PREPARED 12/29/2015, 8:40:44
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 12/31/2015 PAYMENT DATE: 12/31/2015
BANK: 02

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015245	00	A & J SEWER SVC, INC						
39506	002247		02	12/31/2015	210-8070-452.50-01	PUMP INSIDE GREASE TRAPS	185.00	
						VENDOR TOTAL *	185.00	
0016570	00	AFABLE, ADALBERT						
01162016	001918		02	12/31/2015	210-8070-452.30-37	TEEN PRGM/MANGA DRAWING	200.00	
						VENDOR TOTAL *	200.00	
0009155	00	ALIBRIS INC						
71311847	001292		02	12/31/2015	210-8070-452.40-04	BOOKS	49.84	
						VENDOR TOTAL *	49.84	
0016997	00	AMAZON						
186144796317	001908		02	12/31/2015	210-8070-452.40-33	OFFICE SUPPLIES	10.01	
604578781008144002039			02	12/31/2015	210-8070-452.40-03	DVDs, CDs, GAMES	1,781.47	
604578781008144002040			02	12/31/2015	210-8070-452.40-04	BOOKS	1,165.83	
604578781008144002041			02	12/31/2015	210-8070-452.40-35	BOARD GAMES & NON PRINT	832.07	
604578781008144002042			02	12/31/2015	210-8070-452.40-33	OFFICE SUPPLIES	1,474.00	
604578781008144002043			02	12/31/2015	210-8070-452.30-37	PROGRAM SUPPLIES	933.30	
						VENDOR TOTAL *	6,196.68	
0008622	00	ANDREUCCETTI, RITA-EMPLOYEE						
12212015	001910		02	12/31/2015	210-8070-452.40-04	BOOKS	25.00	
12162015	001911		02	12/31/2015	210-8070-452.30-37	ADS PROGRAM SUPPLIES	14.99	
12022015	001912		02	12/31/2015	210-8070-452.60-11	MILEAGE REINBURSEMENT	205.62	
						VENDOR TOTAL *	245.61	
0012337	00	ARCHITECTURAL BRONZE & ALUMINUM						
17032	002196		02	12/31/2015	210-8070-452.30-53	ENGRAVED PLATES	147.26	
						VENDOR TOTAL *	147.26	
0012277	00	AT & T						
630Z99024012	002195		02	12/31/2015	210-8070-452.30-75	TELEPHONE CHARGES	9.78	
						VENDOR TOTAL *	9.78	
0021960	00	AURICO						
250472	002248		02	12/31/2015	210-8070-452.30-52	PROFESSIONAL SERVICES	217.00	
						VENDOR TOTAL *	217.00	
0013391	00	BADE PAPER PRODUCTS, INC						
199921-01	001321		02	12/31/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	164.35	
						VENDOR TOTAL *	164.35	
0012737	00	BAKER & TAYLOR						
2031452525	001330		02	12/31/2015	210-8070-452.40-04	BOOKS	154.24	
2031444928	001331		02	12/31/2015	210-8070-452.40-04	BOOKS	285.47	
5013907468	001333		02	12/31/2015	210-8070-452.40-04	BOOKS	91.55	
2031458867	001334		02	12/31/2015	210-8070-452.40-04	BOOKS	75.06	
2031439895	001335		02	12/31/2015	210-8070-452.40-04	BOOKS	794.21	

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0012737	00	BAKER & TAYLOR							
2031450442		001336		02	12/31/2015	210-8070-452.40-04	BOOKS	179.25	
2031466048		001337		02	12/31/2015	210-8070-452.40-04	BOOKS	215.53	
2031450040		001338		02	12/31/2015	210-8070-452.40-04	BOOKS	6.01	
2031466027		001339		02	12/31/2015	210-8070-452.40-04	BOOKS	647.71	
2031451947		001340		02	12/31/2015	210-8070-452.40-04	BOOKS	956.49	
2031501393		001842		02	12/31/2015	210-8070-452.40-04	BOOKS	881.19	
2031481670		001843		02	12/31/2015	210-8070-452.40-04	BOOKS	697.48	
2031498596		001844		02	12/31/2015	210-8070-452.40-04	BOOKS	88.71	
2031490890		001845		02	12/31/2015	210-8070-452.40-04	BOOKS	167.89	
2031488755		001846		02	12/31/2015	210-8070-452.40-04	BOOKS	136.38	
2031481695		001847		02	12/31/2015	210-8070-452.40-04	BOOKS	324.19	
2031481664		001848		02	12/31/2015	210-8070-452.40-04	BOOKS	267.34	
2031506329		002197		02	12/31/2015	210-8070-452.40-04	BOOKS	344.73	
2031530805		002198		02	12/31/2015	210-8070-452.40-04	BOOKS	386.82	
2031519294		002199		02	12/31/2015	210-8070-452.40-04	BOOKS	660.06	
2031512135		002200		02	12/31/2015	210-8070-452.40-04	BOOKS	664.52	
2031511781		002201		02	12/31/2015	210-8070-452.40-04	BOOKS	57.09	
2031506545		002202		02	12/31/2015	210-8070-452.40-04	BOOKS	357.26	
2031497041		002265		02	12/31/2015	210-8070-452.40-04	BOOKS	73.50	
2031519267		002266		02	12/31/2015	210-8070-452.40-04	BOOKS	606.63	
2031519329		002267		02	12/31/2015	210-8070-452.40-04	BOOKS	1,805.72	
							VENDOR TOTAL *	10,925.03	
0012685	00	BAKER & TAYLOR ENTERTAINMENT							
B02186950		001323		02	12/31/2015	210-8070-452.40-03	DVDs	1,122.81	
B02526150		001849		02	12/31/2015	210-8070-452.40-03	DVDs	340.68	
B02905980		002203		02	12/31/2015	210-8070-452.40-03	DVDs	29.55	
B03837120		002205		02	12/31/2015	210-8070-452.40-03	DVDs	237.88	
							VENDOR TOTAL *	1,730.92	
0020181	00	BARNES & NOBLE							
2145877259		002286		02	12/31/2015	210-8070-452.40-36	DIGITAL CONTENT	1,324.20	
2145877260		002287		02	12/31/2015	210-8070-452.40-36	DIGITAL CONTENT	959.16	
							VENDOR TOTAL *	2,283.36	
0017248	00	BILTMORE REFRIGERATION SERVICE							
120715M5		001345		02	12/31/2015	210-8070-452.50-01	PREVENTATIVE MAINTANCE	506.00	
							VENDOR TOTAL *	506.00	
0019155	00	BLACKSTONE AUDIO INC							
802126		001293		02	12/31/2015	210-8070-452.40-03	AUDIOBOOKS	76.00	
801672		002276		02	12/31/2015	210-8070-452.40-03	CDs	38.00	
803881		002278		02	12/31/2015	210-8070-452.40-03	CDs	65.50	
							VENDOR TOTAL *	179.50	
0023006	00	BRENNAN, MEAGHAN							
12142015		001545		02	12/31/2015	210-8070-452.30-37	TEEN PRGM /CHEMISTRY	250.00	
							VENDOR TOTAL *	250.00	
0008726	00	BRILLIANCE PUBLISHING, INC.							

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0008726	00	BRILLIANCE PUBLISHING, INC.							
IN1053768		001827		02	12/31/2015	210-8070-452.40-03	AUDIOBOOKS	69.98	
							VENDOR TOTAL *	69.98	
0018881	00	BROWN, ADAM WALTER							
12142015		001550		02	12/31/2015	210-8070-452.30-37	TEEN PRGM / PHYSICS	250.00	
							VENDOR TOTAL *	250.00	
0022802	00	CAFORIO, SHARON							
12102015		001475		02	12/10/2015	210-8070-452.30-37	ZENTANGLE PROGRAM 12/10	CHECK #: 187341	500.00
							VENDOR TOTAL *	.00	500.00
0020308	00	CALL ONE							
1136273		001907		02	12/31/2015	210-8070-452.30-75	TELEPHONE CHARGES	474.04	
							VENDOR TOTAL *	474.04	
0012613	00	CENTER POINT LARGE PRINT							
1340274		001817		02	12/31/2015	210-8070-452.40-04	BOOKS	174.96	
							VENDOR TOTAL *	174.96	
0022993	00	CHAPTERS AHEAD							
02012016		001299		02	12/31/2015	210-8070-452.60-11	STAFF BOOK CLUB TRAINING	550.00	
							VENDOR TOTAL *	550.00	
0016258	00	CHICAGO METRO FIRE PREVENTION							
IN00118801		001304		02	12/31/2015	210-8070-452.50-01	SERVICE-SPRINKLER SYSTEM	259.00	
							VENDOR TOTAL *	259.00	
0022281	00	CHOU, YI HUA MARIE							
12122015		001563		02	12/31/2015	210-8070-452.30-37	TEEN PRGM / CHINESE	125.00	
							VENDOR TOTAL *	125.00	
0000600	00	CITY OF ELMHURST							
12182015		001915		02	12/31/2015	210-8070-452.30-82	48721-45738/WATER CHRGES	4,233.58	
							VENDOR TOTAL *	4,233.58	
0009478	00	COMMUNICATION REVOLVING FUND							
T1615554		002193		02	12/31/2015	210-8070-452.30-75	COMMUNICATION CHARGES	264.00	
							VENDOR TOTAL *	264.00	
0021677	00	DELPERCIO, NATALIE							
12152015		001564		02	12/31/2015	210-8070-452.30-37	TEEN PRGM / ITALIAN	125.00	
							VENDOR TOTAL *	125.00	
0004398	00	DEMCO, INC							
5749776		001585		02	12/31/2015	210-8070-452.40-98	CATALOGING SUPPLIES	208.32	
							VENDOR TOTAL *	208.32	
0016362	00	DORNEKER, MEGAN							

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0016362	00	DORNEKER, MEGAN						
12122015		001565		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / MATH	250.00	
						VENDOR TOTAL *	250.00	
0020904	00	DOWDY, KENNETH JOHN						
12132015		001566		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / SOCL STUDIES	250.00	
						VENDOR TOTAL *	250.00	
0009143	00	EBSCO INFORMATION SERVICES						
75501		001513		02 12/31/2015	210-8070-452.40-38	PERIODICALS	80.54	
						VENDOR TOTAL *	80.54	
0022758	00	EVANCED						
5720839		002192		02 12/31/2015	210-8070-452.40-73	EVENTS PRUCHASED RENEWAL	1,728.00	
						VENDOR TOTAL *	1,728.00	
0018567	00	EXINER, KAREN						
12182015		001909		02 12/31/2015	210-8070-452.40-33	OFFICE SUPPLIES	162.42	
						VENDOR TOTAL *	162.42	
0023003	00	FORSYTHE, KEVIN						
12142015		001549		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / SPANISH	125.00	
						VENDOR TOTAL *	125.00	
0007244	00	GALE						
56815617		001275		02 12/31/2015	210-8070-452.40-04	BOOKS	62.38	
56816588		001276		02 12/31/2015	210-8070-452.40-04	BOOKS	119.20	
56816310		001277		02 12/31/2015	210-8070-452.40-04	BOOKS	47.23	
56667240		001278		02 12/31/2015	210-8070-452.40-36	DIGITAL CONTENT	228.00	
56805366		001288		02 12/31/2015	210-8070-452.40-04	BOOKS	31.19	
56885473		002188		02 12/31/2015	210-8070-452.40-04	BOOKS	47.23	
56885201		002189		02 12/31/2015	210-8070-452.40-04	BOOKS	69.72	
56885372		002190		02 12/31/2015	210-8070-452.40-04	BOOKS	80.96	
56886035		002191		02 12/31/2015	210-8070-452.40-04	BOOKS	97.46	
						VENDOR TOTAL *	783.37	
0016363	00	GOLEBIOWSKI, MARK						
12132015		001554		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / CHEMISTRY	250.00	
						VENDOR TOTAL *	250.00	
0005878	00	GREY HOUSE PUBLISHING						
332674		001819		02 12/31/2015	210-8070-452.40-04	BOOKS	307.50	
						VENDOR TOTAL *	307.50	
0022012	00	HOEGLER, LORI						
12042015		001308		02 12/31/2015	210-8070-452.30-37	ADS PROGRAM SUPPLIES	77.62	
						VENDOR TOTAL *	77.62	
0007397	00	INGRAM LIBRARY SERVICES						

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0007397	00	INGRAM LIBRARY SERVICES						
89433358		002183		02 12/31/2015	210-8070-452.40-04	BOOKS	20.38	
90650848		002184		02 12/31/2015	210-8070-452.40-04	BOOKS	38.42	
90663700		002185		02 12/31/2015	210-8070-452.40-04	BOOKS	72.69	
90650847		002186		02 12/31/2015	210-8070-452.40-04	BOOKS	197.97	
90663699		002187		02 12/31/2015	210-8070-452.40-04	BOOKS	259.47	
90455273		002230		02 12/31/2015	210-8070-452.40-04	BOOKS	50.56	
90455272		002231		02 12/31/2015	210-8070-452.40-04	BOOKS	40.64	
90512573		002232		02 12/31/2015	210-8070-452.40-04	BOOKS	116.88	
90541465		002233		02 12/31/2015	210-8070-452.40-04	BOOKS	33.39	
90455271		002234		02 12/31/2015	210-8070-452.40-04	BOOKS	293.83	
90618592		002235		02 12/31/2015	210-8070-452.40-04	BOOKS	151.06	
90618591		002236		02 12/31/2015	210-8070-452.40-04	BOOKS	3.59	
90588651		002237		02 12/31/2015	210-8070-452.40-04	BOOKS	705.80	
90836541		002238		02 12/31/2015	210-8070-452.40-04	BOOKS	14.10	
90836540		002239		02 12/31/2015	210-8070-452.40-04	BOOKS	3.59	
90836539		002240		02 12/31/2015	210-8070-452.40-04	BOOKS	10.77	
90702713		002241		02 12/31/2015	210-8070-452.40-04	BOOKS	22.49	
90717431		002242		02 12/31/2015	210-8070-452.40-04	BOOKS	26.99	
90717432		002243		02 12/31/2015	210-8070-452.40-04	BOOKS	147.46	
90836538		002244		02 12/31/2015	210-8070-452.40-04	BOOKS	1,106.99	
						VENDOR TOTAL *	3,317.07	
0011178	00	INGRAM, CATHERINE						
12162015		001830		02 12/31/2015	210-8070-452.40-33	OFFICE SUPPLIES	20.00	
						VENDOR TOTAL *	20.00	
0022284	00	JOHNSON, MATTHEW						
12132015		001553		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / MATH	250.00	
						VENDOR TOTAL *	250.00	
0023004	00	KANIYALY, VEENA						
12152015		001547		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / BIOLOGY	250.00	
						VENDOR TOTAL *	250.00	
0004581	00	KAPCO						
1284867		001829		02 12/31/2015	210-8070-452.40-98	CATALOGING SUPPLIES	1,238.68	
1285130		002246		02 12/31/2015	210-8070-452.40-98	CATALOGING SUPPLIES	108.20	
						VENDOR TOTAL *	1,346.88	
0023005	00	KELLER, REBECCA						
12152015		001546		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / MATH	500.00	
						VENDOR TOTAL *	500.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-31-2015S		001514		02 12/31/2015	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-30-2015M		001515		02 12/31/2015	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-31-2015M		001822		02 12/31/2015	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-32-2015S		001823		02 12/31/2015	210-8070-452.50-08	AQUARIUM SUPPLIES	213.00	

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0020314	00	L & J AQUARIUM SERVICE INC						
						VENDOR TOTAL *	553.00	
0020544	00	LAMB, NOLAN						
12152015		001552		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / MATH	250.00	
						VENDOR TOTAL *	250.00	
0019719	00	LANDS'END BUSINESS OUTFITTERS						
SO-20151028-562001916				02 12/31/2015	210-8070-452.40-35	NON PRINT/UMBRELLAS	433.45	
						VENDOR TOTAL *	433.45	
0022328	00	LI, LI						
12122015		001551		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / CHINESE	125.00	
						VENDOR TOTAL *	125.00	
0017672	00	MANFREDINI-VERRILLI, LOREDANA						
12152015		001567		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / ITALIAN	125.00	
						VENDOR TOTAL *	125.00	
0021672	00	MARBACH HARMS, KAYLA MARIE						
12142015		001548		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / SPANISH	125.00	
						VENDOR TOTAL *	125.00	
0013910	00	MASTER BREW BEVERAGES, INC						
1334183		001518		02 12/31/2015	210-8070-452.60-53	SUNDRY	281.55	
						VENDOR TOTAL *	281.55	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
45046403		001266		02 12/31/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	36.26	
44831513		001267		02 12/31/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	121.28	
44831117		001268		02 12/31/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	69.04	
44831461		001269		02 12/31/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	190.38	
44739261		001270		02 12/31/2015	210-8070-452.40-24	JANITORIAL SUPPLIES	170.47	
						VENDOR TOTAL *	587.43	
0004618	00	MERCURY SYSTEMS CORP						
18196		001282		02 12/31/2015	210-8070-452.50-08	EQPMNT/VOICE MAIL SET-UP	425.00	
						VENDOR TOTAL *	425.00	
0006736	00	MIDWEST TAPE						
93464783		001315		02 12/31/2015	210-8070-452.40-03	AUDIOBOOKS	29.99	
93469078		001316		02 12/31/2015	210-8070-452.40-03	DVDs	29.99	
93477250		001317		02 12/31/2015	210-8070-452.40-03	AUDIOBOOKS	29.99	
93477252		001319		02 12/31/2015	210-8070-452.40-03	AUDIOBOOKS	44.99	
93489665		001850		02 12/31/2015	210-8070-452.40-03	AUDIOBOOKS	39.99	
93501702		001851		02 12/31/2015	210-8070-452.40-03	DVDs	99.98	
93501705		002211		02 12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	23.98	
93501706		002212		02 12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	191.96	
93501704		002215		02 12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	31.99	

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0006736	00	MIDWEST TAPE							
93501707		002216		02	12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	4.79	
93501708		002217		02	12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	32.77	
93501709		002218		02	12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	23.99	
93501730		002220		02	12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	181.90	
93496864		002221		02	12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	29.99	
93501742		002222		02	12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	11.18	
93518901		002224		02	12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	100.77	
93518903		002225		02	12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	11.99	
93518904		002226		02	12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	31.99	
93518905		002227		02	12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	18.39	
93518906		002228		02	12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	27.18	
93518907		002229		02	12/31/2015	210-8070-452.40-03	CDs, DVDs, GAMES	143.92	
							VENDOR TOTAL *	1,141.72	
0017182	00	MORDINI, NANCY							
12142015		001555		02	12/31/2015	210-8070-452.30-37	TEEN PRGM / MATH	250.00	
							VENDOR TOTAL *	250.00	
0018136	00	MORE THAN MOCHA							
12212015		001913		02	12/31/2015	210-8070-452.30-37	ADS PROGRAM SUPPLIES	50.00	
12212015		001914		02	12/31/2015	210-8070-452.60-53	SUNDRY	22.50	
							VENDOR TOTAL *	72.50	
0017180	00	MOSS, AMY							
12122015		001556		02	12/31/2015	210-8070-452.30-37	TEEN PRGM / BIOLOGY	250.00	
							VENDOR TOTAL *	250.00	
0003159	00	NANCY'S PIZZERIA							
12102015		001473		02	12/10/2015	210-8070-452.60-53	HOLIDAY LUNCHEON 12/15	CHECK #: 187340	890.00
							VENDOR TOTAL *	.00	890.00
0008072	00	NEOFUNDS BY NEOPOST							
12312015		002270		02	12/31/2015	210-8070-452.30-49	FLEX FEE/POSTAGE	3.00	
							VENDOR TOTAL *	3.00	
0021173	00	OLIVEROS, DIANE							
12122015		001557		02	12/31/2015	210-8070-452.30-37	TEEN PRGM / SOCL STUDIES	250.00	
							VENDOR TOTAL *	250.00	
0002236	00	OMNIGRAPHICS, INC							
10762680-5492		002245		02	12/31/2015	210-8070-452.40-04	BOOKS	52.00	
							VENDOR TOTAL *	52.00	
0020286	00	OVERDRIVE							
1018-180003800		001291		02	12/31/2015	210-8070-452.40-36	DIGITAL CONTENT	3,986.90	
							VENDOR TOTAL *	3,986.90	
0016320	00	PASCHKE, JEREMY							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0016320	00	PASCHKE, JEREMY						
12152015		001558		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / PHYSICS	250.00	
						VENDOR TOTAL *	250.00	
0014209	00	PENGUIN RANDOM HOUSE LLC						
1085718759		001324		02 12/31/2015	210-8070-452.40-04	BOOKS	21.00	
1185685323		001325		02 12/31/2015	210-8070-452.40-03	AUDIOBOOKS	41.25	
1085685323		001326		02 12/31/2015	210-8070-452.40-04	BOOKS	84.00	
						VENDOR TOTAL *	146.25	
0021509	00	PENTEGRA SYSTEMS LLC						
53067		001517		02 12/31/2015	210-8070-452.50-08	EQUIPMENT REPAIR	761.24	
						VENDOR TOTAL *	761.24	
0016226	00	PERONA, MARGARITA						
09302014		007663		02 10/21/2014	210-8070-452.60-11	MILEAGE EXPENSES	CHECK #: 176781	31.47-
09302014		007663		02 12/18/2015	210-8070-452.60-11	MILEAGE EXPENSES	CHECK #: 187325	31.47
						VENDOR TOTAL *	.00	
0002300	00	POLONIA BOOKSTORE, INC						
58542		001821		02 12/31/2015	210-8070-452.40-04	BOOKS	204.20	
						VENDOR TOTAL *	204.20	
0010662	00	PROQUEST LLC						
US1753786		001300		02 12/31/2015	210-8070-452.40-36	DIGITAL CONTENT	1,840.00	
						VENDOR TOTAL *	1,840.00	
0000454	00	RECORDED BOOKS, INC						
75254528		001816		02 12/31/2015	210-8070-452.40-03	AUDIOBOOKS	83.47	
75259461		002271		02 12/31/2015	210-8070-452.40-03	CDs	62.20	
						VENDOR TOTAL *	145.67	
0007329	00	RICOH USA, INC - CHICAGO						
5039471369		001295		02 12/31/2015	210-8070-452.50-08	EQPMNT MNTCE MPC3001 12/4	729.14	
5039652203		002268		02 12/31/2015	210-8070-452.50-08	EQPMNT MNTCE 9/15-12/15	5,138.81	
						VENDOR TOTAL *	5,867.95	
0021934	00	RISKUS, JUSTIN						
12142015		001559		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / SOCL STUDIES	250.00	
						VENDOR TOTAL *	250.00	
0018368	00	RITA ANDREUCCETTI - PETTY CASH						
12212015		001919		02 12/31/2015	210-8070-452.30-37	ADS PROGRAM SUPPLIES	136.86	
12212015		001920		02 12/31/2015	210-8070-452.60-53	SUNDRY	361.13	
						VENDOR TOTAL *	497.99	
0021670	00	RMC IMAGING INC						
1822		001296		02 12/31/2015	210-8070-452.50-08	EQPMNT MNTCE MICRO FILM	775.00	
						VENDOR TOTAL *	775.00	
0003632	00	RMC INC						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003632	00	RMC INC						
SI2032636		001516		02 12/31/2015	210-8070-452.50-08	MAINTENANCE CONTRACT	11,195.00	
						VENDOR TOTAL *	11,195.00	
0021059	00	ROCK, SHAIRA						
07252013		006077		02 08/20/2013	210-8070-452.30-37	CHLDRENS PRGM SUPPLIES	CHECK #: 166477	36.21-
07252013		006077		02 12/18/2015	210-8070-452.30-37	CHLDRENS PRGM SUPPLIES	CHECK #: 187316	36.21
						VENDOR TOTAL *	.00	
0021254	00	RODRIGUEZ, MARICELA						
12142015		001917		02 12/31/2015	210-8070-452.60-11	CIRCULATION WORKSHOP	36.00	
						VENDOR TOTAL *	36.00	
0016483	00	ROWMAN & LITTLEFIELD PUBLISHING GR						
92271405		008522		02 11/17/2015	210-8070-452.40-04	BOOKS	68.00-	
10029600		001813		02 12/31/2015	210-8070-452.40-04	BOOKS	115.16	
						VENDOR TOTAL *	47.16	
0021775	00	RUNCO OFFICE SUPPLY						
634468-0		001825		02 12/31/2015	210-8070-452.40-33	OFFICE SUPPLIES	135.96	
						VENDOR TOTAL *	135.96	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING						
11453341		001271		02 12/31/2015	210-8070-452.40-04	BOOKS	152.10	
11453342		001272		02 12/31/2015	210-8070-452.40-04	BOOKS	400.40	
11453343		001273		02 12/31/2015	210-8070-452.40-04	BOOKS	109.20	
11453344		001274		02 12/31/2015	210-8070-452.40-04	BOOKS	56.55	
						VENDOR TOTAL *	718.25	
0021216	00	SHAMROCK GARDEN FLORIST						
082420/1		002249		02 12/31/2015	210-8070-452.60-53	SUNDRY	61.95	
082142/1		002251		02 12/31/2015	210-8070-452.60-53	SUNDRY	61.95	
081949/1		002252		02 12/31/2015	210-8070-452.60-53	SUNDRY	76.95	
						VENDOR TOTAL *	200.85	
0014829	00	SHRED-IT USA LLC						
9408697773		002194		02 12/31/2015	210-8070-452.30-52	SHREDDING SERVICE	52.75	
						VENDOR TOTAL *	52.75	
0013182	00	SIEMENS INDUSTRY INC						
5443918373		001306		02 12/31/2015	210-8070-452.50-08	AUTOMATION SERV AGREEMENT	20,132.00	
						VENDOR TOTAL *	20,132.00	
0006380	00	SIR SPEEDY						
67692		001285		02 12/31/2015	210-8070-452.30-53	PUBLIC INFO/MOUNTED POSTR	127.35	
67772		001828		02 12/31/2015	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	68.85	
						VENDOR TOTAL *	196.20	
0018237	00	SOUNDS TRUE, INC.						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018237	00	SOUNDS TRUE, INC.						
0002413761		001814		02 12/31/2015	210-8070-452.40-03	AUDIOBOOKS	34.98	
						VENDOR TOTAL *	34.98	
0015406	00	STANLEY ACCESS TECH LLC						
904278145		001302		02 12/31/2015	210-8070-452.50-01	PARTS & LABOR CONTRACT	2,552.56	
						VENDOR TOTAL *	2,552.56	
0018564	00	STIPE, LESLIE D						
12142015		001560		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / MATH	250.00	
						VENDOR TOTAL *	250.00	
0007885	00	SUBURBAN LIFE MEDIA						
337		001286		02 12/31/2015	210-8070-452.40-38	PERIODICALS	30.00	
						VENDOR TOTAL *	30.00	
0000520	00	TELE PRINT						
1512073		001568		02 12/31/2015	210-8070-452.30-53	PUBLIC INFORMATION	650.00	
						VENDOR TOTAL *	650.00	
0003668	00	THE COMPACT DISC SOURCE						
72412		002206		02 12/31/2015	210-8070-452.40-03	DVDs	34.40	
72413		002207		02 12/31/2015	210-8070-452.40-03	CDs	96.81	
72413		002208		02 12/31/2015	210-8070-452.40-03	CDs,DVDs,GAMES	394.57	
72415		002209		02 12/31/2015	210-8070-452.40-03	CDs,DVDs,GAMES	216.98	
						VENDOR TOTAL *	742.76	
0016075	00	THE GREAT COURSES						
SINV05102696		001305		02 12/31/2015	210-8070-452.40-03	DVDs	129.95	
						VENDOR TOTAL *	129.95	
0000528	00	THOMPSON ELEVATOR INSPECTION SVC						
15-4539		001569		02 12/31/2015	210-8070-452.50-08	SEMI ANNUAL ELEVATOR INSP	110.00	
						VENDOR TOTAL *	110.00	
0022805	00	THORPE, CARLA M						
01172016		002269		02 12/31/2015	210-8070-452.30-37	ADS PRGM-LYRICA OPERA	50.00	
						VENDOR TOTAL *	50.00	
0019183	00	TIMOTHY CHRISTIAN HIGH SCHOOL						
17678559		007419		02 10/21/2014	210-8070-452.40-04	HIGH SCHOOL YEARBOOK	CHECK #: 176808	30.00-
17678559		007419		02 12/18/2015	210-8070-452.40-04	HIGH SCHOOL YEARBOOK	CHECK #: 187326	30.00
						VENDOR TOTAL *	.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
416313		001311		02 12/31/2015	210-8070-452.30-52	PROFESSIONAL SERVICES	71.60	
						VENDOR TOTAL *	71.60	
0018130	00	UPS						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018130	00	UPS						
0000T19T17505		001591		02 12/31/2015	210-8070-452.30-49	POSTAGE	4.94	
						VENDOR TOTAL *	4.94	
0000576	00	WEST SUBURBAN OP, INC.						
172406		001287		02 12/31/2015	210-8070-452.40-33	OFFICE SUPPLIES	46.50	
172562		001297		02 12/31/2015	210-8070-452.40-33	OFFICE SUPPLIES	187.31	
172797		001818		02 12/31/2015	210-8070-452.40-33	OFFICE SUPPLIES	33.64	
172639		002253		02 12/31/2015	210-8070-452.40-33	OFFICE SUPPLIES	209.66	
172985		002254		02 12/31/2015	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	16.03	
						VENDOR TOTAL *	493.14	
0022283	00	WESTERBERG, ERIK						
12132015		001561		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / MATH	250.00	
						VENDOR TOTAL *	250.00	
0019466	00	WESTERBERG, KELLEY						
12132015		001562		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / SPANISH	250.00	
						VENDOR TOTAL *	250.00	
0020905	00	WYFFELS, LINDSAY						
12142015		001615		02 12/31/2015	210-8070-452.30-37	TEEN PRGM / FRENCH	250.00	
						VENDOR TOTAL *	250.00	
0023007	00	ZOGICS						
16848		001588		02 12/31/2015	210-8070-452.40-24	PULL DISPENSERS & WIPES	980.46	
						VENDOR TOTAL *	980.46	
						HAND ISSUED TOTAL ***		1,390.00
						TOTAL EXPENDITURES ****	98,937.02	1,390.00
						GRAND TOTAL *******************		100,327.02