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 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009155 78106044	00	ALIBRIS INC 009809	02	07/17/2018	210-8070-452.40-04	BOOKS	37.85	
VENDOR TOTAL *							37.85	
0016997	00	AMAZON						
604578781008144000747			02	07/17/2018	210-8070-452.40-03	AUDIOBOOKS, CDs, DVDs	940.77	
604578781008144000748			02	07/17/2018	210-8070-452.40-04	BOOKS	341.72	
604578781008144000749			02	07/17/2018	210-8070-452.40-35	NON PRINT MATERIALS	1,884.51	
604578781008144000750			02	07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	1,757.15	
604578781008144000751			02	07/17/2018	210-8070-452.30-37	ADS PRGM SUPPLIES	591.62	
604578781008144000752			02	07/17/2018	210-8070-452.30-37	CHLDNRN PRGM SUPPLIES	992.28	
604578781008144000753			02	07/17/2018	210-8070-452.40-73	IT SUPPLIES	79.92	
604578781008144000755			02	07/17/2018	210-8070-452.40-98	CATALOGING SUPPLIES	12.78	
604578781008144000756			02	07/17/2018	210-8070-452.30-53	PUBLIC INFORMATION	59.96	
604578781008144000758			02	07/17/2018	210-8070-452.50-01	BUILDING SUPPLIES	143.85	
604578781008144000759			02	07/17/2018	210-8070-452.40-77	MAKERY SUPPLIES	231.17	
VENDOR TOTAL *							7,035.73	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
2039283		001041	02	07/17/2018	210-8070-452.60-37	MBRSHP RNWL W.SHANKLIN	63.00	
0199293		001042	02	07/17/2018	210-8070-452.60-37	MBRSHP RNWL S.SADOWSKI	63.00	
VENDOR TOTAL *							126.00	
0023650	00	AUGUSTYN, KAREN						
08152018		009800	02	07/17/2018	210-8070-452.30-37	ADS PRGM-SENIORS	150.00	
VENDOR TOTAL *							150.00	
0012737	00	BAKER & TAYLOR						
2033784632		009696	02	07/17/2018	210-8070-452.40-04	BOOKS	353.63	
2033769841		009697	02	07/17/2018	210-8070-452.40-04	BOOKS	522.72	
2033781223		009698	02	07/17/2018	210-8070-452.40-04	BOOKS	797.86	
2033784735		009699	02	07/17/2018	210-8070-452.40-04	BOOKS	477.42	
2033775239		009700	02	07/17/2018	210-8070-452.40-04	BOOKS	524.25	
2033763201		009701	02	07/17/2018	210-8070-452.40-04	BOOKS	209.62	
2033774449		009702	02	07/17/2018	210-8070-452.40-04	BOOKS	284.71	
2033778792		000239	02	07/17/2018	210-8070-452.40-04	BOOKS	378.77	
2033773393		000240	02	07/17/2018	210-8070-452.40-04	BOOKS	865.77	
2033776166		000241	02	07/17/2018	210-8070-452.40-04	BOOKS	556.07	
2033790548		000242	02	07/17/2018	210-8070-452.40-04	BOOKS	364.86	
2033790497		000243	02	07/17/2018	210-8070-452.40-04	BOOKS	390.75	
2033783492		000244	02	07/17/2018	210-8070-452.40-04	BOOKS	179.63	
2033776228		000245	02	07/17/2018	210-8070-452.40-04	BOOKS	784.96	
2033787898		000246	02	07/17/2018	210-8070-452.40-04	BOOKS	740.63	
2033787897		000247	02	07/17/2018	210-8070-452.40-04	BOOKS	128.86	
2033789289		000248	02	07/17/2018	210-8070-452.40-04	BOOKS	864.67	
2033792099		000249	02	07/17/2018	210-8070-452.40-04	BOOKS	269.66	
2033796086		000250	02	07/17/2018	210-8070-452.40-04	BOOKS	364.41	
2033794898		000251	02	07/17/2018	210-8070-452.40-04	BOOKS	71.46	
2033786417		000252	02	07/17/2018	210-8070-452.40-04	BOOKS	357.30	

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0012737	00	BAKER & TAYLOR					
2033786366	000253		02 07/17/2018	210-8070-452.40-04	BOOKS	738.47	
5015053689	000254		02 07/17/2018	210-8070-452.40-04	BOOKS	90.33	
2033803732	000255		02 07/17/2018	210-8070-452.40-04	BOOKS	341.90	
2033803238	000256		02 07/17/2018	210-8070-452.40-04	BOOKS	459.04	
2033809031	000455		02 07/17/2018	210-8070-452.40-04	BOOKS	405.26	
2033805233	000456		02 07/17/2018	210-8070-452.40-04	BOOKS	317.96	
2033802467	000457		02 07/17/2018	210-8070-452.40-04	BOOKS	709.56	
2033806663	000458		02 07/17/2018	210-8070-452.40-04	BOOKS	471.40	
2033806643	000459		02 07/17/2018	210-8070-452.40-04	BOOKS	175.21	
2033806325	000460		02 07/17/2018	210-8070-452.40-04	BOOKS	584.06	
2033798997	000462		02 07/17/2018	210-8070-452.40-04	BOOKS	904.63	
2033812719	000621		02 07/17/2018	210-8070-452.40-04	BOOKS	121.28	
2033810678	000622		02 07/17/2018	210-8070-452.40-04	BOOKS	925.27	
2033810734	000623		02 07/17/2018	210-8070-452.40-04	BOOKS	239.15	
2033815939	000624		02 07/17/2018	210-8070-452.40-04	BOOKS	100.95	
2033813004	000625		02 07/17/2018	210-8070-452.40-04	BOOKS	123.11	
2033813291	000626		02 07/17/2018	210-8070-452.40-04	BOOKS	319.72	
5015071156	000769		02 07/17/2018	210-8070-452.40-04	BOOKS	81.56	
2033814902	000770		02 07/17/2018	210-8070-452.40-04	BOOKS	290.18	
2033821297	000771		02 07/17/2018	210-8070-452.40-04	BOOKS	485.49	
2033831586	001032		02 07/17/2018	210-8070-452.40-04	BOOKS	331.70	
2033834408	001033		02 07/17/2018	210-8070-452.40-04	BOOKS	312.52	
2033826268	001034		02 07/17/2018	210-8070-452.40-04	BOOKS	148.84	
2033820577	001035		02 07/17/2018	210-8070-452.40-04	BOOKS	294.61	
VENDOR TOTAL *						18,460.21	
0012685	00	BAKER & TAYLOR ENTERTAINMENT					
B91988120	009693		02 07/17/2018	210-8070-452.40-03	DVDs	22.16	
B92022540	009694		02 07/17/2018	210-8070-452.40-03	DVDs	44.32	
B91917860	009695		02 07/17/2018	210-8070-452.40-03	DVDs	11.06	
B92788150	000227		02 07/17/2018	210-8070-452.40-03	DVDs	183.91	
B92821640	000228		02 07/17/2018	210-8070-452.40-03	DVDs	85.67	
B92789110	000229		02 07/17/2018	210-8070-452.40-03	DVDs	73.81	
B92789111	000230		02 07/17/2018	210-8070-452.40-03	DVDs	29.55	
B92271210	000231		02 07/17/2018	210-8070-452.40-03	DVDs	139.58	
B92022370	000232		02 07/17/2018	210-8070-452.40-03	DVDs	67.88	
B92272410	000233		02 07/17/2018	210-8070-452.40-03	DVDs	378.16	
B92536640	000270		02 07/17/2018	210-8070-452.40-03	DVDs	66.47	
B92953190	000477		02 07/17/2018	210-8070-452.40-03	DVDs	7.80	
B93417420	000633		02 07/17/2018	210-8070-452.40-03	DVDs	70.93	
B93290780	000634		02 07/17/2018	210-8070-452.40-03	DVDs	184.66	
B93289930	000635		02 07/17/2018	210-8070-452.40-03	DVDs	176.38	
B93314360	000636		02 07/17/2018	210-8070-452.40-03	DVDs	111.91	
B93337390	000637		02 07/17/2018	210-8070-452.40-03	DVDs	59.80	
B93226220	000638		02 07/17/2018	210-8070-452.40-03	DVDs	41.14	
B93337540	000772		02 07/17/2018	210-8070-452.40-03	DVDs	9.60	
B93453920	000773		02 07/17/2018	210-8070-452.40-03	DVDs	25.86	
B93417400	000774		02 07/17/2018	210-8070-452.40-03	DVDs	13.00	

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0012685 B93225970	00	BAKER & TAYLOR ENTERTAINMENT 000775	02 07/17/2018	210-8070-452.40-03	DVDs	18.44	
					VENDOR TOTAL *	1,822.09	
0005988 3687593	00	BARNES & NOBLE INC 001044	02 07/17/2018	210-8070-452.40-38	PERIODICALS	1,415.87	
					VENDOR TOTAL *	1,415.87	
0024276 06142018 07032018	00	BAZZOLI, MEREDITH 000337 000865	02 07/17/2018 02 07/17/2018	210-8070-452.30-37 210-8070-452.30-37	ADS CULTURE CLUB PRGM ADS PRGM SUPPLIES-INSIDERS	71.80 67.23	
					VENDOR TOTAL *	139.03	
0023138 S10040791-US S10040790-US	00	BIBLIOTHECA, LLC. 009812 009813	02 07/17/2018 02 07/17/2018	210-8070-452.40-36 210-8070-452.40-36	DIGITAL CONTENT DIGITAL CONTENT	146.92 1,304.06	
					VENDOR TOTAL *	1,450.98	
0019155 1001778 1002858 1004787 1006083 1006396 1004786 1008378 1008083 1009899	00	BLACKSTONE PUBLISHING 009814 000277 000327 000469 000470 000471 000646 000647 800867	02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS	220.79 35.00 306.98 114.00 35.00 628.74 35.00 35.00 38.00	
					VENDOR TOTAL *	1,448.51	
0022865 RB8378	00	BOOKSITE 009681	02 07/17/2018	210-8070-452.40-38	PERIODICALS	1,710.00	
					VENDOR TOTAL *	1,710.00	
0023918 07302018	00	BOROWSKI, JOHN 009788	02 07/17/2018	210-8070-452.30-37	ADS PRGMS-SERIAL KILLER	200.00	
					VENDOR TOTAL *	200.00	
0023128 08082018	00	BREWPOINT COFFEE 009799	02 07/17/2018	210-8070-452.30-37	ADS PRGM-TEA 101	75.00	
					VENDOR TOTAL *	75.00	
0003233 503847 B5364515	00	BRODART CO 000650 001029	02 07/17/2018 02 07/17/2018	210-8070-452.40-98 210-8070-452.40-04	CATALOGING SUPPLIES BOOKS	392.85 140.90	
					VENDOR TOTAL *	533.75	
0022802 07212018	00	CAFORIO, SHARON 009790	02 07/17/2018	210-8070-452.30-37	ADS PRGMS-ZENTANGLE	250.00	

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0022802	00	CAFORIO, SHARON					
					VENDOR TOTAL *	250.00	
0012348 146219/1	00	CAROUSEL FLOWER SHOP 000433	02 07/17/2018	210-8070-452.60-53	SUNDRY/FLOWERS/PAULINI	58.95	
					VENDOR TOTAL *	58.95	
0012613 1590813	00	CENTER POINT LARGE PRINT 009811	02 07/17/2018	210-8070-452.40-04	BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0023266 1425	00	CHATSTAFF LLC 000475	02 07/17/2018	210-8070-452.40-73	VIRTUAL REFERENCE COVERAGE	638.00	
					VENDOR TOTAL *	638.00	
0016258 IN00187360	00	CHICAGO METRO FIRE PREVENTION 000472	02 07/17/2018	210-8070-452.50-01	ANNUAL TESTING	345.70	
					VENDOR TOTAL *	345.70	
0005160 155767	00	CHILDREN'S PLUS INC 000348	02 07/17/2018	210-8070-452.40-04	BOOKS	637.70	
					VENDOR TOTAL *	637.70	
0000600 48721-45738 34125	00	CITY OF ELMHURST 000326 000451	02 07/17/2018 02 07/17/2018	210-8070-452.30-82 210-8070-452.30-53	WATER USAGE 04-06 PUBLIC INFORMATION	6,073.55 120.00	
					VENDOR TOTAL *	6,193.55	
0012910 120723	00	CLASSIC LANDSCAPE LTD 000660	02 07/17/2018	210-8070-452.50-09	JULY LAWN MAINTENANCE	1,284.00	
					VENDOR TOTAL *	1,284.00	
0014623 877120089010568001027	00	COMCAST CABLE-POB 3001 0001027	02 07/17/2018	210-8070-452.30-75	TELEPHONE CHARGES	223.98	
					VENDOR TOTAL *	223.98	
0003668 75459 75461 75460 75498 75499 75497 75469 75472 75471 75470	00	COMPACT DISC SOURCE 009768 009769 009770 000257 000258 000259 000260 000261 000262 000263	02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	CDs CDs CDs CDs CDs CDs CDs CDs CDs CDs	93.33 348.61 13.09 13.10 130.16 122.60 137.13 57.34 46.68 26.61	
					VENDOR TOTAL *	988.65	
0019369	00	CRESSWELL, SAMANTHA D					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0019369	00	CRESSWELL, SAMANTHA D						
06152018		001030	02	07/17/2018	210-8070-452.60-11	MILEAGE REIMBURSEMENT	21.80	
						VENDOR TOTAL *	21.80	
0012891	00	CRYSTAL MGMNT & MAINT						
25408		000445	02	07/17/2018	210-8070-452.30-14	CLEANING SERVICES JULY	4,268.10	
						VENDOR TOTAL *	4,268.10	
0024475	00	DARICE, INC.						
2018002150786		001043	02	07/17/2018	210-8070-452.30-37	ADS CRAFT PRGM SUPPLIES	49.80	
						VENDOR TOTAL *	49.80	
0023853	00	DEMCO SOFTWARE						
INV000004606		000333	02	07/17/2018	210-8070-452.40-73	DIBS SUBSCRIPTION RENEWAL	1,000.00	
INV000004474		000334	02	07/17/2018	210-8070-452.40-73	ANNUAL EVENTS MAINTENANCE	1,728.00	
INV000004475		000336	02	07/17/2018	210-8070-452.40-73	DIBS SUBSCRIPTION RENEWAL	650.00	
						VENDOR TOTAL *	3,378.00	
0004398	00	DEMCO, INC						
6396141		009677	02	07/17/2018	210-8070-452.40-98	CATALOGING SUPPLIES	1,044.60	
6393754		009775	02	07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	108.18	
6396787		009776	02	07/17/2018	210-8070-452.30-37	CHLD RNS SMR SUPPLIES	134.92	
6400508		000436	02	07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	115.12	
6397628		000440	02	07/17/2018	210-8070-452.40-98	CATALOGING SUPPLIES	356.56	
6397628		000442	02	07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	39.32	
6401407		000651	02	07/17/2018	210-8070-452.40-98	CATALOGING SUPPLIES	294.87	
						VENDOR TOTAL *	2,093.57	
0009143	00	EBSCO INFORMATION SERVICES						
1803198		009804	02	07/17/2018	210-8070-452.40-38	PERIODICALS	411.68	
1000080616-1		000329	02	07/17/2018	210-8070-452.40-36	DIGITAL CONTENT	12,500.00	
1560491		000868	02	07/17/2018	210-8070-452.40-04	BOOKS	2,350.53	
1560491		000869	02	07/17/2018	210-8070-452.40-38	PERIODICALS	19,248.71	
1560491		000870	02	07/17/2018	210-8070-452.40-38	PERIODICALS	127.60	
						VENDOR TOTAL *	34,638.52	
0000724	00	ELMHURST POSTMASTER						
07172018		000652	02	07/17/2018	210-8070-452.30-49	POSTAGE AUTUMN NEWSLETTER	1,100.00	
						VENDOR TOTAL *	1,100.00	
0017168	00	FINDAWAY WORLD, LLC						
258757		009676	02	07/17/2018	210-8070-452.40-98	CATALOGING SUPPLIES	70.91	
258783		000275	02	07/17/2018	210-8070-452.40-03	PLAYAWAYS	502.42	
258755		000276	02	07/17/2018	210-8070-452.40-03	PLAYAWAYS	363.94	
258957		000278	02	07/17/2018	210-8070-452.40-03	PLAYAWAYS	631.90	
259989		000642	02	07/17/2018	210-8070-452.40-03	PLAYAWAYS	846.34	
259484		000643	02	07/17/2018	210-8070-452.40-03	PLAYAWAYS	87.98	
259907		000872	02	07/17/2018	210-8070-452.40-03	PLAYAWAYS	39.98	
						VENDOR TOTAL *	2,543.47	
0007244	00	GALE						

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0007244	00	GALE						
63848684		009772	02	07/17/2018	210-8070-452.40-04	BOOKS	77.22	
63848106		009773	02	07/17/2018	210-8070-452.40-04	BOOKS	119.20	
63840415		009774	02	07/17/2018	210-8070-452.40-04	BOOKS	38.92	
63906284		000279	02	07/17/2018	210-8070-452.40-04	BOOKS	93.58	
63871241		000280	02	07/17/2018	210-8070-452.40-04	BOOKS	26.24	
63870130		000281	02	07/17/2018	210-8070-452.40-04	BOOKS	221.92	
63927908		000282	02	07/17/2018	210-8070-452.40-04	BOOKS	47.23	
63928512		000283	02	07/17/2018	210-8070-452.40-04	BOOKS	98.21	
63848840		000284	02	07/17/2018	210-8070-452.40-36	DIGITAL CONTENT	1,413.89	
63936077		000467	02	07/17/2018	210-8070-452.40-04	BOOKS	47.23	
63936710		000468	02	07/17/2018	210-8070-452.40-04	BOOKS	69.72	
63949747		000644	02	07/17/2018	210-8070-452.40-04	BOOKS	25.59	
63944085		000645	02	07/17/2018	210-8070-452.40-04	BOOKS	80.96	
63988259		000873	02	07/17/2018	210-8070-452.40-04	BOOKS	153.56	
VENDOR TOTAL *							2,513.47	
0023367	00	GARY E MIDKIFF & COMPANY						
07262018		009792	02	07/17/2018	210-8070-452.30-37	ACTIVISM IN AMERICA	225.00	
07242018		009798	02	07/17/2018	210-8070-452.30-37	ADS PRGM-FOREIGN POLICY	175.00	
VENDOR TOTAL *							400.00	
0008898	00	GENERAL BINDING CORPORATION						
2747469		000863	02	07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	226.24	
VENDOR TOTAL *							226.24	
0015712	00	GEORGE PATTON ASSOCIATES, INC.						
PS10731399		000335	02	07/17/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	173.75	
VENDOR TOTAL *							173.75	
0019648	00	GODDARD, LESLIE						
07232018		009789	02	07/17/2018	210-8070-452.30-37	ADS PRGMS-ILLINOIS PEOPLE	300.00	
VENDOR TOTAL *							300.00	
0000242	00	GRAINGER						
9816974324		009807	02	07/17/2018	210-8070-452.50-01	CHLDNRN DEPT FIXTURES	940.80	
982222965		000454	02	07/17/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	118.70	
9827506479		000732	02	07/17/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	55.60	
9827506479		000733	02	07/17/2018	210-8070-452.60-53	SUNDRY	47.20	
9828498437		000734	02	07/17/2018	210-8070-452.60-53	SUNDRY	62.50	
VENDOR TOTAL *							1,224.80	
0019961	00	GREENMAN THEATRE TROUPE, NFP						
08012018		009791	02	07/17/2018	210-8070-452.30-37	ADS PRGMS-STORIES-JUSTICE	200.00	
VENDOR TOTAL *							200.00	
0005878	00	GREY HOUSE PUBLISHING						
946084		000875	02	07/17/2018	210-8070-452.40-04	BOOKS	478.05	
VENDOR TOTAL *							478.05	
0024443	00	HAQ, INAMUL						

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0024443 08092018	00	HAQ, INAMUL 009801	02 07/17/2018	210-8070-452.30-37	ADS PRGM-CC PAKISTAN	150.00	
VENDOR TOTAL *						150.00	
0007397	00	INGRAM LIBRARY SERVICES					
34929728		009682	02 07/17/2018	210-8070-452.40-04	BOOKS	79.80	
34911045		009683	02 07/17/2018	210-8070-452.40-04	BOOKS	10.77	
34958693		009684	02 07/17/2018	210-8070-452.40-04	BOOKS	13.50	
34986401		009685	02 07/17/2018	210-8070-452.40-04	BOOKS	21.97	
34986402		009686	02 07/17/2018	210-8070-452.40-04	BOOKS	3.59	
34986403		009687	02 07/17/2018	210-8070-452.40-04	BOOKS	14.39	
35010395		000234	02 07/17/2018	210-8070-452.40-04	BOOKS	23.95	
35010394		000235	02 07/17/2018	210-8070-452.40-04	BOOKS	71.35	
35020537		000236	02 07/17/2018	210-8070-452.40-04	BOOKS	9.60	
35020538		000237	02 07/17/2018	210-8070-452.40-04	BOOKS	12.57	
35061377		000238	02 07/17/2018	210-8070-452.40-04	BOOKS	83.25	
35099064		000627	02 07/17/2018	210-8070-452.40-04	BOOKS	5.98	
35112978		000628	02 07/17/2018	210-8070-452.40-04	BOOKS	87.25	
35170725		000629	02 07/17/2018	210-8070-452.40-04	BOOKS	53.14	
35170727		000630	02 07/17/2018	210-8070-452.40-04	BOOKS	15.24	
35170728		000631	02 07/17/2018	210-8070-452.40-04	BOOKS	32.97	
35170729		000632	02 07/17/2018	210-8070-452.40-04	BOOKS	9.58	
35212741		000737	02 07/17/2018	210-8070-452.40-04	BOOKS	149.98	
35227721		000738	02 07/17/2018	210-8070-452.40-04	BOOKS	15.80	
35227719		000739	02 07/17/2018	210-8070-452.40-04	BOOKS	9.60	
35227720		000740	02 07/17/2018	210-8070-452.40-04	BOOKS	193.80	
35275817		000741	02 07/17/2018	210-8070-452.40-04	BOOKS	50.29	
35247583		000742	02 07/17/2018	210-8070-452.40-04	BOOKS	25.19	
35192537		000743	02 07/17/2018	210-8070-452.40-04	BOOKS	15.25	
35206142		000744	02 07/17/2018	210-8070-452.40-04	BOOKS	15.80	
VENDOR TOTAL *						1,024.61	
0024223 130623-PPU	00	KANOPY 000876	02 07/17/2018	210-8070-452.40-36	DIGITAL CONTENT	202.00	
VENDOR TOTAL *						202.00	
0007947 3402	00	KIWANIS CLUB OF ELMHURST 000431	02 07/17/2018	210-8070-452.60-37	QUARTERLY MEMBERSHIP FEES	153.00	
VENDOR TOTAL *						153.00	
0017257 08112018	00	KOLLUM, JASON 009803	02 07/17/2018	210-8070-452.30-37	CHLDRNS PRGM-JUGGLING	395.00	
VENDOR TOTAL *						395.00	
0020314	00	L & J AQUARIUM SERVICE INC					
1-22-2018M		009763	02 07/17/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-21-2018M		009765	02 07/17/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-23-2018M		000473	02 07/17/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-02-2018S		000474	02 07/17/2018	210-8070-452.50-08	AQUARIUM SUPPLIES	15.00	

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0020314	00	L & J AQUARIUM SERVICE INC					
					VENDOR TOTAL *	485.00	
0006622	00	LEN'S ACE HARDWARE-ADDISON					
318190	001036		02 07/17/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	43.35	
318497	001037		02 07/17/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	24.90	
318564	001038		02 07/17/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	4.98	
318930	001039		02 07/17/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	14.97	
387857	001040		02 07/17/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	.65	
					VENDOR TOTAL *	88.85	
0023265	00	LIBRARIES FIRST					
6956	000439		02 07/17/2018	210-8070-452.40-36	DIGITAL CONTENT-ADS EBOOKS	10,871.00	
					VENDOR TOTAL *	10,871.00	
0012509	00	LIZZADRO MUSEUM OF LAPIDARY ART					
06292018	009242		02 06/19/2018	210-8070-452.30-37	CHLDRNS PRG-ROCK COLLECTN	CHECK #: 208525	300.00-
06292018	009242		02 07/17/2018	210-8070-452.30-37	CHLDRNS PRG-ROCK COLLECTN	220.00	
					VENDOR TOTAL *	220.00	300.00-
0023531	00	LYNCH, TERRENCE					
08132018	009793		02 07/17/2018	210-8070-452.30-37	21ST CENTURY CIVICS	275.00	
					VENDOR TOTAL *	275.00	
0021859	00	M MEGHRIG & SONS					
12209	000437		02 07/17/2018	210-8070-452.40-04	BOOKS	291.88	
					VENDOR TOTAL *	291.88	
0023666	00	MADDOX, SUSAN K					
07182018	009786		02 07/17/2018	210-8070-452.30-37	ADS PRGM-SMR ENTERTAINING	300.00	
					VENDOR TOTAL *	300.00	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS					
65374845	009806		02 07/17/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	57.26	
65374202	009808		02 07/17/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	159.99	
65581849	000443		02 07/17/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	52.88	
66568330	000730		02 07/17/2018	210-8070-452.50-08	BUILDING EQUIPMENT	207.55	
66335922	000731		02 07/17/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	225.34	
					VENDOR TOTAL *	703.02	
0008631	00	MERGENT, INC					
214432	000330		02 07/17/2018	210-8070-452.40-36	DIGITAL CONTENT	2,575.00	
					VENDOR TOTAL *	2,575.00	
0006736	00	MIDWEST TAPE					
96161034	009771		02 07/17/2018	210-8070-452.40-03	AUDIOBOOKS	69.72	
96200655	000264		02 07/17/2018	210-8070-452.40-03	AUDIOBOOKS	19.99	
96200659	000265		02 07/17/2018	210-8070-452.40-03	AUDIOBOOKS	59.99	
96200656	000266		02 07/17/2018	210-8070-452.40-03	DVDs	33.73	

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0006736	00	MIDWEST TAPE					
96200658		000267	02 07/17/2018	210-8070-452.40-03	DVDs	33.73	
96200660		000268	02 07/17/2018	210-8070-452.40-03	DVDs	143.93	
96173704		000269	02 07/17/2018	210-8070-452.40-03	DVDs	83.21	
96214096		000639	02 07/17/2018	210-8070-452.40-03	AUDIOBOOKS	24.99	
96214095		000640	02 07/17/2018	210-8070-452.40-03	DVDs	14.99	
96214098		000641	02 07/17/2018	210-8070-452.40-03	DVDs	175.43	
96231079		000763	02 07/17/2018	210-8070-452.40-03	DVDs	105.71	
96231350		000764	02 07/17/2018	210-8070-452.40-03	DVDs	59.96	
96231351		000766	02 07/17/2018	210-8070-452.40-03	DVDs	154.38	
96231352		000767	02 07/17/2018	210-8070-452.40-03	DVDs	50.72	
96231354		000768	02 07/17/2018	210-8070-452.40-03	DVDs	14.99	
96234742		000879	02 07/17/2018	210-8070-452.40-36	DIGITAL CONTENT	4,247.72	
VENDOR TOTAL *						5,293.19	
0020697	00	MILLER, DEBRA					
08202018		009796	02 07/17/2018	210-8070-452.30-37	ADS PRGM-JANE AUSTEN	350.00	
VENDOR TOTAL *						350.00	
0022744	00	MOTION PICTURE LICENSING CORP					
08012018		009802	02 07/17/2018	210-8070-452.30-37	ADS PRGM-PUBLIC PERFORMNCE	196.32	
VENDOR TOTAL *						196.32	
0004335	00	NASCO					
P734380		000343	02 07/17/2018	210-8070-452.40-03	DVDs	13.95	
P734380		000346	02 07/17/2018	210-8070-452.40-35	NON PRINT MATERIALS	434.75	
VENDOR TOTAL *						448.70	
0023096	00	NATIONWIDE POWER					
406159		000434	02 07/17/2018	210-8070-452.40-73	SEMI-ANNUAL UPS & BATTERY	541.50	
VENDOR TOTAL *						541.50	
0008072	00	NEOFUNDS BY NEOPOST					
790004405563164000476			02 07/17/2018	210-8070-452.30-49	POSTAGE	400.00	
VENDOR TOTAL *						400.00	
0020286	00	OVERDRIVE					
01018C018111566000350			02 07/17/2018	210-8070-452.40-36	DIGITAL CONTENT	252.94	
01018C018111565000351			02 07/17/2018	210-8070-452.40-36	DIGITAL CONTENT	2,708.00	
VENDOR TOTAL *						2,960.94	
0023091	00	PAVLIK, CLARK					
07302018		000339	02 07/17/2018	210-8070-452.30-37	TEEN PRGM-IMPROV	500.00	
VENDOR TOTAL *						500.00	
0002300	00	POLONIA BOOKSTORE, INC					
63562		000331	02 07/17/2018	210-8070-452.40-04	BOOKS	177.10	
VENDOR TOTAL *						177.10	
0010662	00	PROQUEST LLC					

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0010662 70505105	00	PROQUEST LLC 009805	02 07/17/2018	210-8070-452.40-36	DIGITAL CONTENT	1,970.00	
					VENDOR TOTAL *	1,970.00	
0009102 8031529	00	QUILL CORP 000656	02 07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	174.95	
					VENDOR TOTAL *	174.95	
0000454 75802981 75799878 75804121 75804703 75891152 75916684	00	RECORDED BOOKS, INC 000273 000274 000648 000649 000735 000736	02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018 02 07/17/2018	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-36 210-8070-452.40-03 210-8070-452.40-03	AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS DIGITAL CONTENT AUDIOBOOKS AUDIOBOOKS	62.20 74.20 82.20 19.99 198.00 164.40	
					VENDOR TOTAL *	600.99	
0000457 56624	00	REGENT BOOK CO INC 000332	02 07/17/2018	210-8070-452.40-04	BOOKS	29.47	
					VENDOR TOTAL *	29.47	
0020513 100790082 100761642	00	RICOH USA, INC 001024 001026	02 07/17/2018 02 07/17/2018	210-8070-452.60-47 210-8070-452.60-47	RENTAL 8/18-11/18 1399516 RENTAL 7/18-8/18 1399516	336.00 633.00	
					VENDOR TOTAL *	969.00	
0007329 5053656398 5053672165	00	RICOH USA, INC - CHICAGO 009679 000349	02 07/17/2018 02 07/17/2018	210-8070-452.50-08 210-8070-452.50-08	6/11-7/11 RICOH C5100S EQPMNT MNTCE 3/14-6/13/18	796.19 2,209.75	
					VENDOR TOTAL *	3,005.94	
0021254 07092018	00	RODRIGUEZ, MARICELA 02 07/17/2018	02 07/17/2018	210-8070-452.40-38	PERIODICALS-MAGAZINES	108.78	
					VENDOR TOTAL *	108.78	
0021775 716842-0	00	RUNCO OFFICE SUPPLY 000881	02 07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	49.50	
					VENDOR TOTAL *	49.50	
0011445 17262363	00	SCHOLASTIC LIBRARY PUBLISHING 000347	02 07/17/2018	210-8070-452.40-36	DIGITAL CONTENT	4,431.00	
					VENDOR TOTAL *	4,431.00	
0004036 17218416	00	SCHOLASTIC, INC 009766	02 07/17/2018	210-8070-452.30-37	CHLDRN'S PRGRM SUPPLIES	4,631.30	
					VENDOR TOTAL *	4,631.30	
0014829 8124989584	00	SHRED-IT USA LLC 000657	02 07/17/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	58.03	

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0014829	00	SHRED-IT USA LLC					
					VENDOR TOTAL *	58.03	
0006380 74767	00	SIR SPEEDY 000452	02 07/17/2018	210-8070-452.30-53	PUBLIC INFORMATION	61.72	
					VENDOR TOTAL *	61.72	
0011115 8296997 8338538	00	SMILEMAKERS 000430 000653	02 07/17/2018 02 07/17/2018	210-8070-452.30-37 210-8070-452.30-37	CHLDRNS PRGM SUPPLIES CHLDRNS PRGM SUPPLIES	318.79 74.93	
					VENDOR TOTAL *	393.72	
0018053 06-3244 06-3308	00	SOUTHWEST DIGITAL PRINTING 000449 000654	02 07/17/2018 02 07/17/2018	210-8070-452.40-77 210-8070-452.40-77	MAKERY SUPPLIES MAKERY SUPPLIES	359.52 184.76	
					VENDOR TOTAL *	544.28	
0024474 07312018	00	STILLMAN NATURE CENTER 001031	02 07/17/2018	210-8070-452.30-37	CHLDRNS PRGM "OWLS"	200.00	
					VENDOR TOTAL *	200.00	
0022694 08102018	00	SWANK MOTION PICTURES, INC. 009797	02 07/17/2018	210-8070-452.30-37	ADS PRGM-MOVIES IN PARK	350.00	
					VENDOR TOTAL *	350.00	
0009478 T1833632	00	TECHNOLOGY MANGMENT REVOLVING FUND 000446	02 07/17/2018	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
					VENDOR TOTAL *	800.00	
0000520 1806455	00	TELE PRINT 000450	02 07/17/2018	210-8070-452.30-53	PUBLIC INFORMATION	130.00	
					VENDOR TOTAL *	130.00	
0000528 18-1875	00	THOMPSON ELEVATOR INSPECTION SVC 000661	02 07/17/2018	210-8070-452.50-01	SEMI ANNUAL ELEVATOR INSP	110.00	
					VENDOR TOTAL *	110.00	
0021364 838299463	00	THOMSON REUTERS - WEST 009810	02 07/17/2018	210-8070-452.40-36	DIGITAL CONTENT	403.39	
					VENDOR TOTAL *	403.39	
0008384 838385525	00	THOMSON WEST 000340	02 07/17/2018	210-8070-452.40-04	BOOKS	94.00	
					VENDOR TOTAL *	94.00	
0019995 08042018	00	THORNTON, CHRISTINE 009795	02 07/17/2018	210-8070-452.30-37	ADS PRGM-QUOTE OF ART	325.00	
					VENDOR TOTAL *	325.00	
0020256	00	TUTOR.COM					

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0020256	00	TUTOR.COM	INV-000008755	000885		02	07/17/2018	210-8070-452.40-36	DIGITAL CONTENT	3,000.00	
VENDOR TOTAL *										3,000.00	
0020587	00	WALSH-ROCK, GLORIA C	06162018	000453		02	07/17/2018	210-8070-452.40-04	BOOKS	53.97	
VENDOR TOTAL *										53.97	
0000576	00	WEST SUBURBAN OP, INC.	193449	009674		02	07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	24.64	
193386				009680		02	07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	497.30	
193543				000271		02	07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	132.93	
193577				000272		02	07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	9.88	
193487				000447		02	07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	173.35	
193453				000448		02	07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	63.60	
193726				000655		02	07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	61.43	
193700				000658		02	07/17/2018	210-8070-452.40-33	OFFICE SUPPLIES	63.96	
VENDOR TOTAL *										1,027.09	
0023825	00	WHITEHAIR, SCOTT	11162018	000659		02	07/17/2018	210-8070-452.30-37	ADS PRGM DEPOSIT	1,750.00	
VENDOR TOTAL *										1,750.00	
0004677	00	WORLD BOOK, INC	L7530	000328		02	07/17/2018	210-8070-452.40-36	DIGITAL CONTENT	2,195.55	
VENDOR TOTAL *										2,195.55	
HAND ISSUED TOTAL ***											300.00-
TOTAL EXPENDITURES ****										155,132.01	300.00-
GRAND TOTAL *****											154,832.01