

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018
BANK: 02

VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015245	00	A & J SEWER SVC, INC							
55116		006967	02	10/16/2018	210-8070-452.50-01	PUMP 2 GREASE TRAPS	185.00		
						VENDOR TOTAL *	185.00		
0000689	00	ACCO BRANDS DIRECT							
2768230		006476	02	10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	105.61		
						VENDOR TOTAL *	105.61		
0013216	00	ACME WCS							
1696		005489	02	10/16/2018	210-8070-452.30-14	ANNUAL MAINTENANCE	4,738.00		
1754		006281	02	10/16/2018	210-8070-452.30-14	QUARTERLY SMALL CLEANING	598.00		
						VENDOR TOTAL *	5,336.00		
0023430	00	ADELMAN, NEIL H							
10282018		005817	02	10/16/2018	210-8070-452.30-37	ADS PRGM-LYRICA OPERA	50.00		
						VENDOR TOTAL *	50.00		
0009155	00	ALIBRIS INC							
78845861		005486	02	10/16/2018	210-8070-452.40-04	BOOKS	71.60		
78890979		005795	02	10/16/2018	210-8070-452.40-04	BOOKS	82.71		
78927427		006279	02	10/16/2018	210-8070-452.40-04	BOOKS	39.68		
78922187		006472	02	10/16/2018	210-8070-452.40-04	BOOKS	21.95		
78948580		006899	02	10/16/2018	210-8070-452.40-04	BOOKS	11.95		
78954887		006901	02	10/16/2018	210-8070-452.40-04	BOOKS	320.28		
78981324		006990	02	10/16/2018	210-8070-452.40-04	BOOKS	558.00		
						VENDOR TOTAL *	1,106.17		
0016997	00	AMAZON							
604578781008144005939			02	10/16/2018	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	803.86		
604578781008144005941			02	10/16/2018	210-8070-452.40-04	BOOKS	788.89		
604578781008144005942			02	10/16/2018	210-8070-452.40-35	NON PRINT MATERIALS	493.41		
604578781008144005943			02	10/16/2018	210-8070-452.40-77	MAKERY	310.08		
604578781008144005944			02	10/16/2018	210-8070-452.40-73	IT EQUIPMENT	249.00		
604578781008144005946			02	10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	398.88		
604578781008144005948			02	10/16/2018	210-8070-452.30-37	ADS PRGM SUPPLIES	342.02		
604578781008144005949			02	10/16/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	163.44		
						VENDOR TOTAL *	3,549.58		
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP							
10042018		006888	02	10/16/2018	210-8070-452.60-37	MBRSHP-M.BAZZOLI	52.00		
						VENDOR TOTAL *	52.00		
0012337	00	ARCHITECTURAL BRONZE & ALUMINUM							
17796		006905	02	10/16/2018	210-8070-452.30-53	PUBLIC INFORMATION	277.60		
						VENDOR TOTAL *	277.60		
0023992	00	AT & T - POB 5011 CAROL STREAM							
217S661249249		006892	02	10/16/2018	210-8070-452.30-75	TELEPHONE CHARGES	530.00		
						VENDOR TOTAL *	530.00		
0023650	00	AUGUSTYN, KAREN							

PREPARED 10/09/2018,14:11:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018
 BANK: 02

PAGE 2

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0023650	00	AUGUSTYN, KAREN						
11142018		005814	02	10/16/2018	210-8070-452.30-37	ADS PRGM-SNR MEDITATION	150.00	
						VENDOR TOTAL *	150.00	
0013391	00	BADE SUPPLY						
20638		005476	02	10/16/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	1,137.56	
						VENDOR TOTAL *	1,137.56	
0024243	00	BAIG OF TRICKS ENTERTAINMENT, INC						
10292018		005813	02	10/16/2018	210-8070-452.30-37	ADS PRGM-HALLOWEEN MOVIE	125.00	
						VENDOR TOTAL *	125.00	
0012737	00	BAKER & TAYLOR						
2033974731		005432	02	10/16/2018	210-8070-452.40-04	BOOKS	14.25	
2033975543		005433	02	09/18/2018	210-8070-452.40-04	BOOKS	134.04	
2033976966		005434	02	09/18/2018	210-8070-452.40-04	BOOKS	181.22	
2033971011		005435	02	09/18/2018	210-8070-452.40-04	BOOKS	494.31	
2033989034		005436	02	09/18/2018	210-8070-452.40-04	BOOKS	174.71	
2033973903		005437	02	09/18/2018	210-8070-452.40-04	BOOKS	1,272.77	
2033964916		005438	02	09/18/2018	210-8070-452.40-04	BOOKS	156.53	
2033983437		005439	02	09/18/2018	210-8070-452.40-04	BOOKS	519.84	
2033986588		005440	02	09/18/2018	210-8070-452.40-04	BOOKS	545.31	
2033961155		005441	02	09/18/2018	210-8070-452.40-04	BOOKS	1,138.49	
2033965004		005442	02	09/18/2018	210-8070-452.40-04	BOOKS	409.36	
2033981919		005755	02	10/16/2018	210-8070-452.40-04	BOOKS	309.99	
2033994252		005756	02	10/16/2018	210-8070-452.40-04	BOOKS	19.03	
2033992039		005757	02	10/16/2018	210-8070-452.40-04	BOOKS	394.25	
2033997121		005758	02	10/16/2018	210-8070-452.40-04	BOOKS	931.99	
2033991255		005805	02	10/16/2018	210-8070-452.40-04	BOOKS	333.83	
2034007095		005806	02	10/16/2018	210-8070-452.40-04	BOOKS	412.33	
2034007789		005807	02	10/16/2018	210-8070-452.40-04	BOOKS	67.86	
5015175229		005808	02	10/16/2018	210-8070-452.40-04	BOOKS	184.24	
2033999834		005826	02	10/16/2018	210-8070-452.40-04	BOOKS	25.31	
2033991492		006276	02	10/16/2018	210-8070-452.40-04	BOOKS	709.70	
0003118732		006282	02	10/16/2018	210-8070-452.40-04	BOOKS	28.49-	
H610966CM		006283	02	10/16/2018	210-8070-452.40-03	DVDs	33.25-	
2034026784		006455	02	10/16/2018	210-8070-452.40-04	BOOKS	412.75	
2034002347		006456	02	10/16/2018	210-8070-452.40-04	BOOKS	1,257.57	
2034023966		006457	02	10/16/2018	210-8070-452.40-04	BOOKS	339.84	
2034027066		006458	02	10/16/2018	210-8070-452.40-04	BOOKS	105.59	
2034022239		006459	02	10/16/2018	210-8070-452.40-04	BOOKS	88.27	
2034017711		006460	02	10/16/2018	210-8070-452.40-04	BOOKS	436.75	
2033994745		006461	02	10/16/2018	210-8070-452.40-04	BOOKS	361.56	
2033988174		006462	02	10/16/2018	210-8070-452.40-04	BOOKS	1,182.22	
2034030788		006833	02	10/16/2018	210-8070-452.40-03	DVDs	25.50	
2034028046		006834	02	10/16/2018	210-8070-452.40-04	BOOKS	418.73	
2034008287		006835	02	10/16/2018	210-8070-452.40-04	BOOKS	1,029.50	
2034031973		006836	02	10/16/2018	210-8070-452.40-04	BOOKS	731.39	
2034034923		006837	02	10/16/2018	210-8070-452.40-04	BOOKS	170.18	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER NO	NO		DATE	NO			
0012737	00	BAKER & TAYLOR							
2034011656		006838	02		10/16/2018	210-8070-452.40-04	BOOKS	1,454.13	
5015192841		006839	02		10/16/2018	210-8070-452.40-04	BOOKS	286.00	
2034015905		006992	02		10/16/2018	210-8070-452.40-04	BOOKS	273.09	
2034019439		006993	02		10/16/2018	210-8070-452.40-04	BOOKS	978.67	
VENDOR TOTAL *								17,919.36	
0012685	00	BAKER & TAYLOR ENTERTAINMENT							
H04929170		005443	02		10/16/2018	210-8070-452.40-03	DVDs	92.33	
H04837030		005444	02		10/16/2018	210-8070-452.40-03	DVDs	59.08	
H05462110		005445	02		10/16/2018	210-8070-452.40-03	DVDs	14.03	
T86355120		005446	02		10/16/2018	210-8070-452.40-03	DVDs	12.56	
H05369490		005447	02		10/16/2018	210-8070-452.40-03	DVDs	22.13	
H05307110		005448	02		10/16/2018	210-8070-452.40-03	DVDs	29.55	
H05307030		005449	02		10/16/2018	210-8070-452.40-03	DVDs	94.54	
H05184740		005450	02		10/16/2018	210-8070-452.40-03	DVDs	149.77	
H05228720		005451	02		10/16/2018	210-8070-452.40-03	DVDs	288.10	
H05565910		005761	02		10/16/2018	210-8070-452.40-03	DVDs	21.42	
H05566010		005762	02		10/16/2018	210-8070-452.40-03	DVDs	11.07	
H05307120		005763	02		10/16/2018	210-8070-452.40-03	DVDs	22.13	
H05542600		005764	02		10/16/2018	210-8070-452.40-03	DVDs	15.51	
H05840700		005765	02		10/16/2018	210-8070-452.40-03	DVDs	121.88	
H05887310		005766	02		10/16/2018	210-8070-452.40-03	DVDs	188.33	
H06050820		005767	02		10/16/2018	210-8070-452.40-03	DVDs	59.80	
H06004350		005768	02		10/16/2018	210-8070-452.40-03	DVDs	22.13	
H05842070		005769	02		10/16/2018	210-8070-452.40-03	DVDs	420.94	
H05842071		005770	02		10/16/2018	210-8070-452.40-03	DVDs	25.85	
H06102210		005804	02		10/16/2018	210-8070-452.40-03	DVDs	22.16	
H06182680		006274	02		10/16/2018	210-8070-452.40-03	DVDs	20.64	
H06302210		006275	02		10/16/2018	210-8070-452.40-03	DVDs	42.84	
H06546920		006448	02		10/16/2018	210-8070-452.40-03	DVDs	176.90	
H06597690		006449	02		10/16/2018	210-8070-452.40-03	DVDs	18.44	
H06547020		006450	02		10/16/2018	210-8070-452.40-03	DVDs	22.14	
H06454541		006451	02		10/16/2018	210-8070-452.40-03	DVDs	14.77	
H06454540		006452	02		10/16/2018	210-8070-452.40-03	DVDs	344.19	
H06396120		006453	02		10/16/2018	210-8070-452.40-03	DVDs	64.95	
H07130920		006840	02		10/16/2018	210-8070-452.40-03	DVDs	162.23	
H07187680		006841	02		10/16/2018	210-8070-452.40-03	DVDs	16.98	
H06929210		006842	02		10/16/2018	210-8070-452.40-03	DVDs	25.86	
H07132251		006843	02		10/16/2018	210-8070-452.40-03	DVDs	28.81	
H07132250		006844	02		10/16/2018	210-8070-452.40-03	DVDs	437.14	
H06547030		006845	02		10/16/2018	210-8070-452.40-03	DVDs	22.14	
H06814940		006846	02		10/16/2018	210-8070-452.40-03	DVDs	33.96	
H06731040		006847	02		10/16/2018	210-8070-452.40-03	DVDs	30.27	
H06649570		006848	02		10/16/2018	210-8070-452.40-03	DVDs	73.83	
H07394040		006991	02		10/16/2018	210-8070-452.40-03	DVDs	66.46	
VENDOR TOTAL *								3,295.86	
0005988	00	BARNES & NOBLE INC							

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018
BANK: 02

4

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005988	00	BARNES & NOBLE INC									
3721003		005454		02	10/16/2018		210-8070-452.40-38		PERIODICALS	1,157.34	
3721002		005455		02	10/16/2018		210-8070-452.40-04		BOOKS	96.54	
3726084		006316		02	10/16/2018		210-8070-452.40-04		BOOKS	120.00	
3726085		006323		02	10/16/2018		210-8070-452.40-04		BOOKS	120.00	
3726590		006480		02	10/16/2018		210-8070-452.40-04		BOOKS	120.00	
7236409		006900		02	10/16/2018		210-8070-452.40-36		DIGITAL CONTENT	119.99	
									VENDOR TOTAL *	1,733.87	
0021755	00	BELLIVEAU, STEVE									
10202018		005824		02	10/16/2018		210-8070-452.30-37		ADS PRGM-X-STEAM FEST	500.00	
									VENDOR TOTAL *	500.00	
0023138	00	BIBLIOTHECA, LLC.									
S10043786-US		005478		02	10/16/2018		210-8070-452.40-36		DIGITAL CONTENT	199.02	
S10043787-US		005479		02	10/16/2018		210-8070-452.40-36		DIGITAL CONTENT	801.96	
S10044849-US		006987		02	10/16/2018		210-8070-452.40-36		DIGITAL CONTENT	1,103.43	
S10044848-US		006988		02	10/16/2018		210-8070-452.40-36		DIGITAL CONTENT	258.06	
									VENDOR TOTAL *	2,362.47	
0019155	00	BLACKSTONE PUBLISHING									
1037029		005771		02	10/16/2018		210-8070-452.40-03		AUDIOBOOKS	37.18	
1035339		005772		02	10/16/2018		210-8070-452.40-03		AUDIOBOOKS	67.99	
1036529		005773		02	10/16/2018		210-8070-452.40-03		AUDIOBOOKS	62.49	
1036533		005774		02	10/16/2018		210-8070-452.40-03		AUDIOBOOKS	35.00	
1038305		005797		02	10/16/2018		210-8070-452.40-03		AUDIOBOOKS	70.00	
1038303		006331		02	10/16/2018		210-8070-452.40-03		AUDIOBOOKS	65.24	
1039764		006332		02	10/16/2018		210-8070-452.40-03		AUDIOBOOKS	11.92	
1039928		006333		02	10/16/2018		210-8070-452.40-03		AUDIOBOOKS	105.00	
1038215		006334		02	10/16/2018		210-8070-452.40-03		AUDIOBOOKS	262.97	
256636		006470		02	10/16/2018		210-8070-452.40-03		AUDIOBOOKS	11.92	
1042801		006883		02	10/16/2018		210-8070-452.40-03		AUDIOBOOKS	70.00	
1042352		006884		02	10/16/2018		210-8070-452.40-03		AUDIOBOOKS	70.00	
1041515		006885		02	10/16/2018		210-8070-452.40-03		AUDIOBOOKS	105.00	
1041305		006886		02	10/16/2018		210-8070-452.40-03		AUDIOBOOKS	35.00	
									VENDOR TOTAL *	985.87	
0018390	00	BURNSIDE, SARAH									
06222018		006522		02	10/16/2018		210-8070-452.30-37		CHILDRENS PRGM SUPPLIES	16.57	
08082018		006523		02	10/16/2018		210-8070-452.30-37		CHILDRENS PRGM SUPPLIES	57.00	
08182018		006524		02	10/16/2018		210-8070-452.30-37		CHILDRENS PRGM SUPPLIES	30.00	
10022018		006525		02	10/16/2018		210-8070-452.30-37		CHILDRENS PRGM SUPPLIES	9.25	
10022018		006526		02	10/16/2018		210-8070-452.30-37		CHILDRENS PRGM SUPPLIES	6.99	
08082018		006527		02	10/16/2018		210-8070-452.30-37		CHILDRENS PRGM SUPPLIES	9.99	
									VENDOR TOTAL *	129.80	
0024580	00	C A SHORT CO									
7015367		006889		02	10/16/2018		210-8070-452.60-53		SUNDRY	281.00	
									VENDOR TOTAL *	281.00	
0012348	00	CAROUSEL FLOWER SHOP									

PREPARED 10/09/2018,14:11:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018
 BANK: 02

PAGE 5

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012348	00	CAROUSEL FLOWER SHOP					
172338/1-BREHM		006468	02 10/16/2018	210-8070-452.60-53	SUNDRY	58.95	
172599/1-MITCHEL		006469	02 10/16/2018	210-8070-452.60-53	SUNDRY	58.95	
					VENDOR TOTAL *	117.90	
0024576	00	CARVE OUT TOMORROW NFP					
10272018		006880	02 10/16/2018	210-8070-452.30-37	MAKERY PROGRAM-CHEESE BRD	250.00	
					VENDOR TOTAL *	250.00	
0012613	00	CENTER POINT LARGE PRINT					
1615460		005480	02 10/16/2018	210-8070-452.40-04	BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0000600	00	CITY OF ELMHURST					
34239		005490	02 10/16/2018	210-8070-452.60-47	ANNUAL PARKING RENTAL	16,000.00	
					VENDOR TOTAL *	16,000.00	
0012910	00	CLASSIC LANDSCAPE LTD					
122817		006288	02 10/16/2018	210-8070-452.50-09	OCTOBER LAWN MAINTENANCE	1,284.00	
					VENDOR TOTAL *	1,284.00	
0014623	00	COMCAST CABLE-POB 3001					
877120089010568006891			02 10/16/2018	210-8070-452.30-75	BUSINESS INTERNET	223.98	
					VENDOR TOTAL *	223.98	
0003668	00	COMPACT DISC SOURCE					
75781		005427	02 10/16/2018	210-8070-452.40-03	CDs	138.51	
75783		005428	02 10/16/2018	210-8070-452.40-03	CDs	60.59	
75782		005429	02 10/16/2018	210-8070-452.40-03	CDs	13.92	
75810		005800	02 10/16/2018	210-8070-452.40-03	CDs	77.37	
75803		005801	02 10/16/2018	210-8070-452.40-03	AUDIOBOOKS	78.54	
75809		005802	02 10/16/2018	210-8070-452.40-03	CDs	16.38	
75802		005803	02 10/16/2018	210-8070-452.40-03	CDs	193.79	
75828		006446	02 10/16/2018	210-8070-452.40-03	CDs	191.70	
75829		006447	02 10/16/2018	210-8070-452.40-03	CDs	218.38	
75866		006984	02 10/16/2018	210-8070-452.40-03	CDs	204.76	
75865		006985	02 10/16/2018	210-8070-452.40-03	CDs	9.82	
					VENDOR TOTAL *	1,203.76	
0012891	00	CRYSTAL MGMNT & MAINT					
25585		005491	02 10/16/2018	210-8070-452.30-14	OCTOBER CLEANING SERVICES	4,268.10	
25562		006284	02 10/16/2018	210-8070-452.30-14	CARPET SHAMPOO	1,445.00	
					VENDOR TOTAL *	5,713.10	
0024475	00	DARICE, INC.					
2018002278335		006896	02 10/16/2018	210-8070-452.30-37	ADS PRGM SUPPLIES	111.23	
2018002290749		006969	02 10/16/2018	210-8070-452.30-37	ADS OFFICE SUPPLIES	76.63	
					VENDOR TOTAL *	187.86	
0023443	00	DARNALL, STEVE					

PREPARED 10/09/2018,14:11:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018
 BANK: 02

PAGE 6

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
0023443 11152018	00	DARNALL, STEVE 005822	02 10/16/2018	210-8070-452.30-37	ADS PRGM-SENIORS	225.00	
					VENDOR TOTAL *	225.00	
0004398 6449214	00	DEMCO, INC 005492	02 10/16/2018	210-8070-452.40-98	CATALOGING SUPPLIES	341.10	
					VENDOR TOTAL *	341.10	
0024307 1802	00	DIERKSHEIDE, CAROLINE 006292	02 10/16/2018	210-8070-452.30-53	PUBLIC INFORMAION	350.00	
					VENDOR TOTAL *	350.00	
0024610 10202018	00	DUPAGE CHILDREN'S MUSEUM 005823	02 10/16/2018	210-8070-452.30-37	ADS PRGM-X-STEAM FEST	200.00	
					VENDOR TOTAL *	200.00	
0000724 10012018	00	ELMHURST POSTMASTER 006474	02 10/16/2018	210-8070-452.30-49	POSTAGE WINTER NEWSLETTER	1,600.00	
					VENDOR TOTAL *	1,600.00	
0017527 INUS0184096	00	FARONICS TECHNOLOGIES USA INC 006303	02 10/16/2018	210-8070-452.40-73	MAINTENANCE RENEWAL	840.00	
					VENDOR TOTAL *	840.00	
0017168 266365 266369 266846	00	FINDAWAY WORLD, LLC 005481 005482 005787	02 10/16/2018 02 10/16/2018 02 10/16/2018	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	PLAYAWAYS PLAYAWAYS PLAYAWAYS	199.97 259.21 39.99	
					VENDOR TOTAL *	499.17	
0007244 64413979 64413979 64841747 65146849 65146980 65146472 65146361 65048465 65168421 64985040 65332959 65333520 65333677 65332839 65343500 65345378 65342838 65289184	00	GALE 005493 005494 005495 005775 005776 005777 005778 005779 005796 006479 006870 006871 006872 006873 006976 006977 006978 006979	02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018 02 10/16/2018	210-8070-452.40-36 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-36 210-8070-452.40-04 210-8070-452.40-36 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	DIGITAL CONTENT BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS DIGITAL CONTENT BOOKS DIGITAL CONTENT BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS DIGITAL CONTENT	5,489.77 1,455.40 146.19 47.23 98.21 80.96 69.72 629.85 47.98 969.00 269.90 160.44 106.46 38.92 60.78 51.73 62.38 2,162.75	

PREPARED 10/09/2018,14:11:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018
 BANK: 02

PAGE 7

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
0007244 65355208	00	GALE 006989	02	10/16/2018	210-8070-452.40-04	BOOKS	171.68	
						VENDOR TOTAL *	12,119.35	
0023367 10232018	00	GARY E MIDKIFF & COMPANY 005816	02	10/16/2018	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	175.00	
						VENDOR TOTAL *	175.00	
0000242 9906902680 9906902680 9902885400 9908220545 9913219268 9913219268 9918851123	00	GRAINGER 005781 005782 005783 005799 006289 006290 006897	02	10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018	210-8070-452.60-53 210-8070-452.40-24 210-8070-452.50-01 210-8070-452.50-01 210-8070-452.40-24 210-8070-452.50-01 210-8070-452.40-24	SUNDRY JANITORIAL SUPPLIES BUILDING EQUIPMNT-BALLAST BUILDING SUPPLIES JANITORIAL SUPPLIES BLDNG MATERIALS/SUPPLIES JANITORIAL SUPPLIES	165.80 216.50 344.50 202.50 238.30 67.20 124.74	
						VENDOR TOTAL *	1,359.54	
0019961 10242018	00	GREENMAN THEATRE TROUPE, NFP 005818	02	10/16/2018	210-8070-452.30-37	ADS PRGM-SPOOKY STORIES	200.00	
						VENDOR TOTAL *	200.00	
0024578 11022018	00	HACHI SUSHI, LLC 005812	02	10/16/2018	210-8070-452.30-37	KIDS PRGM-SUSHI CLASS	240.00	
						VENDOR TOTAL *	240.00	
0016701 10202018	00	HIGH TOUCH-HIGH TECH 005810	02	10/16/2018	210-8070-452.30-37	ADS PRGM-X-STREAM FEST	400.00	
						VENDOR TOTAL *	400.00	
0007397 36299108 36299107 36264361 36383332 36376508 36360559 36360558 36331123 36331122 36419382 36419383 36456610 36456611 36456612 36497973 36569142 36545595 36545596	00	INGRAM LIBRARY SERVICES 005462 005463 005464 005465 005466 005467 005468 005469 005470 005471 005472 005473 005474 005475 005780 006335 006337 006338	02	10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018 10/16/2018	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	53.94 101.23 9.60 115.13 14.39 7.66 19.18 4.19 13.19 25.43 47.44 35.06 10.16 29.33 19.79 163.80 69.88 7.79	

PREPARED 10/09/2018,14:11:08
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018
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
0007397	00	INGRAM LIBRARY SERVICES						
36545597		006339	02	10/16/2018	210-8070-452.40-04	BOOKS	4.79	
36545598		006340	02	10/16/2018	210-8070-452.40-04	BOOKS	8.47	
36612490		006478	02	10/16/2018	210-8070-452.40-04	BOOKS	10.77	
36650119		006849	02	10/16/2018	210-8070-452.40-04	BOOKS	11.69	
36693009		006850	02	10/16/2018	210-8070-452.40-04	BOOKS	12.04	
36618402		006851	02	10/16/2018	210-8070-452.40-04	BOOKS	18.53	
36618401		006852	02	10/16/2018	210-8070-452.40-04	BOOKS	9.03	
36670391		006853	02	10/16/2018	210-8070-452.40-04	BOOKS	48.57	
36660376		006854	02	10/16/2018	210-8070-452.40-04	BOOKS	2.99	
36660375		006855	02	10/16/2018	210-8070-452.40-04	BOOKS	81.15	
36660374		006856	02	10/16/2018	210-8070-452.40-04	BOOKS	29.91	
36660373		006857	02	10/16/2018	210-8070-452.40-04	BOOKS	309.63	
36728311		006858	02	10/16/2018	210-8070-452.40-04	BOOKS	144.48	
36709012		006981	02	10/16/2018	210-8070-452.40-04	BOOKS	16.95	
36709013		006982	02	10/16/2018	210-8070-452.40-04	BOOKS	3.59	
36759480		006983	02	10/16/2018	210-8070-452.40-04	BOOKS	11.99	
						VENDOR TOTAL *	1,471.77	
0024440	00	JOHNSON CONTROLS SECURITY SOLS						
31164877		005496	02	10/16/2018	210-8070-452.50-08	PANIC BUTTONS MAINTENANCE	147.11	
						VENDOR TOTAL *	147.11	
0024612	00	KABIRA, KEN G						
11182018		005815	02	10/16/2018	210-8070-452.30-37	ADS PRGM-CULTURE CLUB	150.00	
						VENDOR TOTAL *	150.00	
0024223	00	KANOPY						
136371-PPU		006477	02	10/16/2018	210-8070-452.40-36	DIGITAL CONTENT	256.00	
						VENDOR TOTAL *	256.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-32-2018M		005453	02	10/16/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	100.00	
1-33-2018M		006285	02	10/16/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	100.00	
						VENDOR TOTAL *	200.00	
0021859	00	M MEGHRIG & SONS						
12337		005497	02	10/16/2018	210-8070-452.40-04	BOOKS	294.04	
						VENDOR TOTAL *	294.04	
0023666	00	MADDOX, SUSAN K						
10252018		005820	02	10/16/2018	210-8070-452.30-37	ADS PRGM-AMERICAN CUISINE	350.00	
						VENDOR TOTAL *	350.00	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
73267510		005456	02	10/16/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	163.22	
72607637		005457	02	10/16/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	111.87	
73130138		005458	02	10/16/2018	210-8070-452.50-01	SLOAN FLUSH VALVE	299.04	
65262639		005785	02	10/16/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	290.62	

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
0002941	00	MCMMASTER-CARR			ADDRESS			
74075373		005798	02	10/16/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	137.91	
74314188		006286	02	10/16/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	370.85	
74313938		006287	02	10/16/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	293.71	
74981939		006971	02	10/16/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	178.08	
						VENDOR TOTAL *	1,845.30	
0022850	00	MEHER DANCE COMPANY						
11032018		006902	02	10/16/2018	210-8070-452.30-37	CHLDRNS PRGM "DANCERS"	475.00	
						VENDOR TOTAL *	475.00	
0006736	00	MIDWEST TAPE						
96422142		005430	02	10/16/2018	210-8070-452.40-03	DVDs	28.49	
96422143		005431	02	10/16/2018	210-8070-452.40-03	DVDs	83.22	
96442833		005747	02	10/16/2018	210-8070-452.40-03	DVDs	44.23	
96442834		005748	02	10/16/2018	210-8070-452.40-03	DVDs	59.98	
96442837		005749	02	10/16/2018	210-8070-452.40-03	DVDs	76.45	
96442832		005750	02	10/16/2018	210-8070-452.40-03	DVDs	209.92	
96442839		005751	02	10/16/2018	210-8070-452.40-03	DVDs	134.94	
96442838		005752	02	10/16/2018	210-8070-452.40-03	DVDs	22.48	
96442950		005753	02	10/16/2018	210-8070-452.40-03	DVDs	7.49	
96442835		005754	02	10/16/2018	210-8070-452.40-03	AUDIOBOOKS	39.98	
96456192		006269	02	10/16/2018	210-8070-452.40-03	DVDs	29.99	
96456193		006270	02	10/16/2018	210-8070-452.40-03	DVDs	10.48	
96456194		006271	02	10/16/2018	210-8070-452.40-03	DVDs	53.97	
96456195		006272	02	10/16/2018	210-8070-452.40-03	DVDs	28.49	
96456197		006273	02	10/16/2018	210-8070-452.40-03	DVDs	58.48	
96464382		006859	02	10/16/2018	210-8070-452.40-03	DVDs	26.43	
96464384		006860	02	10/16/2018	210-8070-452.40-03	DVDs	37.48	
96484409		006861	02	10/16/2018	210-8070-452.40-03	DVDs	302.88	
96484410		006862	02	10/16/2018	210-8070-452.40-03	DVDs	18.74	
96484411		006863	02	10/16/2018	210-8070-452.40-03	DVDs	14.99	
96484412		006864	02	10/16/2018	210-8070-452.40-03	DVDs	24.72	
96484413		006865	02	10/16/2018	210-8070-452.40-03	DVDs	73.47	
96484414		006866	02	10/16/2018	210-8070-452.40-03	DVDs	18.74	
96484417		006867	02	10/16/2018	210-8070-452.40-03	DVDs	7.49	
96484415		006868	02	10/16/2018	210-8070-452.40-03	AUDIOBOOKS	49.99	
96484418		006869	02	10/16/2018	210-8070-452.40-03	DVDs	129.67	
96482593		006881	02	10/16/2018	210-8070-452.40-36	DIGITAL CONTENT	4,335.72	
96399753		006882	02	10/16/2018	210-8070-452.40-36	DIGITAL CONTENT	4,670.57	
						VENDOR TOTAL *	10,599.48	
0022546	00	MILLENNIA GROUP LLC						
15007		006467	02	10/16/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	94.50	
						VENDOR TOTAL *	94.50	

PREPARED 10/09/2018,14:11:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018
 BANK: 02

PAGE 10

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
0020672 F2-45393	00	NW 7686 006521	02	10/16/2018	210-8070-452.50-08	MNTCE EMERGENCY POWER	798.72	
						VENDOR TOTAL *	798.72	
0020286 01018C018175506006471	00	OVERDRIVE 00606471	02	10/16/2018	210-8070-452.40-36	DIGITAL CONTENT	5,434.96	
						VENDOR TOTAL *	5,434.96	
0023091 10022018	00	PAVLIK, CLARK 006894	02	10/16/2018	210-8070-452.30-37	TEEN PRGM-IMPROV	500.00	
						VENDOR TOTAL *	500.00	
0014209 1082318119 1081864995 1081861049 1081690222 1081673612 1081669663	00	PENGUIN RANDOM HOUSE LLC 006874 006875 006876 006877 006878 006879	02	10/16/2018	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	AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS	26.25 153.75 30.00 117.00 30.00 10.00	
						VENDOR TOTAL *	367.00	
0024609 10202018	00	PICHMAN, BRIAN 005825	02	10/16/2018	210-8070-452.30-37	ADS PRGM-X-STEAM FEST	200.00	
						VENDOR TOTAL *	200.00	
0024611 10292018	00	PIERCE, CRAIG R 005821	02	10/16/2018	210-8070-452.30-37	ADS PRGM-LEWIS HINE	125.00	
						VENDOR TOTAL *	125.00	
0002300 64026	00	POLONIA BOOKSTORE, INC 005483	02	10/16/2018	210-8070-452.40-04	BOOKS	189.10	
						VENDOR TOTAL *	189.10	
0010662 157817	00	PROQUEST LLC 005789	02	10/16/2018	210-8070-452.30-04	AUTO CIRC SYSTEM	4,648.53	
						VENDOR TOTAL *	4,648.53	
0009102 1032308	00	QUILL CORP 005498	02	10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	176.69	
						VENDOR TOTAL *	176.69	
0000454 75996528 75999574 76002345 76003004 76002602 76003489 76004179	00	RECORDED BOOKS, INC 005484 005485 005793 005794 006310 006311 006312	02	10/16/2018	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	AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS	247.40 49.98 45.40 74.20 6.95 198.00 152.52	

PREPARED 10/09/2018,14:11:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018
 BANK: 02

PAGE 11

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
0000454	00	RECORDED BOOKS, INC					
76004083		006314	02 10/16/2018	210-8070-452.40-03	AUDIOBOOKS	198.60	
76002509		006315	02 10/16/2018	210-8070-452.40-03	AUDIOBOOKS	219.40	
76007472		006898	02 10/16/2018	210-8070-452.40-03	AUDIOBOOKS	19.99	
76009241		006980	02 10/16/2018	210-8070-452.40-03	AUDIOBOOKS	44.95	
76009490		006986	02 10/16/2018	210-8070-452.40-03	AUDIOBOOKS	111.37	
					VENDOR TOTAL *	1,368.76	
0020513	00	RICOH USA, INC					
101158808		006887	02 10/16/2018	210-8070-452.60-47	10/25-11/24 EQUIPMNT RNTL	633.00	
					VENDOR TOTAL *	633.00	
0021059	00	ROCK, SHAIRA A					
10082018		006972	02 10/16/2018	210-8070-452.60-11	MILEAGE REINBURSEMENT	25.50	
10082018		006973	02 10/16/2018	210-8070-452.60-11	MILEAGE REINBURSEMENT	21.85	
					VENDOR TOTAL *	47.35	
0021254	00	RODRIGUEZ, MARICELA					
09282018		006475	02 10/16/2018	210-8070-452.40-04	SPANISH BKS FOR STORYTME	61.84	
					VENDOR TOTAL *	61.84	
0016483	00	ROWMAN & LITTLEFIELD PUBLISHING GR					
10935881		006481	02 10/16/2018	210-8070-452.40-04	BOOKS	169.37	
					VENDOR TOTAL *	169.37	
0021775	00	RUNCO OFFICE SUPPLY					
723154-0		005452	02 10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	71.99	
722352-0		005459	02 10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	609.94	
722583-0		005460	02 10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	199.98	
723718-0		006278	02 10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	135.91	
723548-0		006280	02 10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	8.61	
724161-0		006463	02 10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	52.84	
724394-0		006464	02 10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	27.37	
724372-0		006465	02 10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	799.14	
723932-0		006466	02 10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	69.98	
724372-1		006895	02 10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	214.44	
724789-0		006968	02 10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	195.37	
					VENDOR TOTAL *	2,385.57	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING					
17668647		005501	02 10/16/2018	210-8070-452.40-04	BOOKS	145.60	
17665635		005502	02 10/16/2018	210-8070-452.40-04	BOOKS	18.20	
					VENDOR TOTAL *	163.80	
0020451	00	SERVICE PLUS, INC					
16635		005788	02 10/16/2018	210-8070-452.50-01	REPAIR UNDERGROUND WIRING	3,082.00	
					VENDOR TOTAL *	3,082.00	
0024481	00	SHAKESPEARE PROJECT OF CHICAGO					

PREPARED 10/09/2018,14:11:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018
 BANK: 02

PAGE 12

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
0024481 10252018	00	SHAKESPEARE PROJECT OF CHICAGO 005819	02 10/16/2018	210-8070-452.30-37	ADS PRGM-SHAKESPEARE	1,200.00	
					VENDOR TOTAL *	1,200.00	
0014829 8125606571	00	SHRED-IT USA LLC 006473	02 10/16/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	58.03	
					VENDOR TOTAL *	58.03	
0020719 5445232448	00	SIEMENS INDUSTRY INC - 006970	02 10/16/2018	210-8070-452.50-08	REPLACE SENSORS FOR HVAC	507.95	
					VENDOR TOTAL *	507.95	
0006380 75396 75473	00	SIR SPEEDY 005784 006904	02 10/16/2018 02 10/16/2018	210-8070-452.30-53 210-8070-452.30-53	PUBLIC RELATIONS-PAPER PUBLIC INFORMATION	139.59 53.61	
					VENDOR TOTAL *	193.20	
0022694 09222018	00	SWANK MOTION PICTURES, INC. 005809	02 10/16/2018	210-8070-452.30-37	ADS PRGM-BLUES BROTHERS	350.00	
					VENDOR TOTAL *	350.00	
0009478 T2222191	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND 006890	02 10/16/2018	210-8070-452.30-75	TELEPHONE CHARGES	800.00	
					VENDOR TOTAL *	800.00	
0000520 1809500	00	TELE PRINT 006291	02 10/16/2018	210-8070-452.40-33	OFFICE SUPPLIES	720.00	
					VENDOR TOTAL *	720.00	
0015513 9372	00	THOMAS FLEMING CO 005786	02 10/16/2018	210-8070-452.50-01	REPAIR FLAGPOLE	516.00	
					VENDOR TOTAL *	516.00	
0021364 838831792	00	THOMSON REUTERS - WEST 005499	02 10/16/2018	210-8070-452.40-36	DIGITAL CONTENT	411.46	
					VENDOR TOTAL *	411.46	
0018130 0000T19T17368	00	UPS 005500	02 10/16/2018	210-8070-452.30-49	POSTAGE	12.53	
					VENDOR TOTAL *	12.53	
0020405 10042018	00	VALASEK, MARTHA J 006903	02 10/16/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	20.35	
					VENDOR TOTAL *	20.35	
0023825 11162018-BLNCE	00	WHITEHAIR, SCOTT 005811	02 10/16/2018	210-8070-452.30-37	ADS PRGM-MY AMERICA	1,750.00	
					VENDOR TOTAL *	1,750.00	
0021569	00	WILIUG					

PREPARED 10/09/2018,14:11:08
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018
BANK: 02

PAGE 13

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0021569	00	WILIUG						
2018/19		006520	02	10/16/2018	210-8070-452.60-37	MBRSHP RENEWAL 2018/19	40.00	
						VENDOR TOTAL *	40.00	
						TOTAL EXPENDITURES ****	126,784.02	
						GRAND TOTAL *****		126,784.02