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
0015245	00	A & J SEWER SVC, INC							
53133		008493		02	06/19/2018	210-8070-452.50-01	PUMP GREASE TRAP	185.00	
							VENDOR TOTAL *	185.00	
0013216	00	ACME WCS							
1624		009310		02	06/19/2018	210-8070-452.30-14	QUARTERLY CLEANING	1,648.00	
							VENDOR TOTAL *	1,648.00	
0009155	00	ALIBRIS INC							
77990986		008693		02	06/19/2018	210-8070-452.40-04	BOOKS	58.00	
							VENDOR TOTAL *	58.00	
0023787	00	ALL CUSTOM GLASS INC.							
5066		009216		02	06/19/2018	210-8070-452.80-23	KIDS RENO	15,082.96	
							VENDOR TOTAL *	15,082.96	
0013770	00	ALPINE SAP, INC - CAROL STREAM							
587224		007936		02	06/19/2018	210-8070-452.50-09	START UP-IRRIGATION SYSTM	1,125.60	
							VENDOR TOTAL *	1,125.60	
0016997	00	AMAZON							
604578781008144008663				02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS,CDs,DVDs,GAMES	888.25	
604578781008144008664				02	06/19/2018	210-8070-452.40-04	BOOKS	509.47	
604578781008144008665				02	06/19/2018	210-8070-452.40-35	NON PRINT MATERIALS	349.78	
604578781008144008666				02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	2,311.42	
604578781008144008667				02	06/19/2018	210-8070-452.30-37	ADS PRGM SUPPLIES	166.59	
604578781008144008668				02	06/19/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	1,028.51	
604578781008144008669				02	06/19/2018	210-8070-452.40-73	IT SUPPLIES & EQUIPMENT	382.14	
604578781008144008670				02	06/19/2018	210-8070-452.40-31	CIRC PAPER CUTTER	245.95	
604578781008144008671				02	06/19/2018	210-8070-452.40-77	MAKERY SUPPLIES	118.40	
							VENDOR TOTAL *	6,000.51	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP							
2022861		008655		02	06/19/2018	210-8070-452.60-37	MBRSHP RNWL / M.IACONO	63.00	
2039285		009295		02	06/19/2018	210-8070-452.60-37	MBRSHP RENEWAL S.ROCK	201.00	
							VENDOR TOTAL *	264.00	
0024431	00	ARORA, TINA							
07202018		009243		02	06/19/2018	210-8070-452.30-37	CHLDRNS PRG-BOLLYWOOD DNC	150.00	
							VENDOR TOTAL *	150.00	
0023992	00	AT&T							
S661249249-1812007661				02	06/19/2018	210-8070-452.30-75	TELEPHONE CHARGES	529.49	
S66124924918155009311				02	06/19/2018	210-8070-452.30-75	TELEPHONE CHARGES	529.89	
							VENDOR TOTAL *	1,059.38	
0013391	00	BADE SUPPLY							
17864		008697		02	06/19/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	1,357.49	
							VENDOR TOTAL *	1,357.49	
0012737	00	BAKER & TAYLOR							

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
0012737	00	BAKER & TAYLOR							
2033705044		007466		02	06/19/2018	210-8070-452.40-04	BOOKS	10.64	
5014994710		007467		02	06/19/2018	210-8070-452.40-04	BOOKS	119.53	
2033706396		007468		02	06/19/2018	210-8070-452.40-04	BOOKS	516.57	
2033697233		007469		02	06/19/2018	210-8070-452.40-04	BOOKS	726.68	
2033701074		007470		02	06/19/2018	210-8070-452.40-04	BOOKS	7.83	
2033698348		007471		02	06/19/2018	210-8070-452.40-04	BOOKS	490.97	
2033699008		007472		02	06/19/2018	210-8070-452.40-04	BOOKS	210.95	
2033694115		007473		02	06/19/2018	210-8070-452.40-04	BOOKS	352.72	
2033687929		007474		02	06/19/2018	210-8070-452.40-04	BOOKS	478.79	
2033692693		007475		02	06/19/2018	210-8070-452.40-04	BOOKS	214.34	
2033692665		007476		02	06/19/2018	210-8070-452.40-04	BOOKS	621.92	
2033712227		007611		02	06/19/2018	210-8070-452.40-04	BOOKS	405.95	
2033700097		007612		02	06/19/2018	210-8070-452.40-04	BOOKS	2,483.48	
2033700395		007613		02	06/19/2018	210-8070-452.40-04	BOOKS	532.22	
2033704629		007614		02	06/19/2018	210-8070-452.40-04	BOOKS	144.22	
2033709271		007615		02	06/19/2018	210-8070-452.40-04	BOOKS	126.53	
0000141499		007641		02	06/19/2018	210-8070-452.40-04	BOOKS	1,805.00	
5015015218		007949		02	06/19/2018	210-8070-452.40-04	BOOKS	87.75	
2033725207		007950		02	06/19/2018	210-8070-452.40-04	BOOKS	423.25	
2033716307		007951		02	06/19/2018	210-8070-452.40-04	BOOKS	669.00	
2033712927		007952		02	06/19/2018	210-8070-452.40-04	BOOKS	395.98	
2033722416		007953		02	06/19/2018	210-8070-452.40-04	BOOKS	956.60	
2033710636		007954		02	06/19/2018	210-8070-452.40-04	BOOKS	471.25	
2033710635		007955		02	06/19/2018	210-8070-452.40-04	BOOKS	759.48	
2033732275		008475		02	06/19/2018	210-8070-452.40-04	BOOKS	1,090.87	
2033740500		008476		02	06/19/2018	210-8070-452.40-04	BOOKS	472.12	
2033729340		008477		02	06/19/2018	210-8070-452.40-04	BOOKS	789.03	
2033735427		008485		02	06/19/2018	210-8070-452.40-04	BOOKS	122.18	
2033726927		008486		02	06/19/2018	210-8070-452.40-04	BOOKS	952.59	
2033726880		008487		02	06/19/2018	210-8070-452.40-04	BOOKS	349.34	
2033730547		008488		02	06/19/2018	210-8070-452.40-04	BOOKS	259.26	
2033738463		008489		02	06/19/2018	210-8070-452.40-04	BOOKS	453.66	
2033732943		008490		02	06/19/2018	210-8070-452.40-04	BOOKS	93.84	
5015034511		009008		02	06/19/2018	210-8070-452.40-04	BOOKS	37.37	
2033764112		009009		02	06/19/2018	210-8070-452.40-04	BOOKS	259.97	
2033751372		009012		02	06/19/2018	210-8070-452.40-04	BOOKS	577.29	
2033747942		009013		02	06/19/2018	210-8070-452.40-04	BOOKS	432.45	
2033760690		009014		02	06/19/2018	210-8070-452.40-04	BOOKS	625.90	
2033758623		009015		02	06/19/2018	210-8070-452.40-04	BOOKS	263.18	
2033745137		009016		02	06/19/2018	210-8070-452.40-04	BOOKS	1,447.83	
2033753148		009020		02	06/19/2018	210-8070-452.40-04	BOOKS	748.78	
2033746266		009021		02	06/19/2018	210-8070-452.40-04	BOOKS	591.19	
2033736203		009023		02	06/19/2018	210-8070-452.40-04	BOOKS	321.27	
2033749900		009024		02	06/19/2018	210-8070-452.40-04	BOOKS	10.64	
2033764003		009025		02	06/19/2018	210-8070-452.40-04	BOOKS	27.43	
2033768688		009229		02	06/19/2018	210-8070-452.40-04	BOOKS	216.28	
2033769034		009230		02	06/19/2018	210-8070-452.40-04	BOOKS	400.83	
2033756965		009231		02	06/19/2018	210-8070-452.40-04	BOOKS	836.67	

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
0012737	00	BAKER & TAYLOR							
2033771950		009232		02	06/19/2018	210-8070-452.40-04	BOOKS	103.94	
2033772478		009233		02	06/19/2018	210-8070-452.40-04	BOOKS	1,679.12	
2033759792		009234		02	06/19/2018	210-8070-452.40-04	BOOKS	962.76	
							VENDOR TOTAL *	27,137.44	
0012685	00	BAKER & TAYLOR ENTERTAINMENT							
B89800790		007477		02	06/19/2018	210-8070-452.40-03	DVDs	14.74	
B89823420		007478		02	06/19/2018	210-8070-452.40-03	DVDs	56.12	
B89637340		007479		02	06/19/2018	210-8070-452.40-03	DVDs	149.89	
B89638700		007480		02	06/19/2018	210-8070-452.40-03	DVDs	398.90	
B89226590		007481		02	06/19/2018	210-8070-452.40-03	DVDs	14.74	
B89053500		007482		02	06/19/2018	210-8070-452.40-03	DVDs	11.05	
B89008810		007483		02	06/19/2018	210-8070-452.40-03	DVDs	92.33	
B89053380		007484		02	06/19/2018	210-8070-452.40-03	DVDs	141.89	
B89007740		007485		02	06/19/2018	210-8070-452.40-03	DVDs	14.74	
B90250040		007911		02	06/19/2018	210-8070-452.40-03	DVDs	522.86	
B90393260		007912		02	06/19/2018	210-8070-452.40-03	DVDs	22.14	
B90393180		007913		02	06/19/2018	210-8070-452.40-03	DVDs	375.15	
B90248650		007914		02	06/19/2018	210-8070-452.40-03	DVDs	186.06	
B90933500		008478		02	06/19/2018	210-8070-452.40-03	DVDs	29.54	
B90857640		008479		02	06/19/2018	210-8070-452.40-03	DVDs	44.30	
B90772660		008480		02	06/19/2018	210-8070-452.40-03	DVDs	85.70	
B90773500		008481		02	06/19/2018	210-8070-452.40-03	DVDs	162.54	
B90612560		008482		02	06/19/2018	210-8070-452.40-03	DVDs	22.13	
B90706560		008483		02	06/19/2018	210-8070-452.40-03	DVDs	155.10	
B90731450		008484		02	06/19/2018	210-8070-452.40-03	DVDs	90.68	
B91738591		009040		02	06/19/2018	210-8070-452.40-03	DVDs	16.98	
B91738590		009041		02	06/19/2018	210-8070-452.40-03	DVDs	651.24	
B91761510		009042		02	06/19/2018	210-8070-452.40-03	DVDs	211.42	
B91737320		009043		02	06/19/2018	210-8070-452.40-03	DVDs	220.09	
B91395890		009044		02	06/19/2018	210-8070-452.40-03	DVDs	18.44	
B91321940		009045		02	06/19/2018	210-8070-452.40-03	DVDs	7.80	
B91353070		009046		02	06/19/2018	210-8070-452.40-03	DVDs	87.61	
B91240210		009047		02	06/19/2018	210-8070-452.40-03	DVDs	48.02	
B91240211		009048		02	06/19/2018	210-8070-452.40-03	DVDs	235.58	
B91106860		009049		02	06/19/2018	210-8070-452.40-03	DVDs	22.13	
B91239120		009050		02	06/19/2018	210-8070-452.40-03	DVDs	123.30	
							VENDOR TOTAL *	4,233.21	
0005988	00	BARNES & NOBLE INC							
3652316		007626		02	06/19/2018	210-8070-452.40-04	BOOKS	67.16	
							VENDOR TOTAL *	67.16	
0024434	00	BARNUM, WILLIAM							
06252018		009304		02	06/19/2018	210-8070-452.30-37	TEEN PROGRAM-2D COURSE	320.00	
							VENDOR TOTAL *	320.00	
0024276	00	BAZZOLI, MEREDITH							

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
0024276	00	BAZZOLI, MEREDITH							
05102018		008650		02	06/19/2018	210-8070-452.30-37	ADS PRGM-CULTURE CLUB	120.00	
05222018		009325		02	06/19/2018	210-8070-452.60-11	MILEAGE REIMURSEMENT	233.59	
							VENDOR TOTAL *	353.59	
0023360	00	BERVID, DIANA SANTOS							
07112018		009235		02	06/19/2018	210-8070-452.30-37	CHLDRNS PRG "SPANISH"	300.00	
							VENDOR TOTAL *	300.00	
0023138	00	BIBLIOTHECA, LLC.							
S10039936-US		007638		02	06/19/2018	210-8070-452.40-36	DIGITAL CONTENT	1,579.76	
S10039937-US		007639		02	06/19/2018	210-8070-452.40-36	DIGITAL CONTENT	163.06	
							VENDOR TOTAL *	1,742.82	
0017248	00	BILTMORE REFRIGERATION SERVICE							
47215		007654		02	06/19/2018	210-8070-452.50-01	REFRIGERATOR/ICE MAINTNCE	106.80	
							VENDOR TOTAL *	106.80	
0019155	00	BLACKSTONE PUBLISHING							
991038		007454		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
989839		007455		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	275.25	
989842		007456		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	238.97	
990307		007457		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	38.00	
990403		007458		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	38.00	
990393		007459		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	114.00	
989837		007460		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	70.00	
989266		007461		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	101.97	
993149		007630		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	38.00	
993222		007631		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	35.99	
993503		007632		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
993035		007633		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	30.24	
994281		007922		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	67.99	
994337		007923		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
994320		007924		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
994672		007925		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
994220		007926		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	234.74	
995095		008694		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	70.00	
993673		008695		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	261.98	
998226		009004		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	152.00	
998716		009005		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
1000625		009006		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	38.00	
1000783		009007		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	38.00	
1001284		009282		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	105.00	
							VENDOR TOTAL *	2,158.13	
0006670	00	BOOKPAGE							
S36664		009302		02	06/19/2018	210-8070-452.40-38	PERIODICALS	1,584.00	
							VENDOR TOTAL *	1,584.00	
0023128	00	BREWPOINT COFFEE							

PREPARED 06/12/2018,13:58:51
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 06/19/2018 PAYMENT DATE: 06/19/2018

BANK: 02

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
0023128	00	BREWPOINT COFFEE						
07112018		007919		02 06/19/2018	210-8070-452.30-37	ADS PRGM "HOME BREWED"	100.00	
						VENDOR TOTAL *	100.00	
0003233	00	BRODART CO						
500586		008711		02 06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	67.35	
						VENDOR TOTAL *	67.35	
0024433	00	BUWW UPHOLSTERY						
46068		009296		02 06/19/2018	210-8070-452.80-23	KIDS RENO	2,025.50	
						VENDOR TOTAL *	2,025.50	
0014952	00	CAREERBUILDER EMPLOYMENT						
AUR1061620		008718		02 06/19/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	294.00	
AUR1057723		008720		02 06/19/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	197.00	
AUR1070091		008722		02 06/19/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	319.00	
AUR1065953		008724		02 06/19/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	70.00	
						VENDOR TOTAL *	880.00	
0012348	00	CAROUSEL FLOWER SHOP						
143748/1		009298		02 06/19/2018	210-8070-452.60-53	SUNDRY-D.TWARAGOWSKI	68.00	
						VENDOR TOTAL *	68.00	
0007069	00	CDW GOVERNMENT INC						
MRH8057		007657		02 06/19/2018	210-8070-452.40-73	HP COLOR LASERJET PRINTER	1,309.74	
						VENDOR TOTAL *	1,309.74	
0012613	00	CENTER POINT LARGE PRINT						
1581177		007637		02 06/19/2018	210-8070-452.40-04	BOOKS	227.10	
						VENDOR TOTAL *	227.10	
0023859	00	CHICAGO EVENT GRAPHICS						
9582		008707		02 06/19/2018	210-8070-452.30-53	STREETPOLE BANNERS	2,859.40	
						VENDOR TOTAL *	2,859.40	
0018368	00	CITY OF ELMHURST-PETTY CASH LIBRARY						
06112018		009260		02 06/19/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	29.62	
06112018		009261		02 06/19/2018	210-8070-452.30-37	ADS PRGM SUPPLIES	189.23	
06112018		009263		02 06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	11.98	
06112018		009264		02 06/19/2018	210-8070-452.60-11	TRAINING & CONFERENCES	217.63	
06112018		009265		02 06/19/2018	210-8070-452.60-53	SUNDRY	40.46	
						VENDOR TOTAL *	488.92	
0012910	00	CLASSIC LANDSCAPE LTD						
119552		008696		02 06/19/2018	210-8070-452.50-09	LANDSCAPING-FLOWER FLATS	1,050.00	
119885		008730		02 06/19/2018	210-8070-452.50-09	JUNE LAWN MAINTENANCE	1,284.00	
						VENDOR TOTAL *	2,334.00	
0014623	00	COMCAST CABLE-POB 3001						

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
0014623	00	COMCAST CABLE-POB 3001						
8771200890105680		09312		02 06/19/2018	210-8070-452.30-75	BUSINESS INTERNET CHARGES	223.98	
						VENDOR TOTAL *	223.98	
0003668	00	COMPACT DISC SOURCE						
75358		007585		02 06/19/2018	210-8070-452.40-03	CDs	161.65	
75359		007586		02 06/19/2018	210-8070-452.40-03	CDs	88.37	
75360		007587		02 06/19/2018	210-8070-452.40-03	CDs	91.74	
75340		007588		02 06/19/2018	210-8070-452.40-03	CDs	146.57	
75339		007590		02 06/19/2018	210-8070-452.40-03	CDs	39.66	
75341		007591		02 06/19/2018	210-8070-452.40-03	CDs	392.42	
75401		008472		02 06/19/2018	210-8070-452.40-03	CDs	402.40	
75402		008473		02 06/19/2018	210-8070-452.40-03	CDs	31.12	
75403		008474		02 06/19/2018	210-8070-452.40-03	CDs	40.96	
						VENDOR TOTAL *	1,394.89	
0018904	00	CONSUMERS' CHECKBOOK						
CHI1182045J2018		007644		02 06/19/2018	210-8070-452.40-36	DIGITAL CONTENT	450.00	
						VENDOR TOTAL *	450.00	
0019515	00	CREEKSIDE PRINTING						
CHERYL		008702		02 06/19/2018	210-8070-452.30-53	NEWSLETTER	12,755.00	
						VENDOR TOTAL *	12,755.00	
0012891	00	CRYSTAL MGMNT & MAINT						
25351		007937		02 06/19/2018	210-8070-452.30-14	CLEANING SERVICES-JUNE	4,268.10	
25329		008731		02 06/19/2018	210-8070-452.30-14	ANNUAL FLOOR CLEANING	1,105.00	
						VENDOR TOTAL *	5,373.10	
0004398	00	DEMCO, INC						
6371070		007624		02 06/19/2018	210-8070-452.40-98	CATALOGING SUPPLIES	101.76	
6371057		007625		02 06/19/2018	210-8070-452.40-98	CATALOGING SUPPLIES	520.07	
6384413		008684		02 06/19/2018	210-8070-452.30-37	CHLDRNS SMR PRIZES	183.98	
						VENDOR TOTAL *	805.81	
0024367	00	DESTINY JUSTIC SCOTT						
05112018		007561		02 06/19/2018	210-8070-452.30-53	PUBLIC INFORMATION PRNTNG	150.00	
05112018		007562		02 06/19/2018	210-8070-452.30-53	PUBLIC INFORMATION PRNTNG	157.50	
						VENDOR TOTAL *	307.50	
0006623	00	ELMHURST ART MUSEUM						
27611		008656		02 06/19/2018	210-8070-452.60-47	PARKING LOT RENTAL	18,000.00	
						VENDOR TOTAL *	18,000.00	
0012119	00	ELMHURST LIONS CLUB						
00190		007945		02 06/19/2018	210-8070-452.60-37	MEMBERSHIP DUES	235.00	
						VENDOR TOTAL *	235.00	
0017168	00	FINDAWAY WORLD, LLC						

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
0017168	00	FINDAWAY WORLD, LLC							
254837		007627		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	19.94	
252924		007628		02	06/19/2018	210-8070-452.40-03	PLAYAWAYS	16.43	
253676		007629		02	06/19/2018	210-8070-452.40-03	PLAYAWAYS	66.94	
256634		009064		02	06/19/2018	210-8070-452.40-03	PLAYAWAYS	1,287.01	
256762		009065		02	06/19/2018	210-8070-452.40-03	PLAYAWAYS	519.96	
256595		009066		02	06/19/2018	210-8070-452.40-03	PLAYAWAYS	47.99	
252145		009280		02	06/19/2018	210-8070-452.40-03	PLAYAWAYS	59.99	
							VENDOR TOTAL *	2,018.26	
0008665	00	FOLKMANIS, INC							
I619027		008688		02	06/19/2018	210-8070-452.30-37	CHLDRNS PROGRAM SUPPLIES	57.00	
I619027		008689		02	06/19/2018	210-8070-452.40-35	NON PRINT MATERIALS	235.00	
							VENDOR TOTAL *	292.00	
0012959	00	FOX VALLEY FIRE & SAFETY							
IN00174714		008492		02	06/19/2018	210-8070-452.50-01	ANNUAL FIRE/SPRNKLR INSPE	182.00	
							VENDOR TOTAL *	182.00	
0007244	00	GALE							
63616914		007462		02	06/19/2018	210-8070-452.40-04	BOOKS	188.18	
63616503		007463		02	06/19/2018	210-8070-452.40-04	BOOKS	242.16	
63617308		007464		02	06/19/2018	210-8070-452.40-04	BOOKS	191.93	
63617922		007465		02	06/19/2018	210-8070-452.40-04	BOOKS	38.92	
63644434		007642		02	06/19/2018	210-8070-452.40-04	BOOKS	93.71	
63644060		007643		02	06/19/2018	210-8070-452.40-04	BOOKS	24.74	
63675416		007927		02	06/19/2018	210-8070-452.40-04	BOOKS	80.96	
63676184		007928		02	06/19/2018	210-8070-452.40-04	BOOKS	47.23	
63675915		007929		02	06/19/2018	210-8070-452.40-04	BOOKS	98.21	
63674816		007930		02	06/19/2018	210-8070-452.40-04	BOOKS	118.50	
63674617		007931		02	06/19/2018	210-8070-452.40-04	BOOKS	237.00	
63693799		007932		02	06/19/2018	210-8070-452.40-04	BOOKS	69.72	
63694024		007933		02	06/19/2018	210-8070-452.40-04	BOOKS	47.23	
63772686		009052		02	06/19/2018	210-8070-452.40-36	DIGITAL CONTENT	1,198.90	
63799317		009054		02	06/19/2018	210-8070-452.40-04	BOOKS	26.99	
63828183		009278		02	06/19/2018	210-8070-452.40-04	BOOKS	219.67	
63828458		009279		02	06/19/2018	210-8070-452.40-04	BOOKS	162.69	
							VENDOR TOTAL *	3,086.74	
0023367	00	GARY E MIDKIFF & COMPANY							
06262018		007920		02	06/19/2018	210-8070-452.30-37	ADS PRGM-FOREIGN ROUNDTBL	175.00	
							VENDOR TOTAL *	175.00	
0000242	00	GRAINGER							
9778653866		007568		02	06/19/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	143.40	
9796672831		008683		02	06/19/2018	210-8070-452.50-01	BUILDING EQPMNT SUPPLIES	307.20	
9790011853		008700		02	06/19/2018	210-8070-452.50-08	EQUIPMENT/SUPPLIES-FUSES	153.50	
9807076592		009270		02	06/19/2018	210-8070-452.50-01	COMED BILD INCENTIVE	60.00-	
9806887122		009271		02	06/19/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	229.60	

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0000242	00	GRAINGER						
9810047408		009323		02 06/19/2018	210-8070-452.50-08	BUILDING EQUIPMENT	588.60	
9810684267		009324		02 06/19/2018	210-8070-452.60-53	SUNDRY	62.50	
						VENDOR TOTAL *	1,424.80	
0022311	00	GREELEY, WARREN						
2009		007652		02 06/19/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	990.00	
						VENDOR TOTAL *	990.00	
0007397	00	INGRAM LIBRARY SERVICES						
34506125		007602		02 06/19/2018	210-8070-452.40-04	BOOKS	21.46	
34506126		007603		02 06/19/2018	210-8070-452.40-04	BOOKS	3.95	
34540786		007604		02 06/19/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	23.40	
34540787		007605		02 06/19/2018	210-8070-452.40-04	BOOKS	43.12	
34572152		007606		02 06/19/2018	210-8070-452.40-04	BOOKS	99.78	
34453799		007607		02 06/19/2018	210-8070-452.40-04	BOOKS	33.58	
34366727		007608		02 06/19/2018	210-8070-452.40-04	BOOKS	8.45	
34379951		007609		02 06/19/2018	210-8070-452.40-04	BOOKS	9.04	
34379950		007610		02 06/19/2018	210-8070-452.40-04	BOOKS	13.49	
34621304		007946		02 06/19/2018	210-8070-452.40-04	BOOKS	31.37	
34602295		007947		02 06/19/2018	210-8070-452.40-04	BOOKS	127.73	
34614614		007948		02 06/19/2018	210-8070-452.40-04	BOOKS	33.28	
34733742		008457		02 06/19/2018	210-8070-452.40-04	BOOKS	23.92	
34733743		008458		02 06/19/2018	210-8070-452.40-04	BOOKS	19.20	
34769318		008459		02 06/19/2018	210-8070-452.40-04	BOOKS	15.75	
34715097		008460		02 06/19/2018	210-8070-452.40-04	BOOKS	21.56	
34684913		008461		02 06/19/2018	210-8070-452.40-04	BOOKS	146.67	
34684914		008462		02 06/19/2018	210-8070-452.40-04	BOOKS	80.80	
34653535		008463		02 06/19/2018	210-8070-452.40-04	BOOKS	35.99	
34753089		008464		02 06/19/2018	210-8070-452.30-37	CHLDRENS PRGM SUPPLIES	4.19	
34873303		009000		02 06/19/2018	210-8070-452.40-04	BOOKS	8.99	
34886030		009001		02 06/19/2018	210-8070-452.40-04	BOOKS	89.34	
34886031		009002		02 06/19/2018	210-8070-452.40-04	BOOKS	3.59	
34886032		009003		02 06/19/2018	210-8070-452.40-04	BOOKS	8.38	
						VENDOR TOTAL *	907.03	
0013231	00	INTERIOR INVESTMENTS LLC						
148853		007617		02 06/19/2018	210-8070-452.80-23	KIDS RENO	235,091.99	
149422		009289		02 06/19/2018	210-8070-452.80-23	STAFF LOUNGE	3,560.09	
						VENDOR TOTAL *	238,652.08	
0022594	00	INTERIOR SYSTEMS, INC.						
6202		009227		02 06/19/2018	210-8070-452.80-23	KIDS RENO	650.00	
						VENDOR TOTAL *	650.00	
0023035	00	JOHNSON, SARAH						
06222018		007915		02 06/19/2018	210-8070-452.30-37	CHLDRNS PRGM "POP ART"	200.00	
						VENDOR TOTAL *	200.00	
0024142	00	JOSEPH CONST CO						

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0024142	00	JOSEPH CONST CO							
APPLICATION 4		009209		02	06/19/2018	210-8070-452.80-23	KIDS RENO	2,163.30	
APPLICATION 7		009225		02	06/19/2018	210-8070-452.80-23	KIDS RENO	8,292.05	
APPLICATION 5		009226		02	06/19/2018	210-8070-452.80-23	KIDS RENO	23,120.40	
							VENDOR TOTAL *	33,575.75	
0022864	00	JOURNEYED.COM, INC.							
10255545		009303		02	06/19/2018	210-8070-452.40-73	REVEWAL LEVEL 4	1,800.00	
							VENDOR TOTAL *	1,800.00	
0024223	00	KANOPY							
129220		009291		02	06/19/2018	210-8070-452.40-36	DIGITAL CONTENT	156.00	
							VENDOR TOTAL *	156.00	
0024429	00	KEYWAY LOCK & SECURITY COMPANY							
0000222202		009228		02	06/19/2018	210-8070-452.80-23	KIDS RENO	1,280.00	
							VENDOR TOTAL *	1,280.00	
0010921	00	KIDWORKS TOURING THEATRE CO							
06082018		009238		02	06/19/2018	210-8070-452.30-37	CHLDRNS PRG-AROUND WORLD	225.00	
							VENDOR TOTAL *	225.00	
0007947	00	KIWANIS CLUB OF ELMHURST							
06122018		009321		02	06/19/2018	210-8070-452.30-53	KIWANIS PANCAKE DAY AD	120.00	
							VENDOR TOTAL *	120.00	
0006993	00	KLEIN, THORPE & JENKINS, LTD							
196134		008734		02	06/19/2018	210-8070-452.30-52	AQUARIUM MAINTENANCE	84.00	
							VENDOR TOTAL *	84.00	
0024399	00	KOLLBOCKER, COREY							
05102018		008715		02	06/19/2018	210-8070-452.30-37	ADS PRGM-CULTURE CLUB	200.00	
							VENDOR TOTAL *	200.00	
0020314	00	L & J AQUARIUM SERVICE INC							
1-16-2018M		007647		02	06/19/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-17-2018M		007648		02	06/19/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-18-2018M		007939		02	06/19/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-18-2018S		007940		02	06/19/2018	210-8070-452.50-08	AQUARIUM SUPPLIES	16.00	
1-19-2018M		008498		02	06/19/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-20-2018M		008733		02	06/19/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
							VENDOR TOTAL *	826.00	
0015562	00	LIBRARY FURNITURE INTL INC							
5966		008653		02	06/19/2018	210-8070-452.80-23	KIDS RENO	52,398.00	
							VENDOR TOTAL *	52,398.00	
0020307	00	LIBRARY IDEAS LLC							
61889		007645		02	06/19/2018	210-8070-452.40-04	BOOKS	125.98	

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0020307	00	LIBRARY IDEAS LLC							
							VENDOR TOTAL *	125.98	
0012509	00	LIZZADRO MUSEUM OF LAPIDARY ART							
06292018		009242		02	06/19/2018	210-8070-452.30-37	CHLDRNS PRG-ROCK COLLECTN	300.00	
							VENDOR TOTAL *	300.00	
0022650	00	LO, SHUTING HUANG							
06272018		007916		02	06/19/2018	210-8070-452.30-37	CHLDRNS LEARNING PROGRAM	400.00	
							VENDOR TOTAL *	400.00	
0024344	00	M G MECHANICAL CONTRACTING, INC.							
858		009220		02	06/19/2018	210-8070-452.80-23	KIDS RENO	4,817.00	
							VENDOR TOTAL *	4,817.00	
0021859	00	M MEGHRIG & SONS							
12157		007640		02	06/19/2018	210-8070-452.40-04	BOOKS	292.48	
							VENDOR TOTAL *	292.48	
0019798	00	MANAGEMENT ASSN							
FY19-63110		007659		02	06/19/2018	210-8070-452.60-37	2018-2019 MEMBERSHIP DUES	1,300.00	
							VENDOR TOTAL *	1,300.00	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS							
62638396		007569		02	06/19/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	106.48	
62946687		007571		02	06/19/2018	210-8070-452.50-01	BUILDING MTRIALS/SUPPLIES	89.34	
62946688		007580		02	06/19/2018	210-8070-452.50-01	BUILDING MTRIALS/SUPPLIES	151.71	
64330261		008735		02	06/19/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	178.98	
64563885		009272		02	06/19/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	277.90	
64564228		009273		02	06/19/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	206.30	
							VENDOR TOTAL *	1,010.71	
0020295	00	MEANS WILLS, BETSEY							
07092018		007938		02	06/19/2018	210-8070-452.30-37	ADS PRGM-JULIETTE GORDON	350.00	
							VENDOR TOTAL *	350.00	
0008631	00	MERGENT, INC							
213956		009294		02	06/19/2018	210-8070-452.40-04	BOOKS	313.00	
							VENDOR TOTAL *	313.00	
0024379	00	METROSTAR COMMUNICATIONS							
1023		007941		02	06/19/2018	210-8070-452.40-04	BOOKS	28.94	
							VENDOR TOTAL *	28.94	
0019966	00	ME4E							
07132018		009240		02	06/19/2018	210-8070-452.30-37	CHLDRNS PRG-NATURE SOUNDS	65.00	
							VENDOR TOTAL *	65.00	
0009371	00	MICRO CENTER A/R							

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
0009371	00	MICRO CENTER A/R						
4461642		007651		02 06/19/2018	210-8070-452.40-73	IT PARTS AND SUPPLIES	119.88	
4482812		009275		02 06/19/2018	210-8070-452.40-73	IT EQUIPMENT/SUPPLIES	101.96	
4480901		009276		02 06/19/2018	210-8070-452.40-73	IT EQUIPMENT/SUPPLIES	184.92	
4468472		009277		02 06/19/2018	210-8070-452.40-73	IT EQUIPMENT/SUPPLIES	460.93	
						VENDOR TOTAL *	867.69	
0006736	00	MIDWEST TAPE						
96078633		007486		02 06/19/2018	210-8070-452.40-03	DVDs	4.79	
96078634		007487		02 06/19/2018	210-8070-452.40-03	DVDs	116.44	
96049051		007488		02 06/19/2018	210-8070-452.40-03	DVDs	10.39	
96105320		007905		02 06/19/2018	210-8070-452.40-03	DVDs	89.92	
96095858		007906		02 06/19/2018	210-8070-452.40-03	DVDs	97.46	
96095880		007907		02 06/19/2018	210-8070-452.40-03	DVDs	101.90	
96095881		007908		02 06/19/2018	210-8070-452.40-03	AUDIOBOOKS	245.95	
96095859		007909		02 06/19/2018	210-8070-452.40-03	AUDIOBOOKS	18.99	
96119491		008467		02 06/19/2018	210-8070-452.40-03	AUDIOBOOKS	59.99	
96119493		008468		02 06/19/2018	210-8070-452.40-03	DVDs	19.99	
96119494		008469		02 06/19/2018	210-8070-452.40-03	DVDs	19.99	
96119495		008470		02 06/19/2018	210-8070-452.40-03	DVDs	11.24	
96138593		009037		02 06/19/2018	210-8070-452.40-03	DVDs	299.88	
96138595		009038		02 06/19/2018	210-8070-452.40-03	AUDIOBOOKS	34.99	
96138596		009039		02 06/19/2018	210-8070-452.40-03	DVDs	44.97	
96148803		009290		02 06/19/2018	210-8070-452.40-36	DIGITAL CONTENT	3,687.60	
						VENDOR TOTAL *	4,864.49	
0023228	00	MIMLITZ, KRISTEN						
06082018		008657		02 06/19/2018	210-8070-452.60-11	SUMMER YOGA SESSIONS	250.00	
						VENDOR TOTAL *	250.00	
0023096	00	NATIONWIDE POWER						
406358		008709		02 06/19/2018	210-8070-452.50-01	BACK-UP SYSTM/SERVER ROOM	2,858.32	
						VENDOR TOTAL *	2,858.32	
0008072	00	NEOFUNDS BY NEOPOST						
79000440556316		4009315		02 06/19/2018	210-8070-452.30-49	POSTAGE	400.00	
						VENDOR TOTAL *	400.00	
0021958	00	NEOPOST USA INC						
55805552		008687		02 06/19/2018	210-8070-452.30-49	POSTAGE	105.44	
						VENDOR TOTAL *	105.44	
0019015	00	NUB GAMES, INC						
7178		009299		02 06/19/2018	210-8070-452.40-73	ANNUAL SUBSCRIPTION	425.00	
						VENDOR TOTAL *	425.00	
0008045	00	ORIENTAL TRADING CO INC						
690049239-01		008681		02 06/19/2018	210-8070-452.30-37	CHLDRNS SMR PRIZES	124.94	
						VENDOR TOTAL *	124.94	
0020286	00	OVERDRIVE						

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0020286	00	OVERDRIVE						
01018CO18085122007634				02 06/19/2018	210-8070-452.40-36	DIGITAL CONTENT	3,607.43	
01018CO18085121007635				02 06/19/2018	210-8070-452.40-36	DIGITAL CONTENT	1,431.12	
01018CO18100989009055				02 06/19/2018	210-8070-452.40-36	DIGITAL CONTENT	4,201.57	
01018CO18100995009056				02 06/19/2018	210-8070-452.40-36	DIGITAL CONTENT	1,355.14	
						VENDOR TOTAL *	10,595.26	
0024141	00	PANIAGUA GROUP, INC						
APPLICATION 3		009222		02 06/19/2018	210-8070-452.80-23	KIDS RENO	15,558.20	
						VENDOR TOTAL *	15,558.20	
0020334	00	PATHMANN CONST MGMNT						
139		009218		02 06/19/2018	210-8070-452.80-23	KIDS RENO	6,059.08	
						VENDOR TOTAL *	6,059.08	
0023895	00	PAVLIK, MICHAEL						
06292018		007917		02 06/19/2018	210-8070-452.30-37	ADS PRGM-UKE CIRCLE	50.00	
06252018		007918		02 06/19/2018	210-8070-452.30-37	CHLDRNS PRGM-ROCK BAND	200.00	
07162018		009236		02 06/19/2018	210-8070-452.30-37	CHLDRNS PRG "MUSIC"	200.00	
						VENDOR TOTAL *	450.00	
0014209	00	PENGUIN RANDOM HOUSE LLC						
1187785166		007592		02 06/19/2018	210-8070-452.40-03	AUDIOBOOKS	37.50	
1087909533		007593		02 06/19/2018	210-8070-452.40-03	AUDIOBOOKS	56.25	
1087787460		007594		02 06/19/2018	210-8070-452.40-03	AUDIOBOOKS	60.00	
1087785166		007595		02 06/19/2018	210-8070-452.40-03	AUDIOBOOKS	37.50	
1287785166		007596		02 06/19/2018	210-8070-452.40-03	AUDIOBOOKS	40.50	
1088033803		007910		02 06/19/2018	210-8070-452.40-03	AUDIOBOOKS	48.00	
1088149464		008471		02 06/19/2018	210-8070-452.40-03	AUDIOBOOKS	30.00	
						VENDOR TOTAL *	309.75	
0002300	00	POLONIA BOOKSTORE, INC						
63425		007934		02 06/19/2018	210-8070-452.40-04	BOOKS	182.30	
						VENDOR TOTAL *	182.30	
0020146	00	PRODUCT ARCHITECTURE & DESIGN						
1650.262		007653		02 06/19/2018	210-8070-452.80-23	KIDS RENO	1,532.70	
						VENDOR TOTAL *	1,532.70	
0010662	00	PROQUEST LLC						
70517621		009058		02 06/19/2018	210-8070-452.40-36	DIGITAL CONTENT	1,545.00	
70517515		009060		02 06/19/2018	210-8070-452.40-36	DIGITAL CONTENT	16,947.00	
70499098		009061		02 06/19/2018	210-8070-452.40-36	DIGITAL CONTENT/KIDS	3,510.00	
						VENDOR TOTAL *	22,002.00	
0009102	00	QUILL CORP						
7000634		007942		02 06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	167.94	
7309225		008686		02 06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	149.95	
7578301		009314		02 06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	139.95	

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
0009102	00	QUILL CORP							
							VENDOR TOTAL *	457.84	
0022524	00	RAYMOND GEDDES & CO INC							
675478		007656		02	06/19/2018	210-8070-452.30-37	CHLDRNS SMR PRIZES	411.84	
							VENDOR TOTAL *	411.84	
0000454	00	RECORDED BOOKS, INC							
75784925		007598		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	111.37	
75781253		007599		02	06/19/2018	210-8070-452.40-36	DIGITAL CONTENT	2,700.00	
75781889		007600		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	280.20	
75782069		007601		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	202.60	
75784608		007636		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	65.47	
75788029		008465		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	349.60	
75790048		008466		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	173.20	
75794880		009062		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	99.00	
75796772		009281		02	06/19/2018	210-8070-452.40-03	AUDIOBOOKS	99.00	
							VENDOR TOTAL *	4,080.44	
0020513	00	RICOH USA, INC							
100623920		008675		02	06/19/2018	210-8070-452.60-47	EQPMNT RNTL 6/25-7/24	633.00	
							VENDOR TOTAL *	633.00	
0007329	00	RICOH USA, INC - CHICAGO							
5053370241		007658		02	06/19/2018	210-8070-452.50-08	EQPMNT MNTCE 5/12-6/11	1,302.70	
							VENDOR TOTAL *	1,302.70	
0003632	00	RMC MECHANICAL							
SI2064337		008494		02	06/19/2018	210-8070-452.50-08	A/C MTG ROOM SERVICE CALL	890.55	
SI2064338		008495		02	06/19/2018	210-8070-452.50-08	A/C UPPER LVL SRVICE CALL	1,422.50	
SI2064534		008496		02	06/19/2018	210-8070-452.50-08	MAINTENANCE CONTRACT	12,233.00	
SI2064477		008497		02	06/19/2018	210-8070-452.50-08	SERVICE CALL	880.00	
SI2064895		008729		02	06/19/2018	210-8070-452.50-08	SRVCE CALL-ALARM FAULT	725.00	
							VENDOR TOTAL *	16,151.05	
0024405	00	RONNAU, RUTH							
06042018		008736		02	06/19/2018	210-8070-452.60-11	TUITION REIMBURSEMENT	500.00	
							VENDOR TOTAL *	500.00	
0004969	00	ROTARY CLUB OF ELMHURST							
9141		008682		02	06/19/2018	210-8070-452.60-37	MONTHLY DUES	335.00	
							VENDOR TOTAL *	335.00	
0024400	00	SCHROEDER, KENNETH L							
07122018		008716		02	06/19/2018	210-8070-452.30-37	ADS PRGM-CULTURE CLUB	150.00	
							VENDOR TOTAL *	150.00	
0020451	00	SERVICE PLUS, INC							
16447		007935		02	06/19/2018	210-8070-452.50-01	REPLCD LGHTS & TIMECLOCK	6,280.00	

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
0020451	00	SERVICE PLUS, INC						
16469 1		009210		02 06/19/2018	210-8070-452.80-23	KIDS RENO	1,081.27	
16438 2		009212		02 06/19/2018	210-8070-452.80-23	KIDS RENO	2,849.50	
16439 3		009213		02 06/19/2018	210-8070-452.80-23	KIDS RENO	17,893.01	
						VENDOR TOTAL *	28,103.78	
0014829	00	SHRED-IT USA LLC						
8124782657		008685		02 06/19/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	58.03	
						VENDOR TOTAL *	58.03	
0006380	00	SIR SPEEDY						
74594		008651		02 06/19/2018	210-8070-452.30-53	PUBLIC INFO-TEEN POSTER	33.94	
						VENDOR TOTAL *	33.94	
0023864	00	SKC CONSTRUCTION, INC						
8633		008499		02 06/19/2018	210-8070-452.50-09	SEALCOATING & REPAIR	11,273.35	
						VENDOR TOTAL *	11,273.35	
0015371	00	SOCIETY FOR HUMAN RESOURCE MGMT						
9007546126		009313		02 06/19/2018	210-8070-452.60-37	ANNUAL MEMBERSHIP	209.00	
						VENDOR TOTAL *	209.00	
0021835	00	STEZOWSKI, KAREN						
05042018		009293		02 06/19/2018	210-8070-452.30-37	TEEN PROGRAM SUPPLIES	75.76	
						VENDOR TOTAL *	75.76	
0022694	00	SWANK MOTION PICTURES, INC.						
07132018		007921		02 06/19/2018	210-8070-452.30-37	ADS PRGM-PARK MOVIES	390.00	
						VENDOR TOTAL *	390.00	
0024430	00	T-REXPLORERS, LLC						
07212018		009247		02 06/19/2018	210-8070-452.30-37	CHLDRNS PRG-DINOSAUR ROCK	400.00	
						VENDOR TOTAL *	400.00	
0009478	00	TECHNOLOGY MANGMENT REVOLVING FUND						
T1830288		008701		02 06/19/2018	210-8070-452.30-75	POSTAGE	800.00	
						VENDOR TOTAL *	800.00	
0000520	00	TELE PRINT						
1805420		007649		02 06/19/2018	210-8070-452.30-53	PUBLIC INFORMATION-PRNTNG	285.00	
1805440		008491		02 06/19/2018	210-8070-452.30-53	PUBLIC INFORMATION	600.00	
1805441		008652		02 06/19/2018	210-8070-452.30-53	PUBLIC INFO-BOOKMARKS	275.00	
1805433		008703		02 06/19/2018	210-8070-452.30-53	PUBLIC INFORMATN-COUPONS	1,355.00	
1805432		008704		02 06/19/2018	210-8070-452.30-53	PUBLIC INFO-RAFFLE TICKTS	840.00	
1806452		009307		02 06/19/2018	210-8070-452.30-53	PUBLIC INFORMATN/B.CARDS	1,850.00	
						VENDOR TOTAL *	5,205.00	
0021364	00	THOMSON REUTERS - WEST						
838139750		007646		02 06/19/2018	210-8070-452.40-36	DIGITAL CONTENT	403.39	

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
0021364	00	THOMSON REUTERS - WEST							
							VENDOR TOTAL *	403.39	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC							
462748		009322		02	06/19/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	98.45	
							VENDOR TOTAL *	98.45	
0018130	00	UPS							
0000T19T17208		008698		02	06/19/2018	210-8070-452.30-49	POSTAGE	9.55	
							VENDOR TOTAL *	9.55	
0020587	00	WALSH-ROCK, GLORIA C							
06112018		009245		02	06/19/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	91.98	
							VENDOR TOTAL *	91.98	
0000576	00	WEST SUBURBAN OP, INC.							
192928		007563		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	72.04	
192832		007564		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	37.09	
192904		007565		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	74.62	
192865		007567		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	116.74	
192999		007943		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	72.94	
193020		007944		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	49.50	
193104		008500		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	54.03	
193022		008501		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	31.00	
193076.1		008502		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	11.01	
193076		008503		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	177.59	
193161		008654		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	45.75	
193149		008674		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	230.96	
193328		009248		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	155.70	
192954		009250		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	293.30	
193285		009252		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	27.41	
193204		009301		02	06/19/2018	210-8070-452.40-33	OFFICE SUPPLIES	63.02	
							VENDOR TOTAL *	1,512.70	
0023281	00	WIERSUM, MAX							
07112018		009305		02	06/19/2018	210-8070-452.30-37	CHLDRNS PSNTR-SHIRT PRESS	50.00	
							VENDOR TOTAL *	50.00	
							TOTAL EXPENDITURES ****	602,407.12	
							GRAND TOTAL *******************		602,407.12