

PREPARED 02/13/2018,12:06:40
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 02/20/2018 PAYMENT DATE: 02/20/2018
 BANK: 02

PAGE 1

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
0018486	00	AGATI						
17-0672-P		001078	02	02/20/2018	210-8070-452.80-23	KIDS RENO	4,546.48	
						VENDOR TOTAL *	4,546.48	
0009155	00	ALIBRIS INC						
77081196		000297	02	02/20/2018	210-8070-452.40-04	BOOKS	44.47	
77004392		000298	02	02/20/2018	210-8070-452.40-04	BOOKS	35.85	
77004392		000300	02	02/20/2018	210-8070-452.40-35	NON PRINT MATERIALS	27.13	
77118078		000301	02	02/20/2018	210-8070-452.40-04	BOOKS	48.80	
77080136		000302	02	02/20/2018	210-8070-452.40-04	BOOKS	46.85	
77063315		000303	02	02/20/2018	210-8070-452.40-04	BOOKS	266.41	
77063315		000304	02	02/20/2018	210-8070-452.40-35	NON PRINT MATERIALS	39.90	
77031791		000305	02	02/20/2018	210-8070-452.40-35	NON PRINT MATERIALS	64.99	
77031791		000306	02	02/20/2018	210-8070-452.40-04	BOOKS	130.66	
77140848		000482	02	02/20/2018	210-8070-452.40-04	BOOKS	78.60	
77177014		001059	02	02/20/2018	210-8070-452.40-04	BOOKS	51.89	
77201024		001060	02	02/20/2018	210-8070-452.40-04	BOOKS	403.85	
77272374		001061	02	02/20/2018	210-8070-452.40-04	BOOKS	21.94	
77281704		001062	02	02/20/2018	210-8070-452.40-04	BOOKS	39.85	
77274120		001230	02	02/20/2018	210-8070-452.40-04	BOOKS	59.95	
77302580		001231	02	02/20/2018	210-8070-452.40-04	BOOKS	119.70	
77210475		001232	02	02/20/2018	210-8070-452.40-04	BOOKS	23.94	
77331868		001726	02	02/20/2018	210-8070-452.40-04	BOOKS	137.58	
77380266		001857	02	02/20/2018	210-8070-452.40-04	BOOKS	66.79	
						VENDOR TOTAL *	1,709.15	
0023787	00	ALL CUSTOM GLASS INC.						
4864		001832	02	02/20/2018	210-8070-452.80-23	KIDS RENO	23,132.70	
						VENDOR TOTAL *	23,132.70	
0016997	00	AMAZON						
604578781008144001518			02	02/20/2018	210-8070-452.40-03	DVDs,GAMES,AUDIOBOOKS,CDs	1,051.83	
604578781008144001519			02	02/20/2018	210-8070-452.40-04	BOOKS	717.78	
604578781008144001520			02	02/20/2018	210-8070-452.40-35	NON PRINT MATERIALS	799.75	
604578781008144001521			02	02/20/2018	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	838.94	
604578781008144001522			02	02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	850.33	
604578781008144001523			02	02/20/2018	210-8070-452.80-01	FURNITURE	39.87	
604578781008144001524			02	02/20/2018	210-8070-452.30-37	ADS PRGM SUPPLIES	200.27	
604578781008144001525			02	02/20/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	372.54	
604578781008144001902			02	02/20/2018	210-8070-452.40-77	MAKERY SUPPLIES	126.09	
						VENDOR TOTAL *	4,997.40	
0011821	00	AMERICAN LIBRARY ASSN - ATLANTA						
48618484		001071	02	02/20/2018	210-8070-452.40-04	BOOKS	307.80	
						VENDOR TOTAL *	307.80	
0012337	00	ARCHITECTURAL BRONZE & ALUMINUM						
17619		000495	02	02/20/2018	210-8070-452.30-53	ENGRAVED PLATES	163.00	
						VENDOR TOTAL *	163.00	
0023992	00	AT&T						

PREPARED 02/13/2018,12:06:40
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 02/20/2018 PAYMENT DATE: 02/20/2018
 BANK: 02

PAGE 2

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
0023992	00	AT&T						
S66124924918035001862			02	02/20/2018	210-8070-452.30-75	TELEPHONE CHARGES	517.50	
						VENDOR TOTAL *	517.50	
0012737	00	BAKER & TAYLOR						
2033421334	000316		02	02/20/2018	210-8070-452.40-04	BOOKS	388.85	
2033418194	000317		02	02/20/2018	210-8070-452.40-04	BOOKS	385.51	
2033390946	000318		02	02/20/2018	210-8070-452.40-04	BOOKS	179.49	
2033410407	000319		02	02/20/2018	210-8070-452.40-04	BOOKS	10.64	
5014823946	000320		02	02/20/2018	210-8070-452.40-04	BOOKS	67.26	
2033425279	000501		02	02/20/2018	210-8070-452.40-04	BOOKS	204.25	
2033425429	000502		02	02/20/2018	210-8070-452.40-04	BOOKS	369.98	
2033437321	000803		02	02/20/2018	210-8070-452.40-04	BOOKS	237.42	
2033437777	000804		02	02/20/2018	210-8070-452.40-04	BOOKS	912.78	
2033433428	000805		02	02/20/2018	210-8070-452.40-04	BOOKS	189.01	
2033433428	000806		02	02/20/2018	210-8070-452.40-35	NON PRINT ITEMS	20.60	
2033432757	000807		02	02/20/2018	210-8070-452.40-04	BOOKS	232.54	
2033435748	000808		02	02/20/2018	210-8070-452.40-04	BOOKS	398.18	
2033432011	000809		02	02/20/2018	210-8070-452.40-04	BOOKS	1,517.95	
2033438288	000810		02	02/20/2018	210-8070-452.40-04	BOOKS	39.35	
2033430448	000811		02	02/20/2018	210-8070-452.40-04	BOOKS	606.92	
2033430626	000812		02	02/20/2018	210-8070-452.40-04	BOOKS	237.10	
2033426528	000813		02	02/20/2018	210-8070-452.40-04	BOOKS	322.44	
2033429544	000814		02	01/24/2018	210-8070-452.40-04	BOOKS	475.47	
2033445157	000815		02	01/24/2018	210-8070-452.40-04	BOOKS	434.69	
2033445884	000816		02	01/24/2018	210-8070-452.40-04	BOOKS	107.74	
5014841833	001038		02	02/20/2018	210-8070-452.40-04	BOOKS	18.69	
2033449780	001039		02	02/20/2018	210-8070-452.40-04	BOOKS	532.84	
2033451178	001040		02	02/20/2018	210-8070-452.40-04	BOOKS	493.51	
2033447285	001041		02	02/20/2018	210-8070-452.40-04	BOOKS	855.93	
2033448289	001042		02	02/20/2018	210-8070-452.40-04	BOOKS	437.19	
2033448771	001043		02	02/20/2018	210-8070-452.40-04	BOOKS	252.65	
2033444534	001044		02	02/20/2018	210-8070-452.40-04	BOOKS	835.60	
2033461328	001259		02	02/20/2018	210-8070-452.40-04	BOOKS	437.47	
2033464599	001260		02	02/20/2018	210-8070-452.40-04	BOOKS	525.58	
2033464510	001261		02	02/20/2018	210-8070-452.40-04	BOOKS	392.35	
2033457411	001262		02	02/20/2018	210-8070-452.40-04	BOOKS	81.26	
2033453101	001263		02	02/20/2018	210-8070-452.40-04	BOOKS	842.63	
2033469397	001566		02	02/20/2018	210-8070-452.40-04	BOOKS	1,240.99	
2033472841	001567		02	02/20/2018	210-8070-452.40-04	BOOKS	491.46	
2033472520	001568		02	02/20/2018	210-8070-452.40-04	BOOKS	420.43	
2033465977	001569		02	02/20/2018	210-8070-452.40-04	BOOKS	769.77	
2033467636	001570		02	02/20/2018	210-8070-452.40-04	BOOKS	557.70	
2033463184	001571		02	02/20/2018	210-8070-452.40-04	BOOKS	584.27	
2033466811	001653		02	02/20/2018	210-8070-452.40-04	BOOKS	40.67	
2033478109	001654		02	02/20/2018	210-8070-452.40-04	BOOKS	177.41	
2033478397	001655		02	02/20/2018	210-8070-452.40-04	BOOKS	1,417.59	
2033484909	001656		02	02/20/2018	210-8070-452.40-04	BOOKS	48.63	
2033479900	001657		02	02/20/2018	210-8070-452.40-04	BOOKS	608.43	

PREPARED 02/13/2018,12:06:40
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 02/20/2018 PAYMENT DATE: 02/20/2018
 BANK: 02

PAGE 3

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0012737	00	BAKER & TAYLOR									
2033490561		001848				02	02/20/2018	210-8070-452.40-04	BOOKS	3.00	
2033492367		001849				02	02/20/2018	210-8070-452.40-04	BOOKS	494.53	
2033492328		001850				02	02/20/2018	210-8070-452.40-04	BOOKS	866.27	
5014870637		001851				02	02/20/2018	210-8070-452.40-04	BOOKS	51.72	
2033488870		001852				02	02/20/2018	210-8070-452.40-04	BOOKS	253.37	
2033488771		001853				02	02/20/2018	210-8070-452.40-04	BOOKS	486.76	
2033482726		001854				02	02/20/2018	210-8070-452.40-04	BOOKS	1,069.81	
2033492356		001855				02	02/20/2018	210-8070-452.40-04	BOOKS	697.72	
2033485921		001856				02	02/20/2018	210-8070-452.40-04	BOOKS	798.08	
2033496752		001868				02	02/20/2018	210-8070-452.40-04	BOOKS	476.04	
2033499447		001869				02	02/20/2018	210-8070-452.40-04	BOOKS	383.78	
VENDOR TOTAL *										24,982.30	
0012685	00	BAKER & TAYLOR ENTERTAINMENT									
B77537180		000160				02	02/20/2018	210-8070-452.40-03	DVDs	332.97	
B77536310		000163				02	02/20/2018	210-8070-452.40-03	DVDs	240.06	
B75995020		000164				02	02/20/2018	210-8070-452.40-03	DVDs	59.10	
B77711610		000165				02	02/20/2018	210-8070-452.40-03	DVDs	394.91	
B76214960		000166				02	02/20/2018	210-8070-452.40-03	DVDs	367.87	
B76790500		000168				02	02/20/2018	210-8070-452.40-03	DVDs	291.77	
B77084450		000169				02	02/20/2018	210-8070-452.40-03	DVDs	206.81	
B76003250		000170				02	02/20/2018	210-8070-452.40-03	DVDs	8.83	
B76924610		000172				02	02/20/2018	210-8070-452.40-03	DVDs	27.31	
B78488700		000497				02	02/20/2018	210-8070-452.40-03	DVDs	22.13	
B78356981		000498				02	02/20/2018	210-8070-452.40-03	DVDs	51.63	
B77876570		000499				02	02/20/2018	210-8070-452.40-03	DVDs	360.23	
B78356980		000500				02	02/20/2018	210-8070-452.40-03	DVDs	279.73	
B79752460		001029				02	02/20/2018	210-8070-452.40-03	DVDs	262.09	
B79360850		001030				02	02/20/2018	210-8070-452.40-03	DVDs	29.55	
B79275270		001031				02	02/20/2018	210-8070-452.40-03	DVDs	11.64	
B79057380		001032				02	02/20/2018	210-8070-452.40-03	DVDs	73.80	
B79112560		001033				02	02/20/2018	210-8070-452.40-03	DVDs	98.81	
B78636520		001034				02	02/20/2018	210-8070-452.40-03	DVDs	228.97	
B78636530		001035				02	02/20/2018	210-8070-452.40-03	DVDs	58.34	
B79057250		001036				02	02/20/2018	210-8070-452.40-03	DVDs	179.39	
B79113450		001037				02	02/20/2018	210-8070-452.40-03	DVDs	214.04	
B596770CM		001045				02	02/20/2018	210-8070-452.40-03	DVD	22.90	
B79877350		001254				02	02/20/2018	210-8070-452.40-03	DVDs	45.05	
B79752110		001255				02	02/20/2018	210-8070-452.40-03	DVDs	84.92	
B79814090		001256				02	02/20/2018	210-8070-452.40-03	DVDs	73.81	
B79877440		001257				02	02/20/2018	210-8070-452.40-03	DVDs	245.11	
B79813210		001258				02	02/20/2018	210-8070-452.40-03	DVDs	177.28	
B80770250		001658				02	02/20/2018	210-8070-452.40-03	DVDs	12.56	
Q15667570		001659				02	02/20/2018	210-8070-452.40-03	DVDs	25.85	
B80675340		001660				02	02/20/2018	210-8070-452.40-03	DVDs	214.98	
B80675970		001661				02	02/20/2018	210-8070-452.40-03	DVDs	68.70	
B80702110		001662				02	02/20/2018	210-8070-452.40-03	DVDs	18.45	
B80629580		001663				02	02/20/2018	210-8070-452.40-03	DVDs	22.16	

BANK: 02

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

0012685	00	BAKER & TAYLOR ENTERTAINMENT									
B80602880		001664		02	02/20/2018		210-8070-452.40-03	DVDs		57.63	
B80508350		001665		02	02/20/2018		210-8070-452.40-03	DVDs		243.27	
B80449850		001666		02	02/20/2018		210-8070-452.40-03	DVDs		149.96	
B80368620		001667		02	02/20/2018		210-8070-452.40-03	DVDs		220.02	
B81195340		001844		02	02/20/2018		210-8070-452.40-03	DVDs		22.16	
B81086770		001845		02	02/20/2018		210-8070-452.40-03	DVDs		94.56	
B81042420		001846		02	02/20/2018		210-8070-452.40-03	DVDs		226.96	
B81152040		001847		02	02/20/2018		210-8070-452.40-03	DVDs		162.38	
VENDOR TOTAL *										5,942.89	
0005988	00	BARNES & NOBLE INC									
3596343		001079		02	02/20/2018		210-8070-452.40-38	PERIODICALS		24.95	
3602829		001221		02	02/20/2018		210-8070-452.40-36	DIGITAL CONTENT		143.55	
3608145		001840		02	02/20/2018		210-8070-452.40-38	PERIODICALS		692.60	
3596745		001841		02	02/20/2018		210-8070-452.40-38	PERIODICALS		606.49	
VENDOR TOTAL *										1,467.59	
0023138	00	BIBLIOTHECA, LLC.									
S10036112-US		001080		02	02/20/2018		210-8070-452.40-98	CATALOGING SUPPLIES		7,376.40	
VENDOR TOTAL *										7,376.40	
0017248	00	BILTMORE REFRIGERATION SERVICE									
49664		001081		02	02/20/2018		210-8070-452.50-01	BLDNG-REFRIGERATOR REPAIR		373.44	
VENDOR TOTAL *										373.44	
0008726	00	BRILLIANCE PUBLISHING, INC.									
IN1226186		000345		02	02/20/2018		210-8070-452.40-03	AUDIOBOOKS		27.49	
IN1229449		001046		02	02/20/2018		210-8070-452.40-03	AUDIOBOOKS		29.99	
IN1230770		001047		02	02/20/2018		210-8070-452.40-03	AUDIOBOOKS		24.99	
IN1233090		001220		02	02/20/2018		210-8070-452.40-03	AUDIOBOOKS		39.99	
IN1232463		001223		02	02/20/2018		210-8070-452.40-03	AUDIOBOOKS		29.99	
IN1233921		001719		02	02/20/2018		210-8070-452.40-03	AUDIOBOOKS		10.00	
IN1234339		001720		02	02/20/2018		210-8070-452.40-03	AUDIOBOOKS		42.49	
VENDOR TOTAL *										204.94	
0020308	00	CALL ONE									
1213152-1136273001874				02	02/20/2018		210-8070-452.30-75	TELEPHONE CHARGES		1,039.05	
VENDOR TOTAL *										1,039.05	
0012348	00	CAROUSEL FLOWER SHOP									
133942/1		801545		02	02/20/2018		210-8070-452.60-53	SUNDRY		58.95	
VENDOR TOTAL *										58.95	
0007069	00	CDW GOVERNMENT INC									
LKB9084		000818		02	02/20/2018		210-8070-452.40-73	IT EQUIPMENT		596.80	
LJS1492		001082		02	02/20/2018		210-8070-452.40-73	IT EQUIPMENT		69.60	
LNH7438		001739		02	02/20/2018		210-8070-452.40-73	IT EQUIPMENT		54.76	
VENDOR TOTAL *										721.16	
0012613	00	CENTER POINT LARGE PRINT									

PREPARED 02/13/2018,12:06:40
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 02/20/2018 PAYMENT DATE: 02/20/2018
 BANK: 02

PAGE 5

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
0012613 1538903	00	CENTER POINT LARGE PRINT 001076	02	02/20/2018	210-8070-452.40-04	BOOKS	227.10	
						VENDOR TOTAL *	227.10	
0018643 163538	00	CHAMBER OF COMMERCE DIRECTORY 001725	02	02/20/2018	210-8070-452.40-04	BOOKS	60.00	
						VENDOR TOTAL *	60.00	
0000600 48721-48878/JAN000819	00	CITY OF ELMHURST 000819	02	02/20/2018	210-8070-452.50-01	WIRELESS ALARM	255.00	
						VENDOR TOTAL *	255.00	
0003668 74923	00	COMPACT DISC SOURCE 000311	02	02/20/2018	210-8070-452.40-03	CDs	48.69	
74922		000312	02	02/20/2018	210-8070-452.40-03	CDs	175.05	
74971		001252	02	02/20/2018	210-8070-452.40-03	CDs	59.71	
74970		001253	02	02/20/2018	210-8070-452.40-03	CDs	304.50	
75001		001668	02	02/20/2018	210-8070-452.40-03	CDs	164.40	
75002		001669	02	02/20/2018	210-8070-452.40-03	CDs	190.31	
						VENDOR TOTAL *	942.66	
0012891 25082	00	CRYSTAL MGMNT & MAINT 000820	02	02/20/2018	210-8070-452.30-14	CLEANING SERVICES-FEB	4,268.10	
						VENDOR TOTAL *	4,268.10	
0006924 01172018	00	DAILY HERALD 000821	02	02/20/2018	210-8070-452.40-38	PERIODICALS	232.40	
						VENDOR TOTAL *	232.40	
0024230 03012018	00	DEANE, BARBARA L 001880	02	02/20/2018	210-8070-452.30-37	ADS PRGM-WOMEN WRLD WAR 2	50.00	
						VENDOR TOTAL *	50.00	
0004398 6284394	00	DEMCO, INC 000347	02	02/20/2018	210-8070-452.40-98	CATALOGGING SUPPLIES	947.70	
6295460		001225	02	02/20/2018	210-8070-452.40-98	CATALOGING SUPPLIES	163.18	
6295008		001226	02	02/20/2018	210-8070-452.40-98	CATALOGING SUPPLIES	201.43	
6292948		001532	02	02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	101.44	
6299070		001729	02	02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	79.32	
6307852		001871	02	02/20/2018	210-8070-452.40-98	CATALOGING SUPPLIES	85.43	
6304649		001876	02	02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	193.89	
						VENDOR TOTAL *	1,772.39	
0023544 8195	00	ELM USA, INC. 001218	02	02/20/2018	210-8070-452.40-33	BINDING	223.10	
						VENDOR TOTAL *	223.10	
0009617 02262018	00	ELMHURST MEMORIAL HOSP-ACCTS REC 001070	02	02/20/2018	210-8070-452.30-37	ADS PRGM-SMOOTHIE CLASS	50.00	

EXPENDITURE APPROVAL LIST
AS OF: 02/20/2018 PAYMENT DATE: 02/20/2018
BANK: 02

VEND NO	SEQ#	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0009617	00	ELMHURST MEMORIAL HOSP-ACCTS REC							
VENDOR TOTAL *								50.00	
0017168	00	FINDAWAY WORLD, LLC							
239103		000341		02	02/20/2018	210-8070-452.40-03	PLAYAWAYS	373.44	
242154		001222		02	02/20/2018	210-8070-452.40-03	PLAYAWAYS	375.94	
242792		001721		02	02/20/2018	210-8070-452.40-03	PLAYAWAYS	611.48	
243220		001722		02	02/20/2018	210-8070-452.40-03	PLAYAWAYS	79.96	
243920		001842		02	02/20/2018	210-8070-452.40-03	PLAYAWAYS	209.98	
243915		001843		02	02/20/2018	210-8070-452.40-98	CATALOGING SUPPLIES	11.95	
VENDOR TOTAL *								1,662.75	
0007244	00	GALE							
62439732		000135		02	02/20/2018	210-8070-452.40-04	BOOKS	38.92	
62439898		000136		02	02/20/2018	210-8070-452.40-04	BOOKS	130.45	
62440432		000137		02	02/20/2018	210-8070-452.40-04	BOOKS	161.19	
62440717		000138		02	02/20/2018	210-8070-452.40-04	BOOKS	134.20	
62450020		000139		02	02/20/2018	210-8070-452.40-04	BOOKS	29.59	
62452678		000140		02	02/20/2018	210-8070-452.40-04	BOOKS	50.23	
62462403		000141		02	02/20/2018	210-8070-452.40-04	BOOKS	143.94	
62387814		000142		02	02/20/2018	210-8070-452.40-04	BOOKS	47.23	
62387742		000143		02	02/20/2018	210-8070-452.40-04	BOOKS	47.98	
62387686		000144		02	02/20/2018	210-8070-452.40-04	BOOKS	80.96	
62395048		000145		02	02/20/2018	210-8070-452.40-04	BOOKS	69.72	
62394989		000146		02	02/20/2018	210-8070-452.40-04	BOOKS	72.72	
62404915		000147		02	02/20/2018	210-8070-452.40-36	DIGITAL CONTENT	246.05	
62405421		000148		02	02/20/2018	210-8070-452.40-36	DIGITAL CONTENT	2,125.53	
62382016		000149		02	02/20/2018	210-8070-452.40-36	DIGITAL CONTENT	599.45	
62700340		001051		02	02/20/2018	210-8070-452.40-04	BOOKS	69.72	
62667874		001052		02	02/20/2018	210-8070-452.40-04	BOOKS	47.23	
62667572		001053		02	02/20/2018	210-8070-452.40-04	BOOKS	98.21	
62668080		001054		02	02/20/2018	210-8070-452.40-04	BOOKS	80.96	
62700482		001055		02	02/20/2018	210-8070-452.40-04	BOOKS	23.99	
62965649		001723		02	02/20/2018	210-8070-452.40-04	BOOKS	25.49	
62913968		001866		02	02/20/2018	210-8070-452.40-36	DIGITAL CONTENT	1,581.09	
62913807		001867		02	02/20/2018	210-8070-452.40-36	DIGITAL CONTENT	246.05	
VENDOR TOTAL *								6,150.90	
0023367	00	GARY E MIDKIFF & COMPANY							
02272018		001067		02	02/20/2018	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	175.00	
VENDOR TOTAL *								175.00	
0008898	00	GENERAL BINDING CORPORATION							
2705921		001544		02	02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	106.66	
VENDOR TOTAL *								106.66	
0000242	00	GRAINGER							
9685273659		001543		02	02/20/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	128.45	
VENDOR TOTAL *								128.45	
0024227	00	GRAND APPLIANCE-CRYSTAL LAKE							

PREPARED 02/13/2018,12:06:40
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 02/20/2018 PAYMENT DATE: 02/20/2018
 BANK: 02

PAGE 7

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
											AMOUNT
0024227	00	GRAND APPLIANCE-CRYSTAL LAKE									
SO09-7040		001830		02	02/20/2018			210-8070-452.80-23	KIDS RENO	5,013.00	
									VENDOR TOTAL *	5,013.00	
0016075	00	GREAT COURSES									
S06543346		000817		02	01/24/2018			210-8070-452.40-03	DVDs	89.95	
									VENDOR TOTAL *	89.95	
0005878	00	GREY HOUSE PUBLISHING									
345525		001234		02	02/20/2018			210-8070-452.40-04	BOOKS	307.50	
									VENDOR TOTAL *	307.50	
0007735	00	IC CATHOLIC PREP									
01102018		000484		02	02/20/2018			210-8070-452.40-04	IC CATHOLIC PREP YEARBOOK	100.00	
									VENDOR TOTAL *	100.00	
0010971	00	ID LABEL, INC									
0109223-IN		001736		02	02/20/2018			210-8070-452.40-98	CATALOGING SUPPLIES	787.00	
									VENDOR TOTAL *	787.00	
0014658	00	ILLINOIS LIBRARY ASSN									
141900		000993		02	02/20/2018			210-8070-452.60-37	MBRSHP RNWL/EPL MEMBERSHP	500.00	
142280		001056		02	02/20/2018			210-8070-452.60-37	MBRSHP RNWL M.BAKER	75.00	
142419		001057		02	02/20/2018			210-8070-452.60-37	MBRSHP RNWL W.RYAN	75.00	
142331		001058		02	02/20/2018			210-8070-452.60-37	MBRSHP RNWL P.PALMER	100.00	
									VENDOR TOTAL *	750.00	
0007397	00	INGRAM LIBRARY SERVICES									
32447947		000321		02	02/20/2018			210-8070-452.40-04	BOOKS	17.97	
32374624		000322		02	02/20/2018			210-8070-452.40-04	BOOKS	63.76	
32327862		000323		02	02/20/2018			210-8070-452.40-04	BOOKS	4.19	
32327863		000324		02	02/20/2018			210-8070-452.40-04	BOOKS	13.75	
32327864		000325		02	02/20/2018			210-8070-452.40-04	BOOKS	10.17	
32312272		000326		02	02/20/2018			210-8070-452.40-04	BOOKS	107.90	
32288255		000327		02	02/20/2018			210-8070-452.40-35	NON PRINT MATERIALS	5.99	
32274215		000328		02	02/20/2018			210-8070-452.40-04	BOOKS	16.17	
32226336		000329		02	02/20/2018			210-8070-452.40-04	BOOKS	9.60	
32226335		000330		02	02/20/2018			210-8070-452.40-04	BOOKS	46.13	
32177959		000331		02	02/20/2018			210-8070-452.40-04	BOOKS	34.99	
32177958		000332		02	02/20/2018			210-8070-452.40-04	BOOKS	85.44	
32117670		000333		02	02/20/2018			210-8070-452.40-04	BOOKS	55.71	
32117671		000334		02	02/20/2018			210-8070-452.40-04	BOOKS	4.79	
32117672		000335		02	02/20/2018			210-8070-452.40-04	BOOKS	9.58	
32148207		000336		02	02/20/2018			210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	12.99	
32747921		001240		02	02/20/2018			210-8070-452.40-04	BOOKS	72.88	
32770195		001241		02	02/20/2018			210-8070-452.40-04	BOOKS	25.17	
32790852		001242		02	02/20/2018			210-8070-452.40-04	BOOKS	14.95	
32790853		001243		02	02/20/2018			210-8070-452.40-04	BOOKS	15.32	
32737873		001244		02	02/20/2018			210-8070-452.40-04	BOOKS	39.75	

EXPENDITURE APPROVAL LIST
AS OF: 02/20/2018 PAYMENT DATE: 02/20/2018
BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
0007397	00	INGRAM LIBRARY SERVICES						
32737874		001245		02	02/20/2018	210-8070-452.40-04	BOOKS	9.03
32671703		001246		02	02/20/2018	210-8070-452.40-04	BOOKS	13.91
32671702		001247		02	02/20/2018	210-8070-452.40-04	BOOKS	39.21
32651831		001248		02	02/20/2018	210-8070-452.40-04	BOOKS	230.93
32596272		001249		02	02/20/2018	210-8070-452.40-04	BOOKS	81.92
32518110		001250		02	02/20/2018	210-8070-452.40-04	BOOKS	127.26
32518111		001251		02	02/20/2018	210-8070-452.40-04	BOOKS	10.73
32967153		001702		02	02/20/2018	210-8070-452.40-04	BOOKS	8.45
32967152		001703		02	02/20/2018	210-8070-452.40-04	BOOKS	5.98
32942516		001704		02	02/20/2018	210-8070-452.40-04	BOOKS	28.78
32892799		001705		02	02/20/2018	210-8070-452.40-04	BOOKS	63.62
32870350		001706		02	02/20/2018	210-8070-452.40-04	BOOKS	131.47
32870351		001707		02	02/20/2018	210-8070-452.40-04	BOOKS	3.59
32847892		001708		02	02/20/2018	210-8070-452.40-04	BOOKS	40.02
32833985		001709		02	02/20/2018	210-8070-452.40-04	BOOKS	11.37
32833986		001710		02	02/20/2018	210-8070-452.40-04	BOOKS	9.60
							VENDOR TOTAL *	1,483.07
0013231	00	INTERIOR INVESTMENTS LLC						
146194		001547		02	02/20/2018	210-8070-452.80-23	KIDS RENO	16,332.29
							VENDOR TOTAL *	16,332.29
0024142	00	JOSEPH CONST CO						
01312018		001833		02	02/20/2018	210-8070-452.80-23	KIDS RENO	43,587.00
							VENDOR TOTAL *	43,587.00
0024223	00	KANOPY						
122734-PPU		001737		02	02/20/2018	210-8070-452.40-36	DIGITAL CONTENT	168.00
							VENDOR TOTAL *	168.00
0004581	00	KAPCO						
1343022		001227		02	02/20/2018	210-8070-452.40-98	CATALOGING SUPPLIES	1,004.88
1343324		001228		02	02/20/2018	210-8070-452.40-98	CATALOGING SUPPLIES	541.00
							VENDOR TOTAL *	1,545.88
0006993	00	KLEIN, THORPE & JENKINS, LTD						
193702		001526		02	02/20/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	357.00
193703		001527		02	02/20/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	307.50
							VENDOR TOTAL *	664.50
0020314	00	L & J AQUARIUM SERVICE INC						
1-01-2018M		000490		02	02/20/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00
1-03-2018M		000994		02	02/20/2018	210-8070-452.50-08	AQUARIUM MEMBERSHIP	150.00
1-02-2018M		000995		02	02/20/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00
1-05-2018M		001730		02	02/20/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00
							VENDOR TOTAL *	620.00
0000009	00	LEN'S ACE HARDWARE-ELMHURST						

PREPARED 02/13/2018,12:06:40
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 02/20/2018 PAYMENT DATE: 02/20/2018
 BANK: 02

PAGE 9

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000009	00	LEN'S ACE HARDWARE-ELMHURST									
316350		001835		02	02/20/2018			210-8070-452.40-24	JANITORIAL SUPPLIES	9.57	
316377		001836		02	02/20/2018			210-8070-452.40-24	JANITORIAL SUPPLIES	3.59	
316449		001837		02	02/20/2018			210-8070-452.40-24	JANITORIAL SUPPLIES	2.49	
316545		001838		02	02/20/2018			210-8070-452.40-24	JANITORIAL SUPPLIES	7.18	
316671		001839		02	02/20/2018			210-8070-452.40-24	JANITORIAL SUPPLIES	25.97	
									VENDOR TOTAL *	48.80	
0015562	00	LIBRARY FURNITURE INTL INC									
5820		001529		02	02/20/2018			210-8070-452.40-33	OFFICE SUPPLIES	248.00	
									VENDOR TOTAL *	248.00	
0016213	00	MANUFACTURERS' NEWS, INC									
851933-01		001075		02	02/20/2018			210-8070-452.40-04	BOOKS	222.90	
									VENDOR TOTAL *	222.90	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS									
53479587		000491		02	02/20/2018			210-8070-452.40-24	JANITORIAL SUPPLIES	33.18	
54476718		000996		02	02/20/2018			210-8070-452.40-24	JANITORIAL SUPPLIES	110.01	
54178493		001530		02	02/20/2018			210-8070-452.40-24	JANITORIAL SUPPLIES	282.54	
56026223		001872		02	02/20/2018			210-8070-452.40-24	JANITORIAL SUPPLIES	266.39	
56026553		001873		02	02/20/2018			210-8070-452.50-08	AIR FILTERS	707.20	
									VENDOR TOTAL *	1,399.32	
0009371	00	MICRO CENTER A/R									
4370706		000998		02	02/20/2018			210-8070-452.40-73	IT EQUIPMENT	99.85	
4365001		001877		02	02/20/2018			210-8070-452.40-73	IT EQUIPMENT/MINI KEYBRD	63.96	
									VENDOR TOTAL *	163.81	
0006736	00	MIDWEST TAPE									
95706873		000273		02	02/20/2018			210-8070-452.40-03	DVDs	267.67	
95706874		000274		02	02/20/2018			210-8070-452.40-03	DVDs	121.95	
95706875		000275		02	02/20/2018			210-8070-452.40-03	DVDs	31.99	
95706876		000276		02	02/20/2018			210-8070-452.40-03	DVDs	23.98	
95706877		000277		02	02/20/2018			210-8070-452.40-03	DVDs	109.92	
95706879		000278		02	02/20/2018			210-8070-452.40-03	DVDs	47.99	
95706950		000279		02	02/20/2018			210-8070-452.40-03	DVDs	15.99	
95687552		000280		02	02/20/2018			210-8070-452.40-03	DVDs	18.39	
95687632		000281		02	02/20/2018			210-8070-452.40-03	DVDs	21.59	
95687637		000282		02	02/20/2018			210-8070-452.40-03	DVDs	23.99	
95687636		000284		02	02/20/2018			210-8070-452.40-03	DVDs	75.96	
95687635		000285		02	02/20/2018			210-8070-452.40-03	DVDs	9.59	
95687634		000286		02	02/20/2018			210-8070-452.40-03	DVDs	97.55	
95687633		000288		02	02/20/2018			210-8070-452.40-03	DVDs	59.97	
95687631		000289		02	02/20/2018			210-8070-452.40-03	DVDs	11.99	
95687619		000290		02	02/20/2018			210-8070-452.40-03	DVDs	318.87	
95719995		000291		02	02/20/2018			210-8070-452.40-03	DVDs	63.75	
95719997		000292		02	02/20/2018			210-8070-452.40-03	DVDs	15.99	
95719998		000293		02	02/20/2018			210-8070-452.40-03	DVDs	43.98	

PREPARED 02/13/2018,12:06:40
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 02/20/2018 PAYMENT DATE: 02/20/2018
 BANK: 02

PAGE 10

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0006736	00	MIDWEST TAPE									
95719999		000294				02	02/20/2018	210-8070-452.40-03	DVDs	23.99	
95704866		000340				02	02/20/2018	210-8070-452.40-36	DIGITAL CONTENT	3,100.77	
95760008		001013				02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	59.98	
95760060		001014				02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	129.97	
95760062		001015				02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	9.99	
95760003		001016				02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	39.99	
95760061		001017				02	02/20/2018	210-8070-452.40-03	CDs	125.48	
95760005		001018				02	02/20/2018	210-8070-452.40-03	DVDs	15.99	
95760006		001019				02	02/20/2018	210-8070-452.40-03	DVDs	19.99	
95760004		001020				02	02/20/2018	210-8070-452.40-03	DVDs	119.97	
95760007		001021				02	02/20/2018	210-8070-452.40-03	DVDs	23.99	
95740161		001022				02	02/20/2018	210-8070-452.40-03	DVDs	23.99	
95740162		001023				02	02/20/2018	210-8070-452.40-03	DVDs	31.99	
95740163		001024				02	02/20/2018	210-8070-452.40-03	DVDs	33.58	
95740164		001025				02	02/20/2018	210-8070-452.40-03	DVDs	31.99	
95740165		001026				02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	44.99	
95740160		001027				02	02/20/2018	210-8070-452.40-03	DVDs	199.92	
95740167		001028				02	02/20/2018	210-8070-452.40-03	DVDs	50.37	
95777969		001711				02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	44.99	
95778012		001712				02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	79.98	
95778016		001713				02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	39.99	
95778017		001714				02	02/20/2018	210-8070-452.40-03	DVDs	18.99	
95778011		001715				02	02/20/2018	210-8070-452.40-03	DVDs	7.99	
95778013		001716				02	02/20/2018	210-8070-452.40-03	DVDs	59.96	
95778015		001717				02	02/20/2018	210-8070-452.40-03	DVDs	29.58	
95778014		001718				02	02/20/2018	210-8070-452.40-03	CDs	50.36	
95786584		001724				02	02/20/2018	210-8070-452.40-36	DIGITAL CONTENT	3,576.44	
									VENDOR TOTAL *	9,376.33	
0022546	00	MILLENNIA GROUP LLC									
14490		001546				02	02/20/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	3,700.89	
									VENDOR TOTAL *	3,700.89	
0008072	00	NEOFUNDS BY NEOPOST									
790004405563164001229						02	02/20/2018	210-8070-452.30-49	POSTAGE	400.00	
									VENDOR TOTAL *	400.00	
0020286	00	OVERDRIVE									
01018CO18003656000483						02	02/20/2018	210-8070-452.40-36	DIGITAL CONTENT	4,091.87	
01018CO18015296001233						02	02/20/2018	210-8070-452.40-36	DIGITAL CONTENT	4,787.33	
									VENDOR TOTAL *	8,879.20	
0020334	00	PATHMANN CONST MGMNT									
129		001828				02	02/20/2018	210-8070-452.80-23	KIDS RENO	14,837.40	
									VENDOR TOTAL *	14,837.40	
0023091	00	PAVLIK, CLARK									
01222018		001864				02	02/20/2018	210-8070-452.30-37	TEEN PROGRAM PRESENTOR	200.00	

PREPARED 02/13/2018,12:06:40
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 02/20/2018 PAYMENT DATE: 02/20/2018
 BANK: 02

PAGE 11

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
0023091	00	PAVLIK, CLARK						
						VENDOR TOTAL *	200.00	
0023895	00	PAVLIK, MICHAEL						
02092018		001068	02	02/20/2018	210-8070-452.30-37	ADS PRGM-UKE CIRCLE	100.00	
						VENDOR TOTAL *	100.00	
0014209	00	PENGUIN RANDOM HOUSE LLC						
1085725259		000313	02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	26.25	
1185725259		000314	02	02/20/2018	210-8070-452.40-04	BOOKS	21.75	
1085609986		000315	02	02/20/2018	210-8070-452.40-04	BOOKS	23.25	
1086104682		001003	02	02/20/2018	210-8070-452.40-98	CATALOGING SUPPLIES	12.00	
1086097254		001004	02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	30.00	
1085969935		001005	02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	116.25	
1085984930		001006	02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	56.25	
1085951106		001007	02	02/20/2018	210-8070-452.40-04	BOOKS	21.00	
1185951106		001008	02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	105.00	
1085933870		001009	02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	101.25	
1085859946		001010	02	02/20/2018	210-8070-452.40-04	BOOKS	21.75	
1186061923		001670	02	02/20/2018	210-8070-452.40-04	BOOKS	23.25	
1086061923		001671	02	02/20/2018	210-8070-452.40-04	BOOKS	23.25	
1086254701		001672	02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	217.50	
1086217896		001673	02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	225.00	
9004752158		001674	02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	67.50	
1086197320		001675	02	02/20/2018	210-8070-452.40-03	AUDIOBOOKS	67.50	
1086197320		001676	02	02/20/2018	210-8070-452.40-04	BOOKS	87.75	
						VENDOR TOTAL *	1,111.50	
0003795	00	PENWORTHY CO						
0536976-IN		001677	02	02/20/2018	210-8070-452.40-04	BOOKS	4,046.53	
0536957-IN		001678	02	02/20/2018	210-8070-452.40-04	BOOKS	310.61	
0536959-IN		001679	02	02/20/2018	210-8070-452.40-04	BOOKS	572.69	
0536968-IN		001680	02	02/20/2018	210-8070-452.40-04	BOOKS	139.81	
0536970-IN		001681	02	02/20/2018	210-8070-452.40-04	BOOKS	201.90	
0536958-IN		001682	02	02/20/2018	210-8070-452.40-04	BOOKS	448.68	
0536961-IN		001683	02	02/20/2018	210-8070-452.40-04	BOOKS	245.58	
0536964-IN		001684	02	02/20/2018	210-8070-452.40-04	BOOKS	201.84	
0536956-IN		001685	02	02/20/2018	210-8070-452.40-04	BOOKS	127.92	
0536975-IN		001686	02	02/20/2018	210-8070-452.40-04	BOOKS	87.75	
0536954-IN		001687	02	02/20/2018	210-8070-452.40-04	BOOKS	31.95	
0536955-IN		001688	02	02/20/2018	210-8070-452.40-04	BOOKS	83.96	
0536983-IN		001689	02	02/20/2018	210-8070-452.40-04	BOOKS	138.92	
0536974-IN		001690	02	02/20/2018	210-8070-452.40-04	BOOKS	125.65	
0536974-IN		001691	02	02/20/2018	210-8070-452.40-04	BOOKS	79.96	
						VENDOR TOTAL *	6,843.75	
0015964	00	PHILADELPHIA INSURANCE COMPANIES						
PHSD1311819		001858	02	02/20/2018	210-8070-452.70-03	INSURANCE	5,274.00	
						VENDOR TOTAL *	5,274.00	
0002300	00	POLONIA BOOKSTORE, INC						

PAGE 12

VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002300	00	POLONIA BOOKSTORE, INC						
62592		000343		02 02/20/2018	210-8070-452.40-04	BOOKS	208.70	
62712		001073		02 02/20/2018	210-8070-452.40-04	BOOKS	180.70	
						VENDOR TOTAL *	389.40	
0023427	00	POTOMA, BELINDA W						
03042018		001069		02 02/20/2018	210-8070-452.30-37	ADS PRGM-LYRICA OPERA	50.00	
						VENDOR TOTAL *	50.00	
0020146	00	PRODUCT ARCHITECTURE & DESIGN						
1650.222		001829		02 02/20/2018	210-8070-452.80-23	KIDS RENO	4,323.60	
						VENDOR TOTAL *	4,323.60	
0009102	00	QUILL CORP						
3839617		000997		02 02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	148.94	
4579773		001875		02 02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	139.95	
						VENDOR TOTAL *	288.89	
0000454	00	RECORDED BOOKS, INC						
75708335		001063		02 02/20/2018	210-8070-452.40-03	AUDIOBOOKS	198.60	
75705635		001064		02 02/20/2018	210-8070-452.40-03	AUDIOBOOKS	99.00	
75705131		001065		02 02/20/2018	210-8070-452.40-03	AUDIOBOOKS	99.00	
75705132		001066		02 02/20/2018	210-8070-452.40-03	AUDIOBOOKS	111.37	
75704461		001085		02 02/20/2018	210-8070-452.40-03	AUDIOBOOKS	92.47	
75709004		001235		02 02/20/2018	210-8070-452.40-03	AUDIOBOOKS	74.20	
75709008		001236		02 02/20/2018	210-8070-452.40-03	AUDIOBOOKS	111.37	
75707441		001237		02 02/20/2018	210-8070-452.40-03	AUDIOBOOKS	27.80	
75712144		001238		02 02/20/2018	210-8070-452.40-03	AUDIOBOOKS	693.00	
75712795		001239		02 02/20/2018	210-8070-452.40-03	AUDIOBOOKS	214.60	
75713172		001692		02 02/20/2018	210-8070-452.40-03	AUDIOBOOKS	111.81	
75715481		001693		02 02/20/2018	210-8070-452.40-03	AUDIOBOOKS	14.17	
75714617		001694		02 02/20/2018	210-8070-452.40-03	AUDIOBOOKS	544.40	
75716921		001740		02 02/20/2018	210-8070-452.40-03	AUDIOBOOKS	64.99	
						VENDOR TOTAL *	2,456.78	
0000457	00	REGENT BOOK CO INC						
56099		000337		02 02/20/2018	210-8070-452.40-04	BOOKS	16.96	
						VENDOR TOTAL *	16.96	
0020513	00	RICOH USA, INC						
1399516-1030273		001860		02 02/20/2018	210-8070-452.50-08	QUARTERLY EQUIP MNTCE	2,305.77	
100068227		001861		02 02/20/2018	210-8070-452.60-47	PR MACHINE 2/25-3/24	633.00	
						VENDOR TOTAL *	2,938.77	
0007329	00	RICOH USA, INC - CHICAGO						
5051957826		000342		02 02/20/2018	210-8070-452.50-08	PR EQPMNT 1/12-2/11	327.07	
5052391008		001859		02 02/20/2018	210-8070-452.50-08	2/12-3/11 CS100S	451.45	
						VENDOR TOTAL *	778.52	
0022362	00	ROSE PEST SOLUTIONS						

PREPARED 02/13/2018,12:06:40
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 02/20/2018 PAYMENT DATE: 02/20/2018
BANK: 02

PAGE 13

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
0022362	00	ROSE PEST SOLUTIONS					
30074539		000486	02 02/20/2018	210-8070-452.50-01	ANNUAL COST OF PEST CNTRL	279.30	
2056295		001541	02 02/20/2018	210-8070-452.50-01	EXTERMINATOR MAINTENANCE	147.00	
					VENDOR TOTAL *	426.30	
0004969	00	ROTARY CLUB OF ELMHURST					
9098		001000	02 02/20/2018	210-8070-452.60-37	DUES AND MEALS	385.00	
					VENDOR TOTAL *	385.00	
0016483	00	ROWMAN & LITTLEFIELD PUBLISHING GR					
10695314		000307	02 02/20/2018	210-8070-452.40-04	BOOKS	126.02	
10699724		000308	02 02/20/2018	210-8070-452.40-04	BOOKS	186.42	
10713601		001077	02 02/20/2018	210-8070-452.40-04	BOOKS	37.35	
10711666		001084	02 02/20/2018	210-8070-452.40-04	BOOKS	52.65	
					VENDOR TOTAL *	402.44	
0004036	00	SCHOLASTIC, INC					
16414793		001695	02 02/20/2018	210-8070-452.30-37	ADS PRGM SUPPLIES	84.75	
16440954		001696	02 02/20/2018	210-8070-452.40-04	BOOKS	120.90	
16441202		001697	02 02/20/2018	210-8070-452.40-04	BOOKS	18.20	
16436602		001698	02 02/20/2018	210-8070-452.40-04	BOOKS	54.60	
16436225		001699	02 02/20/2018	210-8070-452.40-04	BOOKS	403.00	
16453699		001700	02 02/20/2018	210-8070-452.40-36	DIGITAL CONTENT	2,093.00	
16424162		001701	02 02/20/2018	210-8070-452.40-04	BOOKS	152.10	
					VENDOR TOTAL *	2,926.55	
0020451	00	SERVICE PLUS, INC					
16311		001831	02 02/20/2018	210-8070-452.80-23	KIDS RENO	36,924.75	
					VENDOR TOTAL *	36,924.75	
0024217	00	SEWING ROOM					
10502		001549	02 02/20/2018	210-8070-452.50-08	SEWING MACHINE SERVICE	349.00	
					VENDOR TOTAL *	349.00	
0014829	00	SHRED-IT USA LLC					
8123961970		001528	02 02/20/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	57.03	
					VENDOR TOTAL *	57.03	
0019734	00	SIERRA CLUB RENEWALS					
X18RMA01S1		001738	02 02/20/2018	210-8070-452.40-38	PERIODICALS	15.00	
					VENDOR TOTAL *	15.00	
0006380	00	SIR SPEEDY					
73436		000493	02 02/20/2018	210-8070-452.30-53	PUBLIC INFO/COROPLAST SGN	676.52	
73541		000494	02 02/20/2018	210-8070-452.30-53	PUBLIC INFO/ULTRA BOARD	228.96	
73221		001728	02 02/20/2018	210-8070-452.30-53	PUBLIC INFORMATION	613.62	
					VENDOR TOTAL *	1,519.10	
0018237	00	SOUNDS TRUE, INC.					

PREPARED 02/13/2018,12:06:40
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 02/20/2018 PAYMENT DATE: 02/20/2018
BANK: 02

PAGE 15

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0020587	00	WALSH-ROCK, GLORIA C								
02082018		001865				02 02/20/2018	210-8070-452.30-37	CHLDRNS PROGRAM SUPPLIES	67.14	
								VENDOR TOTAL *	67.14	
0000576	00	WEST SUBURBAN OP, INC.								
190749		000348				02 02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	124.77	
190996		001011				02 02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	58.22	
191046		001012				02 02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	208.02	
190974		001049				02 02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	226.63	
191048		001050				02 02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	47.19	
190856		001224				02 02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	107.13	
191112		001531				02 02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	32.50	
190852		001536				02 02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	31.99	
189501		001537				02 02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	118.65	
191261		001727				02 02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	183.16	
191343		001834				02 02/20/2018	210-8070-452.40-33	OFFICE SUPPLIES	41.83	
								VENDOR TOTAL *	1,180.09	
								TOTAL EXPENDITURES ****	277,465.88	
								GRAND TOTAL *****		277,465.88