

BANK: 02

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
0000689 2796026	00 001131	ACCO BRANDS DIRECT	02 12/31/2018	210-8070-452.40-33	PLAYAWAYS	202.24	
VENDOR TOTAL *						202.24	
0013216 1793	00 001132	ACME WCS	02 12/31/2018	210-8070-452.30-14	CLEAN ALL EXTERIOR WINDWS	1,648.00	
VENDOR TOTAL *						1,648.00	
0009155 79344674 79412470	00 001133 001505	ALIBRIS INC	02 12/31/2018 02 12/31/2018	210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS	96.47 27.70	
VENDOR TOTAL *						124.17	
0016997 604578781008144001467 604578781008144001468 604578781008144001469 604578781008144001470 604578781008144001471 604578781008144001472 604578781008144001473 604578781008144001474 604578781008144001475 604578781008144001476	00	AMAZON	02 12/31/2018 02 12/31/2018 02 12/31/2018 02 12/31/2018 02 12/31/2018 02 12/31/2018 02 12/31/2018 02 12/31/2018 02 12/31/2018 02 12/31/2018 02 12/31/2018	210-8070-452.40-04 210-8070-452.40-03 210-8070-452.40-33 210-8070-452.40-77 210-8070-452.40-35 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-98 210-8070-452.80-01 210-8070-452.60-53	BOOKS AUDIOBOOKS, CDs, DVDs, GAMES OFFICE SUPPLIES MAKERY NON PRINT MATERIALS CHLDRNS PROGRAM SUPPLIES ADS PROGRAM SUPPLIES CATALOGING SUPPLIES SHELVES FOR MAKERY SUNDRY	1,335.38 992.03 847.59 799.53 736.62 977.13 178.59 41.41 253.29 200.00	
VENDOR TOTAL *						6,361.57	
0007065 0107735	00 001519	AMERICAN LIBRARY ASSN - MEMBERSHIP	02 12/31/2018	210-8070-452.60-37	MEMBERSHIP BASIC DUES	207.00	
VENDOR TOTAL *						207.00	
0008622 12132018	00 001516	ANDREUCETTI, RITA - EMPLOYEE	02 12/31/2018	210-8070-452.60-11	SHRM RECERTIFICATION	100.00	
VENDOR TOTAL *						100.00	
0012277 630Z99024012	00 001527	AT & T - POB 5080	02 12/31/2018	210-8070-452.30-75	TELEPHONE CHARGES	43.82	
VENDOR TOTAL *						43.82	
0013391 22860	00 001134	BADE SUPPLY	02 12/31/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	52.32	
VENDOR TOTAL *						52.32	
0012737 2034195009 2034197309 2034187246 2033469359 2033231010 2033753322	00	BAKER & TAYLOR	02 12/31/2018 02 12/31/2018 02 12/31/2018 02 12/31/2018 02 12/31/2018 02 12/31/2018 02 12/31/2018	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	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	232.31 44.36 649.78 536.54 1,181.45 1,730.05	

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						
2034222392	001440		02	12/31/2018	210-8070-452.40-04	BOOKS	505.81	
2034224508	001441		02	12/31/2018	210-8070-452.40-04	BOOKS	186.05	
2034229538	001444		02	12/31/2018	210-8070-452.40-04	BOOKS	1,186.44	
2034203387	001445		02	12/31/2018	210-8070-452.40-04	BOOKS	674.92	
2034204828	001446		02	12/31/2018	210-8070-452.40-04	BOOKS	439.69	
2034212323	001447		02	12/31/2018	210-8070-452.40-04	BOOKS	813.38	
2034199574	001448		02	12/31/2018	210-8070-452.40-04	BOOKS	89.65	
2034211081	001449		02	12/31/2018	210-8070-452.40-04	BOOKS	96.42	
2034203665	001450		02	12/31/2018	210-8070-452.40-04	BOOKS	79.37	
5015289781	001451		02	12/31/2018	210-8070-452.40-04	BOOKS	206.11	
2034208736	001452		02	12/31/2018	210-8070-452.40-04	BOOKS	717.26	
2034215447	001453		02	12/31/2018	210-8070-452.40-04	BOOKS	205.10	
2034220261	001454		02	12/31/2018	210-8070-452.40-04	BOOKS	55.75	
2034227547	001530		02	12/31/2018	210-8070-452.40-04	BOOKS	263.36	
2034227338	001531		02	12/31/2018	210-8070-452.40-04	BOOKS	262.24	
VENDOR TOTAL *							10,156.04	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
B91761650	001107		02	12/31/2018	210-8070-452.40-03	DVDs	25.86	
H18724510	001108		02	12/31/2018	210-8070-452.40-03	DVDs	601.07	
H18505620	001109		02	12/31/2018	210-8070-452.40-03	DVDs	89.32	
H18026060	001110		02	12/31/2018	210-8070-452.40-03	DVDs	22.13	
H20917380	001461		02	12/31/2018	210-8070-452.40-03	DVDs	91.60	
H21068110	001462		02	12/31/2018	210-8070-452.40-03	DVDs	118.92	
H21225000	001463		02	12/31/2018	210-8070-452.40-03	DVDs	22.13	
H20916850	001464		02	12/31/2018	210-8070-452.40-03	DVDs	40.63	
H19738440	001465		02	12/31/2018	210-8070-452.40-03	DVDs	29.54	
H19362390	001466		02	12/31/2018	210-8070-452.40-03	DVDs	19.91	
VENDOR TOTAL *							1,061.11	
0023138	00	BIBLIOTHECA, LLC.						
S10046798-US	001135		02	12/31/2018	210-8070-452.40-36	DIGITAL CONTENT	2,174.84	
S10046797-US	001136		02	12/31/2018	210-8070-452.40-36	DIGITAL CONTENT	255.13	
VENDOR TOTAL *							2,429.97	
0019155	00	BLACKSTONE PUBLISHING						
1065809	001117		02	12/31/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
1068351	001118		02	12/31/2018	210-8070-452.40-03	AUDIOBOOKS	105.00	
1070900	001495		02	12/31/2018	210-8070-452.40-03	AUDIOBOOKS	32.99	
VENDOR TOTAL *							172.99	
0020308	00	CALL ONE						
1213152-1136273001137			02	12/31/2018	210-8070-452.30-75	BUSINESS INTERNET CHARGES	1,101.28	
VENDOR TOTAL *							1,101.28	
0007069	00	CDW GOVERNMENT INC						
QJF1248	001139		02	12/31/2018	210-8070-452.40-35	NON PRINT MATERIALS	111.25	
VENDOR TOTAL *							111.25	
0012613	00	CENTER POINT LARGE PRINT						

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
0012613	00	CENTER POINT		LARGE PRINT				
1645211		001140	02	12/31/2018	210-8070-452.40-04	BOOKS	227.10	
						VENDOR TOTAL *	227.10	
0023859	00	CHICAGO EVENT		GRAPHICS				
10071		001138	02	12/31/2018	210-8070-452.30-53	PUBLIC INFORMATION	2,283.95	
						VENDOR TOTAL *	2,283.95	
0000600	00	CITY OF ELMHURST						
34380		001141	02	12/31/2018	210-8070-452.30-53	PUBLIC INFORMATION	45.00	
48721-45738		001514	02	12/31/2018	210-8070-452.30-82	CYCLE 04-06 WATER USAGE	4,239.70	
						VENDOR TOTAL *	4,284.70	
0018368	00	CITY OF ELMHURST-PETTY CASH		LIBRARY				
12202018		001508	02	12/31/2018	210-8070-452.30-37	ADS PRGM SUPPLIES	56.89	
12202018		001510	02	12/31/2018	210-8070-452.30-49	POSTAGE	6.70	
12202018		001511	02	12/31/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	58.36	
12202018		001512	02	12/31/2018	210-8070-452.60-11	MILEAGE REINBURSEMENT	17.99	
12202018		001513	02	12/31/2018	210-8070-452.60-53	SUNDRY	206.90	
						VENDOR TOTAL *	346.84	
0003668	00	COMPACT DISC		SOURCE				
76210		001455	02	12/31/2018	210-8070-452.40-03	CDs	151.39	
76209		001456	02	12/31/2018	210-8070-452.40-03	CDs	45.61	
76263		001457	02	12/31/2018	210-8070-452.40-03	CDs	11.46	
76262		001458	02	12/31/2018	210-8070-452.40-03	CDs	57.79	
						VENDOR TOTAL *	266.25	
0012891	00	CRYSTAL MGMNT & MAINT						
25759		001529	02	12/31/2018	210-8070-452.30-14	CLEANING SERVICES JANUARY	4,268.10	
						VENDOR TOTAL *	4,268.10	
0004398	00	DEMCO, INC						
6512688		001142	02	12/31/2018	210-8070-452.40-98	CATALOGING SUPPLIES	429.80	
						VENDOR TOTAL *	429.80	
0014299	00	FASTSIGNS						
2169-1932		001518	02	12/31/2018	210-8070-452.80-98	PEERLESS KIP555 KIOSK	14,560.71	
						VENDOR TOTAL *	14,560.71	
0017168	00	FINDAWAY WORLD, LLC						
273710		001126	02	12/31/2018	210-8070-452.40-03	PLAYAWAYS	183.97	
273690		001127	02	12/31/2018	210-8070-452.40-03	PLAYAWAYS	52.49	
273717		001128	02	12/31/2018	210-8070-452.40-03	PLAYAWAYS	67.99	
273700		001129	02	12/31/2018	210-8070-452.40-03	PLAYAWAYS	59.99	
274100		001130	02	12/31/2018	210-8070-452.40-03	PLAYAWAYS	295.95	
						VENDOR TOTAL *	660.39	
0007244	00	GALE						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007244	00	GALE						
65677726		001143	02	12/31/2018	210-8070-452.40-04	BOOKS	145.44	
65722238		001488	02	12/31/2018	210-8070-452.40-04	BOOKS	72.72	
65705245		001489	02	12/31/2018	210-8070-452.40-04	BOOKS	87.17	
65723028		001490	02	12/31/2018	210-8070-452.40-04	BOOKS	69.72	
65688608		001491	02	12/31/2018	210-8070-452.40-36	DIGITAL CONTENT	371.45	
65689485		001492	02	12/31/2018	210-8070-452.40-36	DIGITAL CONTENT	258.40	
						VENDOR TOTAL *	1,004.90	
0000242	00	GRAINGER						
9028913938		001528	02	12/31/2018	210-8070-452.50-08	WATER SOFTNER BOILDER	661.50	
						VENDOR TOTAL *	661.50	
0016075	00	GREAT COURSES						
SINV08109657		001146	02	12/31/2018	210-8070-452.40-03	DVDs	114.95	
						VENDOR TOTAL *	114.95	
0007397	00	INGRAM LIBRARY SERVICES						
37676991		001119	02	12/31/2018	210-8070-452.40-04	BOOKS	84.70	
37687756		001120	02	12/31/2018	210-8070-452.40-04	BOOKS	82.91	
37676992		001121	02	12/31/2018	210-8070-452.40-04	BOOKS	56.06	
37687757		001122	02	12/31/2018	210-8070-452.40-04	BOOKS	35.54	
37702290		001123	02	12/31/2018	210-8070-452.40-04	BOOKS	91.61	
37713930		001124	02	12/31/2018	210-8070-452.40-04	BOOKS	16.95	
37713931		001125	02	12/31/2018	210-8070-452.40-04	BOOKS	33.77	
37805141		001477	02	12/31/2018	210-8070-452.40-04	BOOKS	76.78	
37882728		001478	02	12/31/2018	210-8070-452.40-04	BOOKS	35.98	
37862292		001479	02	12/31/2018	210-8070-452.40-04	BOOKS	30.56	
37850532		001480	02	12/31/2018	210-8070-452.40-04	BOOKS	6.59	
37779166		001481	02	12/31/2018	210-8070-452.40-04	BOOKS	75.18	
						VENDOR TOTAL *	626.63	
0018129	00	INNOVATIVE USERS GROUP						
968Y20181219		001498	02	12/31/2018	210-8070-452.60-37	IUG INSTITUTIONAL MBRSHIP	100.00	
						VENDOR TOTAL *	100.00	
0006993	00	KLEIN, THORPE & JENKINS, LTD						
199700		001499	02	12/31/2018	210-8070-452.30-52	LEGAL SERVICES RENDERED	63.00	
						VENDOR TOTAL *	63.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-38-2018M		001111	02	12/31/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	100.00	
1-05-2018S		001112	02	12/31/2018	210-8070-452.50-08	AQUARIUM SUPPLIES/FISH	122.00	
						VENDOR TOTAL *	222.00	
0004460	00	LAKESHORE LEARNING MATERIALS						
3607991218		001506	02	12/31/2018	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	40.23	
						VENDOR TOTAL *	40.23	
0019719	00	LANDS'END BUSINESS OUTFITTERS						

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
0019719	00	LANDS'END BUSINESS OUTFITTERS						
SIN6976808	001500		02	12/31/2018	210-8070-452.60-53	SUNDRY	96.51	
							VENDOR TOTAL *	96.51
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
81292332	001115		02	12/31/2018	210-8070-452.50-01	BLDNG EQUIPMT/DOOR CLOSER	704.48	
81428450	001116		02	12/31/2018	210-8070-452.50-01	BLDNG EQUIPMT/CHAIN SAW	223.94	
82038879	001502		02	12/31/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	128.54	
							VENDOR TOTAL *	1,056.96
0009371	00	MICRO CENTER A/R						
4621988	001507		02	12/31/2018	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	365.96	
							VENDOR TOTAL *	365.96
0006736	00	MIDWEST TAPE						
96705786	001099		02	12/31/2018	210-8070-452.40-03	DVDs	116.20	
96709785	001100		02	12/31/2018	210-8070-452.40-03	DVDs	98.95	
96709786	001101		02	12/31/2018	210-8070-452.40-03	DVDs	67.46	
96709788	001102		02	12/31/2018	210-8070-452.40-03	DVDs	14.99	
96739327	001460		02	12/31/2018	210-8070-452.40-03	AUDIOBOOKS	116.94	
							VENDOR TOTAL *	414.54
0000416	00	OTIS ELEVATOR CO						
CY05930119	001501		02	12/31/2018	210-8070-452.50-08	1/19-12/19 SRVICE CONTRCT	9,008.55	
							VENDOR TOTAL *	9,008.55
0023895	00	PAVLIK, MICHAEL/CAROL						
12142018	001497		02	12/31/2018	210-8070-452.30-37	ADS PROGRAM-CHAMBER ENSMB	100.00	
							VENDOR TOTAL *	100.00
0014209	00	PENGUIN RANDOM HOUSE LLC						
1085045776	001106		02	12/31/2018	210-8070-452.40-03	AUDIOBOOKS	30.00	
1085372164	001459		02	12/31/2018	210-8070-452.40-04	BOOKS	129.37	
							VENDOR TOTAL *	159.37
0020408	00	PORRAS-GOLDSTEIN, DULCE M						
12262018	001515		02	12/31/2018	210-8070-452.30-37	MAKERY	37.81	
							VENDOR TOTAL *	37.81
0009102	00	QUILL CORP						
3589236	001525		02	12/31/2018	210-8070-452.60-37	OFFICE SUPPLIES	69.00	
							VENDOR TOTAL *	69.00
0000454	00	RECORDED BOOKS, INC						
76046865	001482		02	12/31/2018	210-8070-452.40-03	AUDIOBOOKS	59.99	
76046906	001483		02	12/31/2018	210-8070-452.40-03	AUDIOBOOKS	39.99	
76048230	001484		02	12/31/2018	210-8070-452.40-03	AUDIOBOOKS	61.87	
76049891	001485		02	12/31/2018	210-8070-452.40-03	AUDIOBOOKS	198.00	
							VENDOR TOTAL *	359.85
0007329	00	RICOH USA, INC - CHICAGO						

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0007329	00	RICOH USA, INC - CHICAGO							
5055340503	001144			02 12/31/2018	210-8070-452.50-08	12/12-1/11 EID13979114	629.58		
5055363516	001520			02 12/31/2018	210-8070-452.50-08	EQP MNTCE 9/2018-12/2018	1,911.11		
						VENDOR TOTAL *	2,540.69		
0021670	00	RMC IMAGING INC							
2059	001145			02 12/31/2018	210-8070-452.50-08	YRLY HARD/SOFTWARE SPRT	775.00		
						VENDOR TOTAL *	775.00		
0003632	00	RMC MECHANICAL SERVICES							
SI2072080	001504			02 12/31/2018	210-8070-452.50-08	REPAIR FREQUENCY DRIVE	7,750.00		
						VENDOR TOTAL *	7,750.00		
0024732	00	RODRIGUEZ, RICARDO							
12212018	001517			02 12/31/2018	210-8070-452.60-11	TUITION REIMBURSEMENT	500.00		
						VENDOR TOTAL *	500.00		
0016483	00	ROWMAN & LITTLEFIELD PUBLISHING GR							
11007117	001503			02 12/31/2018	210-8070-452.40-04	BOOKS	200.60		
						VENDOR TOTAL *	200.60		
0021775	00	RUNCO OFFICE SUPPLY							
730678-0	001113			02 12/31/2018	210-8070-452.40-33	OFFICE SUPPLIES	41.99		
730879-0	001114			02 12/31/2018	210-8070-452.40-33	OFFICE SUPPLIES	35.07		
731608-0	001493			02 12/31/2018	210-8070-452.40-33	OFFICE SUPPLIES	178.06		
731123-0	001494			02 12/31/2018	210-8070-452.40-33	OFFICE SUPPLIES	92.76		
731861-0	001521			02 12/31/2018	210-8070-452.40-33	OFFICE SUPPLIES	56.43		
731943-0	001522			02 12/31/2018	210-8070-452.40-33	OFFICE SUPPLIES	177.99		
731993-0	001523			02 12/31/2018	210-8070-452.40-33	OFFICE SUPPLIES	765.97		
						VENDOR TOTAL *	1,348.27		
0011115	00	SMILEMAKERS							
8466449	001147			02 12/31/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	88.97		
						VENDOR TOTAL *	88.97		
0021835	00	STEZOWSKI, KAREN							
12142018	001486			02 12/31/2018	210-8070-452.30-37	TEEN PRGM SUPPLIES	50.92		
12142018	001487			02 12/31/2018	210-8070-452.30-37	TEEN PRGM SUPPLIES	18.18		
						VENDOR TOTAL *	69.10		
0000520	00	TELE PRINT							
1812575	001496			02 12/31/2018	210-8070-452.30-53	PUBLIC INFORMATION	145.00		
						VENDOR TOTAL *	145.00		
0021364	00	THOMSON REUTERS - WEST							
839349780	001148			02 12/31/2018	210-8070-452.40-36	CHLDRNS PRGM SUPPLIES	411.46		
						VENDOR TOTAL *	411.46		
0024313	00	WOOLSEY, JESSY							

PREPARED 12/28/2018,14:55:26  
PROGRAM: GM339L  
CITY OF ELMHURST, ILLINOIS  
LIBRARY

EXPENDITURE APPROVAL LIST  
AS OF: 12/31/2018 PAYMENT DATE: 12/31/2018  
BANK: 02

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
0024313	00	WOOLSEY, JESSY						
2018-08	001526		02	12/31/2018	210-8070-452.30-53	MAKERY CHALKBOARD LOGO	284.04	
						VENDOR TOTAL *	284.04	
						TOTAL EXPENDITURES ****	79,714.49	
						GRAND TOTAL *****		79,714.49

PREPARED 01/08/2019,14:29:34  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 LIBRARY

EXPENDITURE APPROVAL LIST  
 AS OF: 01/15/2019 PAYMENT DATE: 01/15/2019  
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0009155	00	ALIBRIS INC						
79428149		002089	02	01/15/2019	210-8070-452.40-04	BOOKS	60.70	
79492806		002091	02	01/15/2019	210-8070-452.40-04	BOOKS	102.10	
79492805		002093	02	01/15/2019	210-8070-452.40-04	BOOKS	215.30	
79492805		002094	02	01/15/2019	210-8070-452.30-37	ADS PRGM SUPPLIES	98.45	
VENDOR TOTAL *							476.55	
0012737	00	BAKER & TAYLOR						
2034231540		001821	02	01/15/2019	210-8070-452.40-04	BOOKS	880.65	
2034231569		001822	02	01/15/2019	210-8070-452.40-04	BOOKS	578.34	
2034232389		001823	02	01/15/2019	210-8070-452.40-04	BOOKS	45.79	
2034244013		002077	02	01/15/2019	210-8070-452.40-04	BOOKS	268.10	
2034238684		002078	02	01/15/2019	210-8070-452.40-04	BOOKS	19.11	
2034237962		002079	02	01/15/2019	210-8070-452.40-04	BOOKS	459.32	
2034236855		002080	02	01/15/2019	210-8070-452.40-04	BOOKS	126.47	
5015309863		002081	02	01/15/2019	210-8070-452.40-04	BOOKS	223.99	
VENDOR TOTAL *							2,601.77	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H21443780		002072	02	01/15/2019	210-8070-452.40-03	DVDs	18.44	
Q46553030		002073	02	01/15/2019	210-8070-452.40-03	DVDs	19.21	
H21069090		002074	02	01/15/2019	210-8070-452.40-03	DVDs	14.74	
H21973030		002075	02	01/15/2019	210-8070-452.40-03	DVDs	103.44	
H21973710		002076	02	01/15/2019	210-8070-452.40-03	DVDs	180.97	
VENDOR TOTAL *							336.80	
0005988	00	BARNES & NOBLE INC						
3777898		002095	02	01/15/2019	210-8070-452.40-04	BOOKS	23.96	
VENDOR TOTAL *							23.96	
0017248	00	BILTMORE REFRIGERATION SERVICE						
12212018M7		001825	02	01/15/2019	210-8070-452.50-01	MAINTENANCE REFRIGERATION	987.00	
VENDOR TOTAL *							987.00	
0019155	00	BLACKSTONE PUBLISHING						
1070239		002062	02	01/15/2019	210-8070-452.40-03	AUDIOBOOKS	105.00	
1071730		002063	02	01/15/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
1073823		002064	02	01/15/2019	210-8070-452.40-03	AUDIOBOOKS	54.98	
1072460		002065	02	01/15/2019	210-8070-452.40-03	AUDIOBOOKS	38.00	
VENDOR TOTAL *							232.98	
0017168	00	FINDAWAY WORLD, LLC						
275645		002069	02	01/15/2019	210-8070-452.40-03	PLAYAWAYS	131.98	
275125		002070	02	01/15/2019	210-8070-452.40-03	PLAYAWAYS	199.98	
VENDOR TOTAL *							331.96	
0024749	00	FOSTER, ERIN OLSZEWSKI						
12272018		001885	02	01/15/2019	210-0000-371.98-00	PATRON REINBURSEMENT	34.00	
VENDOR TOTAL *							34.00	
0007244	00	GALE						



VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
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0007244	00	GALE						
65727883	002066		02	01/15/2019	210-8070-452.40-04	BOOKS	80.96	
65727900	002067		02	01/15/2019	210-8070-452.40-04	BOOKS	47.23	
65728285	002068		02	01/15/2019	210-8070-452.40-04	BOOKS	47.23	
VENDOR TOTAL *							175.42	
0000242	00	GRAINGER						
9036521889	001824		02	01/15/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	341.00	
VENDOR TOTAL *							341.00	
0005878	00	GREY HOUSE PUBLISHING						
950493	002090		02	01/15/2019	210-8070-452.40-04	BOOKS	487.05	
VENDOR TOTAL *							487.05	
0007397	00	INGRAM LIBRARY SERVICES						
38036898	002031		02	01/15/2019	210-8070-452.40-04	BOOKS	17.96	
38065410	002032		02	01/15/2019	210-8070-452.40-04	BOOKS	260.54	
38048615	002033		02	01/15/2019	210-8070-452.40-04	BOOKS	22.56	
38048616	002034		02	01/15/2019	210-8070-452.40-04	BOOKS	39.50	
37968449	002035		02	01/15/2019	210-8070-452.40-04	BOOKS	34.49	
37982267	002036		02	01/15/2019	210-8070-452.40-04	BOOKS	89.40	
38028416	002037		02	01/15/2019	210-8070-452.40-04	BOOKS	114.11	
37911860	002038		02	01/15/2019	210-8070-452.40-04	BOOKS	177.09	
37911863	002039		02	01/15/2019	210-8070-452.40-04	BOOKS	9.60	
37911864	002041		02	01/15/2019	210-8070-452.40-04	BOOKS	30.48	
37911861	002042		02	01/15/2019	210-8070-452.40-04	BOOKS	3.59	
37911862	002048		02	01/15/2019	210-8070-452.40-04	BOOKS	9.58	
38023995	002049		02	01/15/2019	210-8070-452.40-04	BOOKS	19.78	
VENDOR TOTAL *							828.68	
0024223	00	KANOPY						
143163	002088		02	01/15/2019	210-8070-452.40-36	DIGITAL CONTENT	392.00	
VENDOR TOTAL *							392.00	
0000009	00	LEN'S ACE HARDWARE-ELMHURST						
321393	002083		02	01/15/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	52.74	
321634	002084		02	01/15/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	44.34	
VENDOR TOTAL *							97.08	
0006736	00	MIDWEST TAPE						
96770250	002050		02	01/15/2018	210-8070-452.40-03	AUDIOBOOKS	122.96	
96770252	002051		02	01/15/2018	210-8070-452.40-03	DVDs	44.96	
96770253	002052		02	01/15/2018	210-8070-452.40-03	DVDs	70.47	
96770254	002053		02	01/15/2018	210-8070-452.40-03	DVDs	83.96	
96770255	002054		02	01/15/2018	210-8070-452.40-03	DVDs	52.48	
96779877	002055		02	01/15/2018	210-8070-452.40-03	DVDs	23.24	
96779879	002056		02	01/15/2018	210-8070-452.40-03	DVDs	14.99	
96798444	002087		02	01/15/2019	210-8070-452.40-36	DIGITAL CONTENT	4,553.73	
VENDOR TOTAL *							4,966.79	
0022546	00	MILLENNIA GROUP LLC						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0022546 15227	00	MILLENNIA GROUP LLC 002085	02	01/15/2019	210-8070-452.30-52	12 MONTH HOSTING CONTRACT	94.50	
						VENDOR TOTAL *	94.50	
0007610 245935	00	OLLIS BOOK CORP 002086	02	01/15/2019	210-8070-452.40-04	BOOKS	19.95	
						VENDOR TOTAL *	19.95	
0020286 01018C018238419001828	00	OVERDRIVE 002086	02	01/15/2019	210-8070-452.40-36	DIGITAL CONTENT	3,118.57	
						VENDOR TOTAL *	3,118.57	
0014209 1085518202	00	PENGUIN RANDOM HOUSE LLC 002071	02	01/15/2019	210-8070-452.40-03	AUDIOBOOKS	52.50	
						VENDOR TOTAL *	52.50	
0000454 76104189 76050243 76050618 76048187 76049809	00	RECORDED BOOKS, INC 002057 002058 002059 002060 002061	02	01/15/2019	210-8070-452.40-03	AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS CATALOGINFG SUPPLIES	61.87 99.00 139.61 6.95 7.95	
						VENDOR TOTAL *	315.38	
0020513 101548950	00	RICOH USA, INC 002092	02	01/15/2019	210-8070-452.60-47	RENTAL 1/25-2/24	633.00	
						VENDOR TOTAL *	633.00	
0022362 30074539/2019	00	ROSE PEST SOLUTIONS 002082	02	01/15/2019	210-8070-452.50-01	ANNUAL COST OF SERVICES	279.30	
						VENDOR TOTAL *	279.30	
0021775 722064-0	00	RUNCO OFFICE SUPPLY 001882	02	01/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	44.89	
						VENDOR TOTAL *	44.89	
0014829 8126232325	00	SHRED-IT USA LLC 001826	02	01/15/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	177.39	
						VENDOR TOTAL *	177.39	
0009478 T1913213	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND 001827	02	01/15/2019	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
						VENDOR TOTAL *	800.00	
						TOTAL EXPENDITURES ****	17,848.52	
						GRAND TOTAL *****		17,848.52

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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
0020217 01012019	00 000036	ADULT READING ROUND TABLE	02 01/15/2019	210-8070-452.60-37	2019-MBRSHIP RENEWAL	15.00	
VENDOR TOTAL *						15.00	
0024744 01162019	00 000007	ARMSTRONG, MELISSA	02 01/15/2019	210-8070-452.30-37	ADS PRGM-SKINCARE	187.50	
VENDOR TOTAL *						187.50	
0023992 S66124924918338000033	00 000033	AT & T - POB 5011 CAROL STREAM	02 01/15/2019	210-8070-452.30-75	COMMUNICATION CHARGES	530.00	
VENDOR TOTAL *						530.00	
0024243 01142019	00 000039	BAIG OF TRICKS ENTERTAINMENT, INC	02 01/15/2019	210-8070-452.30-37	ADS PRGM-OFFICE TRIVIA	125.00	
VENDOR TOTAL *						125.00	
0012737 H615036DM 2034244158 2034251796	00 000025 000042 000043	BAKER & TAYLOR	02 01/15/2019 02 01/15/2019 02 01/15/2019	210-8070-452.30-37 210-8070-452.40-04 210-8070-452.40-04	ANNUAL BILL FOR DVD LEASE BOOKS BOOKS	12,602.01 231.01 57.53	
VENDOR TOTAL *						12,890.55	
0012685 H22232400 H22723920	00 000044 000045	BAKER & TAYLOR ENTERTAINMENT	02 01/15/2019 02 01/15/2019	210-8070-452.40-03 210-8070-452.40-03	DVDs DVDs	245.05 88.57	
VENDOR TOTAL *						333.62	
0024742 02192019	00 000015	BENSON, RAYMOND MORRIS	02 01/15/2019	210-8070-452.30-37	ADS PRGM-OSCAR PICKS	250.00	
VENDOR TOTAL *						250.00	
0022848 01202019	00 000016	CASEY, CHRISTINE O	02 01/15/2019	210-8070-452.30-37	ADS PRGM-LYRICA OPERA	50.00	
VENDOR TOTAL *						50.00	
0024696 877120089010568000027	00 000027	COMCAST BUSINESS-PO BOX 70219	02 01/15/2019	210-8070-452.30-75	BUSINESS INTERNET	223.94	
VENDOR TOTAL *						223.94	
0024475 0000377512 0000377512	00 000023 000024	DARICE, INC.	02 01/15/2019 02 01/15/2019	210-8070-452.30-37 210-8070-452.30-37	ADS PRGM-CLOCK MECHANISM MAKERY PRGM SPLS-PLAQUES	26.64 74.92	
VENDOR TOTAL *						101.56	
0023301 02112019	00 000013	DENEEN, ROSEMARY	02 01/15/2019	210-8070-452.30-37	ADS PRGM-BAKING W/VEGTBLS	50.00	
VENDOR TOTAL *						50.00	
0000724	00	ELMHURST POSTMASTER					

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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
0000724 01022019	00 000002	ELMHURST POSTMASTER	02 01/15/2019	210-8070-452.30-49	POSTAGE-SPRING NEWSLETTER	1,600.00	
					VENDOR TOTAL *	1,600.00	
0004749 L00#-94	00 000010	FOREST PRESERVE DIST OF DUPAGE CTY	02 01/15/2019	210-8070-452.30-37	CHLDRNS PRGM-BARN BLDG	50.00	
					VENDOR TOTAL *	50.00	
0007244 65778992 65779139 65780260	00 000029 000030 000031	GALE	02 01/15/2019 02 01/15/2019 02 01/15/2019	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS BOOKS	38.92 50.23 118.45	
					VENDOR TOTAL *	207.60	
0023367 01222019	00 000020	GARY E MIDKIFF & COMPANY	02 01/15/2019	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	425.00	
					VENDOR TOTAL *	425.00	
0024743 02192019	00 000012	GIRE, DANN	02 01/15/2019	210-8070-452.30-37	ADS PRGM-OSCAR PICKS	250.00	
					VENDOR TOTAL *	250.00	
0024745 01212019	00 000006	GLAZOV, SHEILA	02 01/15/2019	210-8070-452.30-37	ADS PRGM-BRAIN COLOR	400.00	
					VENDOR TOTAL *	400.00	
0019648 01282019	00 000022	GODDARD, LESLIE	02 01/15/2019	210-8070-452.30-37	ADS PRGM-QUEEN ELIZABETH2	300.00	
					VENDOR TOTAL *	300.00	
0022682 01242019	00 000019	HOEL, NANCY	02 01/15/2019	210-8070-452.30-37	ADS PRGM-REIKI SESSIONS	150.00	
					VENDOR TOTAL *	150.00	
0023045 01292019	00 000038	HOLLIS, CRYSTAL	02 01/15/2019	210-8070-452.30-37	ADS TEEN PRGM-WRITTING	50.00	
					VENDOR TOTAL *	50.00	
0005147 131210	00 000046	JANWAY CO USA INC	02 01/15/2019	210-8070-452.40-98	CATALOGING SUPPLIES	374.39	
					VENDOR TOTAL *	374.39	
0023428 02102019	00 000011	JARED, KAREN	02 01/15/2019	210-8070-452.30-37	ADS PRGM-LYRICA OPERA	50.00	
					VENDOR TOTAL *	50.00	
0022430 11997580	00 000008	KAMM INSURANCE GROUP, INC	02 01/15/2019	210-8070-452.70-03	FLEXI PLUS FIVE	5,321.00	
					VENDOR TOTAL *	5,321.00	
0024747	00	MOORE, EDWARD KELSEY					

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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
0024747	00	MOORE, EDWARD KELSEY						
01252019	000004		02	01/15/2019	210-8070-452.30-37	ADS PRGM-AUTHOR VISIT	800.00	
						VENDOR TOTAL *	800.00	
0020851	00	NAMI OF DUPAGE COUNTY, ILLINOIS						
02122019	000009		02	01/15/2019	210-8070-452.30-37	ADS PRGM-MENTAL HEALTH	175.00	
						VENDOR TOTAL *	175.00	
0008072	00	NEOFUNDS BY NEOPOST						
790004405563164000032			02	01/15/2019	210-8070-452.30-49	POSTAGE	400.00	
						VENDOR TOTAL *	400.00	
0024741	00	OESTER, SAMANTHA						
01312019	000017		02	01/15/2019	210-8070-452.30-37	CHLDRNS PERFORMANCE	200.00	
						VENDOR TOTAL *	200.00	
0009102	00	QUILL CORP						
3846933	000028		02	01/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	144.95	
						VENDOR TOTAL *	144.95	
0020513	00	RICOH USA, INC						
101562538	000035		02	01/15/2019	210-8070-452.60-47	RENTAL CHRGS 2/2-5/1/19	336.00	
						VENDOR TOTAL *	336.00	
0021775	00	RUNCO OFFICE SUPPLY						
732298-0	000003		02	01/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	7.79	
732312-0	000040		02	01/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	24.99	
732605-0	000041		02	01/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	18.99	
						VENDOR TOTAL *	51.77	
0024120	00	SHOUTBOMB LLC						
547	000018		02	01/15/2019	210-8070-452.30-52	TEXT MESSAGING SERVICE	504.00	
						VENDOR TOTAL *	504.00	
0000658	00	SPECIALTY WATER CHEMICALS INC						
14450	000037		02	01/15/2019	210-8070-452.50-08	CHEM SERVICE 1/1-3/1/2019	1,680.00	
						VENDOR TOTAL *	1,680.00	
0019995	00	THORNTON, CHRISTINE						
01262019	000021		02	01/15/2019	210-8070-452.30-37	ADS PRGM-WINTER COTTAGE	325.00	
						VENDOR TOTAL *	325.00	
0024746	00	TIGERLILY MUSIC INC						
01212019	000005		02	01/15/2019	210-8070-452.30-37	CHLDRNS PRGM-FAMILY MUSIC	500.00	
						VENDOR TOTAL *	500.00	
						TOTAL EXPENDITURES ****	29,051.88	
						GRAND TOTAL *****		29,051.88