

PREPARED 10/12/2016,10:37:31
 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
0015245	00	A & J SEWER SVC, INC						
44315	006485		02	10/18/2016	210-8070-452.50-01	PUMP 2 INSIDE GREASE TRPS	185.00	
						VENDOR TOTAL *	185.00	
0020217	00	ADULT READING ROUND TABLE						
09192016	006886		02	10/18/2016	210-8070-452.60-37	2016 MEMBERSHIP FEE	10.00	
						VENDOR TOTAL *	10.00	
0009155	00	ALIBRIS INC						
73756499	006894		02	10/18/2016	210-8070-452.40-04	BOOKS	26.94	
73769490	006895		02	10/18/2016	210-8070-452.40-04	BOOKS	49.90	
73904436	007203		02	10/18/2016	210-8070-452.40-04	BOOKS	23.88	
73897432	007205		02	10/18/2016	210-8070-452.40-04	BOOKS	12.94	
						VENDOR TOTAL *	113.66	
0016997	00	AMAZON						
604578781008144007208			02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS,GAMES,DVDs	1,599.20	
604578781008144007209			02	10/18/2016	210-8070-452.40-04	BOOKS	1,372.34	
604578781008144007210			02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	272.28	
604578781008144007211			02	10/18/2016	210-8070-452.30-37	ADS PROGRAM SUPPLIES	52.85	
604578781008144007212			02	10/18/2016	210-8070-452.30-37	CHLDNRNS PROGRAM SUPPLIES	111.17	
604578781008144007213			02	10/18/2016	210-8070-452.60-11	TRAINING EXPENSES	88.00	
604578781008144007214			02	10/18/2016	210-8070-452.40-35	NON PRINT MATERIALS	468.98	
						VENDOR TOTAL *	3,964.82	
0018368	00	ANDREUCCETTI, RITA - PETTY CASH						
10122016	007951		02	10/18/2016	210-8070-452.30-37	PROGRAM SUPPLIES	218.23	
10122016	007952		02	10/18/2016	210-8070-452.60-11	TRAINING EXPENSES	90.61	
10122016	007953		02	10/18/2016	210-8070-452.60-53	SUNDRY	69.66	
10122016	007954		02	10/18/2016	210-8070-452.30-49	POSTAGE	7.15	
10122016	007955		02	10/18/2016	210-8070-452.40-04	BOOKS	85.00	
						VENDOR TOTAL *	470.65	
0012277	00	AT & T						
630279187111	007832		02	10/18/2016	210-8070-452.30-75	TELEPHONE CHARGES	151.45	
						VENDOR TOTAL *	151.45	
0013391	00	BADE PAPER PRODUCTS, INC						
202957-01	007168		02	10/18/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	39.00	
202957-00	007169		02	10/18/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	1,293.73	
						VENDOR TOTAL *	1,332.73	
0012737	00	BAKER & TAYLOR						
2032297708	006714		02	10/18/2016	210-8070-452.40-04	BOOKS	330.53	
2032294133	006715		02	10/18/2016	210-8070-452.40-04	BOOKS	108.71	
2032299421	006716		02	10/18/2016	210-8070-452.40-04	BOOKS	393.18	
2032291926	006717		02	10/18/2016	210-8070-452.40-04	BOOKS	303.74	
2032286778	006718		02	10/18/2016	210-8070-452.40-04	BOOKS	813.45	
2032289773	006719		02	10/18/2016	210-8070-452.40-04	BOOKS	332.20	

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NO	NO	NO						AMOUNT
0012737	00	BAKER & TAYLOR						
2032277595	006720		02	10/18/2016	210-8070-452.40-04	BOOKS	817.87	
2032307709	006721		02	10/18/2016	210-8070-452.40-04	BOOKS	361.73	
2032307777	006722		02	10/18/2016	210-8070-452.40-04	BOOKS	212.21	
2032300924	006723		02	10/18/2016	210-8070-452.40-04	BOOKS	1,157.63	
2032299791	006724		02	10/18/2016	210-8070-452.40-04	BOOKS	223.35	
2032293273	006725		02	10/18/2016	210-8070-452.40-04	BOOKS	1,769.34	
2032312099	007139		02	10/18/2016	210-8070-452.40-04	BOOKS	10.64	
5014267973	007140		02	10/18/2016	210-8070-452.40-04	BOOKS	391.83	
2032317832	007141		02	10/18/2016	210-8070-452.40-04	BOOKS	2,309.49	
2032306440	007142		02	10/18/2016	210-8070-452.40-04	BOOKS	419.13	
2032332542	007143		02	10/18/2016	210-8070-452.40-04	BOOKS	676.31	
2032337107	007144		02	10/18/2016	210-8070-452.40-04	BOOKS	456.81	
2032333893	007145		02	10/18/2016	210-8070-452.40-04	BOOKS	163.63	
2032327819	007146		02	10/18/2016	210-8070-452.40-04	BOOKS	649.99	
2032334001	007147		02	10/18/2016	210-8070-452.40-04	BOOKS	496.55	
2032324133	007148		02	10/18/2016	210-8070-452.40-04	BOOKS	1,636.67	
2032326822	007149		02	10/18/2016	210-8070-452.40-04	BOOKS	313.20	
2032328195	007150		02	10/18/2016	210-8070-452.40-04	BOOKS	790.15	
2032330809	007151		02	10/18/2016	210-8070-452.40-04	BOOKS	501.98	
2032319030	007152		02	10/18/2016	210-8070-452.40-04	BOOKS	548.88	
2032314081	007153		02	10/18/2016	210-8070-452.40-04	BOOKS	97.60	
2032319835	007154		02	10/18/2016	210-8070-452.40-04	BOOKS	144.64	
2032319755	007155		02	10/18/2016	210-8070-452.40-04	BOOKS	254.04	
2032309700	007156		02	10/18/2016	210-8070-452.40-04	BOOKS	496.77	
2032306462	007157		02	10/18/2016	210-8070-452.40-04	BOOKS	842.65	
2032303577	007158		02	10/18/2016	210-8070-452.40-04	BOOKS	1,050.22	
2032310526	007159		02	10/18/2016	210-8070-452.40-04	BOOKS	120.82	
2032351172	007568		02	10/18/2016	210-8070-452.40-04	BOOKS	266.37	
2032355996	007569		02	10/18/2016	210-8070-452.40-04	BOOKS	281.97	
2032345811	007570		02	10/18/2016	210-8070-452.40-04	BOOKS	762.31	
2032341430	007571		02	10/18/2016	210-8070-452.40-04	BOOKS	1,649.90	
2032345128	007572		02	10/18/2016	210-8070-452.40-04	BOOKS	149.05	
2032345136	007573		02	10/18/2016	210-8070-452.40-04	BOOKS	283.11	
2032338978	007574		02	10/18/2016	210-8070-452.40-04	BOOKS	598.97	
2032336238	007575		02	10/18/2016	210-8070-452.40-04	BOOKS	972.63	
5014285067	007834		02	10/18/2016	210-8070-452.40-04	BOOKS	316.08	
2032342275	007835		02	10/18/2016	210-8070-452.40-04	BOOKS	31.93	
VENDOR TOTAL *							24,508.26	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
B24712370	006879		02	10/18/2016	210-8070-452.40-03	DVDs	48.03	
B25599760	006880		02	10/18/2016	210-8070-452.40-03	DVDs	201.65	
B25700510	006883		02	10/18/2016	210-8070-452.40-03	DVDs	96.06	
B26835950	007160		02	10/18/2016	210-8070-452.40-03	DVDs	83.46	
B26687230	007161		02	10/18/2016	210-8070-452.40-03	DVDs	103.38	
B26650400	007162		02	10/18/2016	210-8070-452.40-03	DVDs	127.02	
B26651610	007163		02	10/18/2016	210-8070-452.40-03	DVDs	376.73	
B26320570	007164		02	10/18/2016	210-8070-452.40-03	DVDs	22.13	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
B26141220	007165		02	10/18/2016	210-8070-452.40-03	DVDs	130.03	
B26256860	007166		02	10/18/2016	210-8070-452.40-03	DVDs	414.29	
B26142420	007167		02	10/18/2016	210-8070-452.40-03	DVDs	452.61	
B27145820	007838		02	10/18/2016	210-8070-452.40-03	DVDs	125.54	
B27147100	007839		02	10/18/2016	210-8070-452.40-03	DVDs	454.03	
						VENDOR TOTAL *	2,634.96	
0022806	00	BALTIC NETWORKS USA						
100102878	007519		02	10/18/2016	210-8070-452.40-73	IT SUPPLIES	652.60	
						VENDOR TOTAL *	652.60	
0005988	00	BARNES & NOBLE INC						
3327351	007508		02	10/18/2016	210-8070-452.40-38	PERIODICALS	906.77	
						VENDOR TOTAL *	906.77	
0023451	00	BERG, PAUL						
11142016	006912		02	10/18/2016	210-8070-452.30-37	ADS PRGM-CULTURE CLUB	350.00	
						VENDOR TOTAL *	350.00	
0019155	00	BLACKSTONE AUDIO INC						
848226	006867		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
851683	006868		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
857666	007178		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	261.00	
858452	007179		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
857563	007180		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
857564	007181		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	190.00	
857569	007182		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	114.00	
860542	007183		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	29.99	
852371	007184		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
857567	007812		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	141.98	
857565	007813		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	94.00	
860536	007820		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	76.00	
						VENDOR TOTAL *	1,096.97	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN1117863	006914		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	29.99	
CME1125322	007505		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	46.49	
IN1085192	007506		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	46.49	
IN1084834	007507		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	46.49	
IN1123611	007814		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	7.50	
IN1123576	007815		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	7.50	
						VENDOR TOTAL *	91.48	
0003233	00	BRODART CO						
446930	006904		02	10/18/2016	210-8070-452.40-98	CATALOGING SUPPLIES	550.70	
						VENDOR TOTAL *	550.70	
0022017	00	BUSINESS ONLY BROADBAND						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0022017	00	BUSINESS ONLY BROADBAND						
74753		007874	02	10/18/2016	210-8070-452.30-75	TELEPHONE CHARGES	820.80	
						VENDOR TOTAL *	820.80	
0022802	00	CAFORIO, SHARON						
11102016-KS		006480	02	10/18/2016	210-8070-452.30-37	ZENTANGLE ORMANENTS	500.00	
						VENDOR TOTAL *	500.00	
0012348	00	CAROUSEL FLOWER SHOP						
100226/1		007207	02	10/18/2016	210-8070-452.60-53	SUNDRY	2.00	
						VENDOR TOTAL *	2.00	
0021326	00	CAVENDISH SQUARE						
3025458		006917	02	10/18/2016	210-8070-452.40-04	BOOKS	235.25	
						VENDOR TOTAL *	235.25	
0012613	00	CENTER POINT LARGE PRINT						
1405129		006908	02	10/18/2016	210-8070-452.40-04	BOOKS	221.10	
						VENDOR TOTAL *	221.10	
0000600	00	CITY OF ELMHURST						
33239		007215	02	10/18/2016	210-8070-452.60-47	PARKING RENTAL	16,000.00	
						VENDOR TOTAL *	16,000.00	
0012910	00	CLASSIC LANDSCAPE LTD						
107754		007520	02	10/18/2016	210-8070-452.50-09	OCTOBER LAWN MAINTENANCE	1,250.00	
107987		007521	02	10/18/2016	210-8070-452.50-09	REMOVE ASH TREE & MULCH	3,068.00	
107989		007816	02	10/18/2016	210-8070-452.50-09	REMOVE/REPLACE LOCST TREE	480.00	
						VENDOR TOTAL *	4,798.00	
0014623	00	COMCAST CABLE						
877120089010568007522			02	10/18/2016	210-8070-452.30-75	TELEPHONE CHARGES	288.03	
						VENDOR TOTAL *	288.03	
0009478	00	COMMUNICATIONS REVOLVING FUND						
T1704338		007194	02	10/18/2016	210-8070-452.30-75	TELEPHONE CHARGES	264.00	
						VENDOR TOTAL *	264.00	
0012891	00	CRYSTAL MGMNT & MAINT						
24001		006922	02	10/18/2016	210-8070-452.30-14	CLEANING SERVICES-OCTOBER	4,013.10	
						VENDOR TOTAL *	4,013.10	
0023443	00	DARNALL, STEVE						
10262016-KS		006483	02	10/18/2016	210-8070-452.30-37	ADS RADIO PRGM (SENIOR)	225.00	
						VENDOR TOTAL *	225.00	
0004398	00	DEMCO, INC						
5965196		006891	02	10/18/2016	210-8070-452.40-98	CATALOGING SUPPLIES	367.95	
5970865		007200	02	10/18/2016	210-8070-452.40-98	CATALOGING SUPPLIES	926.60	

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NO		NO NO						AMOUNT
0004398	00	DEMCO, INC						
5977379		007510	02	10/18/2016	210-8070-452.40-98	CATALOGING SUPPLIES	83.49	
						VENDOR TOTAL *	1,378.04	
0015712	00	DISPLAYS2GO						
PS10094953		007195	02	10/18/2016	210-8070-452.30-53	PUBLIC INFORMATION	120.43	
						VENDOR TOTAL *	120.43	
0023442	00	DROWER, SARA						
10272016-KS		006482	02	10/18/2016	210-8070-452.30-37	ADS CULTURE CLUB (SENIOR)	150.00	
						VENDOR TOTAL *	150.00	
0000724	00	ELMHURST POSTMASTER						
10012016		007509	02	10/18/2016	210-8070-452.30-49	POSTAGE	1,600.00	
						VENDOR TOTAL *	1,600.00	
0018567	00	EXINER, KAREN						
11162016-KS		006481	02	10/18/2016	210-8070-452.30-37	ADS-ART PRGM (SENIOR PRG)	200.00	
						VENDOR TOTAL *	200.00	
0017168	00	FINDAWAY WORLD, LLC						
195172		006898	02	10/18/2016	210-8070-452.40-03	PLAYAWAYS	451.93	
197323		007185	02	10/18/2016	210-8070-452.40-03	PLAYAWAYS	391.94	
198001		007821	02	10/18/2016	210-8070-452.40-36	DIGITAL CONTENT	16.94	
						VENDOR TOTAL *	860.81	
0014113	00	FOX, MARGARET M						
10012016		007217	02	10/18/2016	210-8070-452.30-37	ADS PRGM-INTERMDIATE EXCEL	82.98	
						VENDOR TOTAL *	82.98	
0023469	00	FULL SPECTRUM LASER						
114932		007531	02	10/18/2016	210-8070-452.80-23	ALTERATIONS	9,880.00	
						VENDOR TOTAL *	9,880.00	
0007244	00	GALE						
58895442		006869	02	10/18/2016	210-8070-452.40-04	BOOKS	50.23	
58896756		006870	02	10/18/2016	210-8070-452.40-04	BOOKS	145.44	
58934297		006871	02	10/18/2016	210-8070-452.40-04	BOOKS	24.79	
58857591		006872	02	10/18/2016	210-8070-452.40-04	BOOKS	162.69	
58858048		006873	02	10/18/2016	210-8070-452.40-04	BOOKS	134.20	
58878163		006874	02	10/18/2016	210-8070-452.40-04	BOOKS	27.19	
58858380		006875	02	10/18/2016	210-8070-452.40-04	BOOKS	275.15	
58953232		006876	02	10/18/2016	210-8070-452.40-04	BOOKS	36.55	
59038379		007120	02	10/18/2016	210-8070-452.40-36	DIGITAL CONTENT	1,601.99	
59104964		007121	02	10/18/2016	210-8070-452.40-04	BOOKS	122.25	
59067764		007122	02	10/18/2016	210-8070-452.40-04	BOOKS	47.98	
59068019		007123	02	10/18/2016	210-8070-452.40-04	BOOKS	47.23	
59068757		007124	02	10/18/2016	210-8070-452.40-04	BOOKS	19.46	
59055764		007125	02	10/18/2016	210-8070-452.40-04	BOOKS	69.72	

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0007244	00	GALE					
59055151	007126		02 10/18/2016	210-8070-452.40-04	BOOKS	80.96	
59055264	007127		02 10/18/2016	210-8070-452.40-04	BOOKS	98.21	
59068973	007204		02 10/18/2016	210-8070-452.40-04	BOOKS	38.92	
59092386	007826		02 10/18/2016	210-8070-452.40-04	BOOKS	234.99	
59093508	007827		02 10/18/2016	210-8070-452.40-36	DIGITAL CONTENT	570.95	
					VENDOR TOTAL *	3,788.90	
0000242	00	GRAINGER					
9241505735	007817		02 10/18/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	107.40	
9242145408	007818		02 10/18/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	102.11	
					VENDOR TOTAL *	209.51	
0019961	00	GREENMAN THEATRE TROUPE, NFP					
10222016-KC	006479		02 10/18/2016	210-8070-452.30-37	ADS PRGM/SPKY STORIES	200.00	
					VENDOR TOTAL *	200.00	
0015880	00	HERES TRANSLATION & INTERPRETATION					
11012016	007523		02 10/18/2016	210-8070-452.30-37	ADS PRGM-LANGUAGE CLASSES	400.00	
					VENDOR TOTAL *	400.00	
0010971	00	ID LABEL, INC					
0095066-IN	006920		02 10/18/2016	210-8070-452.40-98	CATALOGING SUPPLIES	787.00	
					VENDOR TOTAL *	787.00	
0007397	00	INGRAM LIBRARY SERVICES					
94740473	006893		02 10/18/2016	210-8070-452.40-04	BOOKS	38.32	
94681962	007849		02 10/18/2016	210-8070-452.40-04	BOOKS	9.58	
94681961	007851		02 10/18/2016	210-8070-452.40-04	BOOKS	10.17	
94681960	007852		02 10/18/2016	210-8070-452.40-04	BOOKS	162.83	
94702711	007853		02 10/18/2016	210-8070-452.40-04	BOOKS	124.64	
94740472	007854		02 10/18/2016	210-8070-452.40-04	BOOKS	47.36	
94774269	007855		02 10/18/2016	210-8070-452.40-04	BOOKS	10.71	
94774268	007856		02 10/18/2016	210-8070-452.40-04	BOOKS	3.59	
94774267	007857		02 10/18/2016	210-8070-452.40-04	BOOKS	86.35	
94833148	007858		02 10/18/2016	210-8070-452.40-04	BOOKS	191.26	
94824366	007859		02 10/18/2016	210-8070-452.40-04	BOOKS	43.47	
94953624	007860		02 10/18/2016	210-8070-452.40-04	BOOKS	8.38	
94953623	007861		02 10/18/2016	210-8070-452.40-04	BOOKS	6.59	
94877511	007862		02 10/18/2016	210-8070-452.40-04	BOOKS	10.19	
95064027	007863		02 10/18/2016	210-8070-452.40-04	BOOKS	17.08	
95064026	007864		02 10/18/2016	210-8070-452.40-04	BOOKS	9.04	
95064025	007865		02 10/18/2016	210-8070-452.40-04	BOOKS	32.34	
95064024	007866		02 10/18/2016	210-8070-452.40-04	BOOKS	47.46	
95011346	007867		02 10/18/2016	210-8070-452.40-04	BOOKS	38.37	
95011345	007868		02 10/18/2016	210-8070-452.40-04	BOOKS	2.99	
95011344	007869		02 10/18/2016	210-8070-452.40-04	BOOKS	9.58	
95011343	007870		02 10/18/2016	210-8070-452.40-04	BOOKS	287.95	
95034143	007871		02 10/18/2016	210-8070-452.40-04	BOOKS	22.37	

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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
0007397	00	INGRAM LIBRARY SERVICES					
95034142		007872	02 10/18/2016	210-8070-452.40-04	BOOKS	53.36	
94989595		007873	02 10/18/2016	210-8070-452.40-04	BOOKS	11.69	
VENDOR TOTAL *						1,285.67	
0023429	00	JAWORSKI, THOMAS J					
10172016		007193	02 10/18/2016	210-8070-452.30-37	TEEN PRGM-COLLEGE COSTS	150.00	
VENDOR TOTAL *						150.00	
0007947	00	KIWANIS CLUB OF ELMHURST					
09272016		007190	02 10/18/2016	210-8070-452.60-11	INITIATION & NEW MBR FEE	85.00	
VENDOR TOTAL *						85.00	
0006993	00	KLEIN, THORPE & JENKINS, LTD					
185056		007511	02 10/18/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	496.40	
VENDOR TOTAL *						496.40	
0020314	00	L & J AQUARIUM SERVICE INC					
1-29-2016M		006489	02 10/18/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-29-2016S		006490	02 10/18/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-30-2016S		006888	02 10/18/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-30-2016M		006890	02 10/18/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-31-2016S		007135	02 10/18/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-31-2016M		007136	02 10/18/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
VENDOR TOTAL *						550.00	
0019719	00	LANDS'END BUSINESS OUTFITTERS					
SO-20160902-646006918			02 10/18/2016	210-8070-452.60-53	SUNDRY	267.50	
SO-20160810-641006919			02 10/18/2016	210-8070-452.60-53	SUNDRY	13.99	
VENDOR TOTAL *						253.51	
0015562	00	LIBRARY FURNITURE INTL INC					
5303		007850	02 10/18/2016	210-8070-452.80-01	MOBILE BOOK DISPLAY	2,372.00	
VENDOR TOTAL *						2,372.00	
0021859	00	M MEGHRIG & SONS					
11359		007186	02 10/18/2016	210-8070-452.40-04	BOOKS	269.07	
VENDOR TOTAL *						269.07	
0022275	00	MAKERBOT INDUSTRIES LLC					
INV101169		007191	02 10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	304.59	
VENDOR TOTAL *						304.59	
0013910	00	MASTER BREW BEVERAGES, INC					
1348657		007819	02 10/18/2016	210-8070-452.60-53	SUNDRY	286.80	
VENDOR TOTAL *						286.80	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS					
79300598		006488	02 10/18/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	149.42	

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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			
81309861		007137	02	10/18/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	147.10	
81304564		007138	02	10/18/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	407.44	
81946370		007524	02	10/18/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	127.73	
VENDOR TOTAL *							831.69	
0006736	00	MIDWEST TAPE						
94304865		006706	02	10/18/2016	210-8070-452.40-03	DVDs	91.96	
94304866		006707	02	10/18/2016	210-8070-452.40-03	DVDs	39.19	
94304868		006708	02	10/18/2016	210-8070-452.40-03	DVDs	27.99	
94326322		006709	02	10/18/2016	210-8070-452.40-03	DVDs	11.99	
94326323		006710	02	10/18/2016	210-8070-452.40-03	DVDs	71.99	
94326324		006711	02	10/18/2016	210-8070-452.40-03	DVDs	19.99	
94326325		006712	02	10/18/2016	210-8070-452.40-03	DVDs	51.97	
94326320		006713	02	10/18/2016	210-8070-452.40-03	DVDs	75.95	
94319853		006882	02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	39.99	
94355804		007110	02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	39.99	
94355805		007111	02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	231.90	
94354247		007112	02	10/18/2016	210-8070-452.40-03	DVDs	5.59	
94354248		007113	02	10/18/2016	210-8070-452.40-03	CDs	13.59	
94354249		007114	02	10/18/2016	210-8070-452.40-03	DVDs	27.99	
94354250		007115	02	10/18/2016	210-8070-452.40-03	DVDs	11.99	
94354245		007116	02	10/18/2016	210-8070-452.40-03	DVDs	23.98	
94354251		007117	02	10/18/2016	210-8070-452.40-03	DVDs	11.99	
94339954		007118	02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	129.96	
94339956		007119	02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	69.98	
94377199		007822	02	10/18/2016	210-8070-452.40-36	DIGITAL CONTENT	1,186.32	
94376101		007840	02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	404.88	
94375584		007841	02	10/18/2016	210-8070-452.40-03	DVDs	299.88	
94375586		007842	02	10/18/2016	210-8070-452.40-03	DVDs	197.92	
94375587		007843	02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	9.99	
94375588		007844	02	10/18/2016	210-8070-452.40-03	DVDs	15.99	
94375589		007845	02	10/18/2016	210-8070-452.40-03	DVDs	19.99	
94375581		007846	02	10/18/2016	210-8070-452.40-03	DVDs	210.34	
94375583		007847	02	10/18/2016	210-8070-452.40-03	DVDs	35.98	
94375585		007848	02	10/18/2016	210-8070-452.40-03	DVDs	43.99	
VENDOR TOTAL *							3,423.26	
0005876	00	NATIONAL REGISTER PUBLISHING						
1149911		006915	02	10/18/2016	210-8070-452.40-04	BOOKS	687.20	
VENDOR TOTAL *							687.20	
0008072	00	NEOFUNDS BY NEOPOST						
10182016		007512	02	10/18/2016	210-8070-452.30-49	POSTAGE	500.00	
VENDOR TOTAL *							500.00	
0014209	00	PENGUIN RANDOM HOUSE LLC						
1088459959		006884	02	10/18/2016	210-8070-452.40-04	BOOKS	21.00	
1088552670		007170	02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	480.00	

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NO	NO	NO						AMOUNT
0014209	00	PENGUIN RANDOM HOUSE LLC						
1088552670	007171		02	10/18/2016	210-8070-452.40-04	BOOKS	20.25	
1088654292	007172		02	10/18/2016	210-8070-452.40-04	BOOKS	186.75	
1088622010	007173		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	146.25	
1088623412	007174		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	112.50	
1088703535	007836		02	10/18/2016	210-8070-452.40-04	BOOKS	85.50	
1088700828	007837		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	30.00	
						VENDOR TOTAL *	1,082.25	
0002300	00	POLONIA BOOKSTORE, INC						
59952	006910		02	10/18/2016	210-8070-452.40-04	BOOKS	176.75	
						VENDOR TOTAL *	176.75	
0023427	00	POTOMA, BELINDA W						
10302016-KC	006477		02	10/18/2016	210-8070-452.30-37	ADS PRGM/LYRICA OPERA	50.00	
						VENDOR TOTAL *	50.00	
0020146	00	PRODUCT ARCHITECTURE & DESIGN						
1650.47	006484		02	10/18/2016	210-8070-452.80-23	ALTERATIONS	8,021.60	
1650.56	007949		02	10/18/2016	210-8070-452.80-23	ALTERATIONS	1,776.52	
						VENDOR TOTAL *	9,798.12	
0000454	00	RECORDED BOOKS, INC						
75396592	006909		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	6.95	
75408934	007175		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	656.80	
75411006	007176		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	446.00	
75409366	007177		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	99.00	
75415859	007823		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	111.37	
75412040	007824		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	136.40	
75413198	007825		02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	99.00	
						VENDOR TOTAL *	1,555.52	
0000457	00	REGENT BOOK CO INC						
53760	007188		02	10/18/2016	210-8070-452.40-04	BOOKS	16.06	
						VENDOR TOTAL *	16.06	
0020724	00	RICE, CHERYL						
09302016	007216		02	10/18/2016	210-8070-452.30-37	ADS PRGM-PODCAST STORIES	50.00	
						VENDOR TOTAL *	50.00	
0020513	00	RICOH USA, INC						
97606603	007525		02	10/18/2016	210-8070-452.60-47	EQPMNT RNTL 9/16-10/16	450.00	
97577843	007526		02	10/18/2016	210-8070-452.60-47	EQPMNT RNTL 10/16-11/16	633.00	
97577842	007527		02	10/18/2016	210-8070-452.60-47	(ADMN) RNTL 9/16-10/16	633.00	
97623813	007950		02	10/18/2016	210-8070-452.60-47	9/30-10/29 MPC3002	271.00	
						VENDOR TOTAL *	1,987.00	
0007329	00	RICOH USA, INC - CHICAGO						
5044575314	007514		02	10/18/2016	210-8070-452.50-08	EQPMNT MPC3300 6/16-9/16	4,112.28	

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NO		NO NO						AMOUNT
0007329	00	RICOH USA, INC - CHICAGO						
5044598428		007516	02	10/18/2016	210-8070-452.50-08	EQPMNT MPC3300 9/12-10/16	97.84	
						VENDOR TOTAL *	4,210.12	
0003632	00	RMC INC						
SI2043682		007831	02	10/18/2016	210-8070-452.50-08	CROSS OVER TUBING/BOILERS	360.00	
						VENDOR TOTAL *	360.00	
0016483	00	ROWMAN & LITTLEFIELD PUBLISHING GR						
10275780		007206	02	10/18/2016	210-8070-452.40-04	BOOKS	155.88	
						VENDOR TOTAL *	155.88	
0019559	00	RYMARZ, LYNN						
10202016-KC		006476	02	10/18/2016	210-8070-452.30-37	ADS PRGM/ROSIE THE RIVITR	300.00	
						VENDOR TOTAL *	300.00	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING						
11470371		007187	02	10/18/2016	210-8070-452.40-04	BOOKS	54.60	
						VENDOR TOTAL *	54.60	
0020451	00	SERVICE PLUS, INC						
15776		006487	02	10/18/2016	210-8070-452.50-01	INSTALLATION OF COPY MCHN	783.00	
						VENDOR TOTAL *	783.00	
0023468	00	SHAIRA ROCK / LSL TREASURER						
10052016		007530	02	10/18/2016	210-8070-452.60-37	LSL-ANNUAL DUES	40.00	
						VENDOR TOTAL *	40.00	
0014829	00	SHRED-IT USA LLC						
8120874506		007192	02	10/18/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	52.75	
						VENDOR TOTAL *	52.75	
0006380	00	SIR SPEEDY						
69845		007201	02	10/18/2016	210-8070-452.30-53	PUBLIC INFORMATION	238.90	
69928		007202	02	10/18/2016	210-8070-452.30-53	PUBLIC INFORMATION	217.12	
						VENDOR TOTAL *	456.02	
0018237	00	SOUNDS TRUE, INC.						
0002546569		007828	02	10/18/2016	210-8070-452.40-03	AUDIOBOOKS	34.98	
						VENDOR TOTAL *	34.98	
0018053	00	SOUTHWEST DIGITAL PRINTING						
10-02LEAS16		007528	02	10/18/2016	210-8070-452.60-47	CANON COLOR PLOTTER LEASE	191.97	
						VENDOR TOTAL *	191.97	
0018990	00	SPYR MEDIA, LLC						
11142016		007199	02	10/18/2016	210-8070-452.30-37	ADS PRGM-PALEO FOOD DEMO	300.00	
						VENDOR TOTAL *	300.00	
0003668	00	THE COMPACT DISC SOURCE						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003668	00	THE COMPACT DISC SOURCE						
73420		006877	02	10/18/2016	210-8070-452.40-03	CDs	173.17	
73421		006878	02	10/18/2016	210-8070-452.40-03	CDs	24.56	
73466		007833	02	10/18/2016	210-8070-452.40-03	CDs	314.45	
						VENDOR TOTAL *	512.18	
0016075	00	THE GREAT COURSES						
S05314461		006924	02	10/18/2016	210-8070-452.40-03	DVDs	114.95	
						VENDOR TOTAL *	114.95	
0021364	00	THOMSON REUTERS - WEST						
834629090		006906	02	10/18/2016	210-8070-452.40-36	DIGITAL CONTENT	395.48	
						VENDOR TOTAL *	395.48	
0022805	00	THORPE, CARLA M						
11062016-KC		006478	02	10/18/2016	210-8070-452.30-37	ADS PRGM/LYRICA OPERA	50.00	
						VENDOR TOTAL *	50.00	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
4313		007529	02	10/18/2016	210-8070-452.60-47	CODE READER TOWERS	224.00	
						VENDOR TOTAL *	224.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
433536		007829	02	10/18/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	143.20	
						VENDOR TOTAL *	143.20	
0016275	00	VALUE LINE PUBLISHING, LLC						
KF-687802-169		007189	02	10/18/2016	210-8070-452.40-36	DIGITAL CONTENT	6,700.00	
						VENDOR TOTAL *	6,700.00	
0007938	00	VERSATILE COMPUTER SERVICES						
14810		006486	02	10/18/2016	210-8070-452.40-98	CATALOGING SUPPLIES	577.00	
						VENDOR TOTAL *	577.00	
0000576	00	WEST SUBURBAN OP, INC.						
180317		006491	02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	20.86	
180250		006492	02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	71.34	
180452		006902	02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	54.32	
180616		007128	02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	60.59	
180512.1		007129	02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	49.86	
180596		007130	02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	56.30	
180587		007131	02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	10.06	
180534		007132	02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	4.64	
180512		007133	02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	85.71	
180713		007134	02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	7.74	
180843		007532	02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	48.10	
180774		007533	02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	35.54	
180818		007534	02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	36.71	
180966		007830	02	10/18/2016	210-8070-452.40-33	OFFICE SUPPLIES	12.76	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

0000576	00	WEST SUBURBAN OP, INC.						
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						VENDOR TOTAL *	554.53	
						TOTAL EXPENDITURES ****	126,466.55	
GRAND TOTAL						*****		126,466.55