

PREPARED 12/11/2018,14:59:55
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/18/2018 PAYMENT DATE: 12/18/2018

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009155	00	ALIBRIS INC						
79181814		009856	02	12/18/2018	210-8070-452.40-04	BOOKS	54.75	
79224119		009933	02	12/18/2018	210-8070-452.40-04	BOOKS	56.80	
79270552		000576	02	12/18/2018	210-8070-452.40-04	BOOKS	225.66	
79310807		000577	02	12/18/2018	210-8070-452.40-04	BOOKS	209.65	
79303885		000578	02	12/18/2018	210-8070-452.40-04	BOOKS	17.95	
79224118		000579	02	12/18/2018	210-8070-452.40-04	BOOKS	377.37	
79245875		000580	02	12/18/2018	210-8070-452.40-04	BOOKS	23.95	
79317073		000581	02	12/18/2018	210-8070-452.40-04	BOOKS	13.95	
VENDOR TOTAL *							952.18	
0013770	00	ALPINE SAP, INC - CAROL STREAM						
588088		009945	02	12/18/2018	210-8070-452.50-01	REBUILT VALVES	1,000.00	
VENDOR TOTAL *							1,000.00	
0016997	00	AMAZON						
604578781008144000202			02	12/18/2018	210-8070-452.40-04	BOOKS	1,248.30	
604578781008144000203			02	12/18/2018	210-8070-452.40-03	DVDs,AUDIOBOOKS,CDs,	902.42	
604578781008144000204			02	12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	778.15	
604578781008144000205			02	12/18/2018	210-8070-452.40-77	MAKERY SUPPLIES	304.15	
604578781008144000206			02	12/18/2018	210-8070-452.40-35	NON PRINT MATERIALS	1,622.88	
604578781008144000207			02	12/18/2018	210-8070-452.40-31	COIN SORTER	200.00	
604578781008144000208			02	12/18/2018	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	119.33	
604578781008144000209			02	12/18/2018	210-8070-452.30-37	MAKERY PRGM SUPPLIES	16.58	
604578781008144000210			02	12/18/2018	210-8070-452.40-73	IT SUPPLIES	63.71	
604578781008144000211			02	12/18/2018	210-8070-452.40-98	CATALOGING SUPPLIES	79.90	
604578781008144000212			02	12/18/2018	210-8070-452.80-01	FURNITURE-FOLDING TABLES	105.98	
604578781008144000213			02	12/18/2018	210-8070-452.60-53	SUNDRY	55.50	
VENDOR TOTAL *							5,496.90	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
2113919		000256	02	12/18/2018	210-8070-452.60-37	MBRSHP RNWL F.IRION	65.00	
1194270		000257	02	12/18/2018	210-8070-452.60-37	MBRSHP RNWL W.RYAN	65.00	
2034470		000261	02	12/18/2018	210-8070-452.60-37	MBRSHP RENWL L.HOEGLER	145.00	
1270719		000262	02	12/18/2018	210-8070-452.60-37	MBRSHP RENWL J.LAU	145.00	
0221631		000587	02	12/18/2018	210-8070-452.60-37	MBRSHP RNWL C.FORTMAN	145.00	
2013535		000592	02	12/18/2018	210-8070-452.60-37	MBRSHP RNWL K.SANDERSON	145.00	
VENDOR TOTAL *							710.00	
0012337	00	ARCHITECTURAL BRONZE & ALUMINUM						
17837		000249	02	12/18/2018	210-8070-452.30-53	PUBLIC INFORMATION	374.75	
VENDOR TOTAL *							374.75	
0012277	00	AT & T - POB 5080						
S66124924918155000801			02	12/18/2018	210-8070-452.30-75	COMMUNICATION CHARGES	529.89	
VENDOR TOTAL *							529.89	
0024706	00	AUDIO VIDEO INTERIORS						
12102018		000831	02	12/18/2018	210-8070-452.40-73	IT EQPMNT-VIDEO UPGRADE	3,630.00	

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0024706	00	AUDIO VIDEO INTERIORS					
					VENDOR TOTAL *	3,630.00	
0013391	00	BADE SUPPLY					
22667	000248		02 12/18/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	1,532.16	
					VENDOR TOTAL *	1,532.16	
0012737	00	BAKER & TAYLOR					
2034102709	009453		02 12/18/2018	210-8070-452.40-04	BOOKS	214.35	
2034149458	009454		02 12/18/2018	210-8070-452.40-04	BOOKS	95.28	
2034129895	009455		02 12/18/2018	210-8070-452.40-04	BOOKS	405.75	
2034138286	009456		02 12/18/2018	210-8070-452.40-04	BOOKS	1,512.72	
2034123800	009457		02 12/18/2018	210-8070-452.40-04	BOOKS	2,768.52	
2034126753	009458		02 12/18/2018	210-8070-452.40-04	BOOKS	307.71	
2034142654	009459		02 12/18/2018	210-8070-452.40-04	BOOKS	165.75	
2034142576	009460		02 12/18/2018	210-8070-452.40-04	BOOKS	552.31	
2034138617	009461		02 12/18/2018	210-8070-452.40-04	BOOKS	879.20	
2034139092	009462		02 12/18/2018	210-8070-452.40-04	BOOKS	29.72	
5015250812	009835		02 12/18/2018	210-8070-452.40-04	BOOKS	71.56	
2034162257	009906		02 12/18/2018	210-8070-452.40-04	BOOKS	179.57	
2034162402	009907		02 12/18/2018	210-8070-452.40-04	BOOKS	134.07	
2034155087	009908		02 12/18/2018	210-8070-452.40-04	BOOKS	368.36	
2034164212	009909		02 12/18/2018	210-8070-452.40-04	BOOKS	58.45	
2034149844	009910		02 12/18/2018	210-8070-452.40-04	BOOKS	272.79	
2034149760	009911		02 12/18/2018	210-8070-452.40-04	BOOKS	365.89	
2034159450	009912		02 12/18/2018	210-8070-452.40-04	BOOKS	208.07	
2034159287	009913		02 12/18/2018	210-8070-452.40-04	BOOKS	187.82	
2034149515	009914		02 12/18/2018	210-8070-452.40-04	BOOKS	156.54	
5015269561	000474		02 12/18/2018	210-8070-452.40-04	BOOKS	128.85	
2034171180	000475		02 12/18/2018	210-8070-452.40-04	BOOKS	10.64	
2034178734	000476		02 12/18/2018	210-8070-452.40-04	BOOKS	256.18	
2034177466	000477		02 12/18/2018	210-8070-452.40-04	BOOKS	409.22	
2034138001	000478		02 12/18/2018	210-8070-452.40-04	BOOKS	51.76	
2034171995	000479		02 12/18/2018	210-8070-452.40-04	BOOKS	171.25	
2034170473	000480		02 12/18/2018	210-8070-452.40-04	BOOKS	280.28	
2034169812	000481		02 12/18/2018	210-8070-452.40-04	BOOKS	110.28	
2034165141	000482		02 12/18/2018	210-8070-452.40-04	BOOKS	354.64	
2034162573	000483		02 12/18/2018	210-8070-452.40-04	BOOKS	612.63	
2034161005	000484		02 12/18/2018	210-8070-452.40-04	BOOKS	396.95	
2034115830	000485		02 12/18/2018	210-8070-452.40-04	BOOKS	138.88	
2034165919	000486		02 12/18/2018	210-8070-452.40-04	BOOKS	57.33	
2034186556	000766		02 12/18/2018	210-8070-452.40-04	BOOKS	3.15	
2034188775	000767		02 12/18/2018	210-8070-452.40-04	BOOKS	445.28	
2034178797	000768		02 12/18/2018	210-8070-452.40-04	BOOKS	462.74	
0003129371	000774		02 12/18/2018	210-8070-452.40-04	BOOKS	32.00--	
					VENDOR TOTAL *	12,792.49	
0012685	00	BAKER & TAYLOR ENTERTAINMENT					
H11468290	009424		02 12/18/2018	210-8070-452.40-03	DVDs	16.82	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
Q38702720	009425		02	12/18/2018	210-8070-452.40-03	DVDs	29.52	
H11274260	009426		02	12/18/2018	210-8070-452.40-03	DVDs	40.57	
H11152870	009427		02	12/18/2018	210-8070-452.40-03	AUDIOBOOKS	14.74	
H12270850	009438		02	12/18/2018	210-8070-452.40-03	DVDs	18.46	
H11770711	009439		02	12/18/2018	210-8070-452.40-03	DVDs	12.54	
H11770710	009442		02	12/18/2018	210-8070-452.40-03	DVDs	308.48	
H11769280	009443		02	12/18/2018	210-8070-452.40-03	DVDs	209.69	
H12154220	009829		02	12/18/2018	210-8070-452.40-03	DVDs	14.77	
H12062260	009830		02	12/18/2018	210-8070-452.40-03	DVDs	225.15	
H11989140	009831		02	12/18/2018	210-8070-452.40-03	DVDs	42.07	
H12058960	009832		02	12/18/2018	210-8070-452.40-03	DVDs	58.32	
H12012791	009833		02	12/18/2018	210-8070-452.40-03	DVDs	454.29	
H12012790	009834		02	12/18/2018	210-8070-452.40-03	DVDs	25.85	
H12062460	009839		02	12/18/2018	210-8070-452.40-03	DVDs	14.77	
H12059910	009915		02	12/18/2018	210-8070-452.40-03	DVDs	22.16	
H12742290	009916		02	12/18/2018	210-8070-452.40-03	DVDs	566.67	
H12539020	009917		02	12/18/2018	210-8070-452.40-03	DVDs	129.15	
H12538390	009918		02	12/18/2018	210-8070-452.40-03	DVDs	36.90	
Q39390720	009919		02	12/18/2018	210-8070-452.40-03	DVDs	29.55	
H16709011	000487		02	12/18/2018	210-8070-452.40-03	DVDs	107.10	
H16709010	000488		02	12/18/2018	210-8070-452.40-03	DVDs	483.12	
H16850740	000489		02	12/18/2018	210-8070-452.40-03	DVDs	73.06	
H16552960	000490		02	12/18/2018	210-8070-452.40-03	DVDs	29.55	
H15664551	000491		02	12/18/2018	210-8070-452.40-03	DVDs	29.55	
H15663920	000492		02	12/18/2018	210-8070-452.40-03	DVDs	14.03	
H15664550	000493		02	12/18/2018	210-8070-452.40-03	DVDs	25.85	
Q42022270	000494		02	12/18/2018	210-8070-452.40-03	DVDs	22.16	
H15308570	000495		02	12/18/2018	210-8070-452.40-03	DVDs	59.10	
H15313250	000496		02	12/18/2018	210-8070-452.40-03	DVDs	22.16	
H15313251	000497		02	12/18/2018	210-8070-452.40-03	DVDs	69.36	
H15161780	000498		02	12/18/2018	210-8070-452.40-03	DVDs	550.36	
H15161781	000499		02	12/18/2018	210-8070-452.40-03	DVDs	155.12	
H15160070	000500		02	12/18/2018	210-8070-452.40-03	DVDs	266.69	
H13234460	000501		02	12/18/2018	210-8070-452.40-03	DVDs	55.40	
H14203440	000502		02	12/18/2018	210-8070-452.40-03	DVDs	36.93	
H13052710	000503		02	12/18/2018	210-8070-452.40-03	DVDs	25.83	
H13052711	000504		02	12/18/2018	210-8070-452.40-03	DVDs	44.33	
H13033000	000505		02	12/18/2018	210-8070-452.40-03	DVDs	51.72	
H12877200	000506		02	12/18/2018	210-8070-452.40-03	DVDs	114.50	
H12876380	000507		02	12/18/2018	210-8070-452.40-03	DVDs	79.78	
H12955790	000508		02	12/18/2018	210-8070-452.40-03	DVDs	105.59	
H16707360	000762		02	12/18/2018	210-8070-452.40-03	DVDs	118.08	
H17008470	000763		02	12/18/2018	210-8070-452.40-03	DVDs	33.91	
H17012270	000764		02	12/18/2018	210-8070-452.40-03	DVDs	48.01	
H17270740	000765		02	12/18/2018	210-8070-452.40-03	DVDs	14.74	

VENDOR TOTAL *

4,906.50

0005988 00 BARNES & NOBLE INC

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0005988	00	BARNES & NOBLE INC					
3758742	009940		02 12/18/2018	210-8070-452.40-38	PERIODICALS	1,257.32	
3760402	009941		02 12/18/2018	210-8070-452.40-38	PERIODICALS	491.13	
					VENDOR TOTAL *	1,748.45	
0024276	00	BAZZOLI, MEREDITH					
09042018	000769		02 12/18/2018	210-8070-452.30-37	ADS PRGM-INSIDERS	7.96	
11082018	000770		02 12/18/2018	210-8070-452.30-37	ADS PRGM SUPPLIES/SENIORS	50.68	
					VENDOR TOTAL *	58.64	
0023138	00	BIBLIOTHECA, LLC.					
S10046260-US	009869		02 12/18/2018	210-8070-452.40-36	DIGITAL CONTENT	90.00	
S10045905-US	009870		02 12/18/2018	210-8070-452.40-36	DIGITAL CONTENT	271.83	
S10046349-US	009938		02 12/18/2018	210-8070-452.40-98	CATALOGING SUPPLIES	7,383.60	
					VENDOR TOTAL *	7,745.43	
0019155	00	BLACKSTONE PUBLISHING					
1057419	009816		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
1057417	009817		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	70.00	
1058468	009818		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	140.00	
1061261	009935		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	70.00	
1066212	000535		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
1062441	000536		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	517.99	
1063253	000537		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
1064063	000538		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	140.00	
1061287	000569		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	105.00	
1063624	000570		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	70.00	
1065810	000790		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
					VENDOR TOTAL *	1,252.99	
0003233	00	BRODART CO					
515899	000253		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	39.52	
					VENDOR TOTAL *	39.52	
0023031	00	BURRIS EQUIPMENT CO.					
PS20166	000782		02 12/18/2018	210-8070-452.50-08	SNOW REMOVER REPAIR/MNTCE	455.57	
					VENDOR TOTAL *	455.57	
0012348	00	CAROUSEL FLOWER SHOP					
176897/1	000254		02 12/18/2018	210-8070-452.60-53	SUNDRY	71.95	
					VENDOR TOTAL *	71.95	
0007069	00	CDW GOVERNMENT INC					
QGB8630	000597		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	381.26	
QDM2908	000599		02 12/18/2018	210-8070-452.40-35	NON PRINT MATERIALS	221.23	
					VENDOR TOTAL *	602.49	
0012613	00	CENTER POINT LARGE PRINT					
1636631	009867		02 12/18/2018	210-8070-452.40-04	BOOKS	227.10	

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0012613	00	CENTER POINT LARGE PRINT					
					VENDOR TOTAL *	227.10	
0000600	00	CITY OF ELMHURST					
48721-45738	009840		02 12/18/2018	210-8070-452.30-82	WATER USAGE CYCLE 04-06	4,290.21	
					VENDOR TOTAL *	4,290.21	
0024696	00	COMCAST BUSINESS-PO BOX 70219					
877120089010568000773			02 12/18/2018	210-8070-452.30-75	HIGH SPEED INTERNET CHRGS	223.96	
					VENDOR TOTAL *	223.96	
0003668	00	COMPACT DISC SOURCE					
76026	009433		02 12/18/2018	210-8070-452.40-03	CDs	24.55	
76027	009434		02 12/18/2018	210-8070-452.40-03	CDs	51.16	
76024	009435		02 12/18/2018	210-8070-452.40-03	CDs	151.42	
76025	009436		02 12/18/2018	210-8070-452.40-03	CDs	13.09	
76062	009836		02 12/18/2018	210-8070-452.40-03	CDs	83.53	
76061	009837		02 12/18/2018	210-8070-452.40-03	CDs	66.34	
76060	009838		02 12/18/2018	210-8070-452.40-03	CDs	145.34	
76112	000549		02 12/18/2018	210-8070-452.40-03	CDs	130.53	
76113	000550		02 12/18/2018	210-8070-452.40-03	CDs	26.18	
76078	000551		02 12/18/2018	210-8070-452.40-03	CDs	161.61	
76079	000552		02 12/18/2018	210-8070-452.40-03	CDs	22.12	
76080	000553		02 12/18/2018	210-8070-452.40-03	CDs	96.06	
					VENDOR TOTAL *	971.93	
0000594	00	CONSERV FS, INC					
66024926	000872		02 12/18/2018	210-8070-452.50-09	SNOW MELT ICE 50# BAGS	994.61	
					VENDOR TOTAL *	994.61	
0019515	00	CREEKSIDE PRINTING					
11191804	009936		02 12/18/2018	210-8070-452.30-53	PUBLIC INFORMATION/NWSLTR	13,144.00	
					VENDOR TOTAL *	13,144.00	
0012891	00	CRYSTAL MGMNT & MAINT					
25703	009417		02 12/18/2018	210-8070-452.30-14	DECEMBER CLEANING	4,268.10	
					VENDOR TOTAL *	4,268.10	
0004398	00	DEMCO, INC					
6496535	009857		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	107.29	
6494380	009858		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	107.60	
6497245	009866		02 12/18/2018	210-8070-452.40-98	CATALOGING SUPPLIES	163.18	
6499875	009937		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	115.12	
6501002	000255		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	176.43	
P0047527	000793		02 12/18/2018	210-8070-452.30-37	PRGM SUPPLIES	1,147.89	
6509450	000870		02 12/18/2018	210-8070-452.40-98	CATALOGING SUPPLIES	391.73	
					VENDOR TOTAL *	2,209.24	
0023544	00	ELM USA, INC.					

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0023544	00	ELM USA, INC.					
15642		009848	02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	175.87	
14880		009859	02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	215.95	
					VENDOR TOTAL *	391.82	
0024700	00	FAHRNER, RUSS					
01152019		000245	02 12/18/2018	210-8070-452.30-37	ADS PRGM-RETIREMENT	200.00	
					VENDOR TOTAL *	200.00	
0017168	00	FINDAWAY WORLD, LLC					
272616		000555	02 12/18/2018	210-8070-452.40-03	PLAYAWAYS	97.98	
272138		000556	02 12/18/2018	210-8070-452.40-03	PLAYAWAYS	191.97	
272410		000557	02 12/18/2018	210-8070-452.40-03	PLAYAWAYS	255.96	
272885		000558	02 12/18/2018	210-8070-452.40-03	PLAYAWAYS	2,421.52	
273330		000559	02 12/18/2018	210-8070-452.40-03	PLAYAWAYS	51.99	
273430		000780	02 12/18/2018	210-8070-452.40-03	PLAYAWAYS	174.98	
273444		000781	02 12/18/2018	210-8070-452.40-03	PLAYAWAYS	79.99	
273725		000871	02 12/18/2018	210-8070-452.40-98	CATALOGING SUPPLIES	95.94	
					VENDOR TOTAL *	3,370.33	
0008665	00	FOLKMANIS, INC					
1624742		009852	02 12/18/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	93.44	
1624742		009853	02 12/18/2018	210-8070-452.40-35	NON PRINT MATERIALS	150.94	
					VENDOR TOTAL *	244.38	
0007244	00	GALE					
65554237		009418	02 12/18/2018	210-8070-452.40-04	BOOKS	245.16	
65554788		009419	02 12/18/2018	210-8070-452.40-04	BOOKS	242.91	
65569300		009420	02 12/18/2018	210-8070-452.40-04	BOOKS	170.93	
65560066		009421	02 12/18/2018	210-8070-452.40-04	BOOKS	30.39	
65560045		009422	02 12/18/2018	210-8070-452.40-04	BOOKS	154.35	
65554952		009423	02 12/18/2018	210-8070-452.40-04	BOOKS	163.44	
65562488		009860	02 12/18/2018	210-8070-452.40-04	BOOKS	50.23	
65596426		000539	02 12/18/2018	210-8070-452.40-36	DIGITAL CONTENT	629.85	
65658728		000540	02 12/18/2018	210-8070-452.40-04	BOOKS	38.92	
65624339		000541	02 12/18/2018	210-8070-452.40-04	BOOKS	80.96	
65624636		000542	02 12/18/2018	210-8070-452.40-04	BOOKS	47.23	
65624345		000543	02 12/18/2018	210-8070-452.40-04	BOOKS	47.98	
65615747		000544	02 12/18/2018	210-8070-452.40-04	BOOKS	149.19	
65616570		000545	02 12/18/2018	210-8070-452.40-04	BOOKS	69.72	
65672145		000776	02 12/18/2018	210-8070-452.40-04	BOOKS	50.23	
65664807		000777	02 12/18/2018	210-8070-452.40-04	BOOKS	47.23	
65665128		000778	02 12/18/2018	210-8070-452.40-04	BOOKS	139.45	
65665417		000779	02 12/18/2018	210-8070-452.40-04	BOOKS	132.70	
					VENDOR TOTAL *	2,490.87	
0024018	00	GARVIN GARDENS					
12072018		000244	02 12/18/2018	210-8070-452.30-37	ADS PRGM-EVERGREEN GARDN	80.00	
					VENDOR TOTAL *	80.00	
0000242	00	GRAINGER					

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0000242	00	GRAINGER					
9958149479	009845		02 12/18/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	295.92	
9016420219	000594		02 12/18/2018	210-8070-452.50-09	SNOW THROWER	310.00	
9016686173	000595		02 12/18/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	223.60	
9019264150	000799		02 12/18/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	109.50	
9019069393	000800		02 12/18/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	72.80	
VENDOR TOTAL *						1,011.82	
0005878	00	GREY HOUSE PUBLISHING					
949888	000574		02 12/18/2018	210-8070-452.40-04	BOOKS	478.05	
949874	000575		02 12/18/2018	210-8070-452.40-04	BOOKS	467.05	
VENDOR TOTAL *						945.10	
0013078	00	GUMDROP BOOKS					
PINV118146	000601		02 12/18/2018	210-8070-452.40-04	BOOKS	9,043.02	
VENDOR TOTAL *						9,043.02	
0022012	00	HOEGLER, LOREL A					
11262018	000252		02 12/18/2018	210-8070-452.40-77	EMBROIDERY MACHINE REPAIR	101.97	
VENDOR TOTAL *						101.97	
0014658	00	ILLINOIS LIBRARY ASSN					
155090	000263		02 12/18/2018	210-8070-452.60-37	MBRSHP RENWL S.SADOWSKI	75.00	
VENDOR TOTAL *						75.00	
0020178	00	INFOGROUP					
10003441639	009854		02 12/18/2018	210-8070-452.40-36	DIGITAL CONTENT	7,500.00	
VENDOR TOTAL *						7,500.00	
0006787	00	INFORMATION TODAY, INC					
1670009-B1	009437		02 12/18/2018	210-8070-452.40-04	BOOKS	353.03	
VENDOR TOTAL *						353.03	
0007397	00	INGRAM LIBRARY SERVICES					
37273899	009819		02 12/18/2018	210-8070-452.40-04	BOOKS	89.21	
37273900	009820		02 12/18/2018	210-8070-452.40-04	BOOKS	120.90	
37293901	009821		02 12/18/2018	210-8070-452.40-04	BOOKS	36.72	
37293902	009822		02 12/18/2018	210-8070-452.40-04	BOOKS	35.04	
37293903	009823		02 12/18/2018	210-8070-452.40-04	BOOKS	26.38	
37293904	009824		02 12/18/2018	210-8070-452.40-04	BOOKS	2.99	
37293905	009825		02 12/18/2018	210-8070-452.40-04	BOOKS	132.06	
37321926	009892		02 12/18/2018	210-8070-452.40-04	BOOKS	428.55	
37321927	009893		02 12/18/2018	210-8070-452.40-04	BOOKS	73.40	
37328780	009894		02 12/18/2018	210-8070-452.40-04	BOOKS	22.57	
37321928	009895		02 12/18/2018	210-8070-452.40-04	BOOKS	40.62	
37345541	009896		02 12/18/2018	210-8070-452.40-04	BOOKS	28.80	
37349725	009897		02 12/18/2018	210-8070-452.40-04	BOOKS	331.61	
37349726	009898		02 12/18/2018	210-8070-452.40-04	BOOKS	99.34	
37349727	009899		02 12/18/2018	210-8070-452.40-04	BOOKS	209.64	

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0007397	00	INGRAM LIBRARY SERVICES					
37401930	009900		02 12/18/2018	210-8070-452.40-04	BOOKS	9.60	
37370414	009901		02 12/18/2018	210-8070-452.40-04	BOOKS	203.54	
37370415	009902		02 12/18/2018	210-8070-452.40-04	BOOKS	246.47	
37370416	009903		02 12/18/2018	210-8070-452.40-04	BOOKS	14.12	
37370417	009904		02 12/18/2018	210-8070-452.40-04	BOOKS	2.99	
37370418	009905		02 12/18/2018	210-8070-452.40-04	BOOKS	17.28	
37484855	000459		02 12/18/2018	210-8070-452.40-04	BOOKS	25.42	
37435404	000460		02 12/18/2018	210-8070-452.40-04	BOOKS	539.09	
37506085	000461		02 12/18/2018	210-8070-452.40-04	BOOKS	5.99	
37506084	000462		02 12/18/2018	210-8070-452.40-04	BOOKS	151.62	
37515911	000463		02 12/18/2018	210-8070-452.40-04	BOOKS	9.58	
37506086	000464		02 12/18/2018	210-8070-452.40-04	BOOKS	10.77	
37506087	000465		02 12/18/2018	210-8070-452.40-04	BOOKS	5.39	
37506088	000466		02 12/18/2018	210-8070-452.40-04	BOOKS	165.28	
37525230	000467		02 12/18/2018	210-8070-452.40-04	BOOKS	14.68	
37525229	000468		02 12/18/2018	210-8070-452.40-04	BOOKS	161.57	
37555997	000469		02 12/18/2018	210-8070-452.40-04	BOOKS	156.50	
37555998	000470		02 12/18/2018	210-8070-452.40-04	BOOKS	11.97	
37567963	000471		02 12/18/2018	210-8070-452.40-04	BOOKS	204.60	
37567964	000472		02 12/18/2018	210-8070-452.40-04	BOOKS	20.32	
37567965	000473		02 12/18/2018	210-8070-452.40-04	BOOKS	20.55	
37649902	000783		02 12/18/2018	210-8070-452.40-04	BOOKS	3.59	
37649903	000784		02 12/18/2018	210-8070-452.40-04	BOOKS	19.20	
37630637	000785		02 12/18/2018	210-8070-452.40-04	BOOKS	67.58	
37630638	000786		02 12/18/2018	210-8070-452.40-04	BOOKS	119.23	
37625920	000787		02 12/18/2018	210-8070-452.40-04	BOOKS	6.59	
37630639	000788		02 12/18/2018	210-8070-452.40-04	BOOKS	9.03	
VENDOR TOTAL *						3,842.78	
0021162	00	INNOVATIVE INTERFACES					
INV-INC19989	000567		02 12/18/2018	210-8070-452.30-04	CIR SYSTEM REACH/ENCORE	46,366.57	
INV-INC19987	000568		02 12/18/2018	210-8070-452.30-04	CIR SYSTEM SIERRA HOSTING	14,900.64	
VENDOR TOTAL *						61,267.21	
0024142	00	JOSEPH CONST CO					
6 FINAL	000826		02 12/18/2018	210-8070-452.80-23	APPLICATION 6 - FINAL	7,611.60	
VENDOR TOTAL *						7,611.60	
0022430	00	KAMM INSURANCE GROUP, INC					
354723	009986		02 11/28/2018	210-8070-452.70-03	POLICY#ZDC D098554-02	CHECK #: 212418	25,544.00
354726	009987		02 11/28/2018	210-8070-452.70-03	POLICY#UHC D098555-02	CHECK #: 212418	2,879.00
VENDOR TOTAL *						.00	28,423.00
0024223	00	KANOPY					
141099-PPU	000602		02 12/18/2018	210-8070-452.40-36	DIGITAL CONTENT	332.00	
VENDOR TOTAL *						332.00	
0024699	00	KID SPARK EDUCATION					

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0024699 2	00	KID SPARK EDUCATION 000241	02 12/18/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	1,018.88	
					VENDOR TOTAL *	1,018.88	
0020314 1-36-2018M 1-37-2018M	00	L & J AQUARIUM SERVICE INC 009868 000214	02 12/18/2018 02 12/18/2018	210-8070-452.50-08 210-8070-452.50-08	AQUARIUM MAINTENANCE AQUARIUM MAINTENANCE	100.00 100.00	
					VENDOR TOTAL *	200.00	
0006622 320938	00	LEN'S ACE HARDWARE-ADDISON 000265	02 12/18/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	19.96	
					VENDOR TOTAL *	19.96	
0023265 7057	00	LIBRARIES FIRST 000596	02 12/18/2018	210-8070-452.30-37	ADS PRGM-MUSEUM PASS	275.00	
					VENDOR TOTAL *	275.00	
0019357 11262018	00	LORENZ, LORI A 000243	02 12/18/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	113.80	
					VENDOR TOTAL *	113.80	
0023277 12312018	00	MAGIC BY RANDY INC 000242	02 12/18/2018	210-8070-452.30-37	CHLDRNS NEW YEARS PRGM	1,000.00	
					VENDOR TOTAL *	1,000.00	
0002941 79028096 79515131 79514438 80133113 80796828 80563436 80533237 80671085 81049161 80830942	00	MCMaster-CARR SUPPLY CO-A/P ADDRESS 009846 009942 009943 000264 000795 000796 000797 000798 000868 000869	02 12/18/2018 02 12/18/2018 02 12/18/2018 02 12/18/2018 02 12/18/2018 02 12/18/2018 02 12/18/2018 02 12/18/2018 02 12/18/2018 02 12/18/2018	210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.50-01 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.50-08 210-8070-452.50-01	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES BUILDING EQUIPMENT JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES AIR FILTERS REFUND MAGNETIC PAINT	221.65 38.97 164.11 228.15 272.73 196.54- 264.65 100.80 1,314.25 104.34-	
					VENDOR TOTAL *	2,304.43	
0022975 2831	00	MELODY LANE PRODUCTIONS 009855	02 12/18/2018	210-8070-452.40-03	DVDs	29.40	
					VENDOR TOTAL *	29.40	
0009371 4598230 4613822	00	MICRO CENTER A/R 009862 000771	02 12/18/2018 02 12/18/2018	210-8070-452.40-73 210-8070-452.40-73	IT EQUIPMENT & SUPPLIES IT SUPPLIES & EQUIPMENT	130.94 65.98	
					VENDOR TOTAL *	196.92	
0006736 96617692	00	MIDWEST TAPE 009428	02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	24.99	

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0006736	00	MIDWEST TAPE					
96617690	009429		02 12/18/2018	210-8070-452.40-03	DVDs	52.48	
96617691	009430		02 12/18/2018	210-8070-452.40-03	DVDs	14.98	
96617694	009431		02 12/18/2018	210-8070-452.40-03	DVDs	22.48	
96617695	009432		02 12/18/2018	210-8070-452.40-03	DVDs	12.74	
96644210	009920		02 12/18/2018	210-8070-452.40-03	DVDs	29.24	
96644211	009921		02 12/18/2018	210-8070-452.40-03	DVDs	18.74	
96644212	009922		02 12/18/2018	210-8070-452.40-03	DVDs	4.49	
96644213	009923		02 12/18/2018	210-8070-452.40-03	DVDs	53.97	
96644214	009924		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	79.98	
96644215	009926		02 12/18/2018	210-8070-452.40-03	CDs	14.24	
96632172	000509		02 12/18/2018	210-8070-452.40-36	DIGITAL CONTENT	4,584.64	
96660185	000510		02 12/18/2018	210-8070-452.40-03	DVDs	82.46	
96660186	000511		02 12/18/2018	210-8070-452.40-03	DVDs	147.68	
96682300	000512		02 12/18/2018	210-8070-452.40-03	DVDs	137.92	
96682301	000513		02 12/18/2018	210-8070-452.40-03	DVDs	16.49	
96680198	000514		02 12/18/2018	210-8070-452.40-03	DVDs	112.45	
96680199	000515		02 12/18/2018	210-8070-452.40-03	DVDs	66.08	
96680441	000516		02 12/18/2018	210-8070-452.40-03	DVDs	37.49	
96680442	000517		02 12/18/2018	210-8070-452.40-03	DVDs	18.74	
96680443	000518		02 12/18/2018	210-8070-452.40-03	DVDs	74.96	
96675605	000528		02 12/18/2018	210-8070-452.40-36	DIGITAL CONTENT	4,305.05	
					VENDOR TOTAL *	743.01	
0022546	00	MILLENNIA GROUP LLC					
15144	000589		02 12/18/2018	210-8070-452.30-52	FILE STAR 12 MNTH CONTRCT	94.50	
					VENDOR TOTAL *	94.50	
0024698	00	MODULAR ROBOTICS INCORPORATED					
100018621	000240		02 12/18/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	1,440.00	
					VENDOR TOTAL *	1,440.00	
0004335	00	NASCO					
P740915	009934		02 12/18/2018	210-8070-452.40-35	NON PRINT MATERIALS	29.98	
					VENDOR TOTAL *	29.98	
0023096	00	NATIONWIDE POWER					
408817	009944		02 12/18/2018	210-8070-452.50-01	MNTCE BATTERY BACK UP	410.98	
					VENDOR TOTAL *	410.98	
0008072	00	NEOFUNDS BY NEOPOST					
12182018	000216		02 12/18/2018	210-8070-452.30-49	ADS PRGM	400.00	
					VENDOR TOTAL *	400.00	
0007610	00	OLLIS BOOK CORP					
245795	009444		02 12/18/2018	210-8070-452.40-04	BOOKS	648.18	
245796	009445		02 12/18/2018	210-8070-452.40-04	BOOKS	15.94	
245798	009446		02 12/18/2018	210-8070-452.40-04	BOOKS	138.10	
245802	009447		02 12/18/2018	210-8070-452.40-04	BOOKS	18.45	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007610	00	OLLIS BOOK CORP						
245799		009448	02	12/18/2018	210-8070-452.40-04	BOOKS	29.90	
245803		009449	02	12/18/2018	210-8070-452.40-04	BOOKS	38.90	
245797		009450	02	12/18/2018	210-8070-452.40-04	BOOKS	299.00	
245800		009451	02	12/18/2018	210-8070-452.40-04	BOOKS	50.85	
245801		009452	02	12/18/2018	210-8070-452.40-04	BOOKS	11.99	
245874		000598	02	12/18/2018	210-8070-452.40-04	BOOKS	59.80	
						VENDOR TOTAL *	1,311.11	
0022322	00	OPTIMALRESUME.COM INC.						
7236		000792	02	12/18/2018	210-8070-452.40-36	DIGITAL CONTENT	1,674.00	
						VENDOR TOTAL *	1,674.00	
0020286	00	OVERDRIVE						
01018C018217747000586			02	12/18/2018	210-8070-452.40-36	DIGITAL CONTENT	5,458.66	
01018C018227637000772			02	12/18/2018	210-8070-452.40-36	DIGITAL CONTENT	3,563.23	
						VENDOR TOTAL *	9,021.89	
0020334	00	PATHMANN CONST MGMNT						
FINAL		000827	02	12/18/2018	210-8070-452.80-23	APPLICATION FINAL	1,162.19	
						VENDOR TOTAL *	1,162.19	
0021567	00	PAULINI, CHRISTINE M						
12042018		000266	02	12/18/2018	210-8070-452.30-37	MAKERY PRGM SUPPLIES	105.31	
						VENDOR TOTAL *	105.31	
0014209	00	PENGUIN RANDOM HOUSE LLC						
1084336609		009440	02	12/18/2018	210-8070-452.40-03	AUDIOBOOKS	33.75	
1084515215		009441	02	12/18/2018	210-8070-452.40-03	AUDIOBOOKS	90.00	
1084119630		009863	02	12/18/2018	210-8070-452.40-03	AUDIOBOOKS	37.50	
1084616908		000554	02	12/18/2018	210-8070-452.40-03	AUDIOBOOKS	127.50	
						VENDOR TOTAL *	288.75	
0002300	00	POLONIA BOOKSTORE, INC						
64333		009849	02	12/18/2018	210-8070-452.40-04	BOOKS	197.26	
						VENDOR TOTAL *	197.26	
0020408	00	PORRAS-GOLDSTEIN, DULCE M						
11302018		000219	02	12/18/2018	210-8070-452.40-77	SUPPLIES FOR MAKERY	85.22	
11192018		000775	02	12/18/2018	210-8070-452.30-37	MAKERY PRGM SUPPLIES	46.13	
						VENDOR TOTAL *	131.35	
0009102	00	QUILL CORP						
2710016		009850	02	12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	174.95	
3164319		000863	02	12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	144.95	
						VENDOR TOTAL *	319.90	
0000454	00	RECORDED BOOKS, INC						
76030262		009826	02	12/18/2018	210-8070-452.40-03	AUDIOBOOKS	34.99	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000454	00	RECORDED BOOKS, INC					
76029923	009827		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	148.40	
76031791	009828		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	269.31	
76034163	009932		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	181.34	
76038932	000583		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	62.20	
76036311	000584		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	450.40	
76043276	000830		02 12/18/2018	210-8070-452.40-03	AUDIOBOOKS	205.98	
VENDOR TOTAL *						1,352.62	
0020513	00	RICOH USA, INC					
101425927	000829		02 12/18/2018	210-8070-452.60-47	RENT 12/25-1/24	633.00	
VENDOR TOTAL *						633.00	
0007329	00	RICOH USA, INC - CHICAGO					
5055065495	009865		02 12/18/2018	210-8070-452.50-08	11/12-12/11 EID13979114	377.30	
VENDOR TOTAL *						377.30	
0003632	00	RMC MECHANICAL SERVICES					
SI2071161	009939		02 12/18/2018	210-8070-452.50-08	MNTCE CNTRCT 12/1-5/31/19	12,233.00	
VENDOR TOTAL *						12,233.00	
0021254	00	RODRIGUEZ, MARICELA					
11182018	000217		02 12/18/2018	210-8070-452.40-38	PERIODICALS	563.94	
11212018	000218		02 12/18/2018	210-8070-452.40-77	CRICUT FOR MAKERY	349.99	
11162018	000223		02 12/18/2018	210-8070-452.30-37	MAKERY PRGM SUPPLIES	19.34	
VENDOR TOTAL *						933.27	
0018273	00	RS MEANS, LLC					
3193404	000603		02 12/18/2018	210-8070-452.40-04	BOOKS	300.99	
3193405	000791		02 12/18/2018	210-8070-452.40-04	BOOKS	65.99	
VENDOR TOTAL *						366.98	
0021775	00	RUNCO OFFICE SUPPLY					
728651-0	009413		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	99.99	
728656-0	009414		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	47.65	
728815-0	009415		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	176.50	
726445-0	009416		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	162.95	
728881-0	009841		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	56.13	
728498-0	009842		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	33.04	
728568-0	009843		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	175.27	
728556-0	009844		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	3.84	
729055-0	000220		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	7.38	
729007-0	000221		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	29.99	
729358-0	000222		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	36.71	
729493-0	000258		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	69.98	
729855-0	000259		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	796.96	
729862-0	000260		02 12/18/2018	210-8070-452.40-33	OFFICE SUPPLIES	16.30	
VENDOR TOTAL *						1,712.69	
0024481	00	SHAKESPEARE PROJECT OF CHICAGO					

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0024481 01102019	00 000215	SHAKESPEARE PROJECT OF CHICAGO	02 12/18/2018	210-8070-452.30-37	ADS PRGM	1,200.00	
					VENDOR TOTAL *	1,200.00	
0014829 8126025806	00 000247	SHRED-IT USA LLC	02 12/18/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	58.03	
					VENDOR TOTAL *	58.03	
0020719 5445310475 5445305232	00 000866 000867	SIEMENS INDUSTRY INC -	02 12/18/2018 02 12/18/2018	210-8070-452.50-08 210-8070-452.50-08	AUTOMATION SRCE AGRMNT-19 INSTALLATION BAU PANNELS	12,852.00 26,480.00	
					VENDOR TOTAL *	39,332.00	
0018053 12-1807	00 000802	SOUTHWEST DIGITAL PRINTING	02 12/18/2018	210-8070-452.40-33	PRESENTATION BOND 42X150	423.80	
					VENDOR TOTAL *	423.80	
0007885 337-2/1/2019	00 000250	SUBURBAN LIFE MEDIA	02 12/18/2018	210-8070-452.40-38	1 YR RENEWAL THRU 2/2019	38.00	
					VENDOR TOTAL *	38.00	
0009478 T1910014	00 009861	TECHNOLOGY MANAGEMENT REVOLVNG FUND	02 12/18/2018	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
					VENDOR TOTAL *	800.00	
0000520 1812553	00 000828	TELE PRINT	02 12/18/2018	210-8070-452.30-53	PUBLIC INFO/BOOKMARKS	675.00	
					VENDOR TOTAL *	675.00	
0021364 839176293	00 009851	THOMSON REUTERS - WEST	02 12/18/2018	210-8070-452.40-36	DIGITAL CONTENT	411.46	
					VENDOR TOTAL *	411.46	
0016368 480056	00 000864	UNIQUE MANAGEMENT SERVICES, INC	02 12/18/2018	210-8070-452.30-52	PROFESSIONA SERVICES	116.35	
					VENDOR TOTAL *	116.35	
0018130 0000T19T17458 0000T19T17478	00 009847 000246	UPS	02 12/18/2018 02 12/18/2018	210-8070-452.30-49 210-8070-452.30-49	POSTAGE POSTAGE	13.29 14.39	
					VENDOR TOTAL *	27.68	
0002783 11272018	00 009864	WORLD BOOK DIRECT MARKETING	02 12/18/2018	210-8070-452.40-04	BOOKS	43.90	
					VENDOR TOTAL *	43.90	
0002839 0001586315	00 000600	WORLD BOOK EDUCATIONAL PRODUCTS	02 12/18/2018	210-8070-452.40-04	BOOKS	1,998.00	
					VENDOR TOTAL *	1,998.00	
0023007	00	ZOGICS					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0023007	00	ZOGICS						
81801		000789	02	12/18/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	422.85	
						VENDOR TOTAL *	422.85	
						HAND ISSUED TOTAL ***		28,423.00
						TOTAL EXPENDITURES ****	254,734.54	28,423.00
						GRAND TOTAL *****		283,157.54