025		02	01/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	47.38	
172939	000026		02	01/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	41.19	
173200	000029		02	01/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	30.06	
173280	000412		02	01/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	32.42	
173441	000617		02	01/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	46.50	
						VENDOR TOTAL *	286.53	
0021127	00	WHISLER, CATHRYN STANEK						
02042016	000032		02	01/19/2016	210-8070-452.30-37	ADS PRGM/FIZZY BOMBS	190.00	
						VENDOR TOTAL *	190.00	
						HAND ISSUED TOTAL ***		
						TOTAL EXPENDITURES ****	78,159.89	
						GRAND TOTAL *****		78,159.89