

PREPARED 04/12/2016,17:22:58
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 04/19/2016 PAYMENT DATE: 04/19/2016
 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
0003237	00	ABC-CLIO, INC						
246824		005526	02	04/19/2016	210-8070-452.40-04	BOOKS	61.00	
VENDOR TOTAL *							61.00	
0009155	00	ALIBRIS INC						
72142199		004713	02	04/19/2016	210-8070-452.40-04	BOOKS	69.70	
72081130		004714	02	04/19/2016	210-8070-452.40-04	BOOKS	27.94	
72222457		004947	02	04/19/2016	210-8070-452.40-04	BOOKS	95.55	
72304657		005516	02	04/19/2016	210-8070-452.40-04	BOOKS	30.94	
72255318		005517	02	04/19/2016	210-8070-452.40-04	BOOKS	368.70	
72290379		005518	02	04/19/2016	210-8070-452.40-04	BOOKS	18.94	
72270549		005519	02	04/19/2016	210-8070-452.40-04	BOOKS	75.03	
72293869		005520	02	04/19/2016	210-8070-452.40-04	BOOKS	16.94	
72279081		005521	02	04/19/2016	210-8070-452.40-04	BOOKS	138.02	
72314096		005862	02	04/19/2016	210-8070-452.40-04	BOOKS	12.94	
72324018		005863	02	04/19/2016	210-8070-452.40-04	BOOKS	145.30	
72322189		005864	02	04/19/2016	210-8070-452.40-04	BOOKS	49.85	
72314077		005865	02	04/19/2016	210-8070-452.40-04	BOOKS	28.94	
72314078		005866	02	04/19/2016	210-8070-452.40-04	BOOKS	12.94	
72348472		006149	02	04/19/2016	210-8070-452.40-04	BOOKS	167.90	
72359050		006150	02	04/19/2016	210-8070-452.40-04	BOOKS	266.50	
72392868		006195	02	04/19/2016	210-8070-452.40-04	BOOKS	13.69	
72384337		006208	02	04/19/2016	210-8070-452.40-04	BOOKS	81.85	
VENDOR TOTAL *							1,621.67	
0022161	00	ALLIANCE PAPER & FOOD SVC EQPT						
315020-00		006385	02	04/19/2016	210-8070-452.40-31	MINOR EQPMNT/COFFEEMAKER	121.00	
VENDOR TOTAL *							121.00	
0013770	00	ALPINE SAP, INC - CAROL STREAM						
583622		005873	02	04/19/2016	210-8070-452.50-01	RPZ ANNUAL TEST	450.00	
VENDOR TOTAL *							450.00	
0016997	00	AMAZON						
604578781008144005852			02	04/19/2016	210-8070-452.40-03	AUDIOBKS,PLAYAWAYS,GAMES	2,839.27	
604578781008144005854			02	04/19/2016	210-8070-452.40-31	MINOR EQUIPMENT	371.56	
604578781008144005855			02	04/19/2016	210-8070-452.40-04	BOOKS	1,346.08	
604578781008144005856			02	04/19/2016	210-8070-452.30-37	PRGM SUPPLIES	32.81	
604578781008144005857			02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	2,460.03	
604578781008144005858			02	04/19/2016	210-8070-452.40-35	NON PRINT MATERIAL	644.42	
604578781008144005859			02	04/19/2016	210-8070-452.40-38	PERIODICALS	37.90	
604578781008144005860			02	04/19/2016	210-8070-452.50-01	BUILDING SUPPLIES	335.08	
604578781008144005861			02	04/19/2016	210-8070-452.40-73	IT SUPPLIES	52.94	
VENDOR TOTAL *							8,120.09	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
1147683		004742	02	04/19/2016	210-8070-452.60-37	MEMBERSHIP M.PERONA	197.00	
1025659		005528	02	04/19/2016	210-8070-452.60-37	MBRSHP RNWL M.RODRIGUEZ	137.00	
0037884		005529	02	04/19/2016	210-8070-452.60-37	MBRSHP RNWL S.KARPIEL	187.00	

PREPARED 04/12/2016,17:22:58
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 04/19/2016 PAYMENT DATE: 04/19/2016
 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
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
0102178		005530	02	04/19/2016	210-8070-452.60-37	MBRSHF RNWL G.WALSH-ROCK	187.00	
						VENDOR TOTAL *	708.00	
0000672	00	APPLE BOOKS						
104601		004715	02	04/19/2016	210-8070-452.40-04	BOOKS	110.83	
						VENDOR TOTAL *	110.83	
0004935	00	ARAMARK UNIFORM SVCS						
16749355		005874	02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	496.79	
						VENDOR TOTAL *	496.79	
0010648	00	ART EXCURSIONS, INC						
05092016		004688	02	04/19/2016	210-8070-452.30-37	ADS PRGM-PINCHED PAINTNGS	350.00	
						VENDOR TOTAL *	350.00	
0012277	00	AT & T						
630279187104		006387	02	04/19/2016	210-8070-452.30-75	TELEPHONE CHARGES	111.81	
						VENDOR TOTAL *	111.81	
0021960	00	AURICO						
257734		004716	02	04/19/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	127.00	
260207		006400	02	04/19/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	390.00	
						VENDOR TOTAL *	517.00	
0013391	00	BADE PAPER PRODUCTS, INC						
200865-01		004662	02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	60.35	
201221-00		006383	02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	1,038.92	
						VENDOR TOTAL *	1,099.27	
0012737	00	BAKER & TAYLOR						
5014019200		004653	02	04/19/2016	210-8070-452.40-04	BOOKS	58.27	
2031785433		004654	02	04/19/2016	210-8070-452.40-04	BOOKS	271.77	
2031794773		004655	02	04/19/2016	210-8070-452.40-04	BOOKS	345.31	
2031781746		004656	02	04/19/2016	210-8070-452.40-04	BOOKS	841.83	
2031778521		004657	02	04/19/2016	210-8070-452.40-04	BOOKS	729.98	
2031784347		004658	02	04/19/2016	210-8070-452.40-04	BOOKS	342.08	
2031777037		004659	02	04/19/2016	210-8070-452.40-04	BOOKS	843.80	
2031789116		004660	02	04/19/2016	210-8070-452.40-04	BOOKS	1,746.38	
2031791831		004661	02	04/19/2016	210-8070-452.40-04	BOOKS	638.91	
2031803390		004695	02	04/19/2016	210-8070-452.40-04	BOOKS	209.26	
0002785025		004717	02	04/19/2016	210-8070-452.40-04	BOOKS	19.22-	
2031801259		004736	02	04/19/2016	210-8070-452.40-04	BOOKS	1,043.86	
2031801163		004737	02	04/19/2016	210-8070-452.40-04	BOOKS	515.04	
2031810376		004738	02	04/19/2016	210-8070-452.40-04	BOOKS	148.31	
2031807583		004739	02	04/19/2016	210-8070-452.40-04	BOOKS	532.53	
2031796835		004740	02	04/19/2016	210-8070-452.40-04	BOOKS	1,040.67	
2031812442		004931	02	04/19/2016	210-8070-452.40-04	BOOKS	3.00	
2031809683		004932	02	04/19/2016	210-8070-452.40-04	BOOKS	53.72	

PREPARED 04/12/2016,17:22:58
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 04/19/2016 PAYMENT DATE: 04/19/2016
 BANK: 02

PAGE 3

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
0012737	00	BAKER & TAYLOR						
2031809670	004934		02	04/19/2016	210-8070-452.40-04	BOOKS	799.57	
2031815910	004935		02	04/19/2016	210-8070-452.40-04	BOOKS	392.35	
2031819096	005062		02	04/19/2016	210-8070-452.40-04	BOOKS	428.11	
2031827375	005063		02	04/19/2016	210-8070-452.40-04	BOOKS	15.90	
2031832133	005454		02	04/19/2016	210-8070-452.40-04	BOOKS	811.70	
2031824078	005455		02	04/19/2016	210-8070-452.40-04	BOOKS	694.39	
2031830892	005456		02	04/19/2016	210-8070-452.40-04	BOOKS	314.93	
2031824079	005457		02	04/19/2016	210-8070-452.40-04	BOOKS	1,393.34	
2031838600	005458		02	04/19/2016	210-8070-452.40-04	BOOKS	502.88	
5014036991	005459		02	04/19/2016	210-8070-452.40-04	BOOKS	118.32	
2031868353	005831		02	04/19/2016	210-8070-452.40-04	BOOKS	201.39	
2031870912	005832		02	04/19/2016	210-8070-452.40-04	BOOKS	187.65	
2031854313	005833		02	04/19/2016	210-8070-452.40-04	BOOKS	1,857.98	
2031857294	005834		02	04/19/2016	210-8070-452.40-04	BOOKS	3.00	
2031852782	005835		02	04/19/2016	210-8070-452.40-04	BOOKS	426.40	
2031858284	005836		02	04/19/2016	210-8070-452.40-04	BOOKS	187.96	
2031846596	005837		02	04/19/2016	210-8070-452.40-04	BOOKS	310.41	
2031857246	005838		02	04/19/2016	210-8070-452.40-04	BOOKS	117.26	
2031846659	005839		02	04/19/2016	210-8070-452.40-04	BOOKS	2,270.77	
2031847669	005840		02	04/19/2016	210-8070-452.40-04	BOOKS	433.82	
2031864826	006129		02	04/19/2016	210-8070-452.40-04	BOOKS	814.22	
2031877078	006134		02	04/19/2016	210-8070-452.40-04	BOOKS	112.30	
2031868745	006135		02	04/19/2016	210-8070-452.40-04	BOOKS	474.19	
2031875509	006136		02	04/19/2016	210-8070-452.40-04	BOOKS	523.15	
2031868859	006137		02	04/19/2016	210-8070-452.40-04	BOOKS	957.48	
5014056141	006138		02	04/19/2016	210-8070-452.40-04	BOOKS	143.85	
2031877534	006182		02	04/19/2016	210-8070-452.40-04	BOOKS	891.89	
2031887191	006183		02	04/19/2016	210-8070-452.40-04	BOOKS	401.91	
2031877556	006184		02	04/19/2016	210-8070-452.40-04	BOOKS	1,265.19	
2031894485	006185		02	04/19/2016	210-8070-452.40-04	BOOKS	365.69	
2031884768	006186		02	04/19/2016	210-8070-452.40-04	BOOKS	383.84	
VENDOR TOTAL *							27,147.34	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
B11343640	004671		02	04/19/2016	210-8070-452.40-03	DVDs	84.20	
B11396750	004672		02	04/19/2016	210-8070-452.40-03	DVDs	44.32	
B11710880	004673		02	04/19/2016	210-8070-452.40-03	DVDs	234.07	
B11343650	004674		02	04/19/2016	210-8070-452.40-03	DVDs	31.02	
B11669850	004675		02	04/19/2016	210-8070-452.40-03	DVDs	225.27	
B11671120	004676		02	04/19/2016	210-8070-452.40-03	DVDs	1,076.28	
B11203230	004677		02	04/19/2016	210-8070-452.40-03	DVDs	22.13	
B11343200	004678		02	04/19/2016	210-8070-452.40-03	DVDs	565.13	
B12173410	004926		02	04/19/2016	210-8070-452.40-03	DVDs	290.13	
B12174660	004927		02	04/19/2016	210-8070-452.40-03	DVDs	887.55	
B11969640	004928		02	04/19/2016	210-8070-452.40-03	DVDs	132.96	
B11819030	004929		02	04/19/2016	210-8070-452.40-03	DVDs	22.16	
B12331280	004930		02	04/19/2016	210-8070-452.40-03	DVDs	172.11	
B12416770	005460		02	04/19/2016	210-8070-452.40-03	DVDs	55.38	

PREPARED 04/12/2016,17:22:58
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 04/19/2016 PAYMENT DATE: 04/19/2016
 BANK: 02

PAGE 4

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
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
B12646200		005461	02	04/19/2016	210-8070-452.40-03	DVDs	44.31	
B12384840		005462	02	04/19/2016	210-8070-452.40-03	DVDs	81.20	
K63031010		005463	02	04/19/2016	210-8070-452.40-03	DVDs	132.96	
B12670580		005464	02	04/19/2016	210-8070-452.40-03	DVDs	44.33	
B12647340		005465	02	04/19/2016	210-8070-452.40-03	DVDs	889.23	
B13052290		005823	02	04/19/2016	210-8070-452.40-03	DVDs	59.84	
B13104210		005824	02	04/19/2016	210-8070-452.40-03	DVDs	738.70	
B13102980		005825	02	04/19/2016	210-8070-452.40-03	DVDs	62.79	
B13054720		005841	02	04/19/2016	210-8070-452.40-03	DVDs	118.20	
B13282510		006143	02	04/19/2016	210-8070-452.40-03	DVDs	51.71	
B13273160		006144	02	04/19/2016	210-8070-452.40-03	DVDs	466.09	
B13195430		006145	02	04/19/2016	210-8070-452.40-03	DVDs	404.55	
B13553480		006176	02	04/19/2016	210-8070-452.40-03	DVDs	136.65	
B13577870		006177	02	04/19/2016	210-8070-452.40-03	DVDs	59.11	
B13281670		006178	02	04/19/2016	210-8070-452.40-03	DVDs	147.56	
B13195450		006179	02	04/19/2016	210-8070-452.40-03	DVDs	48.02	
						VENDOR TOTAL *	7,327.96	
0005988	00	BARNES & NOBLE INC						
3214583		005531	02	04/19/2016	210-8070-452.40-38	PERIODICALS	744.59	
						VENDOR TOTAL *	744.59	
0004655	00	BERNAN						
6001424		004721	02	04/19/2016	210-8070-452.40-04	BOOKS	500.00	
						VENDOR TOTAL *	500.00	
0023138	00	BIBLIOTHECA, LLC						
SI0012120-US		005875	02	04/19/2016	210-8070-452.40-36	DIGITAL CONTENT	2,052.42	
						VENDOR TOTAL *	2,052.42	
0019155	00	BLACKSTONE AUDIO INC						
814514		004718	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	29.40	
818553		004719	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	42.00	
821801		005842	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	623.96	
822533		005843	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	29.99	
821630		005844	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	149.96	
821802		006152	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	708.96	
						VENDOR TOTAL *	1,584.27	
0007633	00	BOTTOM LINE PERSONAL						
03222016		006382	02	04/19/2016	210-8070-452.40-38	PERIODICALS	39.00	
						VENDOR TOTAL *	39.00	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN1074894		004720	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	24.99	
IN1075551		004948	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	72.48	
IN1075237		004949	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	79.98	
IN1076539		004950	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	39.99	

PREPARED 04/12/2016,17:22:58
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 04/19/2016 PAYMENT DATE: 04/19/2016
 BANK: 02

PAGE 5

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
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN1076956		004951	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	80.00	
						VENDOR TOTAL *	297.44	
0003233	00	BRODART CO						
430896		005532	02	04/19/2016	210-8070-452.40-98	CATALOGING SUPPLIES	309.24	
						VENDOR TOTAL *	309.24	
0023160	00	BROWN, LAURA A.						
04082016		006376	02	04/19/2016	210-8070-452.30-37	CHLDNRN SPEC NEEDS PRGM	200.00	
						VENDOR TOTAL *	200.00	
0022017	00	BUSINESS ONLY BROADBAND						
68937		004741	02	04/19/2016	210-8070-452.30-75	TELEPHONE CHARGES	492.48	
04192016		006388	02	04/19/2016	210-8070-452.30-75	TELEPHONE CHARGES	492.48	
						VENDOR TOTAL *	984.96	
0021326	00	CAVENDISH SQUARE						
3021547		005527	02	04/19/2016	210-8070-452.40-04	BOOKS	1,777.13	
						VENDOR TOTAL *	1,777.13	
0012613	00	CENTER POINT LARGE PRINT						
1358393		004952	02	04/19/2016	210-8070-452.40-04	BOOKS	215.10	
						VENDOR TOTAL *	215.10	
0023079	00	CHICAGO BOTANIC GARDEN						
05042016		004681	02	04/19/2016	210-8070-452.30-37	ADS PRGM-GARDENING/NATURE	600.00	
						VENDOR TOTAL *	600.00	
0005933	00	CHICAGO SUBURBAN EXPRESS						
2775098		005533	02	04/19/2016	210-8070-452.50-01	BUILDING AND GROUDS	50.85	
						VENDOR TOTAL *	50.85	
0004067	00	CHILD'S WORLD, INC						
NA132016		004954	02	04/19/2016	210-8070-452.40-04	BOOKS	119.70	
						VENDOR TOTAL *	119.70	
0000600	00	CITY OF ELMHURST						
33013		006154	02	04/19/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	25,000.00	
						VENDOR TOTAL *	25,000.00	
0012910	00	CLASSIC LANDSCAPE LTD						
103060		005876	02	04/19/2016	210-8070-452.50-09	APRIL-LAWN MAINTENANCE	1,250.00	
						VENDOR TOTAL *	1,250.00	
0014623	00	COMCAST CABLE						
877120089010568006389			02	04/19/2016	210-8070-452.30-75	HIGH SPEED INTERNET CHRGS	228.53	
						VENDOR TOTAL *	228.53	
0009478	00	COMMUNICATION REVOLVING FUND						

PREPARED 04/12/2016,17:22:58
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 04/19/2016 PAYMENT DATE: 04/19/2016
 BANK: 02

PAGE 6

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
0009478	00	COMMUNICATION REVOLVING FUND						
T1626757		005535	02	04/19/2016	210-8070-452.30-75	INTERNET CHARGES	264.00	
						VENDOR TOTAL *	264.00	
0012891	00	CRYSTAL MGMNT & MAINT						
23577		005534	02	04/19/2016	210-8070-452.30-14	APRIL CLEANING SERVICES	4,013.10	
						VENDOR TOTAL *	4,013.10	
0006924	00	DAILY HERALD						
984888		004956	02	04/19/2016	210-8070-452.40-38	PERIODICALS	232.40	
						VENDOR TOTAL *	232.40	
0004398	00	DEMCO, INC						
5825480		004955	02	04/19/2016	210-8070-452.40-98	CATALOGING SUPPLIES	855.34	
5797230		005536	02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	110.49	
5841677		006155	02	04/19/2016	210-8070-452.40-98	CATALOGING SUPPLIES	543.47	
						VENDOR TOTAL *	1,509.30	
0007840	00	ELLISON EDUCATIONAL EQPT INC						
3044953		004966	02	04/19/2016	210-8070-452.40-31	STANDARD CUTTING PAD	76.00	
						VENDOR TOTAL *	76.00	
0000724	00	ELMHURST POSTMASTER						
04042016		006156	02	04/19/2016	210-8070-452.30-49	SUMMER NEWSLETTER	1,600.00	
						VENDOR TOTAL *	1,600.00	
0018567	00	EXINER, KAREN						
05042016		004684	02	04/19/2016	210-8070-452.30-37	ADS PRGM-STILL LIFE PAINT	200.00	
05042016		004967	02	04/19/2016	210-8070-452.30-37	ADS SENIOR PRGM-PAINTING	200.00	
						VENDOR TOTAL *	400.00	
0017168	00	FINDAWAY WORLD, LLC						
179588		004944	02	04/19/2016	210-8070-452.40-03	PLAYAWAYS	627.90	
179714		004945	02	04/19/2016	210-8070-452.40-03	PLAYAWAYS	38.94	
180255		005522	02	04/19/2016	210-8070-452.40-03	PLAYAWAYS	248.20	
180133		005523	02	04/19/2016	210-8070-452.40-03	PLAYAWAYS	59.99	
180399		005524	02	04/19/2016	210-8070-452.40-03	PLAYAWAYS	179.98	
181129		005867	02	04/19/2016	210-8070-452.40-03	PLAYAWAYS	275.95	
180970		005868	02	04/19/2016	210-8070-452.40-03	PLAYAWAYS	47.99	
						VENDOR TOTAL *	1,478.95	
0023118	00	FLAMENCO ARTS CENTER						
04302016		004680	02	04/19/2016	210-8070-452.30-37	CHLDRNS SPEC PRGM	375.00	
						VENDOR TOTAL *	375.00	
0021858	00	FRIEDMAN, CAROLYNN						
04252016		004690	02	04/19/2016	210-8070-452.30-37	ADS PRGM-KNIFE SKILLS	350.00	
						VENDOR TOTAL *	350.00	
0007244	00	GALE						

PREPARED 04/12/2016,17:22:58
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 04/19/2016 PAYMENT DATE: 04/19/2016
 BANK: 02

PAGE 7

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
0007244	00	GALE						
57676984	004697		02	04/19/2016	210-8070-452.40-04	BOOKS	131.20	
57676600	004698		02	04/19/2016	210-8070-452.40-04	BOOKS	161.19	
57676215	004699		02	04/19/2016	210-8070-452.40-04	BOOKS	137.95	
57706644	004700		02	04/19/2016	210-8070-452.40-04	BOOKS	25.59	
57687876	004701		02	04/19/2016	210-8070-452.40-04	BOOKS	146.19	
57685962	004702		02	04/19/2016	210-8070-452.40-04	BOOKS	50.23	
57693280	004703		02	04/19/2016	210-8070-452.40-04	BOOKS	47.23	
57750421	004936		02	04/19/2016	210-8070-452.40-04	BOOKS	69.72	
57733087	004937		02	04/19/2016	210-8070-452.40-04	BOOKS	51.98	
57756445	004938		02	04/19/2016	210-8070-452.40-04	BOOKS	28.49	
57757352	004939		02	04/19/2016	210-8070-452.40-04	BOOKS	97.46	
57741271	004940		02	04/19/2016	210-8070-452.40-36	DIGITAL CONTENT	1,682.45	
57742121	004941		02	04/19/2016	210-8070-452.40-36	DIGITAL CONTENT	1,109.60	
57797702	005486		02	04/19/2016	210-8070-452.40-04	BOOKS	93.58	
57766541	005487		02	04/19/2016	210-8070-452.40-04	BOOKS	97.30	
57765911	005488		02	04/19/2016	210-8070-452.40-04	BOOKS	80.96	
57766866	005489		02	04/19/2016	210-8070-452.40-04	BOOKS	38.92	
57765915	005490		02	04/19/2016	210-8070-452.40-04	BOOKS	47.23	
57788437	005491		02	04/19/2016	210-8070-452.40-04	BOOKS	53.98	
57788873	005492		02	04/19/2016	210-8070-452.40-04	BOOKS	29.24	
57789120	005493		02	04/19/2016	210-8070-452.40-04	BOOKS	28.49	
57827495	005848		02	04/19/2016	210-8070-452.40-04	BOOKS	151.96	
57817690	005849		02	04/19/2016	210-8070-452.40-04	BOOKS	28.49	
57817042	005850		02	04/19/2016	210-8070-452.40-04	BOOKS	84.72	
57817457	005851		02	04/19/2016	210-8070-452.40-04	BOOKS	56.23	
57237681	006157		02	04/19/2016	210-8070-452.40-04	BOOKS	38.92	
57825178	006158		02	04/19/2016	210-8070-452.40-36	DIGITAL CONTENT	228.00	
57862473	006190		02	04/19/2016	210-8070-452.40-04	BOOKS	51.73	
57861307	006191		02	04/19/2016	210-8070-452.40-04	BOOKS	162.69	
57861788	006192		02	04/19/2016	210-8070-452.40-04	BOOKS	77.97	
57862489	006193		02	04/19/2016	210-8070-452.40-04	BOOKS	172.43	
57862114	006194		02	04/19/2016	210-8070-452.40-04	BOOKS	101.96	
57781168	006391		02	04/19/2016	210-8070-452.40-36	DIGITAL CONTENT	5,372.40	
CK186763/567331	006392		02	04/19/2016	210-8070-452.40-36	DIGITAL CONTENT	132.88	
VENDOR TOTAL *							10,603.60	
0022799	00	GARAFOLO, PAUL						
04292016	006378		02	04/19/2016	210-8070-452.30-37	CHLDRNS SPEC CHESS PRGM	100.00	
05162016	006379		02	04/19/2016	210-8070-452.30-37	CHLDRNS SPEC CHESS PRGM	75.00	
VENDOR TOTAL *							175.00	
0000242	00	GRAINGER						
9055687504	005525		02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	110.95	
VENDOR TOTAL *							110.95	
0021804	00	HALEY, MARY JANE						
05032016	006377		02	04/19/2016	210-8070-452.30-37	CHLDRNS SPEC MTHR GSE PRG	350.00	
VENDOR TOTAL *							350.00	
0015880	00	HERES TRANSLATION & INTERPRETATION						

PREPARED 04/12/2016,17:22:58
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 04/19/2016 PAYMENT DATE: 04/19/2016
BANK: 02

PAGE 8

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
0015880	00	HERES TRANSLATION & INTERPRETATION						
04012016	004696		02	04/19/2016	210-8070-452.30-37	ADS PRGM-LANGUAGE/SPANISH	320.00	
						VENDOR TOTAL *	320.00	
0023148	00	HERMAN, GILBERT V						
04062016	006160		02	04/19/2016	210-8070-452.30-37	ADS PROGM-MANAGER	130.00	
						VENDOR TOTAL *	130.00	
0023045	00	HOLLIS, CRYSTAL						
04262016	004682		02	04/19/2016	210-8070-452.30-37	CHLDNRN SPEC PRGM-CODES	375.00	
						VENDOR TOTAL *	375.00	
0014658	00	ILLINOIS LIBRARY ASSN						
108295	005537		02	04/19/2016	210-8070-452.60-37	MBRSHP RNWL S.BURNSIDE	100.00	
						VENDOR TOTAL *	100.00	
0007397	00	INGRAM LIBRARY SERVICES						
92141820	004704		02	04/19/2016	210-8070-452.40-04	BOOKS	61.76	
92090082	004705		02	04/19/2016	210-8070-452.40-04	BOOKS	79.55	
92246773	004910		02	04/19/2016	210-8070-452.40-04	BOOKS	11.99	
92182398	004911		02	04/19/2016	210-8070-452.40-04	BOOKS	65.28	
92182399	004912		02	04/19/2016	210-8070-452.40-04	BOOKS	287.88	
92216742	004913		02	04/19/2016	210-8070-452.40-04	BOOKS	34.93	
92229237	004914		02	04/19/2016	210-8070-452.40-04	BOOKS	220.64	
92177685	004915		02	04/19/2016	210-8070-452.40-04	BOOKS	11.97	
92324815	005510		02	04/19/2016	210-8070-452.40-04	BOOKS	18.59	
92324816	005511		02	04/19/2016	210-8070-452.40-04	BOOKS	3.59	
92269426	005512		02	04/19/2016	210-8070-452.40-04	BOOKS	71.12	
92261538	005513		02	04/19/2016	210-8070-452.40-04	BOOKS	179.17	
92261539	005514		02	04/19/2016	210-8070-452.40-04	BOOKS	124.54	
92282849	005515		02	04/19/2016	210-8070-452.40-04	BOOKS	12.71	
92378564	005542		02	04/19/2016	210-8070-452.40-04	BOOKS	84.32	
92414796	005845		02	04/19/2016	210-8070-452.40-04	BOOKS	16.92	
92414797	005846		02	04/19/2016	210-8070-452.40-04	BOOKS	18.87	
92424171	005847		02	04/19/2016	210-8070-452.40-04	BOOKS	19.21	
91675072	006196		02	04/19/2016	210-8070-452.40-04	BOOKS	3.59	
92452983	006197		02	04/19/2016	210-8070-452.40-04	BOOKS	252.59	
92452983	006198		02	04/19/2016	210-8070-452.30-37	ADS PRGM SUPPLIES	31.91	
92486730	006199		02	04/19/2016	210-8070-452.40-04	BOOKS	159.95	
92528249	006200		02	04/19/2016	210-8070-452.40-04	BOOKS	77.97	
92466213	006201		02	04/19/2016	210-8070-452.40-04	BOOKS	28.27	
92533424	006202		02	04/19/2016	210-8070-452.40-04	BOOKS	3.59	
92533425	006203		02	04/19/2016	210-8070-452.40-04	BOOKS	91.31	
92533426	006204		02	04/19/2016	210-8070-452.40-04	BOOKS	6.59	
92533427	006205		02	04/19/2016	210-8070-452.40-04	BOOKS	2.99	
						VENDOR TOTAL *	1,956.38	
0018774	00	KAPCO						
1292906	006206		02	04/19/2016	210-8070-452.40-98	CATALOGING SUPPLIES	692.53	

PREPARED 04/12/2016,17:22:58
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 04/19/2016 PAYMENT DATE: 04/19/2016
 BANK: 02

PAGE 9

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
0018774	00	KAPCO						
						VENDOR TOTAL *	692.53	
0018013	00	KOVAC, JAMES						
05052016		004679	02	04/19/2016	210-8070-452.30-37	ADS PRGM-COSMOS	250.00	
						VENDOR TOTAL *	250.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-07-2016S		004733	02	04/19/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-07-2016M		004734	02	04/19/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-09-2016S		005477	02	04/19/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	109.00	
1-09-2016M		005478	02	04/19/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-08-2016S		005479	02	04/19/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	59.00	
1-08-2016M		005480	02	04/19/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-10-2016M		005877	02	04/19/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-10-2016S		005878	02	04/19/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
						VENDOR TOTAL *	848.00	
0022517	00	MADDOX, MICHAEL						
04182016		004687	02	04/19/2016	210-8070-452.30-37	ADS PRGM-SOUP/SALADS/SIDE	300.00	
						VENDOR TOTAL *	300.00	
0011428	00	MASON CREST						
1100951		004958	02	04/19/2016	210-8070-452.40-04	BOOKS	302.56	
						VENDOR TOTAL *	302.56	
0013910	00	MASTER BREW BEVERAGES, INC						
1339933		006163	02	04/19/2016	210-8070-452.60-53	SUNDRY	257.90	
						VENDOR TOTAL *	257.90	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
51593220		004722	02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	210.20	
52162472		004916	02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	37.74	
52034910		004917	02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	237.96	
52858674		005496	02	04/19/2016	210-8070-452.50-01	VOLTAGE TRANSFORMER	19.79	
52858675		005497	02	04/19/2016	210-8070-452.50-01	RECHRBLE LRG CELL BATTERY	123.21	
52872830		005498	02	04/19/2016	210-8070-452.50-01	BATTERY LIFT FREIGHT	81.99	
52858870		005499	02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	99.24	
52859103		005500	02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	69.63	
52859104		005501	02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	136.84	
52659646		005502	02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	136.21	
53393822		005869	02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	85.13	
53501319		005879	02	04/19/2016	210-8070-452.50-01	FLOODLIGHT BULB WITH LENS	99.00	
53501319		005880	02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	69.66	
54067903		006393	02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	123.94	
54068733		006394	02	04/19/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	61.44	
						VENDOR TOTAL *	1,591.98	
0016433	00	MIDCO INC						

PREPARED 04/12/2016,17:22:58
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 04/19/2016 PAYMENT DATE: 04/19/2016
 BANK: 02

PAGE 10

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
0016433	00	MIDCO INC						
303093	004960		02	04/19/2016	210-8070-452.50-08	SOFTWARE SUPPORT AGREEMNT	1,193.40	
VENDOR TOTAL *							1,193.40	
0006736	00	MIDWEST TAPE						
93731454	004663		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	39.99	
93739677	004664		02	04/19/2016	210-8070-452.40-03	DVDs	191.96	
93739679	004665		02	04/19/2016	210-8070-452.40-03	DVDs	383.92	
93741750	004666		02	04/19/2016	210-8070-452.40-03	DVDs	287.94	
93741751	004667		02	04/19/2016	210-8070-452.40-03	DVDs	31.99	
93741752	004668		02	04/19/2016	210-8070-452.40-03	DVDs	43.97	
93741754	004669		02	04/19/2016	210-8070-452.40-03	DVDs	183.92	
93741753	004670		02	04/19/2016	210-8070-452.40-03	DVDs	83.96	
93770746	004918		02	04/19/2016	210-8070-452.40-03	DVDs	27.18	
93770747	004919		02	04/19/2016	210-8070-452.40-03	DVDs	62.37	
93791976	005474		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	49.98	
93794205	005475		02	04/19/2016	210-8070-452.40-03	DVDs	179.94	
93794207	005476		02	04/19/2016	210-8070-452.40-03	DVDs	31.99	
93814768	005826		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	69.99	
93814769	005827		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	119.97	
93818131	005828		02	04/19/2016	210-8070-452.40-03	DVDs	379.85	
93818130	005829		02	04/19/2016	210-8070-452.40-03	DVDs	19.99	
93818132	005830		02	04/19/2016	210-8070-452.40-03	DVDs	163.92	
93832572	006161		02	04/19/2016	210-8070-452.40-36	DIGITAL CONTENT	1,276.34	
93839249	006180		02	04/19/2016	210-8070-452.40-03	DVDs	15.98	
93839261	006181		02	04/19/2016	210-8070-452.40-03	DVDs	124.76	
VENDOR TOTAL *							3,769.91	
0016370	00	MIKE MACDONALD PHOTOGRAPHY, INC						
10035	006162		02	04/19/2016	210-8070-452.40-04	BOOKS	75.00	
VENDOR TOTAL *							75.00	
0004673	00	MORNINGSTAR INC						
7729363	005481		02	04/19/2016	210-8070-452.40-36	DIGITAL CONTENT	7,957.00	
VENDOR TOTAL *							7,957.00	
0023088	00	MORRIS, KENNETH						
04212016	004683		02	04/19/2016	210-8070-452.30-37	CHLDRNS SPEC PRGM-OSMO	400.00	
VENDOR TOTAL *							400.00	
0019541	00	MURPHY, KATHLEEN A						
03152016	005539		02	04/19/2016	210-8070-452.60-11	IUG CONFERENCE REINBRSMNT	52.84	
VENDOR TOTAL *							52.84	
0008072	00	NEOFUNDS BY NEOPOST						
04192016	005881		02	04/19/2016	210-8070-452.30-49	POSTAGE	500.00	
VENDOR TOTAL *							500.00	
0022351	00	NEWTON, MELISSA						

PREPARED 04/12/2016,17:22:58
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 04/19/2016 PAYMENT DATE: 04/19/2016
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
0022351	00	NEWTON, MELISSA						
04272016	004686		02	04/19/2016	210-8070-452.30-37	ADS PRGM-MONEY SMART	150.00	
						VENDOR TOTAL *	150.00	
0008640	00	OFFICE DEPOT						
829561761001	004730		02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	174.94	
830486374001	005482		02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	84.55	
831761508001	005882		02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	124.95	
						VENDOR TOTAL *	384.44	
0007610	00	OLLIS BOOK CORP						
243758	005507		02	04/19/2016	210-8070-452.40-04	BOOKS	198.48	
243760	005508		02	04/19/2016	210-8070-452.40-04	BOOKS	232.35	
243761	005509		02	04/19/2016	210-8070-452.40-04	BOOKS	2,090.93	
243779	006187		02	04/19/2016	210-8070-452.40-04	BOOKS	1,069.37	
243780	006188		02	04/19/2016	210-8070-452.40-04	BOOKS	310.25	
243782	006189		02	04/19/2016	210-8070-452.40-04	BOOKS	1,004.40	
						VENDOR TOTAL *	4,905.78	
0020286	00	OVERDRIVE						
1018-105017597	004961		02	04/19/2016	210-8070-452.40-36	DIGITAL CONTENT	79.99	
						VENDOR TOTAL *	79.99	
0021567	00	PAULINI, CHRISTINE M						
04062016	006164		02	04/19/2016	210-8070-452.30-37	ADS PRGM SUPPLIES-CARDS	183.33	
						VENDOR TOTAL *	183.33	
0014209	00	PENGUIN RANDOM HOUSE LLC						
1186708200	004920		02	04/19/2016	210-8070-452.40-04	BOOKS	20.25	
1086708200	004921		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	30.00	
1086767619	004922		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	30.00	
1086637101	004923		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	172.50	
1186637101	004924		02	04/19/2016	210-8070-452.40-04	BOOKS	21.00	
1086718373	004925		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	20.00	
1286783121	005469		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	30.00	
1086783121	005470		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	30.00	
1186783121	005471		02	04/19/2016	210-8070-452.40-04	BOOKS	87.00	
1086794285	005472		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	33.75	
1086775184	005473		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	67.50	
1086850137	005816		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	30.00	
1286850137	005817		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	48.75	
1086843997	005818		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	37.50	
1086918266	005819		02	04/19/2016	210-8070-452.40-04	BOOKS	21.00	
1186850137	005820		02	04/19/2016	210-8070-452.40-04	BOOKS	21.00	
1086905258	006139		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	37.50	
1086926468	006140		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	33.75	
1086951357	006141		02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	146.25	
1086951357	006142		02	04/19/2016	210-8070-452.40-04	BOOKS	21.00	
						VENDOR TOTAL *	938.75	
0002300	00	POLONIA BOOKSTORE, INC						

PREPARED 04/12/2016,17:22:58
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 04/19/2016 PAYMENT DATE: 04/19/2016
BANK: 02

PAGE 12

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
0002300	00	POLONIA BOOKSTORE, INC						
59079		004706	02	04/19/2016	210-8070-452.40-04	BOOKS	191.06	
59208		006207	02	04/19/2016	210-8070-452.40-04	BOOKS	196.55	
VENDOR TOTAL *							387.61	
0013343	00	RECORD INFORMATION SERVICES, INC						
40767		004962	02	04/19/2016	210-8070-452.40-36	DIGITAL CONTENT	1,343.00	
VENDOR TOTAL *							1,343.00	
0000454	00	RECORDED BOOKS, INC						
75294545		004707	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	280.20	
75291511		004708	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	24.99	
75298288		004942	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	34.75	
75303609		004943	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	78.97	
75303616		004946	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	99.00	
75306755		005494	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	46.57	
75306789		005495	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	99.00	
75308082		005870	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	22.99	
75312271		006165	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	60.07	
VENDOR TOTAL *							746.54	
0000457	00	REGENT BOOK CO INC						
52942		005540	02	04/19/2016	210-8070-452.40-04	BOOKS	16.06	
VENDOR TOTAL *							16.06	
0020513	00	RICOH USA, INC						
96575416		006166	02	04/19/2016	210-8070-452.60-47	EQP RNTL MPC3501 THR 5/24	450.00	
96616424		006397	02	04/19/2016	210-8070-452.60-47	EQP RTL 3/30-4/29 MPC3002	271.00	
VENDOR TOTAL *							721.00	
0007329	00	RICOH USA, INC - CHICAGO						
5040914100		004732	02	04/19/2016	210-8070-452.50-08	EQUPT MNTCE MPC3001-3/4/16	558.58	
5041138624		005483	02	04/19/2016	210-8070-452.50-08	EQPMNT MNTCE 12/15-3/16	3,631.46	
VENDOR TOTAL *							4,190.04	
0003632	00	RMC INC						
SI2036715		006167	02	04/19/2016	210-8070-452.50-08	RPL MOTOR-AIR HANDLER #5	2,531.00	
VENDOR TOTAL *							2,531.00	
0005065	00	ROSEN PUBLISHING						
628294		005541	02	04/19/2016	210-8070-452.40-04	BOOKS	24.74	
VENDOR TOTAL *							24.74	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING						
11463172		005884	02	04/19/2016	210-8070-452.40-36	DIGITAL CONTENT	3,860.00	
VENDOR TOTAL *							3,860.00	
0013182	00	SIEMENS INDUSTRY INC						
5444036862		005538	02	04/19/2016	210-8070-452.50-08	BUILDING SUPPLIES	26.94	

PREPARED 04/12/2016,17:22:58
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 04/19/2016 PAYMENT DATE: 04/19/2016
 BANK: 02

PAGE 13

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
0013182	00	SIEMENS INDUSTRY INC						
						VENDOR TOTAL *	26.94	
0006380	00	SIR SPEEDY						
68536		005883	02	04/19/2016	210-8070-452.30-53	GIANT FAIRY TALE SIGN	98.70	
68379		006168	02	04/19/2016	210-8070-452.30-37	100 YR ANNIVERSARY SIGNS	535.27	
68409		006169	02	04/19/2016	210-8070-452.30-37	100 YR ANNIVERSARY SIGNS	723.38	
68409		006170	02	04/19/2016	210-8070-452.30-53	PUBLIC SIGNAGE	37.36	
68592		006171	02	04/19/2016	210-8070-452.30-53	PUBLIC SIGNAGE	160.58	
						VENDOR TOTAL *	1,555.29	
0018237	00	SOUNDS TRUE, INC.						
0002444289		004953	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	9.98	
0002447022		004963	02	04/19/2016	210-8070-452.40-03	AUDIOBOOKS	14.98	
						VENDOR TOTAL *	24.96	
0023139	00	STARSIK, MARIE						
03292016		005885	02	04/19/2016	210-8070-452.30-37	FLWERS FOR LIBRARY 100 YR	217.75	
						VENDOR TOTAL *	217.75	
0003668	00	THE COMPACT DISC SOURCE						
72782		005466	02	04/19/2016	210-8070-452.40-03	CDs	159.58	
72783		005467	02	04/19/2016	210-8070-452.40-03	CDs	241.56	
72781		005468	02	04/19/2016	210-8070-452.40-03	CDs	43.81	
72791		005821	02	04/19/2016	210-8070-452.40-03	CDs	60.17	
72792		005822	02	04/19/2016	210-8070-452.40-03	CDs	90.48	
						VENDOR TOTAL *	595.60	
0016075	00	THE GREAT COURSES						
SINV05486024		004709	02	04/19/2016	210-8070-452.40-03	DVDs	89.95	
SINV05602228		006172	02	04/19/2016	210-8070-452.40-03	DVDs	359.80	
						VENDOR TOTAL *	449.75	
0009335	00	THOMAS, ED						
05062016		006380	02	04/19/2016	210-8070-452.30-37	CHLDRNS SPEC CHESS PRGM	75.00	
						VENDOR TOTAL *	75.00	
0021364	00	THOMSON REUTERS - WEST						
833562770		004964	02	04/19/2016	210-8070-452.40-36	DIGITAL CONTENT	376.65	
						VENDOR TOTAL *	376.65	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
3658		006173	02	04/19/2016	210-8070-452.60-47	2-TBS9900 BAR CODE READER	224.00	
						VENDOR TOTAL *	224.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
421067		004710	02	04/19/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	107.40	
425056		006401	02	04/19/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	89.50	
						VENDOR TOTAL *	196.90	
0023048	00	UNIVERSITY OF ILLINOIS EXTENSION						

PREPARED 04/12/2016,17:22:58
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 04/19/2016 PAYMENT DATE: 04/19/2016
 BANK: 02

PAGE 14

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
0023048	00	UNIVERSITY OF ILLINOIS EXTENSION						
05032016		004689	02	04/19/2016	210-8070-452.30-37	ADS PRGM-HERB PATCH	100.00	
						VENDOR TOTAL *	100.00	
0018130	00	UPS						
0000T19T17146		006174	02	04/19/2016	210-8070-452.30-49	POSTAGE	12.95	
						VENDOR TOTAL *	12.95	
0003411	00	UPSTART						
5769878		004735	02	04/19/2016	210-8070-452.30-53	PUBLIC INFORMATION	251.97	
						VENDOR TOTAL *	251.97	
0022769	00	WAAL-FOWERS, JANNEKE						
05032016		004685	02	04/19/2016	210-8070-452.30-37	ADS PRGM-SPRING ART LECTR	150.00	
						VENDOR TOTAL *	150.00	
0020587	00	WALSH-ROCK, GLORIA C						
02062012		006381	02	04/19/2016	210-8070-452.30-37	CHLDRNS SPEC PRGMS SUPLES	159.33	
						VENDOR TOTAL *	159.33	
0000576	00	WEST SUBURBAN OP, INC.						
175207		004711	02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	11.90	
175180		004712	02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	65.45	
175356		004731	02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	103.78	
175654		005503	02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	32.62	
175464		005504	02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	79.90	
175546		005505	02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	79.05	
175590		005506	02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	26.76	
175795		005871	02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	199.72	
175678		005872	02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	136.22	
175941		006175	02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	69.72	
176049		006395	02	04/19/2016	210-8070-452.40-33	OFFICE SUPPLIES	35.99	
						VENDOR TOTAL *	841.11	
0006753	00	3M						
UM33440		004965	02	04/19/2016	210-8070-452.40-98	CATALOGING MATERIALS	4,588.88	
UM33458		006396	02	04/19/2016	210-8070-452.40-36	DIGITAL CONTENT	2,000.60	
						VENDOR TOTAL *	6,589.48	
						TOTAL EXPENDITURES ****	159,116.75	
						GRAND TOTAL *****		159,116.75