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 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
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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
0018234	00	A MOON JUMP FOR U						
03132016	002031		02	02/16/2016	210-8070-452.30-37	ADS PRG/100 YR GREEN SCEN	980.00	
						VENDOR TOTAL *	980.00	
0009155	00	ALIBRIS INC						
71723423	001433		02	02/16/2016	210-8070-452.40-04	BOOKS	111.80	
71882607	002020		02	02/16/2016	210-8070-452.40-04	BOOKS	150.94	
						VENDOR TOTAL *	262.74	
0016997	00	AMAZON						
604578781008144001471			02	02/16/2016	210-8070-452.40-03	DVDs, CDs, MUSIC, GAMES	1,540.53	
604578781008144001472			02	02/16/2016	210-8070-452.40-04	BOOKS	926.27	
604578781008144001475			02	02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	451.91	
604578781008144001476			02	02/16/2016	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	248.54	
604578781008144001477			02	02/16/2016	210-8070-452.30-37	TEEN PRGM SUPPLIES	69.03	
604578781008144001478			02	02/16/2016	210-8070-452.50-01	BUILDING SUPPLIES	38.50	
604578781008144001479			02	02/16/2016	210-8070-452.40-35	OTHER NON PRINT MATERIAL	102.84	
						VENDOR TOTAL *	3,377.62	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
1255520	001243		02	02/16/2016	210-8070-452.60-37	MBRSHP RENEWAL I.BECTON	62.00	
0107735	001445		02	02/16/2016	210-8070-452.60-37	MEMBERSHIP P.PALMER	197.00	
						VENDOR TOTAL *	259.00	
0022651	00	ANDREUCCETTI, ILIO						
02/2016	000635		02	02/16/2016	210-8070-452.30-37	ADS PRGM-ITALIAN AMRICANS	400.00	
						VENDOR TOTAL *	400.00	
0004935	00	ARAMARK UNIFORM SVCS						
16642630	001437		02	02/16/2016	210-8070-452.40-24	JANITORIAL SERVICES	55.98	
16670843	002249		02	02/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	172.16	
						VENDOR TOTAL *	228.14	
0005359	00	ASSOCIATED MEDIA COMPANIES						
20160037	001430		02	02/16/2016	210-8070-452.40-04	BOOKS	94.95	
						VENDOR TOTAL *	94.95	
0012277	00	AT & T						
63027918716310	002218		02	02/16/2016	210-8070-452.30-75	TELEPHONE CHARGES	139.68	
						VENDOR TOTAL *	139.68	
0017625	00	B & H TECHNICAL SERVICES INC						
1-24388	000816		02	02/16/2016	210-8070-452.50-08	MACHINE SERVICE CANON IPF	387.95	
						VENDOR TOTAL *	387.95	
0023083	00	BABYCAKES GOURMET LLC						
1581	002242		02	02/16/2016	210-8070-452.30-37	100 YR ANNIVRSRY/PANCAKES	687.00	
						VENDOR TOTAL *	687.00	
0013391	00	BADE PAPER PRODUCTS, INC						

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NO	NO	NO						AMOUNT
0013391	00	BADE PAPER PRODUCTS, INC						
200391-00	001401		02	02/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	1,079.55	
						VENDOR TOTAL *	1,079.55	
0012737	00	BAKER & TAYLOR						
2031587368	000654		02	02/16/2016	210-8070-452.40-04	BOOKS	304.92	
2031596239	000655		02	02/16/2016	210-8070-452.40-04	BOOKS	66.31	
2031593110	000656		02	02/16/2016	210-8070-452.40-04	BOOKS	14.68	
2031582999	000657		02	02/16/2016	210-8070-452.40-04	BOOKS	931.53	
2031587839	000809		02	02/16/2016	210-8070-452.40-04	BOOKS	547.41	
2031593552	000810		02	02/16/2016	210-8070-452.40-04	BOOKS	1,581.33	
2031611279	000811		02	02/16/2016	210-8070-452.40-04	BOOKS	309.66	
2031616929	001231		02	02/16/2016	210-8070-452.40-04	BOOKS	367.46	
2031625814	001232		02	02/16/2016	210-8070-452.40-04	BOOKS	411.38	
2031626086	001233		02	02/16/2016	210-8070-452.40-04	BOOKS	226.14	
2031616870	001234		02	02/16/2016	210-8070-452.40-04	BOOKS	1,047.66	
2031621206	001235		02	02/16/2016	210-8070-452.40-04	BOOKS	305.48	
2031606367	001236		02	02/16/2016	210-8070-452.40-04	BOOKS	527.00	
2031619231	001237		02	02/16/2016	210-8070-452.40-04	BOOKS	224.03	
2031621663	001238		02	02/16/2016	210-8070-452.40-04	BOOKS	720.09	
2031636690	001375		02	02/16/2016	210-8070-452.40-04	BOOKS	407.11	
2031645591	001376		02	02/16/2016	210-8070-452.40-04	BOOKS	245.12	
2031627466	001377		02	02/16/2016	210-8070-452.40-04	BOOKS	378.80	
2031642378	001378		02	02/16/2016	210-8070-452.40-04	BOOKS	23.92	
5013961747	001379		02	02/16/2016	210-8070-452.40-04	BOOKS	364.24	
2031650724	001380		02	02/16/2016	210-8070-452.40-04	BOOKS	243.68	
2031653850	001381		02	02/16/2016	210-8070-452.40-04	BOOKS	417.41	
2031636404	001382		02	02/16/2016	210-8070-452.40-04	BOOKS	197.23	
2031664798	001611		02	02/16/2016	210-8070-452.40-04	BOOKS	91.17	
2031663350	001612		02	02/16/2016	210-8070-452.40-04	BOOKS	471.98	
2031657277	001613		02	02/16/2016	210-8070-452.40-04	BOOKS	733.63	
2031652380	001614		02	02/16/2016	210-8070-452.40-04	BOOKS	2,836.94	
2031652570	001615		02	02/16/2016	210-8070-452.40-04	BOOKS	182.99	
2031670429	002005		02	02/16/2016	210-8070-452.40-04	BOOKS	62.67	
2031666896	002006		02	02/16/2016	210-8070-452.40-04	BOOKS	247.20	
2031669485	002007		02	02/16/2016	210-8070-452.40-04	BOOKS	791.73	
2031665694	002008		02	02/16/2016	210-8070-452.40-04	BOOKS	628.55	
2031675933	002254		02	02/16/2016	210-8070-452.40-04	BOOKS	799.90	
						VENDOR TOTAL *	16,709.35	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
B06915480	000812		02	02/16/2016	210-8070-452.40-03	DVDs	18.46	
B07262160	000813		02	02/16/2016	210-8070-452.40-03	DVDs	110.80	
B07379800	000814		02	02/16/2016	210-8070-452.40-03	DVDs	146.27	
B07317390	000815		02	02/16/2016	210-8070-452.40-03	DVDs	400.09	
B08659050	001367		02	02/16/2016	210-8070-452.40-03	DVDs	30.96	
B08678590	001368		02	02/16/2016	210-8070-452.40-03	DVDs	421.49	
B07647590	001369		02	02/16/2016	210-8070-452.40-03	DVDs	272.26	
B07963280	001370		02	02/16/2016	210-8070-452.40-03	DVDs	53.18	

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NO	NO	NO						AMOUNT
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
B08559820	001371		02	02/16/2016	210-8070-452.40-03	DVDs	29.49	
B07964570	001372		02	02/16/2016	210-8070-452.40-03	DVDs	291.78	
B08561030	001373		02	02/16/2016	210-8070-452.40-03	DVDs	1,090.77	
B08077180	001374		02	02/16/2016	210-8070-452.40-03	DVDs	73.87	
B08837520	001604		02	02/16/2016	210-8070-452.40-03	DVDs	72.39	
B09104420	001999		02	02/16/2016	210-8070-452.40-03	DVDs	1,020.80	
B09103290	002000		02	02/16/2016	210-8070-452.40-03	DVDs	227.55	
B08837640	002002		02	02/16/2016	210-8070-452.40-03	DVDs	14.77	
VENDOR TOTAL *							4,274.93	
0005988	00	BARNES & NOBLE INC						
3176214	001253		02	02/16/2016	210-8070-452.40-35	OTHER NON PRINT MATERIALS	39.92	
3176213	001254		02	02/16/2016	210-8070-452.40-38	PERIODICALS	1,481.74	
3186257	002237		02	02/16/2016	210-8070-452.40-35	OTHER NON PRINT ITEMS	129.90	
3186240	002238		02	02/16/2016	210-8070-452.40-38	PERIODICALS	92.48	
VENDOR TOTAL *							1,744.04	
0021213	00	BAYSCAN TECHNOLOGIES						
46865	002016		02	02/16/2016	210-8070-452.40-33	O.SUPPLIES/THERMAL PAPER	2,064.00	
VENDOR TOTAL *							2,064.00	
0019155	00	BLACKSTONE AUDIO INC						
805669	001406		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	366.96	
805670	001407		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	228.00	
806883	001408		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
808893	001409		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
811016	001634		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	73.99	
VENDOR TOTAL *							744.95	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN1060905	000651		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	19.99	
IN1067047	001646		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	136.46	
IN1067539	002026		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	39.99	
IN1067538	002027		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	46.49	
VENDOR TOTAL *							242.93	
0023042	00	BULGRIN, DEBORAH						
03132016	000633		02	02/16/2016	210-8070-452.30-37	ADS PRGM-BEL SENORE CHMBR	400.00	
031316	002032		02	02/16/2016	210-8070-452.30-37	ADS PRG/CHAMBER ENSEMBLE	400.00	
VENDOR TOTAL *							800.00	
0022894	00	BURTON, ROBERT R						
02252016	001444		02	02/16/2016	210-8070-452.30-37	ADS PRGM/DYNAMIC DUOS	150.00	
VENDOR TOTAL *							150.00	
0022802	00	CAFORIO, SHARON						
03072016	000636		02	02/16/2016	210-8070-452.30-37	ADS PRGM-ZENTANGLE	460.00	
VENDOR TOTAL *							460.00	
0012348	00	CAROUSEL FLOWER SHOP						

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INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0012348	00	CAROUSEL FLOWER SHOP					
085628/1	002225		02 02/16/2016	210-8070-452.60-53	SUNDRY	68.95	
					VENDOR TOTAL *	68.95	
0012613	00	CENTER POINT LARGE PRINT					
1346415	000789		02 02/16/2016	210-8070-452.40-04	BOOKS	215.10	
					VENDOR TOTAL *	215.10	
0005933	00	CHICAGO SUBURBAN EXPRESS					
2704616	002177		02 02/16/2016	210-8070-452.50-08	FREIGHT FOR AIR FILTERS	49.41	
					VENDOR TOTAL *	49.41	
0005160	00	CHILDREN'S PLUS INC					
118825	000793		02 02/16/2016	210-8070-452.40-04	BOOKS	1,300.80	
118826	000794		02 02/16/2016	210-8070-452.40-04	BOOKS	483.35	
119249	001434		02 02/16/2016	210-8070-452.40-04	BOOKS	622.05	
119535	002253		02 02/16/2016	210-8070-452.40-04	BOOKS	251.30	
					VENDOR TOTAL *	2,657.50	
0000600	00	CITY OF ELMHURST					
32936	001366		02 02/16/2016	210-8070-452.30-53	COMMUNITY CALENDAR INSERT	15.00	
					VENDOR TOTAL *	15.00	
0014623	00	COMCAST CABLE					
877120089010568002221			02 02/16/2016	210-8070-452.30-75	HIGH SPEED INTERNET	228.53	
					VENDOR TOTAL *	228.53	
0009478	00	COMMUNICATION REVOLVING FUND					
T1619299	001427		02 02/16/2016	210-8070-452.30-75	TELEPHONE CHARGES	264.00	
					VENDOR TOTAL *	264.00	
0022778	00	COMPUTYPE, INC.					
601004	000642		02 02/16/2016	210-8070-452.40-98	CATALOGING SUPPLIES	250.02	
					VENDOR TOTAL *	250.02	
0012891	00	CRYSTAL MGMNT & MAINT					
23440	001240		02 02/16/2016	210-8070-452.30-14	CLEANING SERVICES-FEB	4,013.10	
					VENDOR TOTAL *	4,013.10	
0005119	00	DELL MARKETING L P					
XJW9XR149	002014		02 02/16/2016	210-8070-452.50-08	IT EQUIPMENT FOR LIBRARY	6,092.58	
XJWC6CDN2	002228		02 02/16/2016	210-8070-452.40-73	IT EQUIPMENT	300.00	
					VENDOR TOTAL *	6,392.58	
0004398	00	DEMCO, INC					
5779144	001248		02 02/16/2016	210-8070-452.40-98	CATALOGING SUPPLIES	530.67	
5752421	001249		02 02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	102.41	
5753629	001426		02 02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	286.35	
					VENDOR TOTAL *	919.43	
0011487	00	DINASO, DAVID A					

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NO		NO NO						AMOUNT
0023049	00	GAIRABETOFF, EVA						
02182016		000624	02	02/16/2016	210-8070-452.30-37	ADS PRGM-REIKI SESSIONS	100.00	
						VENDOR TOTAL *	100.00	
0007244	00	GALE						
57002312		000644	02	02/16/2016	210-8070-452.40-04	BOOKS	128.20	
57001355		000645	02	02/16/2016	210-8070-452.40-04	BOOKS	77.97	
57015536		000646	02	02/16/2016	210-8070-452.40-04	BOOKS	31.19	
57017973		000647	02	02/16/2016	210-8070-452.40-04	BOOKS	47.23	
57018243		000648	02	02/16/2016	210-8070-452.40-04	BOOKS	145.44	
57002692		000791	02	02/16/2016	210-8070-452.40-04	BOOKS	74.97	
57001851		000792	02	02/16/2016	210-8070-452.40-04	BOOKS	131.20	
57237241		001417	02	02/16/2016	210-8070-452.40-04	BOOKS	77.84	
57193430		001418	02	02/16/2016	210-8070-452.40-04	BOOKS	72.72	
57192856		001419	02	02/16/2016	210-8070-452.40-36	DIGITAL CONTENT	228.00	
57193139		001420	02	02/16/2016	210-8070-452.40-04	BOOKS	80.96	
57193967		001421	02	02/16/2016	210-8070-452.40-04	BOOKS	96.71	
57218688		001422	02	02/16/2016	210-8070-452.40-04	BOOKS	69.72	
						VENDOR TOTAL *	1,262.15	
0022799	00	GARAFOLO, PAUL						
02262016		000623	02	02/16/2016	210-8070-452.30-37	CHLDNRN PRGM-CHESS CLUB	100.00	
						VENDOR TOTAL *	100.00	
0020781	00	GATES, KARL						
02282016		000629	02	02/16/2016	210-8070-452.30-37	ADS PRGM-ANTIQU APPRAISL	275.00	
						VENDOR TOTAL *	275.00	
0000242	00	GRAINGER						
9011558609		001640	02	02/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	137.19	
9010135748		001642	02	02/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	393.10	
9014402045		002195	02	02/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	117.00	
9015971816		002248	02	02/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	180.96	
						VENDOR TOTAL *	828.25	
0018259	00	HELMUTH, EUGENE W						
03102016		000634	02	02/16/2016	210-8070-452.30-37	ADS PRGM-CLTURE CLUB IRAN	175.00	
						VENDOR TOTAL *	175.00	
0023074	00	HENDRICKS KEYBOARDS, INC.						
03132016		002030	02	02/16/2016	210-8070-452.30-37	ADS PRG/100 YR ANV MUSIC	995.00	
						VENDOR TOTAL *	995.00	
0014146	00	HISTORIES FOR KIDS, INC						
02222016		000631	02	02/16/2016	210-8070-452.30-37	ADS PRGM-BEN FRANKLIN	275.00	
						VENDOR TOTAL *	275.00	
0022682	00	HOEL, NANCY						
02182016		000626	02	02/16/2016	210-8070-452.30-37	ADS PRGM-CREIKI SESSIONS	100.00	

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NO		NO NO						AMOUNT
0022682	00	HOEL, NANCY						
03102016		002236	02	02/16/2016	210-8070-452.30-37	CHLDNRN PRGM-ROAD TO READ	75.00	
						VENDOR TOTAL *	175.00	
0023045	00	HOLLIS, CRYSTAL						
02032016		000630	02	02/16/2016	210-8070-452.30-37	TEEN PRGM-CREAVIVE WRITNG	50.00	
						VENDOR TOTAL *	50.00	
0020163	00	ID CARDS UNLIMITED						
201623		002256	02	02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	1,712.30	
						VENDOR TOTAL *	1,712.30	
0014658	00	ILLINOIS LIBRARY ASSN						
107829		000637	02	02/16/2016	210-8070-452.60-37	PUBLIC MBRSH P DUES-3/17	200.00	
108344		000638	02	02/16/2016	210-8070-452.60-37	MEMBERSHIP DUES W.RYAN	75.00	
108204		000639	02	02/16/2016	210-8070-452.60-37	MEMBERSHIP DUES M.BAKER	75.00	
03312016		000643	02	02/16/2016	210-8070-452.60-37	MEMBERSHIP P.PALMER	115.00	
						VENDOR TOTAL *	465.00	
0007397	00	INGRAM LIBRARY SERVICES						
90878421		000759	02	02/16/2016	210-8070-452.40-04	BOOKS	40.43	
90948285		000760	02	02/16/2016	210-8070-452.40-04	BOOKS	206.07	
90948284		000761	02	02/16/2016	210-8070-452.40-04	BOOKS	5.99	
90964801		000762	02	02/16/2016	210-8070-452.40-04	BOOKS	19.20	
90920383		000763	02	02/16/2016	210-8070-452.40-04	BOOKS	6.59	
90920385		000764	02	02/16/2016	210-8070-452.40-04	BOOKS	14.68	
90920386		000765	02	02/16/2016	210-8070-452.40-04	BOOKS	76.74	
90885249		000766	02	02/16/2016	210-8070-452.40-04	BOOKS	10.17	
90920382		000767	02	02/16/2016	210-8070-452.40-04	BOOKS	35.88	
90920384		000768	02	02/16/2016	210-8070-452.40-04	BOOKS	4.19	
90920381		000769	02	02/16/2016	210-8070-452.40-04	BOOKS	336.48	
91177849		000770	02	02/16/2016	210-8070-452.40-04	BOOKS	10.19	
91080025		000771	02	02/16/2016	210-8070-452.40-04	BOOKS	4.19	
91080024		000772	02	02/16/2016	210-8070-452.40-04	BOOKS	16.17	
91142096		000773	02	02/16/2016	210-8070-452.40-04	BOOKS	28.75	
91106779		000774	02	02/16/2016	210-8070-452.40-04	BOOKS	256.62	
91089398		000775	02	02/16/2016	210-8070-452.40-04	BOOKS	99.77	
91013826		000776	02	02/16/2016	210-8070-452.40-04	BOOKS	137.46	
91013828		000777	02	02/16/2016	210-8070-452.40-04	BOOKS	16.92	
91013827		000778	02	02/16/2016	210-8070-452.40-04	BOOKS	3.59	
91038304		000779	02	02/16/2016	210-8070-452.40-04	BOOKS	8.99	
90986385		000780	02	02/16/2016	210-8070-452.40-04	BOOKS	46.12	
90981165		000781	02	02/16/2016	210-8070-452.40-04	BOOKS	80.46	
91182864		000782	02	02/16/2016	210-8070-452.40-04	BOOKS	10.80	
91182866		000783	02	02/16/2016	210-8070-452.40-04	BOOKS	8.38	
91182865		000784	02	02/16/2016	210-8070-452.40-04	BOOKS	3.59	
91182869		000785	02	02/16/2016	210-8070-452.40-04	BOOKS	33.85	
91182868		000786	02	02/16/2016	210-8070-452.40-04	BOOKS	10.16	
91182867		000787	02	02/16/2016	210-8070-452.40-04	BOOKS	96.00	

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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
0007397	00	INGRAM LIBRARY SERVICES						
91214914	000788		02	02/16/2016	210-8070-452.40-04	BOOKS	82.37	
91319613	001423		02	02/16/2016	210-8070-452.40-04	BOOKS	173.77	
91319614	001424		02	02/16/2016	210-8070-452.40-04	BOOKS	58.24	
91347713	001425		02	02/16/2016	210-8070-452.40-04	BOOKS	64.07	
91473391	001616		02	02/16/2016	210-8070-452.40-04	BOOKS	4.19	
91473392	001617		02	02/16/2016	210-8070-452.40-04	BOOKS	2.99	
91473393	001618		02	02/16/2016	210-8070-452.40-04	BOOKS	31.60	
91467988	001619		02	02/16/2016	210-8070-452.40-04	BOOKS	9.60	
91381315	001620		02	02/16/2016	210-8070-452.40-04	BOOKS	92.22	
91400011	001621		02	02/16/2016	210-8070-452.40-04	BOOKS	8.99	
91400012	001622		02	02/16/2016	210-8070-452.40-04	BOOKS	25.65	
91400013	001623		02	02/16/2016	210-8070-452.40-04	BOOKS	71.47	
91415430	001624		02	02/16/2016	210-8070-452.40-04	BOOKS	35.96	
91442959	001625		02	02/16/2016	210-8070-452.40-04	BOOKS	36.13	
91473390	001626		02	02/16/2016	210-8070-452.40-04	BOOKS	14.68	
VENDOR TOTAL *							2,340.36	
0020314	00	L & J AQUARIUM SERVICE INC						
1-02-2016S	001245		02	02/16/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	40.00	
1-02-2016M	001246		02	02/16/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-02-2016S2	001637		02	02/16/2016	210-8070-452.50-08	AQUARIUM SERVICE	39.00	
1-02-2016M2	001638		02	02/16/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
VENDOR TOTAL *							419.00	
0023050	00	LOFRANO, MELISSA						
02232016	000621		02	02/16/2016	210-8070-452.30-37	CHLDRNS PRGM-3D PRINTER	700.00	
VENDOR TOTAL *							700.00	
0016213	00	MANUFACTURERS' NEWS, INC						
851933-01	001432		02	02/16/2016	210-8070-452.40-04	BOOKS	222.90	
VENDOR TOTAL *							222.90	
0013910	00	MASTER BREW BEVERAGES, INC						
1337000	002246		02	02/16/2016	210-8070-452.60-53	SUNDRY	253.70	
VENDOR TOTAL *							253.70	
0023076	00	MATHISEN, MARTINA						
03082016	002028		02	02/16/2016	210-8070-452.30-37	ADS PRGM/MARIE ANTOINETTE	250.00	
VENDOR TOTAL *							250.00	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
46633210	000640		02	02/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	52.79	
46941303	000790		02	02/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	194.43	
48464668	001363		02	02/16/2016	210-8070-452.50-01	BUILDING SUPPLIES	95.18	
48364577	001364		02	02/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	200.62	
48459536	001365		02	02/16/2016	210-8070-452.40-24	CHILDRENS SIGNAGE	49.57	
47701062	001442		02	02/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	493.26	
48771780	001645		02	02/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	139.22	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002941	00	MCMaster-CARR SUPPLY CO-A/P			ADDRESS			
49083134	002198		02	02/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	363.36	
49083118	002199		02	02/16/2016	210-8070-452.50-08	PANEL AIR FILTER	361.90	
49315396	002250		02	02/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	76.38	
						VENDOR TOTAL *	2,026.71	
0009371	00	MICRO CENTER A/R						
3828657	001443		02	02/16/2016	210-8070-452.40-73	IT SUPPLIES	446.94	
3840501	002241		02	02/16/2016	210-8070-452.40-73	IT EQUIPMENT	123.89	
						VENDOR TOTAL *	570.83	
0006736	00	MIDWEST TAPE						
93566021	000653		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	31.99	
93577031	000799		02	02/16/2016	210-8070-452.40-03	DVDs	20.99	
93577033	000800		02	02/16/2016	210-8070-452.40-03	DVDs	55.98	
93577034	000801		02	02/16/2016	210-8070-452.40-03	DVDs	182.91	
93577035	000802		02	02/16/2016	210-8070-452.40-03	DVDs	95.95	
93577037	000803		02	02/16/2016	210-8070-452.40-03	DVDs	31.99	
93577036	000804		02	02/16/2016	210-8070-452.40-03	DVDs	53.98	
93577038	000805		02	02/16/2016	210-8070-452.40-03	DVDs	206.20	
93577039	000806		02	02/16/2016	210-8070-452.40-03	DVDs	67.16	
93623341	001383		02	02/16/2016	210-8070-452.40-03	DVDs	23.99	
93623342	001384		02	02/16/2016	210-8070-452.40-03	DVDs	14.99	
93623343	001385		02	02/16/2016	210-8070-452.40-03	DVDs	31.99	
93623345	001386		02	02/16/2016	210-8070-452.40-03	DVDs	35.16	
93601403	001387		02	02/16/2016	210-8070-452.40-03	DVDs	215.90	
93601402	001388		02	02/16/2016	210-8070-452.40-03	DVDs	36.77	
93601401	001389		02	02/16/2016	210-8070-452.40-03	DVDs	31.99	
93601400	001390		02	02/16/2016	210-8070-452.40-03	DVDs	247.81	
93600499	001391		02	02/16/2016	210-8070-452.40-03	DVDs	19.99	
93600498	001392		02	02/16/2016	210-8070-452.40-03	DVDs	19.99	
93600495	001393		02	02/16/2016	210-8070-452.40-03	DVDs	35.99	
93600497	001394		02	02/16/2016	210-8070-452.40-03	DVDs	399.90	
93633794	001605		02	02/16/2016	210-8070-452.40-03	DVDs	132.75	
93633796	001606		02	02/16/2016	210-8070-452.40-03	DVDs	27.99	
93633797	001607		02	02/16/2016	210-8070-452.40-03	DVDs	11.99	
93633798	001608		02	02/16/2016	210-8070-452.40-03	DVDs	103.94	
93639466	001609		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	39.99	
93639467	001610		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	39.99	
93640141	002019		02	02/16/2016	210-8070-452.40-36	DIGITAL CONTENT	1,320.18	
						VENDOR TOTAL *	3,538.45	
0016370	00	MIKE MACDONALD PHOTOGRAPHY, INC						
10013	001431		02	02/16/2016	210-8070-452.40-04	BOOKS	75.00	
						VENDOR TOTAL *	75.00	
0020286	00	OVERDRIVE						
101821201509701001239			02	02/16/2016	210-8070-452.40-36	DIGITAL CONTENT	2,174.96	
1018-1632006530001428			02	02/16/2016	210-8070-452.40-36	DIGITAL CONTENT	1,659.98	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0020286	00	OVERDRIVE						
						VENDOR TOTAL *	3,834.94	
0021567	00	PAULINI, CHRIS						
01242016	002239		02	02/16/2016	210-8070-452.30-37	ADS PRGM-CARD MAKING	77.62	
						VENDOR TOTAL *	77.62	
0014209	00	PENGUIN RANDOM HOUSE LLC						
1186025398	000807		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	26.25	
1286025398	000808		02	02/16/2016	210-8070-452.40-04	BOOKS	28.50	
1186113549	001395		02	02/16/2016	210-8070-452.40-04	BOOKS	39.00	
1186166900	001396		02	02/16/2016	210-8070-452.40-04	BOOKS	108.75	
1186116535	001397		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	236.25	
1186135414	001398		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	76.50	
1186180345	001399		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	33.75	
1086166900	001400		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	97.50	
1086268519	002003		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	40.00	
1086251474	002004		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	33.75	
						VENDOR TOTAL *	720.25	
0015964	00	PHILADELPHIA INSURANCE COMPANIES						
04024029374	001242		02	02/16/2016	210-8070-452.70-03	INSURANCE	4,970.00	
						VENDOR TOTAL *	4,970.00	
0002300	00	POLONIA BOOKSTORE, INC						
58742	000649		02	02/16/2016	210-8070-452.40-04	BOOKS	204.65	
						VENDOR TOTAL *	204.65	
0000454	00	RECORDED BOOKS, INC						
75269490	001410		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	14.17	
75270500	001411		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	111.37	
75269820	001412		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	62.20	
75268920	001413		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	203.20	
75268756	001414		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	297.00	
75268764	001415		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	14.18	
75269336	001416		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	28.34	
75273914	001631		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	297.00	
75273693	001632		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	173.20	
75269670	001633		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	62.20	
75278883	002021		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	99.00	
75278519	002022		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	181.20	
75277580	002023		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	322.40	
75274787	002024		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	49.99	
75275389	002025		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	94.38	
75272672	002179		02	02/16/2016	210-8070-452.40-03	AUDIOBOOKS	13.90	
						VENDOR TOTAL *	2,023.73	
0020724	00	RICE, CHERYL						
02192016	002180		02	02/16/2016	210-8070-452.30-37	ADS PRGMING ACTOR/READER	50.00	

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0020724	00	RICE, CHERYL									
									VENDOR TOTAL *	50.00	
0020513	00	RICOH USA, INC									
96246873		002175		02	02/16/2016		210-8070-452.60-47		EQPT RNTL MPC3501/3001	450.00	
96274736		002176		02	02/16/2016		210-8070-452.60-47		EQPT RNTL MPC3002	271.00	
									VENDOR TOTAL *	721.00	
0022362	00	ROSE PEST SOLUTIONS									
1743293		002190		02	02/16/2016		210-8070-452.50-01		BI ANNUAL TREATMENT	144.00	
									VENDOR TOTAL *	144.00	
0004969	00	ROTARY CLUB OF ELMHURST									
8693		001241		02	02/16/2016		210-8070-452.60-37		DUES AND MEALS	425.00	
									VENDOR TOTAL *	425.00	
0021775	00	RUNCO OFFICE SUPPLY									
637762-0		001250		02	02/16/2016		210-8070-452.40-33		OFFICE SUPPLIES	149.95	
									VENDOR TOTAL *	149.95	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING									
11460130		001627		02	02/16/2016		210-8070-452.40-04		BOOKS	218.40	
11460131		001628		02	02/16/2016		210-8070-452.40-04		BOOKS	152.10	
11460865		001629		02	02/16/2016		210-8070-452.40-04		BOOKS	75.40	
11460701		001630		02	02/16/2016		210-8070-452.40-04		BOOKS	109.20	
									VENDOR TOTAL *	555.10	
0014829	00	SHRED-IT USA LLC									
9409037059		001436		02	02/16/2016		210-8070-452.30-52		PROFESSIONAL SERVICES	52.75	
									VENDOR TOTAL *	52.75	
0019734	00	SIERRA CLUB RENEWALS									
01112016		002013		02	02/16/2016		210-8070-452.40-38		PERIODICALS	12.00	
									VENDOR TOTAL *	12.00	
0018237	00	SOUNDS TRUE, INC.									
0002430011		001435		02	02/16/2016		210-8070-452.40-03		AUDIOBOOKS	9.98	
									VENDOR TOTAL *	9.98	
0000658	00	SPECIALTY WATER CHEMICALS INC									
13408		000641		02	02/16/2016		210-8070-452.50-08		SRVCE CONTRACT HVAC CHEML	1,680.00	
									VENDOR TOTAL *	1,680.00	
0000520	00	TELE PRINT									
1601086		001244		02	02/16/2016		210-8070-452.40-33		OFFICE SUPPLIES	130.00	
									VENDOR TOTAL *	130.00	
0003668	00	THE COMPACT DISC SOURCE									
72490		001402		02	02/16/2016		210-8070-452.40-04		BOOKS	49.16	

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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
0003668	00	THE COMPACT DISC SOURCE						
72489		001403	02	02/16/2016	210-8070-452.40-03	CDs	119.54	
72488		001404	02	02/16/2016	210-8070-452.40-03	CDs	147.24	
72511		001405	02	02/16/2016	210-8070-452.40-03	CDs	46.24	
						VENDOR TOTAL *	362.18	
0021364	00	THOMSON REUTERS - WEST						
833212281		000650	02	02/16/2016	210-8070-452.40-36	DIGITAL CONTENT	376.65	
						VENDOR TOTAL *	376.65	
0019995	00	THORNTON, CHRISTINE						
03152016		002029	02	02/16/2016	210-8070-452.30-37	ADS PRGM/ART OF QUOTE	300.00	
						VENDOR TOTAL *	300.00	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
3487		002017	02	02/16/2016	210-8070-452.50-08	ANNUAL LICENSE/SIMPLE SCN	795.00	
3467		002018	02	02/16/2016	210-8070-452.60-47	LEASE BAR CODE READER	224.00	
						VENDOR TOTAL *	1,019.00	
0023048	00	UNIVERSITY OF ILLINOIS EXTENSION						
02172016		000625	02	02/16/2016	210-8070-452.30-37	ADS PRGM-COLOR YOUR GARDN	100.00	
						VENDOR TOTAL *	100.00	
0023046	00	VILLANUEVA, MELISSA						
02292016		000628	02	02/16/2016	210-8070-452.30-37	ADS PRGM-BASICS OF BREWNG	75.00	
						VENDOR TOTAL *	75.00	
0000576	00	WEST SUBURBAN OP, INC.						
173594		000795	02	02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	75.05	
173650		000796	02	02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	164.52	
173439		000797	02	02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	126.16	
173447		000798	02	02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	182.14	
173701		001251	02	02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	10.53	
173678		001252	02	02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	37.41	
174038		001446	02	02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	6.99	
173988		001447	02	02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	203.77	
173810		001448	02	02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	124.92	
174107		001648	02	02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	49.66	
174269		002240	02	02/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	68.37	
						VENDOR TOTAL *	1,049.52	
0007936	00	WORLD CHAMBER OF COMMERCE DIRECTORY						
2453		001429	02	02/16/2016	210-8070-452.40-04	BOOKS	60.00	
						VENDOR TOTAL *	60.00	
0006753	00	3M						
UM31947		002251	02	02/16/2016	210-8070-452.40-36	DIGITAL CONTENT	1,891.20	
UM32790		002252	02	02/16/2016	210-8070-452.40-36	DIGITAL CONTENT	45.00	
						VENDOR TOTAL *	1,936.20	

PREPARED 02/10/2016, 8:24:22
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST

AS OF: 02/16/2016 PAYMENT DATE: 02/16/2016

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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

0006753 00

						TOTAL EXPENDITURES ****	93,651.25	
GRAND TOTAL *****								93,651.25