PREPARED 07/09/2019,13:50:09 EXPENDITURE APPROVAL LIST PAGE 1
PROGRAM: GM339L AS OF: 07/16/2019 PAYMENT DATE: 07/17/2019
CITY OF ELMHURST, ILLINOIS
LIBRARY BANK: 02

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	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							
58618		009701		02	07/16/2019	210-8070-452.50-01	PUMP 2 GREASE TRAPS	200.00	
							VENDOR TOTAL *	200.00	
0013216	00	ACME WCS							
1960		000922		02	07/16/2019	210-8070-452.30-14	QUARTERLY SMALL CLEANING	598.00	
							VENDOR TOTAL *	598.00	
0009155	00	ALIBRIS INC							
80542794		009689		02	07/16/2019	210-8070-452.40-04	BOOKS	119.50	
80553962		000010		02	07/16/2019	210-8070-452.40-04	BOOKS	6.94	
80553981		000011		02	07/16/2019	210-8070-452.40-04	BOOKS	58.75	
80656335		000973		02	07/16/2019	210-8070-452.40-04	BOOKS	6.94-	
							VENDOR TOTAL *	178.25	
0013770	00	ALPINE SAP, INC - CAROL STREAM							
588421		009733		02	07/16/2019	210-8070-452.50-01	SPRINKLER-START & REPAIR	965.30	
							VENDOR TOTAL *	965.30	
0016997	00	AMAZON							
604578781008144000689				02	07/16/2019	210-8070-452.40-03	DVDs,AUDIOBOOKS,CDs,GAMES	625.81	
604578781008144000690				02	07/16/2019	210-8070-452.40-04	BOOKS	916.37	
604578781008144000691				02	07/16/2019	210-8070-452.40-35	NON PRINT MATERIALS	97.16	
604578781008144000692				02	07/16/2019	210-8070-452.30-53	PUBLIC INFORMAION	6.19	
604578781008144000693				02	07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	467.15	
604578781008144000694				02	07/16/2019	210-8070-452.30-37	ADS PRGM SUPPLIES	219.67	
604578781008144000695				02	07/16/2019	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	1,068.20	
604578781008144000696				02	07/16/2019	210-8070-452.30-37	MAKERY PRGM SUPPLIES	524.85	
604578781008144000697				02	07/16/2019	210-8070-452.40-77	MAKERY SUPPLIES	327.71	
604578781008144000698				02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	349.33	
604578781008144000699				02	07/16/2019	210-8070-452.40-98	CATALOGING SUPPLIES	15.90	
604578781008144000700				02	07/16/2019	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	390.01	
							VENDOR TOTAL *	5,008.35	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP							
1019631		009749		02	07/16/2019	210-8070-452.60-37	MBRSHP RNWL / L.LORENZ	52.00	
1281567		009750		02	07/16/2019	210-8070-452.60-37	MBRSHP RNWL/ M.KOLLBOCKER	52.00	
							VENDOR TOTAL *	104.00	
0012337	00	ARCHITECTURAL BRONZE & ALUMINUM							
17943		000739		02	07/16/2019	210-8070-452.30-53	ENGRAVED PLATES-JACOBSON	233.20	
							VENDOR TOTAL *	233.20	
0012277	00	AT & T - POB 5080							
21786612492479		000976		02	07/16/2019	210-8070-452.30-75	COMMUNICATION CHARGES	540.00	
							VENDOR TOTAL *	540.00	
0013391	00	BADE SUPPLY							
27430		000027		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	1,399.31	

PREPARED 07/09/2019,13:50:09
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2019 PAYMENT DATE: 07/17/2019
BANK: 02

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0013391	00	BADE SUPPLY							
							VENDOR TOTAL *	1,399.31	
0024243	00	BAIG OF TRICKS ENTERTAINMENT, INC							
07292019		009758		02	07/16/2019	210-8070-452.30-37	ADS PRGM-H.POTTER TRIVIA	125.00	
							VENDOR TOTAL *	125.00	
0012737	00	BAKER & TAYLOR							
2034594562		009590		02	07/16/2019	210-8070-452.40-04	BOOKS	313.99	
2034597610		009591		02	07/16/2019	210-8070-452.40-04	BOOKS	1,458.51	
2034597614		009592		02	07/16/2019	210-8070-452.40-04	BOOKS	210.06	
2034598978		009593		02	07/16/2019	210-8070-452.40-04	BOOKS	593.71	
2034598702		009594		02	07/16/2019	210-8070-452.40-04	BOOKS	178.57	
2034601078		009595		02	07/16/2019	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	23.50	
2034605434		009602		02	07/16/2019	210-8070-452.40-04	BOOKS	324.92	
2034608148		009680		02	07/16/2019	210-8070-452.40-04	BOOKS	174.41	
2034600658		009681		02	07/16/2019	210-8070-452.40-04	BOOKS	377.33	
5015556926		000021		02	07/16/2019	210-8070-452.40-04	BOOKS	85.99	
2034617767		000022		02	07/16/2019	210-8070-452.40-04	BOOKS	607.82	
2034612474		000023		02	07/16/2019	210-8070-452.40-04	BOOKS	371.38	
2034611160		000024		02	07/16/2019	210-8070-452.40-04	BOOKS	1,451.19	
2034604401		000025		02	07/16/2019	210-8070-452.40-04	BOOKS	620.18	
2034622184		000379		02	07/16/2019	210-8070-452.40-04	BOOKS	434.31	
2034623060		000380		02	07/16/2019	210-8070-452.40-04	BOOKS	559.95	
2034619083		000381		02	07/16/2019	210-8070-452.40-04	BOOKS	2,116.10	
2034625524		000382		02	07/16/2019	210-8070-452.40-04	BOOKS	584.90	
2034627331		000701		02	07/16/2019	210-8070-452.40-04	BOOKS	165.49	
2034633938		000702		02	07/16/2019	210-8070-452.40-04	BOOKS	652.96	
2034640917		000703		02	07/16/2019	210-8070-452.40-04	BOOKS	75.45	
2034636532		000704		02	07/16/2019	210-8070-452.40-04	BOOKS	319.49	
2034637746		000705		02	07/16/2019	210-8070-452.40-04	BOOKS	611.33	
2034629305		000706		02	07/16/2019	210-8070-452.40-04	BOOKS	332.71	
2034629614		000707		02	07/16/2019	210-8070-452.40-04	BOOKS	801.21	
2034630205		000708		02	07/16/2019	210-8070-452.40-04	BOOKS	156.89	
2034626835		000709		02	07/16/2019	210-8070-452.40-04	BOOKS	391.36	
2034624332		000710		02	07/16/2019	210-8070-452.40-04	BOOKS	817.75	
2034629258		000711		02	07/16/2019	210-8070-452.40-04	BOOKS	49.52	
0003171074		000760		02	07/16/2019	210-8070-452.40-04	BOOKS	16.48-	
2034644425		000951		02	07/16/2019	210-8070-452.40-04	BOOKS	15.88	
2034643105		000952		02	07/16/2019	210-8070-452.40-04	BOOKS	74.63	
2034641407		000954		02	07/16/2019	210-8070-452.40-04	BOOKS	758.47	
5015575279		000955		02	07/16/2019	210-8070-452.40-04	BOOKS	99.63	
2034638994		000958		02	07/16/2019	210-8070-452.40-04	BOOKS	1,495.07	
							VENDOR TOTAL *	17,288.18	
0012685	00	BAKER & TAYLOR ENTERTAINMENT							
H36224160		009596		02	07/16/2019	210-8070-452.40-03	DVDs	56.54	
H36225311		009597		02	07/16/2019	210-8070-452.40-03	DVDs	180.97	
H36225312		009598		02	07/16/2019	210-8070-452.40-03	DVDs	18.46	

PREPARED 07/09/2019,13:50:09
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2019 PAYMENT DATE: 07/17/2019
BANK: 02

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H36225310		009599		02 07/16/2019	210-8070-452.40-03	DVDs	51.70	
H36068230		009600		02 07/16/2019	210-8070-452.40-03	DVDs	14.77	
H36132740		009601		02 07/16/2019	210-8070-452.40-03	DVDs	53.90	
H36305050		009682		02 07/16/2019	210-8070-452.40-03	DVDs	84.94	
H36275560		009683		02 07/16/2019	210-8070-452.40-03	DVDs	16.90	
H36421960		000016		02 07/16/2019	210-8070-452.40-03	DVDs	14.77	
H36305130		000017		02 07/16/2019	210-8070-452.40-03	DVDs	16.98	
H36489920		000018		02 07/16/2019	210-8070-452.40-03	DVDs	76.06	
H36509270		000019		02 07/16/2019	210-8070-452.40-03	DVDs	70.89	
H36362370		000020		02 07/16/2019	210-8070-452.40-03	DVDs	22.13	
H36560760		000376		02 07/16/2019	210-8070-452.40-03	DVDs	25.86	
H36544450		000377		02 07/16/2019	210-8070-452.40-03	DVDs	40.62	
H36509320		000378		02 07/16/2019	210-8070-452.40-03	DVDs	19.21	
H36777500		000714		02 07/16/2019	210-8070-452.40-03	DVDs	15.48	
H36748790		000715		02 07/16/2019	210-8070-452.40-03	DVDs	11.55	
H36714980		000716		02 07/16/2019	210-8070-452.40-03	DVDs	87.84	
H36684250		000717		02 07/16/2019	210-8070-452.40-03	DVDs	66.48	
H36685210		000718		02 07/16/2019	210-8070-452.40-03	DVDs	66.48	
Q59321160		000725		02 07/16/2019	210-8070-452.40-03	DVDs	18.46	
						VENDOR TOTAL *	1,030.99	
0005988	00	BARNES & NOBLE INC						
3858899		000392		02 07/16/2019	210-8070-452.40-38	MAGAZINES TO GO	517.21	
3861472		000748		02 07/16/2019	210-8070-452.40-04	BOOKS	72.00	
3858699		000759		02 07/16/2019	210-8070-452.40-04	BOOKS	62.40	
						VENDOR TOTAL *	651.61	
0024742	00	BENSON, RAYMOND MORRIS						
08012019		009761		02 07/16/2019	210-8070-452.30-37	ADS PRGM-FOREIGN FILMS	250.00	
						VENDOR TOTAL *	250.00	
0023138	00	BIBLIOTHECA, LLC.						
INV-US21660		000009		02 07/16/2019	210-8070-452.40-36	DIGITAL CONTENT	282.85	
INV-US21659		000030		02 07/16/2019	210-8070-452.40-36	DIGITAL CONTENT	1,086.93	
						VENDOR TOTAL *	1,369.78	
0019155	00	BLACKSTONE PUBLISHING						
1119798		000028		02 07/16/2019	210-8070-452.40-03	AUDIOBOOKS	137.99	
1122926		000726		02 07/16/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
1121367		000727		02 07/16/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
1121889		000728		02 07/16/2019	210-8070-452.40-03	AUDIOBOOKS	70.00	
1122923		000745		02 07/16/2019	210-8070-452.40-03	AUDIOBOOKS	70.00	
						VENDOR TOTAL *	347.99	
0022865	00	BOOKSITE						
RB8577		009707		02 07/16/2019	210-8070-452.30-04	ANNUAL BASE FEE	1,710.00	
						VENDOR TOTAL *	1,710.00	
0003233	00	BRODART CO						

PREPARED 07/09/2019,13:50:09 EXPENDITURE APPROVAL LIST PAGE 4
PROGRAM: GM339L AS OF: 07/16/2019 PAYMENT DATE: 07/17/2019
CITY OF ELMHURST, ILLINOIS
LIBRARY BANK: 02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003233	00	BRODART CO						
B5647664		009627		02 07/16/2019	210-8070-452.40-04	BOOKS	20.99	
531783		009705		02 07/16/2019	210-8070-452.40-98	CATALOGING SUPPLIES	134.00	
532179		000029		02 07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	62.31	
B5667885		000749		02 07/16/2019	210-8070-452.40-04	BOOKS	160.40	
						VENDOR TOTAL *	377.70	
0014952	00	CAREERBUILDER EMPLOYMENT						
AUR1127771		000923		02 07/16/2019	210-8070-452.30-52	EMPLOYMENT SCREENING SRVC	161.75	
						VENDOR TOTAL *	161.75	
0012613	00	CENTER POINT LARGE PRINT						
1695069		000031		02 07/16/2019	210-8070-452.40-04	BOOKS	227.10	
						VENDOR TOTAL *	227.10	
0023859	00	CHICAGO EVENT GRAPHICS						
10397		009708		02 07/16/2019	210-8070-452.30-53	PUBLIC INFORMATION	2,283.50	
						VENDOR TOTAL *	2,283.50	
0016258	00	CHICAGO METRO FIRE PREVENTION						
IN00309213		000917		02 07/16/2019	210-8070-452.50-08	FIRE EXTINGUISHER SERVICE	394.70	
						VENDOR TOTAL *	394.70	
0000104	00	CHICAGO TRIBUNE - COLLECTIONS CTR						
006759986000		009731		02 07/16/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	448.00	
						VENDOR TOTAL *	448.00	
0005160	00	CHILDREN'S PLUS INC						
172546		009696		02 07/16/2019	210-8070-452.40-04	BOOKS	134.55	
						VENDOR TOTAL *	134.55	
0000600	00	CITY OF ELMHURST						
48721-45738		000736		02 07/16/2019	210-8070-452.30-82	COMMERCIAL USAGE 04-06	5,028.85	
						VENDOR TOTAL *	5,028.85	
0012910	00	CLASSIC LANDSCAPE LTD						
129654		000929		02 07/16/2019	210-8070-452.50-09	JULY LAWN MAINTENANCE	1,284.00	
						VENDOR TOTAL *	1,284.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219						
8771200890105680		00978		02 07/16/2019	210-8070-452.30-75	HIGH SPEED INTERNET	233.95	
						VENDOR TOTAL *	233.95	
0003668	00	COMPACT DISC SOURCE						
77011		009678		02 07/16/2019	210-8070-452.40-03	CDs	168.56	
77012		009679		02 07/16/2019	210-8070-452.40-03	CDs	23.73	
77060		000712		02 07/16/2019	210-8070-452.40-03	CDs	172.84	
77059		000713		02 07/16/2019	210-8070-452.40-03	CDs	303.97	
						VENDOR TOTAL *	669.10	
0012891	00	CRYSTAL MGMNT & MAINT						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012891	00	CRYSTAL MGMNT & MAINT							
26099		000032		02	07/16/2019	210-8070-452.30-14	CLEANING SERVICE FOR JULY	4,268.10	
26077		000394		02	07/16/2019	210-8070-452.30-14	ANNUAL FLOOR MAINTENANCE	670.00	
							VENDOR TOTAL *	4,938.10	
0024475	00	DARICE, INC.							
2019002171555		000742		02	07/16/2019	210-8070-452.40-77	MAKERY SUPPLIES	8.11	
2019002171555		000743		02	07/16/2019	210-8070-452.30-37	ADS PRGM SUPPLIES	69.33	
							VENDOR TOTAL *	77.44	
0023443	00	DARNALL, STEVE							
07312019		009766		02	07/16/2019	210-8070-452.30-37	ADS PRGM-AMDRICAN RADIO	225.00	
							VENDOR TOTAL *	225.00	
0005119	00	DELL MARKETING L P							
10322810785		000733		02	07/16/2019	210-8070-452.40-73	NEW LIBRARY FIREWALL	7,072.00	
							VENDOR TOTAL *	7,072.00	
0004398	00	DEMCO, INC							
6626556		009686		02	07/16/2019	210-8070-452.30-53	PUBLIC INFORMATION	169.08	
6632121		000034		02	07/16/2019	210-8070-452.40-98	CATALOGING SUPPLIES	1,143.76	
6634039		000041		02	07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	111.99	
6637731		000935		02	07/16/2019	210-8070-452.40-98	CATALOGING SUPPLIES	232.13	
							VENDOR TOTAL *	1,656.96	
0017305	00	ELLIS, BRIAN							
07232019		009762		02	07/16/2019	210-8070-452.30-37	ADS PRGM-LEWIS & CLARK	175.00	
							VENDOR TOTAL *	175.00	
0000724	00	ELMHURST POSTMASTER							
07012019		000730		02	07/16/2019	210-8070-452.30-49	POSTAGE FOR FALL NEWSLTR	1,000.00	
							VENDOR TOTAL *	1,000.00	
0017007	00	FACILITY SOLUTIONS GROUP, INC							
11360		000933		02	07/16/2019	210-8070-452.50-01	LIGHT POLES	8,944.00	
							VENDOR TOTAL *	8,944.00	
0017168	00	FINDAWAY WORLD, LLC							
288350		009628		02	07/16/2019	210-8070-452.40-03	PLAYAWAYS	183.97	
290047		000746		02	07/16/2019	210-8070-452.40-03	PLAYAWAYS	67.99	
289299		000758		02	07/16/2019	210-8070-452.40-03	PLAYAWAYS	655.14	
							VENDOR TOTAL *	907.10	
0025026	00	FRANTZ, STEPHANIE							
8919		000731		02	07/16/2019	210-8070-452.60-11	STAFF INSTITUE WORKSHOP	125.00	
							VENDOR TOTAL *	125.00	
0007244	00	GALE							
67215060		009606		02	07/16/2019	210-8070-452.40-04	BOOKS	160.44	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007244	00	GALE							
67214738		009607		02	07/16/2019	210-8070-452.40-04	BOOKS	60.78	
67224262		009608		02	07/16/2019	210-8070-452.40-04	BOOKS	192.68	
67224452		009609		02	07/16/2019	210-8070-452.40-04	BOOKS	50.23	
67224897		009610		02	07/16/2019	210-8070-452.40-04	BOOKS	50.98	
67216820		009621		02	07/16/2019	210-8070-452.40-04	BOOKS	146.19	
67237696		009698		02	07/16/2019	210-8070-452.40-36	DIGITAL CONTENT	629.85	
67280771		000036		02	07/16/2019	210-8070-452.40-04	BOOKS	23.99	
67290724		000383		02	07/16/2019	210-8070-452.40-04	BOOKS	80.96	
67291425		000384		02	07/16/2019	210-8070-452.40-04	BOOKS	148.44	
67291012		000385		02	07/16/2019	210-8070-452.40-04	BOOKS	47.23	
67291724		000386		02	07/16/2019	210-8070-452.40-04	BOOKS	47.23	
67290543		000387		02	07/16/2019	210-8070-452.40-04	BOOKS	69.72	
67299259		000388		02	07/16/2019	210-8070-452.40-04	BOOKS	59.98	
67305990		000757		02	07/16/2019	210-8070-452.40-04	BOOKS	29.59	
							VENDOR TOTAL *	1,798.29	
0024743	00	GIRE, DANN							
08012019		009760		02	07/16/2019	210-8070-452.30-37	ADS PRGM-FOREIGN FILMS	250.00	
							VENDOR TOTAL *	250.00	
0019648	00	GODDARD, LESLIE							
08122019		009764		02	07/16/2019	210-8070-452.30-37	ADS PRGM-GEORGIA O'KEEFE	300.00	
							VENDOR TOTAL *	300.00	
0000242	00	GRAINGER							
9194867231		009613		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	268.13	
9193285609		009614		02	07/16/2019	210-8070-452.50-08	CHILLER SYSTEM	306.69	
9200323807		009702		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	217.36	
9200323815		009703		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	108.96	
9200786060		009704		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	104.24	
9202184603		000033		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	263.28	
9207397986		000390		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	175.00	
9210053568		000395		02	07/16/2019	210-8070-452.60-53	SUNDRY	152.09	
9214329402		000924		02	07/16/2019	210-8070-452.50-08	BUILDING EQUIPMENT	207.90	
9218176544		000925		02	07/16/2019	210-8070-452.50-08	BLDG EQPMNT LED LAMP	327.24	
9218176544		000926		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	119.02	
9213413116		000927		02	07/16/2019	210-8070-452.60-53	SUNDRY	16.15	
							VENDOR TOTAL *	2,266.06	
0005878	00	GREY HOUSE PUBLISHING							
953011		000037		02	07/16/2019	210-8070-452.40-04	BOOKS	152.00	
							VENDOR TOTAL *	152.00	
0022381	00	HARDING, JUDITH A							
07242019		009756		02	07/16/2019	210-8070-452.30-37	ADS PRGM-INSIDERS ACTING	100.00	
							VENDOR TOTAL *	100.00	
0023045	00	HOLLIS, CRYSTAL							

PREPARED 07/09/2019,13:50:09 EXPENDITURE APPROVAL LIST PAGE 7
PROGRAM: GM339L AS OF: 07/16/2019 PAYMENT DATE: 07/17/2019
CITY OF ELMHURST, ILLINOIS
LIBRARY BANK: 02

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023045	00	HOLLIS, CRYSTAL						
07172019		000942		02 07/16/2019	210-8070-452.30-37	TEEN PROGRAM	50.00	
						VENDOR TOTAL *	50.00	
0007397	00	INGRAM LIBRARY SERVICES						
40435621		009615		02 07/16/2019	210-8070-452.40-04	BOOKS	112.80	
40435620		009616		02 07/16/2019	210-8070-452.40-04	BOOKS	39.59	
40424151		009617		02 07/16/2019	210-8070-452.40-04	BOOKS	48.79	
40412104		009618		02 07/16/2019	210-8070-452.40-04	BOOKS	4.19	
40412105		009619		02 07/16/2019	210-8070-452.40-04	BOOKS	20.32	
40424152		009620		02 07/16/2019	210-8070-452.40-04	BOOKS	23.95	
40475392		009688		02 07/16/2019	210-8070-452.40-04	BOOKS	30.78	
40494220		000001		02 07/16/2019	210-8070-452.40-04	BOOKS	124.31	
40531460		000002		02 07/16/2019	210-8070-452.40-04	BOOKS	41.96	
40539959		000003		02 07/16/2019	210-8070-452.40-04	BOOKS	30.48	
40548355		000004		02 07/16/2019	210-8070-452.40-04	BOOKS	3.59	
40544388		000005		02 07/16/2019	210-8070-452.40-04	BOOKS	17.97-	
40571547		000399		02 07/16/2019	210-8070-452.40-04	BOOKS	30.48	
40672069		000750		02 07/16/2019	210-8070-452.40-04	BOOKS	258.41	
40672068		000751		02 07/16/2019	210-8070-452.40-04	BOOKS	41.95	
40672070		000752		02 07/16/2019	210-8070-452.40-04	BOOKS	4.19	
40672071		000753		02 07/16/2019	210-8070-452.40-04	BOOKS	26.86	
40637344		000754		02 07/16/2019	210-8070-452.40-04	BOOKS	208.78	
40637345		000755		02 07/16/2019	210-8070-452.40-04	BOOKS	11.28	
						VENDOR TOTAL *	1,044.74	
0025035	00	JO-ANN STORES, LLC						
DMARVA20-025		000975		02 07/16/2019	210-8070-452.40-36	DGTL CONTENT/E-LEARNING	1,300.00	
						VENDOR TOTAL *	1,300.00	
0024440	00	JOHNSON CONTROLS SECURITY SOLS						
32673960		009746		02 07/16/2019	210-8070-452.50-08	RECURRING SERVICE	158.14	
						VENDOR TOTAL *	158.14	
0024223	00	KANOPY						
159874-PPU		000747		02 07/16/2019	210-8070-452.40-36	DIGITAL CONTENT	400.00	
						VENDOR TOTAL *	400.00	
0018774	00	KAPCO						
1379630		009748		02 07/16/2019	210-8070-452.40-98	CATALOGING SUPPLIES	1,106.91	
						VENDOR TOTAL *	1,106.91	
0020314	00	L & J AQUARIUM SERVICE INC						
1-10-2019M		009624		02 07/16/2019	210-8070-452.50-08	AQUARIUM MAINTENANCE	100.00	
1-11-2019M		000741		02 07/16/2019	210-8070-452.50-08	AQUARIUM MAINTENANCE	100.00	
						VENDOR TOTAL *	200.00	
0000009	00	LEN'S ACE HARDWARE-ELMHURST						
323958		000918		02 07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	8.98	

PREPARED 07/09/2019,13:50:09
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2019 PAYMENT DATE: 07/17/2019

BANK: 02

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000009	00	LEN'S ACE HARDWARE-ELMHURST							
323986		000919		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	7.60	
324145		000920		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	12.50	
324299		000921		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	2.99	
							VENDOR TOTAL *	32.07	
0020307	00	LIBRARY IDEAS LLC							
70159		000397		02	07/16/2019	210-8070-452.40-04	BOOKS	5.00	
							VENDOR TOTAL *	5.00	
0021859	00	M MEGHRIG & SONS							
06132019		000008		02	07/16/2019	210-8070-452.40-04	BOOKS	303.87	
							VENDOR TOTAL *	303.87	
0024995	00	MCCULLY, NANCY B							
08082019		009767		02	07/16/2019	210-8070-452.30-37	ADS PRGM-SUMMER ROAD TRIP	195.00	
							VENDOR TOTAL *	195.00	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS							
97070820		009611		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	183.94	
97047196		009612		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	73.05	
98265549		000396		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	214.17	
98626637		000734		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	196.80	
98873222		000930		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	376.54	
99013847		000931		02	07/16/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	162.72	
							VENDOR TOTAL *	1,207.22	
0024994	00	MEASNER MAGIC PRODUCTIONS,INC							
08032019		009765		02	07/16/2019	210-8070-452.30-37	CHLDRNS PRGM-PERFORMANCE	375.00	
							VENDOR TOTAL *	375.00	
0009371	00	MICRO CENTER A/R							
4756551		009747		02	07/16/2019	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	84.99	
4768797		000732		02	07/16/2019	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	856.95	
4771953		000941		02	07/16/2019	210-8070-452.40-73	IT EQUIPMENT AND SUPPLIES	183.90	
							VENDOR TOTAL *	1,125.84	
0006736	00	MIDWEST TAPE							
97504183		009671		02	07/16/2019	210-8070-452.40-03	DVDs	145.41	
97504184		009672		02	07/16/2019	210-8070-452.40-03	DVDs	119.95	
97504185		009673		02	07/16/2019	210-8070-452.40-03	DVDs	11.24	
97503959		009674		02	07/16/2019	210-8070-452.40-03	DVDs	11.99	
97503958		009675		02	07/16/2019	210-8070-452.40-03	DVDs	8.99	
97504180		009676		02	07/16/2019	210-8070-452.40-03	AUDIOBOOKS	11.24	
97504182		009677		02	07/16/2019	210-8070-452.40-03	DVDs	142.45	
97536380		000012		02	07/16/2019	210-8070-452.40-03	DVDs	299.88	
97536382		000013		02	07/16/2019	210-8070-452.40-03	DVDs	37.49	
97536383		000014		02	07/16/2019	210-8070-452.40-03	DVDs	50.22	
97521129		000015		02	07/16/2019	210-8070-452.40-03	DVDs	141.66	

PREPARED 07/09/2019,13:50:09 EXPENDITURE APPROVAL LIST PAGE 9
PROGRAM: GM339L AS OF: 07/16/2019 PAYMENT DATE: 07/17/2019
CITY OF ELMHURST, ILLINOIS
LIBRARY BANK: 02

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006736	00	MIDWEST TAPE							
97560687		000719		02	07/16/2019	210-8070-452.40-03	DVDs	119.95	
97560860		000720		02	07/16/2019	210-8070-452.40-03	DVDs	14.99	
97560685		000721		02	07/16/2019	210-8070-452.40-03	DVDs	11.24	
97560689		000722		02	07/16/2019	210-8070-452.40-03	DVDs	221.15	
97560686		000723		02	07/16/2019	210-8070-452.40-03	DVDs	115.45	
97595718		000961		02	07/16/2019	210-8070-452.40-03	DVDs	28.49	
97595719		000962		02	07/16/2019	210-8070-452.40-03	DVDs	18.74	
97601364		000963		02	07/16/2019	210-8070-452.40-03	DVDs	29.23	
97601363		000964		02	07/16/2019	210-8070-452.40-03	DVDs	18.74	
97601365		000965		02	07/16/2019	210-8070-452.40-03	DVDs	11.99	
97601360		000966		02	07/16/2019	210-8070-452.40-03	DVDs	79.45	
97601361		000967		02	07/16/2019	210-8070-452.40-03	DVDs	108.68	
							VENDOR TOTAL *	1,758.62	
0020697	00	MILLER, DEBRA							
08052019		009759		02	07/16/2019	210-8070-452.30-37	ADS PRGM-BEATRIX POTTER	350.00	
							VENDOR TOTAL *	350.00	
0023228	00	MIMLITZ, KRISTEN							
07202019		009768		02	07/16/2019	210-8070-452.30-37	CHLDRNS PRGM-FAMILY YOGA	100.00	
07102019		000737		02	07/16/2019	210-8070-452.60-11	STAFF ENRICHMENT YOGA	200.00	
							VENDOR TOTAL *	300.00	
0022744	00	MOTION PICTURE LICENSING CORP							
08012019		009755		02	07/16/2019	210-8070-452.30-37	ADS PRGM-PUBLIC PERFORMNC	201.82	
							VENDOR TOTAL *	201.82	
0025025	00	MY KITCHEN CLATTER							
19-101		000729		02	07/16/2019	210-8070-452.60-11	STAFF INSTITUTE CLASS	225.00	
							VENDOR TOTAL *	225.00	
0008072	00	NEOFUNDS BY NEOPOST							
79000440556316		4000389		02	07/16/2019	210-8070-452.30-49	POSTAGE	400.00	
							VENDOR TOTAL *	400.00	
0008045	00	ORIENTAL TRADING CO INC							
696831480-01		000740		02	07/16/2019	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	137.01	
							VENDOR TOTAL *	137.01	
0000416	00	OTIS ELEVATOR CO							
CY19618001		000940		02	07/16/2019	210-8070-452.50-08	TEST SMOKES ON 2 UNITS	1,050.00	
							VENDOR TOTAL *	1,050.00	
0020286	00	OVERDRIVE							
01018CO19114136		000006		02	07/16/2019	210-8070-452.40-36	DIGITAL CONTENT	158.95	
01018CO19114135		000007		02	07/16/2019	210-8070-452.40-36	DIGITAL CONTENT	3,080.24	
							VENDOR TOTAL *	3,239.19	
0024991	00	PACIFIC CONSTRUCTION SERVICES, INC							

PREPARED 07/09/2019,13:50:09
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2019 PAYMENT DATE: 07/17/2019
BANK: 02

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0024991	00	PACIFIC CONSTRUCTION SERVICES, INC							
CM105A-01		009743		02	07/16/2019	210-8070-452.80-23	ADMIN LOBBY 2019 RENO	9,000.00	
							VENDOR TOTAL *	9,000.00	
0025008	00	PARKLAND COLLEGE LIBRARY							
192887928		000038		02	07/16/2019	210-0000-371.98-00	LOST LIBRARY MATERIALS	26.98	
							VENDOR TOTAL *	26.98	
0023091	00	PAVLIK, CLARK							
06032019		009753		02	07/16/2019	210-8070-452.30-37	TEEN PRGM-IMPROV TEAM	500.00	
							VENDOR TOTAL *	500.00	
0014209	00	PENGUIN RANDOM HOUSE LLC							
1088863149		009670		02	07/16/2019	210-8070-452.40-03	AUDIOBOOKS	101.25	
1088999347		000724		02	07/16/2019	210-8070-452.40-03	AUDIOBOOKS	30.00	
							VENDOR TOTAL *	131.25	
0025034	00	PEREZ, ALEA							
06202019		000928		02	07/16/2019	210-8070-452.60-11	ALA CONFERENCE	361.48	
							VENDOR TOTAL *	361.48	
0002300	00	POLONIA BOOKSTORE, INC							
65487		000398		02	07/16/2019	210-8070-452.40-04	BOOKS	98.15	
							VENDOR TOTAL *	98.15	
0020146	00	PRODUCT ARCHITECTURE & DESIGN							
1650.0096		009744		02	07/16/2019	210-8070-452.80-23	ADMIN LOBBY 2019 RENO	9,648.80	
							VENDOR TOTAL *	9,648.80	
0010662	00	PROQUEST LLC							
70579280		000744		02	07/16/2019	210-8070-452.30-04	AUTO CIRC SYSTEM	4,787.97	
							VENDOR TOTAL *	4,787.97	
0009102	00	QUILL CORP							
7913643		009623		02	07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	159.95	
8283138		000971		02	07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	127.96	
							VENDOR TOTAL *	287.91	
0021815	00	RAILS							
5745		000039		02	07/16/2019	210-8070-452.40-36	DIGITAL CONTENT	10,871.00	
							VENDOR TOTAL *	10,871.00	
0000454	00	RECORDED BOOKS, INC							
76236711		009625		02	07/16/2019	210-8070-452.40-03	AUDIOBOOKS	99.00	
76237215		009626		02	07/16/2019	210-8070-452.40-03	AUDIOBOOKS	82.20	
76239562		009690		02	07/16/2019	210-8070-452.40-03	AUDIOBOOKS	99.00	
76238964		009691		02	07/16/2019	210-8070-452.40-03	AUDIOBOOKS	82.20	
76240098		000040		02	07/16/2019	210-8070-452.40-03	AUDIO BOOKS	99.00	
							VENDOR TOTAL *	461.40	
0020513	00	RICOH USA, INC							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0020513	00	RICOH USA, INC						
102303455		000950		02 07/16/2019	210-8070-452.60-47	7/25-8/24 1399516	633.00	
						VENDOR TOTAL *	633.00	
0007329	00	RICOH USA, INC - CHICAGO						
5056901335		009669		02 07/16/2019	210-8070-452.50-08	6/12-7/11 CONTRCT 4330277	1,282.00	
5056911869		009752		02 07/16/2019	210-8070-452.50-08	MNTCE 3/19-6/19 4394019	2,014.18	
						VENDOR TOTAL *	3,296.18	
0021775	00	RUNCO OFFICE SUPPLY						
750206-0		009603		02 07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	283.54	
749855-0		009604		02 07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	16.56	
750241-0		009605		02 07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	24.50	
750635-0		009700		02 07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	199.58	
750915-0		000393		02 07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	210.24	
751499-0		000943		02 07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	99.90	
748083-0		000944		02 07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	80.67	
748123-0		000945		02 07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	47.55	
748448-0		000946		02 07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	210.24	
751332-0		000947		02 07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	35.15	
751751-0		000948		02 07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	108.95	
751335-0		000949		02 07/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	67.25	
						VENDOR TOTAL *	1,384.13	
0014829	00	SHRED-IT USA LLC						
8127522897		000738		02 07/16/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	122.66	
						VENDOR TOTAL *	122.66	
0022689	00	SIDECAR PUBLICATIONS, LLC						
INV-1718		009721		02 07/16/2019	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	348.00	
						VENDOR TOTAL *	348.00	
0020719	00	SIEMENS INDUSTRY INC -						
5445569697		000391		02 07/16/2019	210-8070-452.50-08	DUCT RH SENSOR	388.49	
5445591547		000916		02 07/16/2019	210-8070-452.50-08	HUMIDTY SENSOR REPLACED	301.26	
						VENDOR TOTAL *	689.75	
0006380	00	SIR SPEEDY						
77097		009684		02 07/16/2019	210-8070-452.30-53	PUBLIC INFORMATION	279.52	
77098		009685		02 07/16/2019	210-8070-452.30-53	PUBLIC INFORMATION	45.75	
						VENDOR TOTAL *	325.27	
0023864	00	SKC CONST, INC						
8882		000932		02 07/16/2019	210-8070-452.50-09	PAVEMENT MARKINGS	2,951.44	
						VENDOR TOTAL *	2,951.44	
0011115	00	SMILEMAKERS						
8573582		000934		02 07/16/2019	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	533.13	
						VENDOR TOTAL *	533.13	
0018053	00	SOUTHWEST DIGITAL PRINTING						

PREPARED 07/09/2019,13:50:09
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2019 PAYMENT DATE: 07/17/2019
BANK: 02

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018053	00	SOUTHWEST DIGITAL PRINTING						
06-2177		000938		02 07/16/2019	210-8070-452.30-53	PUBLIC INFORMATION	216.90	
						VENDOR TOTAL *	216.90	
0017827	00	STRAUCH, MARIE						
07242019		009757		02 07/16/2019	210-8070-452.30-37	CHLDRNS PRGM	225.00	
07192019		009763		02 07/16/2019	210-8070-452.30-37	CHLDRNS PRGM-GRADE 3	200.00	
						VENDOR TOTAL *	425.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
T1931978		009751		02 07/16/2019	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
						VENDOR TOTAL *	800.00	
0000520	00	TELE PRINT						
1905680		009687		02 07/16/2019	210-8070-452.30-53	PUBLIC INFORMATION	75.00	
1906701		000937		02 07/16/2019	210-8070-452.30-53	PUBLIC INFORMATION	125.00	
						VENDOR TOTAL *	200.00	
0000528	00	THOMPSON ELEVATOR INSPECTION SVC						
19-2048		000735		02 07/16/2019	210-8070-452.50-08	SEMI ANNUAL ELEVATOR INSP	110.00	
						VENDOR TOTAL *	110.00	
0021364	00	THOMSON REUTERS - WEST						
840367494		009745		02 07/16/2019	210-8070-452.40-36	DIGITAL CONTENT	411.46	
						VENDOR TOTAL *	411.46	
0020256	00	TUTOR.COM						
INV-000010087		000756		02 07/16/2019	210-8070-452.40-36	DIGITAL CONTENT	2,000.00	
						VENDOR TOTAL *	2,000.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
554805		000977		02 07/16/2019	210-8070-452.30-52	PLACEMENTS	62.65	
						VENDOR TOTAL *	62.65	
0018130	00	UPS						
0000T19T17239		009622		02 07/16/2019	210-8070-452.30-49	POSTAGE	13.20	
						VENDOR TOTAL *	13.20	
0024993	00	WHITE, DANE						
06092019		009754		02 07/16/2019	210-8070-452.30-37	TEEN PRGM-DUNGEONS/DRAGNS	150.00	
						VENDOR TOTAL *	150.00	
						TOTAL EXPENDITURES ****	139,243.25	
					GRAND TOTAL	********************		139,243.25