

PREPARED 05/11/2016,14:00:40
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 05/17/2016 PAYMENT DATE: 05/17/2016
 BANK: 02

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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
0013216	00	ACME WCS						
915		007214	02	05/17/2016	210-8070-452.30-14	CUSTODIAL SERVICES	1,600.00	
						VENDOR TOTAL *	1,600.00	
0023209	00	AGA, ALI						
05122016		007801	02	05/17/2016	210-8070-452.30-37	ADS CULTURE CLUB PRGM	150.00	
05192016		007802	02	05/17/2016	210-8070-452.30-37	ADS CULTURE CLUB PRGM	150.00	
						VENDOR TOTAL *	300.00	
0009155	00	ALIBRIS INC						
72456906		007323	02	05/17/2016	210-8070-452.40-04	BOOKS	91.70	
72659012		008009	02	05/17/2016	210-8070-452.40-04	BOOKS	11.90	
72596940		008010	02	05/17/2016	210-8070-452.40-04	BOOKS	120.88	
						VENDOR TOTAL *	200.68	
0016997	00	AMAZON						
604578781008144007858			02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS, GAMES, DVDs	1,836.71	
604578781008144007859			02	05/17/2016	210-8070-452.40-04	BOOKS	1,701.44	
604578781008144007860			02	05/17/2016	210-8070-452.40-35	NON PRINT MATERIALS	415.03	
604578781008144007861			02	05/17/2016	210-8070-452.40-36	DIGITAL CONTENT	743.12	
604578781008144007862			02	05/17/2016	210-8070-452.50-01	BLDG REPAIR RETURN	335.08	
604578781008144007863			02	05/17/2016	210-8070-452.30-37	ADS SMR READNG PRIZES	742.86	
604578781008144007864			02	05/17/2016	210-8070-452.30-37	CHLDNRS PRG SUPPLIES	334.15	
604578781008144007865			02	05/17/2016	210-8070-452.30-37	ADS PRG SUPPLIES	706.77	
604578781008144007866			02	05/17/2016	210-8070-452.40-33	SUPPLIES	1,644.82	
						VENDOR TOTAL *	7,789.82	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
1154074		007830	02	05/17/2016	210-8070-452.60-47	MBRSHP RENWL L.WHEATON	117.00	
						VENDOR TOTAL *	117.00	
0018368	00	ANDREUCCETTI, RITA - PETTY CASH						
05092016		008043	02	05/17/2016	210-0000-371.98-00	REFUND PATRON ON LINE	23.00	
05092016		008044	02	05/17/2016	210-0000-341.30-00	REFUND PATRON	10.00	
05092016		008040	02	05/17/2016	210-8070-452.30-37	ADS PROGRAM SUPPLIES	147.41	
05092016		008041	02	05/17/2016	210-8070-452.30-53	PUBLIC INFORMATION	20.00	
05092016		008042	02	05/17/2016	210-8070-452.60-11	CZEZ CONTINUING EDUCATION	23.00	
05092016		008045	02	05/17/2016	210-8070-452.60-53	SUNDRY	174.58	
						VENDOR TOTAL *	397.99	
0000672	00	APPLE BOOKS						
104765		006517	02	05/17/2016	210-8070-452.40-04	BOOKS	1,500.47	
104874		007322	02	05/17/2016	210-8070-452.40-04	BOOKS	196.28	
						VENDOR TOTAL *	1,696.75	
0012277	00	AT & T						
630279187105		008037	02	05/17/2016	210-8070-452.30-75	TELEPHONE CHARGES	121.74	
						VENDOR TOTAL *	121.74	
0020780	00	AUMILLER, SUSAN						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0020780	00	AUMILLER, SUSAN						
05062016	008035		02	05/17/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	910.00	
VENDOR TOTAL *							910.00	
0012737	00	BAKER & TAYLOR						
2031904127	006503		02	05/17/2016	210-8070-452.40-04	BOOKS	3.00	
2031902183	006504		02	05/17/2016	210-8070-452.40-04	BOOKS	32.91	
2031892631	006505		02	05/17/2016	210-8070-452.40-04	BOOKS	533.53	
B552891CM	006518		02	05/17/2016	210-8070-452.40-03	DVDs	118.20-	
B552860CM	006519		02	05/17/2016	210-8070-452.40-03	DVDs	44.33-	
2031909011	006715		02	05/17/2016	210-8070-452.40-04	BOOKS	534.75	
2031899867	006716		02	05/17/2016	210-8070-452.40-04	BOOKS	316.09	
2031909522	006717		02	05/17/2016	210-8070-452.40-04	BOOKS	725.81	
2031901045	006718		02	05/17/2016	210-8070-452.40-04	BOOKS	1,744.29	
2031909410	006719		02	05/17/2016	210-8070-452.40-04	BOOKS	546.32	
2031919930	007229		02	05/17/2016	210-8070-452.40-04	BOOKS	1,260.56	
2031928391	007230		02	05/17/2016	210-8070-452.40-04	BOOKS	188.77	
2031916098	007232		02	05/17/2016	210-8070-452.40-04	BOOKS	359.83	
2031922854	007234		02	05/17/2016	210-8070-452.40-04	BOOKS	380.77	
2031925630	007235		02	05/17/2016	210-8070-452.40-04	BOOKS	58.68	
2031921587	007236		02	05/17/2016	210-8070-452.40-04	BOOKS	172.16	
2031924536	007237		02	05/17/2016	210-8070-452.40-04	BOOKS	1,407.00	
2031924584	007238		02	05/17/2016	210-8070-452.40-04	BOOKS	408.09	
2031938380	007239		02	05/17/2016	210-8070-452.40-04	BOOKS	276.79	
2031940314	007286		02	05/17/2016	210-8070-452.40-04	BOOKS	316.61	
2031936133	007287		02	05/17/2016	210-8070-452.40-04	BOOKS	823.86	
2031941701	007288		02	05/17/2016	210-8070-452.40-04	BOOKS	17.26	
5014074184	007289		02	05/17/2016	210-8070-452.40-04	BOOKS	59.16	
2031949610	007776		02	05/17/2016	210-8070-452.40-04	BOOKS	77.20	
2031940821	007777		02	05/17/2016	210-8070-452.40-04	BOOKS	1,426.32	
2031948127	007778		02	05/17/2016	210-8070-452.40-04	BOOKS	208.14	
2031944647	007779		02	05/17/2016	210-8070-452.40-04	BOOKS	999.32	
2031944526	007780		02	05/17/2016	210-8070-452.40-04	BOOKS	348.51	
2031948502	007781		02	05/17/2016	210-8070-452.40-04	BOOKS	787.29	
2031956978	007782		02	05/17/2016	210-8070-452.40-04	BOOKS	259.53	
2031974617	007783		02	05/17/2016	210-8070-452.40-04	BOOKS	34.93	
5014093632	007784		02	05/17/2016	210-8070-452.40-04	BOOKS	82.11	
2031969094	007785		02	05/17/2016	210-8070-452.40-04	BOOKS	165.60	
2031966214	007786		02	05/17/2016	210-8070-452.40-04	BOOKS	426.26	
2031954938	007787		02	05/17/2016	210-8070-452.40-04	BOOKS	245.91	
2031965097	007788		02	05/17/2016	210-8070-452.40-04	BOOKS	437.55	
B554733CM	007831		02	05/17/2016	210-8070-452.40-03	CREDIT MEMO - DVD	25.85-	
2031971963	007961		02	05/17/2016	210-8070-452.40-04	BOOKS	1,893.34	
2031971637	007962		02	05/17/2016	210-8070-452.40-04	BOOKS	221.24	
2031972477	007963		02	05/17/2016	210-8070-452.40-04	BOOKS	882.63	
2031971946	007964		02	05/17/2016	210-8070-452.40-04	BOOKS	351.12	
2031984928	007965		02	05/17/2016	210-8070-452.40-04	BOOKS	1,082.47	
2031985152	007966		02	05/17/2016	210-8070-452.40-04	BOOKS	551.43	
VENDOR TOTAL *							20,458.76	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
T37354200	006516		02	05/17/2016	210-8070-452.40-03	DVDs	25.85	
B14008020	006714		02	05/17/2016	210-8070-452.40-03	DVDs	18.47	
B14536640	007290		02	05/17/2016	210-8070-452.40-03	DVDs	18.45	
B14099700	007291		02	05/17/2016	210-8070-452.40-03	CDs and DVDs	83.13	
B13963980	007292		02	05/17/2016	210-8070-452.40-03	DVDs	25.85	
B14246200	007293		02	05/17/2016	210-8070-452.40-03	CDs and DVDs	329.23	
B14535440	007294		02	05/17/2016	210-8070-452.40-03	DVDs	36.65	
B14437210	007295		02	05/17/2016	210-8070-452.40-03	DVDs	258.56	
B553326CM	007324		02	05/17/2016	210-8070-452.40-03	DVDs	25.85-	
B553327DM	007325		02	05/17/2016	210-8070-452.40-03	DVDs	19.88	
B14659810	007755		02	05/17/2016	210-8070-452.40-03	DVDs	18.44	
B14930940	007756		02	05/17/2016	210-8070-452.40-03	DVDs	18.47	
B15107650	007757		02	05/17/2016	210-8070-452.40-03	DVDs	84.97	
K64663370	007758		02	05/17/2016	210-8070-452.40-03	DVDs	683.24	
B14848900	007759		02	05/17/2016	210-8070-452.40-03	DVDs	873.65	
B14847640	007760		02	05/17/2016	210-8070-452.40-03	DVDs	157.15	
B15125480	007761		02	05/17/2016	210-8070-452.40-03	DVDs	378.22	
B15389800	007967		02	05/17/2016	210-8070-452.40-03	DVDs	157.30	
B15390910	007968		02	05/17/2016	210-8070-452.40-03	DVDs	435.83	
VENDOR TOTAL *							3,597.49	
0005816	00	BENEDICTINE UNIV NUTRITION DEPT						
04072016	002670		02	03/15/2016	210-8070-452.30-37	ADS PRGM/MEAL PLANNING	CHECK #: 189371	150.00-
VENDOR TOTAL *							.00	150.00-
0023138	00	BIBLIOTHECA, LLC						
SI0012441-US	007332		02	05/17/2016	210-8070-452.40-36	DIGITAL CONTENT	5,000.00	
VENDOR TOTAL *							5,000.00	
0009088	00	BISKE, MELVIN						
06112016	007956		02	05/17/2016	210-8070-452.30-37	CHLDNRN PRGM-MELIKIN PUPT	325.00	
VENDOR TOTAL *							325.00	
0019155	00	BLACKSTONE AUDIO INC						
825949	007315		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	35.99	
820385	007316		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
827689	007317		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	67.99	
827552	007803		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	1,084.29	
828634	007804		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
827688	007805		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
827690	008011		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
VENDOR TOTAL *							1,340.27	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN1085138	007326		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	46.49	
IN1086649	007327		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	39.99	
IN1084829	007328		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	87.47	
IN1088034	007813		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	34.99	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN1087079		007814	02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	7.50	
IRF1089423		008034	02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	46.49-	
						VENDOR TOTAL *	169.95	
0022017	00	BUSINESS ONLY BROADBAND						
06012016		007944	02	05/17/2016	210-8070-452.30-75	TELEPHONE CHARGES	492.48	
						VENDOR TOTAL *	492.48	
0022802	00	CAFORIO, SHARON						
06162016		006870	02	05/17/2016	210-8070-452.30-37	ADS PROGRM - JEWELERY	500.00	
						VENDOR TOTAL *	500.00	
0009414	00	CATON ENTERPRISES, LTD						
06182016		007950	02	05/17/2016	210-8070-452.30-37	CHLDRNS SPECIAL PROGRAM	1,287.00	
						VENDOR TOTAL *	1,287.00	
0021326	00	CAVENDISH SQUARE						
3022351		007852	02	05/17/2016	210-8070-452.40-04	BOOKS	564.84	
						VENDOR TOTAL *	564.84	
0007069	00	CDW GOVERNMENT INC						
CRF8367		007868	02	05/17/2016	210-8070-452.40-31	DYMO LABEL WRITER	130.46	
CRF8367		007869	02	05/17/2016	210-8070-452.40-73	CARD READER/WRITTER	13.92	
CQZ9376		007870	02	05/17/2016	210-8070-452.40-73	DVD DRV SLIM BLK	47.72	
						VENDOR TOTAL *	192.10	
0012613	00	CENTER POINT LARGE PRINT						
1364758		006520	02	05/17/2016	210-8070-452.40-04	BOOKS	215.10	
1372537		007835	02	05/17/2016	210-8070-452.40-04	BOOKS	27.71	
						VENDOR TOTAL *	242.81	
0020331	00	CHLUMSKY, DONNA M						
06042016		007952	02	05/17/2016	210-8070-452.30-37	CHLDRNS SPECIAL PROGRAM	450.00	
						VENDOR TOTAL *	450.00	
0000600	00	CITY OF ELMHURST						
48721-48878		006863	02	05/17/2016	210-8070-452.50-01	WIRELESS ALARM	255.00	
48721-45738		006864	02	05/17/2016	210-8070-452.30-82	WATER CHARGES	4,537.67	
						VENDOR TOTAL *	4,792.67	
0012910	00	CLASSIC LANDSCAPE LTD						
103525		007837	02	05/17/2016	210-8070-452.50-09	CORE AERIFICATION	300.00	
103635		007838	02	05/17/2016	210-8070-452.50-09	MAY-LAWN MAINTENANCE	1,250.00	
						VENDOR TOTAL *	1,550.00	
0014623	00	COMCAST CABLE						
877120089010568008028			02	05/17/2016	210-8070-452.30-75	TELEPHONE CHARGES	228.53	
						VENDOR TOTAL *	228.53	
0022939	00	COMDATA						

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0022939	00	COMDATA					
05032016		007948	02 05/17/2016	210-8070-452.60-53	SUNDRY (MARIANOS)	51.75	
04212016		007949	02 05/17/2016	210-8070-452.60-11	REFRESHMENTS (MARIANOS)	21.54	
					VENDOR TOTAL *	73.29	
0009478	00	COMMUNICATION REVOLVING FUND					
T1630448		007329	02 05/17/2016	210-8070-452.30-75	INTERNET CHARGES	264.00	
					VENDOR TOTAL *	264.00	
0004855	00	CORPORATE CONCEPTS, INC					
202752		008026	02 05/17/2016	210-8070-452.80-01	KEYS FOR CIRC FURNITURE	97.80	
					VENDOR TOTAL *	97.80	
0012891	00	CRYSTAL MGMNT & MAINT					
23645		007217	02 05/17/2016	210-8070-452.30-14	CLEANING SERVICES FOR MAY	4,013.10	
					VENDOR TOTAL *	4,013.10	
0023211	00	DAVE'S SPECIALTY FOODS INC					
06092016		007823	02 05/17/2016	210-8070-452.30-37	ADS PRGM "SUMMER COOKING"	300.00	
					VENDOR TOTAL *	300.00	
0004398	00	DEMCO, INC					
5824830		007331	02 05/17/2016	210-8070-452.40-98	CATALOGING SUPPLIES	846.60	
					VENDOR TOTAL *	846.60	
0009143	00	EBSCO INFORMATION SERVICES					
1518344		007828	02 05/17/2016	210-8070-452.40-36	DIGITAL CONTENT	19,279.13	
1518344		007829	02 05/17/2016	210-8070-452.40-04	BOOKS	3,595.53	
					VENDOR TOTAL *	22,874.66	
0006623	00	ELMHURST ART MUSEUM					
04/26/16		007873	02 04/27/2016	210-8070-452.60-47	ANNUAL RENTAL 45 SPACES	CHECK #: 190733	18,000.00
					VENDOR TOTAL *	.00	18,000.00
0000177	00	ELMHURST CHAMBER OF COMMERCE					
7936		007872	02 05/17/2016	210-8070-452.60-37	MEMBERSHIP RENEWAL	275.00	
					VENDOR TOTAL *	275.00	
0012119	00	ELMHURST LIONS CLUB					
04252016		007798	02 05/17/2016	210-8070-452.60-37	MEMBERSHIP RENEWAL	470.00	
					VENDOR TOTAL *	470.00	
0000724	00	ELMHURST POSTMASTER					
05172016		008032	02 05/17/2016	210-8070-452.30-49	POSTAGE	1,000.00	
					VENDOR TOTAL *	1,000.00	
0017007	00	FACILITY SOLUTIONS GROUP, INC					
3970148-00		007227	02 05/17/2016	210-8070-452.50-01	BUILDING SUPPLIES	536.61	
3970148-01		008025	02 05/17/2016	210-8070-452.50-01	BUILDING LIGHT BULBS	47.23	

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0017007	00	FACILITY SOLUTIONS GROUP, INC							
VENDOR TOTAL *							583.84		
0020967	00	FACTORY DIRECT PROMOS INC							
65002227		007839		02 05/17/2016	210-8070-452.30-53	CUSTOM BAGS	3,136.46		
VENDOR TOTAL *							3,136.46		
0017168	00	FINDAWAY WORLD, LLC							
182948		007308		02 05/17/2016	210-8070-452.40-03	PLAYAWAYS	427.42		
182886		007309		02 05/17/2016	210-8070-452.40-03	PLAYAWAYS	343.43		
182433		007310		02 05/17/2016	210-8070-452.40-98	CATALOGING SUPPLIES	63.96		
182504		007311		02 05/17/2016	210-8070-452.40-03	PLAYAWAYS	179.98		
182429		007312		02 05/17/2016	210-8070-452.40-03	PLAYAWAYS	395.93		
183443		007842		02 05/17/2016	210-8070-452.40-03	PLAYAWAYS	119.98		
VENDOR TOTAL *							1,530.70		
0007244	00	GALE							
57871330		006521		02 05/17/2016	210-8070-452.40-04	BOOKS	47.23		
57869478		006522		02 05/17/2016	210-8070-452.40-04	BOOKS	31.19		
57932882		007279		02 05/17/2016	210-8070-452.40-04	BOOKS	69.72		
57933430		007280		02 05/17/2016	210-8070-452.40-04	BOOKS	47.23		
57933274		007281		02 05/17/2016	210-8070-452.40-04	BOOKS	80.96		
57941450		007282		02 05/17/2016	210-8070-452.40-04	BOOKS	38.92		
57940383		007283		02 05/17/2016	210-8070-452.40-04	BOOKS	96.71		
57941089		007284		02 05/17/2016	210-8070-452.40-04	BOOKS	38.92		
57940015		007285		02 05/17/2016	210-8070-452.40-04	BOOKS	93.58		
57964297		007844		02 05/17/2016	210-8070-452.40-36	DIGITAL CONTENT	228.00		
57988808		007982		02 05/17/2016	210-8070-452.40-04	BOOKS	161.94		
57989238		007983		02 05/17/2016	210-8070-452.40-04	BOOKS	244.41		
57989540		007984		02 05/17/2016	210-8070-452.40-04	BOOKS	156.69		
VENDOR TOTAL *							1,335.50		
0020781	00	GATES, KARL							
02282016		000629		02 02/16/2016	210-8070-452.30-37	ADS PRGM-ANTIQUE APPRAISL	CHECK #: 188883	275.00-	
VENDOR TOTAL *							.00	275.00-	
0008898	00	GENERAL BINDING CORPORATION							
2509850		008039		02 05/17/2016	210-8070-452.40-33	OFFICE SUPPLIES	209.30		
VENDOR TOTAL *							209.30		
0008476	00	GO PROMOTIONS							
142514		008036		02 05/17/2016	210-8070-452.40-33	OFFICE SUPPLIES	155.37		
VENDOR TOTAL *							155.37		
0018795	00	GOLES, WENDEE							
06042016		007951		02 05/17/2016	210-8070-452.30-37	CHLDRNS SPECIAL PROGRAM	450.00		
VENDOR TOTAL *							450.00		
0000242	00	GRAINGER							

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000242	00	GRAINGER						
9083411018		007219	02	05/17/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	203.62	
9088276135		007836	02	05/17/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	68.96	
						VENDOR TOTAL *	272.58	
0023219	00	HALVER, ALLISON						
06042016		007954	02	05/17/2016	210-8070-452.30-37	CHLDRNS SPECIAL PROGRAM	450.00	
						VENDOR TOTAL *	450.00	
0019670	00	ILLINOIS JUGGLING INSTITUTE INC						
06042016		007955	02	05/17/2016	210-8070-452.30-37	CHLDRNS SPECIAL PROGRAM	550.00	
						VENDOR TOTAL *	550.00	
0014658	00	ILLINOIS LIBRARY ASSN						
112550		007819	02	05/17/2016	210-8070-452.60-47	MBRSHP L.WHEATON	75.00	
112640		007820	02	05/17/2016	210-8070-452.60-47	MBRSHP M.IACONO	75.00	
						VENDOR TOTAL *	150.00	
0007397	00	INGRAM LIBRARY SERVICES						
92571990		006722	02	05/17/2016	210-8070-452.40-04	BOOKS	9.72	
92579823		006723	02	05/17/2016	210-8070-452.40-04	BOOKS	641.22	
92595692		006725	02	05/17/2016	210-8070-452.40-04	BOOKS	32.24	
92595691		006727	02	05/17/2016	210-8070-452.40-04	BOOKS	61.00	
92591769		006728	02	05/17/2016	210-8070-452.40-04	BOOKS	244.80	
92595693		006729	02	05/17/2016	210-8070-452.40-04	BOOKS	44.61	
92666044		007260	02	05/17/2016	210-8070-452.40-04	BOOKS	227.40	
92678034		007261	02	05/17/2016	210-8070-452.40-04	BOOKS	21.56	
92666045		007262	02	05/17/2016	210-8070-452.40-04	BOOKS	16.92	
92644641		007263	02	05/17/2016	210-8070-452.40-04	BOOKS	94.74	
92614315		007264	02	05/17/2016	210-8070-452.40-04	BOOKS	148.93	
92629387		007265	02	05/17/2016	210-8070-452.40-04	BOOKS	8.39	
92629388		007266	02	05/17/2016	210-8070-452.40-04	BOOKS	42.16	
92705304		007267	02	05/17/2016	210-8070-452.40-04	BOOKS	9.58	
92705306		007268	02	05/17/2016	210-8070-452.40-04	BOOKS	7.78	
92705307		007269	02	05/17/2016	210-8070-452.40-04	BOOKS	152.40	
92705305		007270	02	05/17/2016	210-8070-452.40-04	BOOKS	3.59	
92709866		007271	02	05/17/2016	210-8070-452.40-04	BOOKS	52.44	
92736221		007272	02	05/17/2016	210-8070-452.40-04	BOOKS	20.94	
92746759		007273	02	05/17/2016	210-8070-452.40-04	BOOKS	14.10	
92736222		007274	02	05/17/2016	210-8070-452.40-04	BOOKS	10.14	
92746760		007275	02	05/17/2016	210-8070-452.40-04	BOOKS	83.07	
92722075		007276	02	05/17/2016	210-8070-452.40-04	BOOKS	103.20	
92722076		007277	02	05/17/2016	210-8070-452.40-04	BOOKS	18.64	
92722077		007278	02	05/17/2016	210-8070-452.40-04	BOOKS	141.56	
92857424		007969	02	05/17/2016	210-8070-452.40-04	BOOKS	89.90	
92807466		007970	02	05/17/2016	210-8070-452.40-04	BOOKS	101.34	
92830642		007971	02	05/17/2016	210-8070-452.40-04	BOOKS	27.57	
92839946		007972	02	05/17/2016	210-8070-452.40-04	BOOKS	4.19	
92839947		007973	02	05/17/2016	210-8070-452.40-04	BOOKS	40.18	

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0007397	00	INGRAM LIBRARY SERVICES					
92867705	007974		02 05/17/2016	210-8070-452.40-04	BOOKS	34.39	
92780326	007975		02 05/17/2016	210-8070-452.40-04	BOOKS	9.57	
VENDOR TOTAL *						2,518.27	
0023210	00	JOY, LAURA					
06142016	007824		02 05/17/2016	210-8070-452.30-37	ADS PRGM"SUMMER CONCERTS"	300.00	
VENDOR TOTAL *						300.00	
0005648	00	KARPIEL, SHARON C					
04062016	007812		02 05/17/2016	210-8070-452.60-11	PLA CONFERENCE-DENVER	368.90	
VENDOR TOTAL *						368.90	
0007947	00	KIWANIS CLUB OF ELMHURST					
04282016	007791		02 05/17/2016	210-8070-452.30-53	PANCAKE BREAKFAST	120.00	
VENDOR TOTAL *						120.00	
0023181	00	KRISTIN OLDACH					
04282016	007339		02 05/17/2016	210-8070-452.30-37	ADS PRGM /BUSINESS ETSY	150.00	
VENDOR TOTAL *						150.00	
0023218	00	KROHN, DEBORAH L					
06172016	007957		02 05/17/2016	210-8070-452.30-37	CHLDRNS PRGM-FROGS/DRGONS	350.00	
VENDOR TOTAL *						350.00	
0020314	00	L & J AQUARIUM SERVICE INC					
1-11-2016S	006865		02 05/17/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-11-2016M	006866		02 05/17/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-12-2016M	006867		02 05/17/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-12-2016S	006868		02 05/17/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-13-2016S	007817		02 05/17/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-13-2016M	007818		02 05/17/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
VENDOR TOTAL *						550.00	
0004460	00	LAKESHORE LEARNING MATERIALS					
1571810416	006739		02 05/17/2016	210-8070-452.40-04	BOOKS	356.22	
VENDOR TOTAL *						356.22	
0020871	00	LAU, JEANNINE L					
04202016	007794		02 05/17/2016	210-8070-452.60-11	PLA CONFERENCE DENVER	181.89	
04272016	007799		02 05/17/2016	210-8070-452.30-37	ADS CRAFT LAB PROGRAM	47.83	
VENDOR TOTAL *						229.72	
0000009	00	LEN'S ACE HARDWARE-ELMHURST					
305695	008030		02 05/17/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	9.95	
VENDOR TOTAL *						9.95	
0020307	00	LIBRARY IDEAS LLC					
47355	007834		02 05/17/2016	210-8070-452.40-36	DIGITAL CONTENT	26,575.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0020307	00	LIBRARY IDEAS LLC						
						VENDOR TOTAL *	26,575.00	
0012509	00	LIZZADRO MUSEUM OF LAPIDARY ART						
05312016	007797		02	05/17/2016	210-8070-452.30-37	CHLDRNS FIELD TRIP	50.00	
						VENDOR TOTAL *	50.00	
0021859	00	M MEGHRIG & SONS						
11132	007314		02	05/17/2016	210-8070-452.40-04	BOOKS	268.37	
						VENDOR TOTAL *	268.37	
0019168	00	MALONEY-MURPHY, NUALA						
05062016	008033		02	05/17/2016	210-8070-452.30-37	CHLDRNS SMR DISPLAY	22.16	
						VENDOR TOTAL *	22.16	
0013910	00	MASTER BREW BEVERAGES, INC						
1341502	008031		02	05/17/2016	210-8070-452.60-53	SUNDRY	290.30	
						VENDOR TOTAL *	290.30	
0019668	00	MAUTHE ENTERTAINMENT GROUP LTD						
06042016	007953		02	05/17/2016	210-8070-452.30-37	CHLDRNS SPECIAL PROGRAM	450.00	
						VENDOR TOTAL *	450.00	
0002941	00	MCMaster-CARR SUPPLY CO-A/P ADDRESS						
54500171	006742		02	05/17/2016	210-8070-452.50-01	BUILDING MAINTENANCE	140.90	
54500171	006743		02	05/17/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	101.62	
54388246	006745		02	05/17/2016	210-8070-452.50-09	PARKING LOT SIGNS	169.68	
54909666	007216		02	05/17/2016	210-8070-452.50-01	BATTERIES FOR FIRE SYSTEM	290.99	
55159235	007223		02	05/17/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	186.04	
55159235	007224		02	05/17/2016	210-8070-452.50-01	BUILDING SUPPLIES	52.38	
56485776	007815		02	05/17/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	243.33	
55947731	007816		02	05/17/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	196.82	
						VENDOR TOTAL *	1,381.76	
0008631	00	MERGENT, INC						
180200A	007841		02	05/17/2016	210-8070-452.40-36	DIGITAL CONTENT	2,500.00	
						VENDOR TOTAL *	2,500.00	
0009371	00	MICRO CENTER A/R						
3889484	006730		02	05/17/2016	210-8070-452.40-73	IT EQUIPMENT	837.40	
						VENDOR TOTAL *	837.40	
0006736	00	MIDWEST TAPE						
93857647	006506		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	39.99	
93857644	006507		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	39.99	
93857646	006508		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	34.99	
93861810	006509		02	05/17/2016	210-8070-452.40-03	DVDs	98.33	
93861814	006510		02	05/17/2016	210-8070-452.40-03	DVDs	243.90	
93843957	006511		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	44.99	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0006736	00	MIDWEST TAPE						
93861811		006512	02	05/17/2016	210-8070-452.40-03	DVDs	147.15	
93861812		006513	02	05/17/2016	210-8070-452.40-03	DVDs / AUDIOBOOKS	69.97	
93875418		007301	02	05/17/2016	210-8070-452.40-03	DVDs	21.59	
93875419		007302	02	05/17/2016	210-8070-452.40-03	DVDs	23.99	
93875510		007303	02	05/17/2016	210-8070-452.40-03	DVDs	39.96	
93875512		007304	02	05/17/2016	210-8070-452.40-03	DVDs	71.98	
93899481		007305	02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	59.98	
93875513		007340	02	05/17/2016	210-8070-452.40-33	DVDs	10.39	
93919912		007764	02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	34.99	
93904965		007765	02	05/17/2016	210-8070-452.40-03	DVDs	31.99	
93904967		007766	02	05/17/2016	210-8070-452.40-03	DVDs	63.99	
93904968		007767	02	05/17/2016	210-8070-452.40-03	DVDs	43.98	
93904969		007768	02	05/17/2016	210-8070-452.40-03	DVDs	101.95	
93904980		007769	02	05/17/2016	210-8070-452.40-03	DVDs	11.99	
93904981		007770	02	05/17/2016	210-8070-452.40-03	DVDs	147.96	
93919856		007771	02	05/17/2016	210-8070-452.40-03	DVDs	31.99	
93919858		007772	02	05/17/2016	210-8070-452.40-03	DVDs	104.96	
93920226		007773	02	05/17/2016	210-8070-452.40-03	DVDs	85.51	
93919857		007774	02	05/17/2016	210-8070-452.40-03	DVDs	23.98	
93924564		007843	02	05/17/2016	210-8070-452.40-36	DIGITAL CONTENT	1,267.78	
						VENDOR TOTAL *	2,898.27	
0023088	00	MORRIS, KENNETH						
05202016		007800	02	05/17/2016	210-8070-452.30-37	CHLDRNS PRGM - KITES	400.00	
						VENDOR TOTAL *	400.00	
0008707	00	MUELLER, ROBERT J						
06072016		007822	02	05/17/2016	210-8070-452.30-37	ADS PRGM "OMAHA BEACH"	150.00	
						VENDOR TOTAL *	150.00	
0008072	00	NEOFUNDS BY NEOPOST						
05172016		007947	02	05/17/2016	210-8070-452.30-49	POSTAGE	200.00	
						VENDOR TOTAL *	200.00	
0007610	00	OLLIS BOOK CORP						
243894		007840	02	05/17/2016	210-8070-452.40-04	BOOKS	139.50	
						VENDOR TOTAL *	139.50	
0002236	00	OMNIGRAPHICS, INC						
10762680-6142		006740	02	05/17/2016	210-8070-452.40-04	BOOKS	52.00	
						VENDOR TOTAL *	52.00	
0008045	00	ORIENTAL TRADING CO INC						
677459429-01		008038	02	05/17/2016	210-8070-452.30-37	CHLDRNS SUMMER READING	1,550.01	
						VENDOR TOTAL *	1,550.01	
0020286	00	OVERDRIVE						
1018-164019333		006523	02	05/17/2016	210-8070-452.40-36	DIGITAL CONTENT	1,161.43	

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NO	NO	NO						AMOUNT
0020286	00	OVERDRIVE						
1018-154042873	006524		02	05/17/2016	210-8070-452.40-36	DIGITAL CONTENT	2,940.67	
1018-173049930	007334		02	04/26/2016	210-8070-452.40-36	DIGITAL CONTENT	47.50	
VENDOR TOTAL *							4,149.60	
0014209	00	PENGUIN RANDOM HOUSE LLC						
1186990977	006514		02	05/17/2016	210-8070-452.40-04	BOOKS	21.00	
1086992392	006515		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	33.75	
1086990977	006713		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	52.50	
1087126328	007306		02	05/17/2016	210-8070-452.40-04	BOOKS	41.25	
1087153838	007307		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	20.00	
1087233518	007846		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	101.25	
1087249975	007847		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	10.00	
1087248604	007848		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	153.75	
1187207672	007849		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	60.00	
1087207672	007850		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	60.00	
1087216771	007851		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	169.50	
VENDOR TOTAL *							723.00	
0000454	00	RECORDED BOOKS, INC						
75315885	007313		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	13.90	
75322676	007318		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	29.99	
75319722	007319		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	322.40	
75319811	007320		02	05/17/2016	210-8070-452.40-03	DVDs	29.95	
75319819	007321		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	111.37	
75325284	007806		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	110.29	
75326230	007807		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	144.40	
75326375	007808		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	260.20	
75326377	007809		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	14.17	
75328066	007810		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	74.20	
75328446	007811		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	441.40	
75329193	008006		02	05/17/2016	210-8070-452.40-03	AUDIOBOOKS	99.00	
VENDOR TOTAL *							1,651.27	
0000457	00	REGENT BOOK CO INC						
53084	006525		02	05/17/2016	210-8070-452.40-04	BOOKS	15.06	
VENDOR TOTAL *							15.06	
0020513	00	RICOH USA, INC						
96771689	007867		02	05/17/2016	210-8070-452.60-47	MPC3501 5/25-6/24/2016	450.00	
96792900	008013		02	05/17/2016	210-8070-452.60-47	MPC3002 4/30-5/29/2016	271.00	
VENDOR TOTAL *							721.00	
0021775	00	RUNCO OFFICE SUPPLY						
647168-0	006862		02	05/17/2016	210-8070-452.40-33	OFFICE SUPPLIES	179.94	
VENDOR TOTAL *							179.94	
0022132	00	SCOTT, ANNA						
04232016	007333		02	05/17/2016	210-8070-452.30-37	MIDDLE SCHL PRGM/SITTER	150.00	

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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
0022132	00	SCOTT, ANNA						
						VENDOR TOTAL *	150.00	
0023212	00	SILL, BRONWYN						
05042016		007821	02	05/17/2016	210-8070-452.30-52	DESIGN FEE SMR READNG PRG	850.00	
						VENDOR TOTAL *	850.00	
0018237	00	SOUNDS TRUE, INC.						
0002460264		007335	02	04/26/2016	210-8070-452.40-03	AUDIOBOOKS	34.98	
0002463333		007845	02	05/17/2016	210-8070-452.40-03	AUDIO BOOKS	22.46	
						VENDOR TOTAL *	57.44	
0018053	00	SOUTHWEST DIGITAL PRINTING						
4-1883		007832	02	05/17/2016	210-8070-452.40-33	OFFICE SUPPLIES	770.80	
5-02LEASE16		007871	02	05/17/2016	210-8070-452.60-47	COLOR PLOTTER LEASE	191.97	
						VENDOR TOTAL *	962.77	
0004780	00	SPECIAL T UNLIMITED						
18813		007960	02	05/17/2016	210-8070-452.30-37	SMR READING SPLES-TSHRTS	474.00	
						VENDOR TOTAL *	474.00	
0000520	00	TELE PRINT						
1604114		007833	02	05/17/2016	210-8070-452.40-33	OFFICE SUPPLIES	85.00	
						VENDOR TOTAL *	85.00	
0003668	00	THE COMPACT DISC SOURCE						
72890		007296	02	05/17/2016	210-8070-452.40-03	CDs	345.43	
72891		007297	02	05/17/2016	210-8070-452.40-03	CDs	36.44	
72892		007298	02	05/17/2016	210-8070-452.40-04	BOOKS	28.68	
72936		007762	02	05/17/2016	210-8070-452.40-03	CDs	716.03	
72941		007789	02	05/17/2016	210-8070-452.40-03	CDs	63.08	
72935		007790	02	05/17/2016	210-8070-452.40-03	CDs	155.98	
						VENDOR TOTAL *	1,345.64	
0016075	00	THE GREAT COURSES						
SO4857824		007299	02	05/17/2016	210-8070-452.40-03	DVDs	54.95	
SO4964780		007300	02	05/17/2016	210-8070-452.40-03	DVDs	189.90	
SO4993028		007763	02	05/17/2016	210-8070-452.40-03	DVDs	89.95	
SO4979276		007775	02	05/17/2016	210-8070-452.40-03	DVDs	79.95	
						VENDOR TOTAL *	414.75	
0009335	00	THOMAS, ED						
05062016		006380	02	04/19/2016	210-8070-452.30-37	CHLDRNS SPEC CHESS PRGM	CHECK #: 190431	75.00-
						VENDOR TOTAL *	.00	75.00-
0021364	00	THOMSON REUTERS - WEST						
833737267		006526	02	05/17/2016	210-8070-452.40-36	DIGITAL CONTENT	376.65	
						VENDOR TOTAL *	376.65	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						

PREPARED 05/11/2016,14:00:40
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 05/17/2016 PAYMENT DATE: 05/17/2016
BANK: 02

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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
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
3757	008021		02	05/17/2016	210-8070-452.30-75	LEASE BAR CODE READR TWRS	224.00	
						VENDOR TOTAL *	224.00	
0003411	00	UPSTART						
5820673	006869		02	05/17/2016	210-8070-452.30-53	PUBLIC INFORMTN-BOOKMARKS	231.54	
5851317	007212		02	05/17/2016	210-8070-452.30-37	CHLDRNS PRGMA SUPPLIES	371.15	
						VENDOR TOTAL *	602.69	
0020405	00	VALASEK, MARTHA J						
04082016	007792		02	05/17/2016	210-8070-452.60-11	MILEAGE EXPENSES	47.41	
03122016	007793		02	05/17/2016	210-8070-452.60-11	MILEAGE EXPENSES	29.38	
						VENDOR TOTAL *	76.79	
0000576	00	WEST SUBURBAN OP, INC.						
176125	006527		02	05/17/2016	210-8070-452.40-33	OFFICE SUPPLIES	40.78	
176125.1	006746		02	05/17/2016	210-8070-452.40-33	OFFICE SUPPLIES	2.42	
176377	007211		02	05/17/2016	210-8070-452.40-33	OFFICE SUPPLIES	40.84	
176342	007336		02	04/26/2016	210-8070-452.40-33	OFFICE SUPPLIES	41.35	
176438	007337		02	04/26/2016	210-8070-452.40-33	OFFICE SUPPLIES	112.55	
176414	007338		02	05/17/2016	210-8070-452.40-33	OFFICE SUPPLIES	28.73	
176527	007795		02	05/17/2016	210-8070-452.40-33	OFFICE SUPPLIES	82.43	
176683	007796		02	05/17/2016	210-8070-452.40-33	OFFICE SUPPLIES	18.20	
176850	007985		02	05/17/2016	210-8070-452.40-33	OFFICE SUPPLIES	25.46	
						VENDOR TOTAL *	392.76	
						HAND ISSUED TOTAL ***		17,500.00
						TOTAL EXPENDITURES ****	149,534.27	17,500.00
						GRAND TOTAL *****		167,034.27