

PREPARED 06/14/2016,10:15:04
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 06/21/2016 PAYMENT DATE: 06/21/2016

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER 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			02 06/21/2016	210-8070-452.50-01	PUMP INSIDE GREASE TRAP	185.00	
41030		009617							
0009155	00	ALIBRIS INC					VENDOR TOTAL *	185.00	
72706873		009319			02 06/21/2016	210-8070-452.40-04	BOOKS	100.65	
72715184		009615			02 06/21/2016	210-8070-452.40-04	BOOKS	111.65	
72763582		009616			02 06/21/2016	210-8070-452.40-04	BOOKS	129.65	
72853644		000235			02 06/21/2016	210-8070-452.40-04	BOOKS	97.15	
72812223		000283			02 06/21/2016	210-8070-452.40-04	BOOKS	109.60	
0023234	00	ALLGOOD, ALYSSA					VENDOR TOTAL *	548.70	
07122016		008863			02 06/21/2016	210-8070-452.30-37	ADS PRGM - SUMMER CONCERT	400.00	
0013770	00	ALPINE SAP, INC - CAROL STREAM					VENDOR TOTAL *	400.00	
583744		008578			02 06/21/2016	210-8070-452.50-09	RPARS TO IRRIGATION SYSTM	1,006.15	
0016997	00	AMAZON					VENDOR TOTAL *	1,006.15	
604578781008144009583		02 06/21/2016			210-8070-452.40-03	DVDs, GAMES, AUDIOBOOKS		1,304.05	
604578781008144009584		02 06/21/2016			210-8070-452.40-04	BOOKS		2,382.51	
604578781008144009585		02 06/21/2016			210-8070-452.40-33	OFFICE SUPPLIES		1,261.84	
604578781008144009586		02 06/21/2016			210-8070-452.30-37	PROGRAM SUPPLIES		476.22	
604578781008144009587		02 06/21/2016			210-8070-452.40-35	OTHER NON PRINT ITEMS		37.99	
604578781008144009588		02 06/21/2016			210-8070-452.40-36	DIGITAL CONTENT		798.24	
604578781008144009589		02 06/21/2016			210-8070-452.40-31	ADMIN PAPER CUTTER		674.00	
0012141	00	AMERICAN LIBRARY ASSN - CHICAGO BOX					VENDOR TOTAL *	6,934.85	
0073635395		009614			02 06/21/2016	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	55.00	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP					VENDOR TOTAL *	55.00	
2039283		008948			02 06/21/2016	210-8070-452.60-37	MERSHP RENEWAL W.SHANKLIN	62.00	
2022861		008949			02 06/21/2016	210-8070-452.60-37	MERSHP RENEWAL M.IACONO	62.00	
1019631		008950			02 06/21/2016	210-8070-452.60-37	MERSHP RENEWAL L.LORENZ	84.00	
1281567		009613			02 06/21/2016	210-8070-452.60-37	MERSHP RNWL M.KOLLBOCKER	137.00	
0000672	00	APPLE BOOKS					VENDOR TOTAL *	345.00	
105176		009618			02 06/21/2016	210-8070-452.40-04	BOOKS	18.36	
0012277	00	AT & T					VENDOR TOTAL *	18.36	
63027918716310 000303					02 06/21/2016	210-8070-452.30-75	TELEPHONE CHARGES	117.30	
0021360	00	AURICO					VENDOR TOTAL *	117.30	

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0021960	00	AURICO	02 06/21/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	468.00	
265004		000458					
0013391	00	BADE PAPER PRODUCTS, INC	02 06/21/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	1,307.44	
201589-00		009224					
0013656	00	BADGE-A-MINIT	02 06/21/2016	210-8070-452.30-37	CHLDRENS GENERAL PRGM	124.85	
F6687		009619					
0012737	00	BAKER & TAYLOR	02 06/21/2016	210-8070-452.40-04	BOOKS	141.64	
2031989348		008530					
2031983415		008531					
2031992988		008532					
2031993045		008533					
2032012577		008875					
2032009649		008876					
2032006644		008877					
2032009385		008879					
2032000142		008880					
2032006399		008881					
2031995092		008883					
2031995228		008884					
2031994834		008885					
2031992873		008886					
2031987220		008887					
5014112769		008912					
2032014245		009227					
2032017360		009228					
2032011114		009229					
2032021113		009230					
2032021034		009231					
2032024425		009232					
2032019091		009233					
2032023103		009234					
2032033612		009235					
2032036211		009307					
2032032868		009308					
2032033015		009309					
2032016859		009310					
0000140546		009620					
0002810221		009646					
2032069942		000184					
2032044603		000185					
5014131384		000186					
2032050643		000187					
2032055955		000188					

CANCLD PARADE PLAN

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INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, BPAY OR HAND-ISSUED AMOUNT
0005988	00	BARNES & NOBLE INC						
3248621	008951	02 06/21/2016			210-8070-452.40-38	PERIODICALS	812.64	
3259076	009621	02 06/21/2016			210-8070-452.30-37	TEEN PROGRAM SUPPLIES	97.29	
3254924	009622	02 06/21/2016			210-8070-452.40-38	PERIODICALS	517.33	
3258761	009623	02 06/21/2016			210-8070-452.40-38	PERIODICALS	449.22	
3260062	000237	02 06/21/2016			210-8070-452.30-37	CHILDRENS SMR PRIZES	469.29	
						VENDOR TOTAL *	2,345.77	
0023138	00	BIBLIOTHECA, LLC						
SI0013617-US	000291	02 06/21/2016			210-8070-452.40-36	DIGITAL CONTENT	963.30	
						VENDOR TOTAL *	963.30	
0019155	00	BLACKSTONE AUDIO INC						
831811	008955	02 06/21/2016			210-8070-452.40-03	AUDIOBOOKS	29.99	
831812	008956	02 06/21/2016			210-8070-452.40-03	AUDIOBOOKS	38.00	
835879	000238	02 06/21/2016			210-8070-452.40-03	AUDIOBOOKS	42.00	
834360	000239	02 06/21/2016			210-8070-452.40-03	AUDIOBOOKS	111.99	
						VENDOR TOTAL *	221.98	
0006670	00	BOOKPAGE						
S25469	000298	02 06/21/2016			210-8070-452.40-38	PERIODICALS	1,200.00	
						VENDOR TOTAL *	1,200.00	
0022865	00	BOOKSITE						
RB7952	000217	02 06/21/2016			210-8070-452.40-38	PERIODICALS	1,740.00	
						VENDOR TOTAL *	1,740.00	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN1090016	009624	02 06/21/2016			210-8070-452.40-03	AUDIOBOOKS	24.99	
IN1093774	009625	02 06/21/2016			210-8070-452.40-03	AUDIOBOOKS	24.99	
IN1092413	009626	02 06/21/2016			210-8070-452.40-03	AUDIOBOOKS	29.99	
IN1094131	000285	02 06/21/2016			210-8070-452.40-03	AUDIOBOOKS	24.99	
						VENDOR TOTAL *	104.96	
0003233	00	BRODART CO						
436882	009236	02 06/21/2016			210-8070-452.40-98	CATALOGING SUPPLIES	241.46	
						VENDOR TOTAL *	241.46	
0022017	00	BUSINESS ONLY BROADBAND						
71484	000448	02 06/21/2016			210-8070-452.30-75	TELEPHONE CHARGES	820.80	
						VENDOR TOTAL *	820.80	
0020308	00	CALL ONE						
1213152-1136273000443		02 06/21/2016			210-8070-452.30-75	TELEPHONE CHARGES	634.19	
						VENDOR TOTAL *	634.19	
0009414	00	CATON ENTERPRISES, LTD						
06242016	008861	02 06/21/2016			210-8070-452.30-37	CHLDRENS SPECL PRM-KNIGHTS	360.00	
						VENDOR TOTAL *	360.00	
0007069	00	CDW GOVERNMENT INC						

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0007069	00	CDW GOVERNMENT INC	02	06/21/2016	210-8070-452.40-73	IT SUPPLIES/THERMAL PRINT	873.53	
CWB0277		008953				VENDOR TOTAL *	873.53	
0012613	00	CENTER POINT LARGE PRINT	02	06/21/2016	210-8070-452.40-04	BOOKS	221.10	
1370975		008562				VENDOR TOTAL *	221.10	
0023266	00	CHATSTAFF LLC	02	06/21/2016	210-8070-452.40-73	VIRTUAL REFERENCE COVERAGE	1,236.00	
1080		000219				VENDOR TOTAL *	1,236.00	
0000929	00	CHICAGO TRIBUNE - LOUISVILLE	02	06/21/2016	210-8070-452.40-38	PERIODICALS	169.00	
10053585-6/17		000279				VENDOR TOTAL *	169.00	
0005160	00	CHILDREN'S PLUS INC	02	06/21/2016	210-8070-452.30-37	CHILDRENS SMR PRGM PRIZES	255.00	
123622		000286				VENDOR TOTAL *	255.00	
0000600	00	CITY OF ELMHURST	02	06/21/2016	210-8070-452.30-37	CHILDRENS PRGM/MUSEUM DAY	206.10	
33071		008945				VENDOR TOTAL *	206.10	
0012910	00	CLASSIC LANDSCAPE LTD	02	06/21/2016	210-8070-452.50-09	GROUND MAINTENANCE/MULCH	1,080.00	
104175		009628				BEGONIAS/MARIGOLDS/MULCH	1,050.00	
104283		009629				JUNE LAWN MAINTENANCE	1,250.00	
104406		009630				VENDOR TOTAL *	3,380.00	
0014623	00	COMCAST CABLE	02	06/21/2016	210-8070-452.30-75	HIGH-SPEED INTERNET	320.47	
877120089010568000294						VENDOR TOTAL *	320.47	
0022939	00	COMDATA	02	06/21/2016	210-8070-452.30-37	GELATO FOR STAFF	112.50	
06132016		000439				SUNDRY	4.35	
M61534323		000440				TEEN PROGRAM SUPPLIES	49.94	
061020163		000441				VENDOR TOTAL *	166.79	
0009478	00	COMMUNICATION REVOLVING FUND	02	06/21/2016	210-8070-452.30-75	TELEPHONE CHARGES	264.00	
T1634208		009612				VENDOR TOTAL *	264.00	
0018904	00	CONSUMERS' CHECKBOOK	02	06/21/2016	210-8070-452.40-36	DIGITAL CONTENT	450.00	
CH1182045J2016009627						VENDOR TOTAL *	450.00	
0012757	00	COSTUME SPECIALISTS						

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0012757	00	COSTUME SPECIALISTS	02 06/21/2016	CHLDNS SMR PRG COMIC CON	140.00	
07302016	000328					
0019515	00	CREEKSIDES PRINTING	02 06/21/2016	VENDOR TOTAL *	140.00	
05191608	009237			NEWSLETTER ALTERATIONS	12,612.09	
0012891	00	CRYSTAL MGMNT & MAINT	02 06/21/2016	VENDOR TOTAL *	12,612.09	
23714	009238			CLEANING SRVICES FOR JUNE	4,013.10	
23690	009631			STRIP/CLEAN/SEAL TILE FLR	870.00	
0004398	00	DEMCO, INC	02 06/21/2016	VENDOR TOTAL *	4,883.10	
5879555	009239			CATALOGING SUPPLIES	856.64	
5887763	009632			CATALOGING SUPPLIES	315.15	
0014267	00	DISCOUNT SCHOOL SUPPLY	02 06/21/2016	VENDOR TOTAL *	1,171.79	
P34325960001	009240			OFFICE SUPPLIES	54.40	
0015712	00	DISPLAYS2GO	02 06/21/2016	VENDOR TOTAL *	54.40	
IN-1882164	000222			MOUNTED WALL FRAMES	346.89	
0009143	00	EBSCO INFORMATION SERVICES	02 06/21/2016	VENDOR TOTAL *	346.89	
10000035423-1	000288			DIGITAL CONTENT	11,999.00	
0022758	00	EVANCHED	02 06/21/2016	VENDOR TOTAL *	11,999.00	
5875652	000218			EVANCHED SOLUTIONS RENEWAL	1,733.00	
0017007	00	FACILITY SOLUTIONS GROUP, INC	02 06/21/2016	VENDOR TOTAL *	1,733.00	
3970175-00	008573			LED LAMPS	402.45	
0017168	00	FINDAWAY WORLD, LLC	02 06/21/2016	VENDOR TOTAL *	402.45	
184573	009590			PLAYAWAYS	75.99	
184757	009591			PLAYAWAYS	310.60	
185323	009592			PLAYAWAYS	2.99	
185026	009594			DIGITAL CONTENT	779.94	
185034	009598			DIGITAL CONTENT	2,133.31	
185038	009599			PLAYAWAYS	2.99	
186115	000236			PLAYAWAYS	483.93	
185735	000240			PLAYAWAYS	191.96	
185647	000241			PLAYAWAYS	342.48	
186725	000449			DIGITAL CONTENT	119.99	

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INVOICE	NO	NO	NO	DATE	NO			AMOUNT	HAND-ISSUED
NO									AMOUNT
0017168	00	FINDAWAY WORLD, LLC							
0008665	00	FOLKMANIS, INC					VENDOR TOTAL *	4,444.18	
1592956	009633	02 06/21/2016			210-8070-452.30-37		CHILDRENS PRGM SUPPLIES	271.98	
0023238	00	FREY'S ELECTRONICS					VENDOR TOTAL *	271.98	
7522674	009223	02 06/21/2016			210-8070-452.50-08		PATCH PANELS	149.98	
0007244	00	GALE					VENDOR TOTAL *	149.98	
58005599	008512	02 06/21/2016			210-8070-452.40-04		BOOKS	93.71	
58005193	008513	02 06/21/2016			210-8070-452.40-04		BOOKS	47.23	
57997705	008514	02 06/21/2016			210-8070-452.40-04		BOOKS	51.73	
58025989	008515	02 06/21/2016			210-8070-452.40-04		BOOKS	437.06	
58071397	009320	02 06/21/2016			210-8070-452.40-04		BOOKS	69.72	
58072575	009321	02 06/21/2016			210-8070-452.40-04		BOOKS	77.84	
58063223	009322	02 06/21/2016			210-8070-452.40-04		BOOKS	80.96	
58072930	009323	02 06/21/2016			210-8070-452.40-04		BOOKS	38.92	
58100048	000290	02 06/21/2016			210-8070-452.40-04		BOOKS	49.58	
0005614	00	GAYLORD BROS, INC					VENDOR TOTAL *	946.75	
2428619	000297	02 06/21/2016			210-8070-452.40-98		CATALOGING SUPPLIES	184.57	
0008898	00	GENERAL BINDING CORPORATION					VENDOR TOTAL *	184.57	
374817	000221	02 06/21/2016			210-8070-452.40-33		OFFICE SUPPLIES	462.65	
0008476	00	GO PROMOTIONS					VENDOR TOTAL *	462.65	
143429	009634	02 06/21/2016			210-8070-452.40-33		OFFICE SUPPLIES	292.89	
0019648	00	GODDARD, LESLIE					VENDOR TOTAL *	292.89	
07132016	008865	02 06/21/2016			210-8070-452.30-37		ADS PRGM-MARSHALL FIELDS	275.00	
0000242	00	GRAINGER					VENDOR TOTAL *	275.00	
9028237700	000233	02 06/21/2016			210-8070-452.40-24		JANITORIAL SUPPLIES	286.52	
9871858545	000234	02 06/21/2016			210-8070-452.50-01		BUILDING SUPPLIES	33.75	
0013078	00	GUNDROP BOOKS					VENDOR TOTAL *	252.77	
PINV98142	009635	02 06/21/2016			210-8070-452.40-04		BOOKS	8,168.36	
0015880	00	HERES TRANSLATION & INTERPRETATION					VENDOR TOTAL *	8,168.36	

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NO									AMOUNT
0015880	00	HERES TRANSLATION & INTERPRETATION							
06072016		000220	02	06/21/2016	210-8070-452.30-37		ADS LANGUAGE CLASSES	480.00	
0023045	00	HOLLIS, CRYSTAL					VENDOR TOTAL *	480.00	
06152016		009636	02	06/21/2016	210-8070-452.30-37		TEEN PRGM-CREATIVE WRKSHIP	50.00	
06282016		000333	02	06/21/2016	210-8070-452.30-37		CHLDRENS SMR PRG-WRITTING	400.00	
0014658	00	ILLINOIS LIBRARY ASSN					VENDOR TOTAL *	450.00	
112585		008937	02	06/21/2016	210-8070-452.60-37		MBSHP RENWL M.RODRIGUEZ	160.00	
112612		008938	02	06/21/2016	210-8070-452.60-37		MBSHP RENWL M.CAMPE	195.00	
0023264	00	IMPROV PLAYHOUSE					VENDOR TOTAL *	355.00	
09172016		000213	02	06/21/2016	210-8070-452.30-37		CHLDRENS SPEC PROGRAM	250.00	
0007397	00	INGRAM LIBRARY SERVICES					VENDOR TOTAL *	250.00	
92945108		008500	02	06/21/2016	210-8070-452.40-04		BOOKS	374.38	
92941274		008501	02	06/21/2016	210-8070-452.40-04		BOOKS	10.19	
92927103		008502	02	06/21/2016	210-8070-452.40-04		BOOKS	10.16	
92927104		008503	02	06/21/2016	210-8070-452.40-04		BOOKS	12.94	
92890899		008504	02	06/21/2016	210-8070-452.40-04		BOOKS	19.76	
92883613		008505	02	06/21/2016	210-8070-452.40-04		BOOKS	213.22	
92883614		008506	02	06/21/2016	210-8070-452.40-04		BOOKS	50.76	
92895234		008507	02	06/21/2016	210-8070-452.40-04		BOOKS	110.67	
92980770		008924	02	06/21/2016	210-8070-452.40-04		BOOKS	7.18	
92980771		008925	02	06/21/2016	210-8070-452.40-04		BOOKS	3.59	
92980772		008926	02	06/21/2016	210-8070-452.40-04		BOOKS	77.80	
92980773		008927	02	06/21/2016	210-8070-452.40-04		BOOKS	143.64	
93004285		008928	02	06/21/2016	210-8070-452.40-04		BOOKS	41.90	
93004286		008929	02	06/21/2016	210-8070-452.40-04		BOOKS	95.80	
92992238		008930	02	06/21/2016	210-8070-452.40-04		BOOKS	176.43	
92966564		008931	02	06/21/2016	210-8070-452.40-04		BOOKS	41.15	
92966563		008932	02	06/21/2016	210-8070-452.40-04		BOOKS	35.25	
93098753		009603	02	06/21/2016	210-8070-452.40-04		BOOKS	43.54	
93098752		009604	02	06/21/2016	210-8070-452.40-04		BOOKS	11.28	
93098751		009605	02	06/21/2016	210-8070-452.40-04		BOOKS	482.05	
93060539		009606	02	06/21/2016	210-8070-452.40-04		BOOKS	109.29	
93054021		009608	02	06/21/2016	210-8070-452.40-04		BOOKS	324.74	
93041542		009609	02	06/21/2016	210-8070-452.40-04		BOOKS	40.49	
93041541		009610	02	06/21/2016	210-8070-452.40-04		BOOKS	36.00	
93141306		000133	02	06/21/2016	210-8070-452.40-04		BOOKS	9.58	
93141305		000134	02	06/21/2016	210-8070-452.40-04		BOOKS	4.79	
93141304		000135	02	06/21/2016	210-8070-452.40-04		BOOKS	4.79	
93137746		000136	02	06/21/2016	210-8070-452.40-04		BOOKS	69.54	
93137747		000137	02	06/21/2016	210-8070-452.40-04		BOOKS	51.43	
93154025		000138	02	06/21/2016	210-8070-452.40-04		BOOKS	5.99	

BANK: 02

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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0007397	00	INGRAM LIBRARY SERVICES						
93203552		000139	02	06/21/2016	210-8070-452.40-04	BOOKS	28.74	
93203551		000140	02	06/21/2016	210-8070-452.40-04	BOOKS	79.03	
93212905		000141	02	06/21/2016	210-8070-452.40-04	BOOKS	4.79	
93185847		000142	02	06/21/2016	210-8070-452.40-04	BOOKS	31.01	
93167626		000143	02	06/21/2016	210-8070-452.40-04	BOOKS	40.64	
93259481		000144	02	06/21/2016	210-8070-452.40-04	BOOKS	83.80	
93259480		000145	02	06/21/2016	210-8070-452.40-04	BOOKS	83.03	
93259479		000146	02	06/21/2016	210-8070-452.40-04	BOOKS	13.79	
93259478		000147	02	06/21/2016	210-8070-452.40-04	BOOKS	209.60	
93221549		000148	02	06/21/2016	210-8070-452.40-04	BOOKS	18.00	

0015634	00	INMAGIC CANADA SOFTWARE					3,210.76	
RQ001496		000280	02	06/21/2016	210-8070-452.40-36	DIGITAL CONTENT	2,550.00	

0022864	00	JOURNEYED.COM, INC.					2,550.00	
10120977		000299	02	06/21/2016	210-8070-452.40-73	ADOBE CREATIVE CLOUD APPS	900.00	

0023275	00	KANTOR, GARY					900.00	
07082016		000335	02	06/21/2016	210-8070-452.30-37	CHLDNRS SMR -MAGIC CLASS	380.00	

0007947	00	KIWANIS CLUB OF ELMHURST					380.00	
2677		009653	02	06/21/2016	210-8070-452.60-37	MBRSH P DUES/MEALS-INGRAM	117.00	

0006993	00	KLEIN, THORPE & JENKINS, LTD					117.00	
182850		009654	02	06/21/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	80.00	

0020314	00	L & J AQUARIUM SERVICE INC					80.00	
1-14-2016S		008508	02	06/21/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-14-2016M		008509	02	06/21/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-15-2016S		008957	02	06/21/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	116.00	
1-15-2016M		008958	02	06/21/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-16-2016S		009241	02	06/21/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-16-2016M		009242	02	06/21/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-18-2016S		000459	02	06/21/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-18-2016M		000460	02	06/21/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	

0023265	00	LIBRARIES FIRST					796.00	
MAP-16-40		000214	02	06/21/2016	210-8070-452.30-37	ADS MUSEUM ADVENTURE PASS	275.00	

0015562	00	LIBRARY FURNITURE INTL INC					275.00	
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BANK: 02

INVOICE NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015562 5147	00	LIBRARY FURNITURE INTL INC	02 06/21/2016	210-8070-452.80-01	DEPOSIT FOR FURNISHINGS	30,723.00	
0023113 001607	00	LINDEN OAKS	02 06/21/2016		VENDOR TOTAL *	30,723.00	
0012509 05312016	00	LIZZADRO MUSEUM OF LAPIDARY ART	02 05/17/2016	210-8070-452.60-11	MENTAL HEALTH / FIRST AID	640.00	
0022650 07062016	00	LO, SHUTING HUANG	02 06/21/2016	210-8070-452.30-37	CHLDRENS FIELD TRIP	640.00	
					VENDOR TOTAL *		50.00-
0023235 06082016	00	LODOLCE, GARY K	02 06/21/2016	210-8070-452.30-37	CHLDRENS SMR PRGM-MANDARIN	400.00	
					VENDOR TOTAL *	400.00	
0023050 06212016	00	LOFRANO, MELISSA	02 06/21/2016	210-8070-452.30-37	ADS PRGM - PINOCHLE 101	200.00	
					VENDOR TOTAL *	200.00	
0021859 11179	00	M MEGHRIG & SONS	02 06/21/2016	210-8070-452.40-04	BOOKS	687.50	
					VENDOR TOTAL *	687.50	
0023277 07162016	00	MAGIC BY RANDY INC	02 06/21/2016	210-8070-452.30-37	CHLDRENS SMR PRG-MAGIC	268.41	
					VENDOR TOTAL *	268.41	
0022275 INV094433	00	MAKERBOT INDUSTRIES LLC	02 06/21/2016	210-8070-452.40-33	OFFICE SUPPLIES	450.00	
					VENDOR TOTAL *	448.37	
0019168 06022016	00	MALONEY-MURPHY, NUALA	02 06/21/2016	210-8070-452.30-37	CHLDRENS SUMMER RDNG DISPL	448.37	
					VENDOR TOTAL *	18.95	
0023229 07142016	00	MAXSON, LYNN SOVE	02 06/21/2016	210-8070-452.30-37	ADS SNR PRGRM-CULTURE CLB	18.95	
					VENDOR TOTAL *	150.00	
0002941 59044877	00	MCMMASTER-CARR SUPPLY CO-A/P	02 06/21/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	150.00	
59044877					JANITORIAL SUPPLIES	25.30	
58026277					BUILDING MATERIALS/PAINT	152.00	
59532198					JANITORIAL SUPPLIES	213.75	
					JANITORIAL SUPPLIES	145.37	

CHECK #: 191120

PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006736	00	MIDWEST TAPE	02 06/21/2016	210-8070-452.40-03	AUDIOBOOKS	34.99	
94009549	000162		02 06/21/2016	210-8070-452.40-36	DIGITAL CONTENT	1,540.29	
94016549	000282						
0023228	00	WIMLITZ, KRISTEN	02 06/21/2016	210-8070-452.60-11	STAFF ENRICHMENT	250.00	
05052016	008859					4,100.10	
0023108	00	MYBINDING	02 06/21/2016	210-8070-452.40-31	BUSINESS CARD CUTTER	250.00	
100572385	009666					77.00	
0004335	00	NASCO	02 06/21/2016	210-8070-452.80-01	MOBILE KITCHEN	77.00	
052720165	009667					3,119.95	
0008072	00	NEOFUNDS BY NEOPOST	02 06/21/2016	210-8070-452.30-49	POSTAGE	3,119.95	
790004405563164000212						350.00	
0021958	00	NEOPOST USA INC	02 06/21/2016	210-8070-452.30-49	POSTAGE	350.00	
53929102	009668					105.44	
0020416	00	NOVEL DATA, LLC	02 06/21/2016	210-8070-452.40-36	DIGITAL CONTENT	105.44	
05282016	000284					35.00	
0023258	00	NYLON MAGAZINE	02 06/21/2016	210-8070-452.40-38	PERIODICALS	35.00	
06062016	009669					19.95	
0008640	00	OFFICE DEPOT	02 06/21/2016	210-8070-452.40-33	OFFICE SUPPLIES	19.95	
838574975001	008903					8.28	
839052390001	008904					68.46	
838573162001	008906					300.18	
838575433001	008907					99.99	
842951163001	000304					269.90	
0008045	00	ORIENTAL TRADING CO INC	02 06/21/2016	210-8070-452.30-37	SUMMER READING PRIZES	745.81	
677387119-01	008579					100.85	
677570812-01	009670					36.47	
0020286	00	OVERDRIVE	02 06/21/2016	210-8070-452.40-36	DIGITAL CONTENT	137.32	
1018-151927673-009671						3,338.37	
1018-174551933-009672						484.18	

EXPENDITURE APPROVAL LIST
 AS OF: 06/21/2016 PAYMENT DATE: 06/21/2016

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO								AMOUNT
0020286	00	OVERDRIVE						
1018-11345550	000287		02	06/21/2016	210-8070-452.40-36	DIGITAL CONTENT	213.29	
1018-175553543	000289		02	06/21/2016	210-8070-452.40-36	DIGITAL CONTENT	1,500.17	
0014209	00	PENGUIN RANDOM HOUSE LLC				VENDOR TOTAL *	5,536.01	
1287292952	008888		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	78.75	
1287357846	008889		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	86.23	
1187292952	008890		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	219.00	
1187357846	008891		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	97.50	
1087357846	008893		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	30.00	
1087292952	008896		02	06/21/2016	210-8070-452.40-04	BOOKS	107.25	
1087335933	008899		02	06/21/2016	210-8070-452.40-04	BOOKS	21.00	
1087335933	008901		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	37.50	
1087407251	009225		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	10.00	
1287506560	000170		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	161.25	
1187506560	000171		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	29.99	
1087525967	000173		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	21.00	
1087572465	000174		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	28.50	
1287558261	000175		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	11.25	
1087558261	000176		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	161.25	
1087610302	000177		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	33.75	
1287434070	000178		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	30.00	
1087434070	000179		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	54.00	
1187434070	000180		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	30.00	
9003195673	000181		02	06/21/2016	210-8070-452.40-03	BOOKS	26.25	
1087600639	000182		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	20.25	
	000183		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	29.99-	
0002300	00	POLONIA BOOKSTORE, INC				VENDOR TOTAL *	1,294.72	
59353	008571		02	06/21/2016	210-8070-452.40-04	BOOKS	196.10	
0020146	00	PRODUCT ARCHITECTURE & DESIGN				VENDOR TOTAL *	196.10	
1650.13	000457		02	06/21/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	3,064.80	
0010662	00	PROQUEST LLC				VENDOR TOTAL *	3,064.80	
70399154	009673		02	06/21/2016	210-8070-452.40-36	DIGITAL CONTENT	4,550.00	
70383414	009674		02	06/21/2016	210-8070-452.40-36	DIGITAL CONTENT	3,270.00	
0000454	00	RECORDED BOOKS, INC				VENDOR TOTAL *	7,820.00	
75330057	008516		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	140.61	
75331097	008517		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	297.00	
75330058	008518		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	6.95	
75332945	008519		02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	23.17	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO								AMOUNT
0000454	00	RECORDED BOOKS, INC						
75332944		008520	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	99.00	
75333871		008521	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	29.99	
75330130		008939	02	06/21/2016	210-8070-452.40-36	DIGITAL CONTENT	2,750.00	
75335159		008940	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	99.00	
75334684		008941	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	99.00	
75334757		008942	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	37.57	
75338587		009312	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	62.20	
75339215		009313	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	111.37	
75339108		009314	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	23.17	
75338298		009315	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	23.17	
75336793		009316	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	82.20	
75337304		009317	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	68.17	
75336122		009318	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	173.20	
75342068		000242	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	74.20	
75343542		000243	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	62.20	
75337286		000244	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	218.60	
75341888		000245	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	25.88	
75344172		000246	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	74.20	
75344763		000247	02	06/21/2016	210-8070-452.40-03	AUDIOBOOKS	25.95	
0012512	00	RHODE ISLAND NOVELTY				VENDOR TOTAL *	4,606.80	
IN3539294		009675	02	06/21/2016	210-8070-452.30-37	CHLDNRS SMR PRIZES	423.38	
IN3546483		009676	02	06/21/2016	210-8070-452.30-37	CHLDNRS SMR PRIZES	260.80	
0020513	00	RICOH USA, INC				VENDOR TOTAL *	684.18	
96926240		000293	02	06/21/2016	210-8070-452.60-47	LEASE-MPC3501/3001 -7/24	450.00	
96953846		000300	02	06/21/2016	210-8070-452.60-47	RENTAL THRU 6/29 MPC3001	271.00	
96953846		000301	02	06/21/2016	210-8070-452.50-08	MAINTNCE THR 6/29 MPC3001	1,243.68	
5042591631		000302	02	06/21/2016	210-8070-452.50-08	MAINTNCE THR 6/4 MPC3002	705.42	
0003632	00	RMC INC				VENDOR TOTAL *	2,670.10	
SI2038838		000216	02	06/21/2016	210-8070-452.50-08	INSTALL CIRCUIT BREAKERS	2,003.59	
SI2038864		000277	02	06/21/2016	210-8070-452.50-08	MOTOR REPLCMENT ON CHILLR	2,885.28	
SI2038856		000278	02	06/21/2016	210-8070-452.50-08	ANNUAL CONTRACT P.M.	11,531.00	
0021059	00	ROCK, SHAIRA A				VENDOR TOTAL *	16,419.87	
05042016		008919	02	06/21/2016	210-8070-452.60-11	MILEAGE EXPENSES	27.59	
04282016		008920	02	06/21/2016	210-8070-452.60-11	MILEAGE EXPENSES	20.55	
0004969	00	ROTARY CLUB OF ELMHURST				VENDOR TOTAL *	48.14	
8753		000442	02	06/21/2016	210-8070-452.60-37	DUES & MEALS MB HARPER	335.00	
0005653	00	RYDIN DECAL				VENDOR TOTAL *	335.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005653	00	RYDIN DECAL	02	06/21/2016	210-8070-452.40-33	OFFICE SUPPLIES	283.00	
319005		000455				VENDOR TOTAL *	283.00	
0019559	00	RYMARZ, LYNN	02	06/21/2016	210-8070-452.30-37	ADS PRGM-DOWNTOWN ABBEY	300.00	
06222016		008866				VENDOR TOTAL *	300.00	
0004036	00	SCHOLASTIC, INC	02	06/21/2016	210-8070-452.30-37	CHLDNRN SMR PRIZES	4,058.83	
CH001531		008552				CHLDNRN SMR PRIZES	3,164.67	
CH001535		009226				CHLDNRN SMR PRIZES	1,444.08	
13213884		000450				VENDOR TOTAL *	8,667.58	
0014829	00	SHRED-IT USA LLC	02	06/21/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	52.75	
9410561552		008947				PROFESSIONAL SERVICES	62.38	
9410943043		000295				VENDOR TOTAL *	115.13	
0022689	00	SIDECAR PUBLICATIONS, LLC	02	06/21/2016	210-8070-452.40-36	DIGITAL CONTENT	240.00	
INV-0749		000281				VENDOR TOTAL *	240.00	
0006380	00	SIR SPEEDY	02	06/06/2016	210-8070-452.30-53	TEEN YORK READING SIGN	72.00	
68942		009677				VENDOR TOTAL *	72.00	
0019099	00	SMALL, AMY L	02	06/21/2016	210-0000-371.98-00	PATRON BOOK REIMBURSEMENT	18.00	
06072016		000231				VENDOR TOTAL *	18.00	
0011115	00	SMILEMAKERS	02	06/21/2016	210-8070-452.30-37	CHLDNRN SMR PRIZES	45.93	
7794448		009679				CHLDNRN SMR PRIZES	768.85	
7792921		009680				VENDOR TOTAL *	814.78	
0018053	00	SOUTHWEST DIGITAL PRINTING	02	06/21/2016	210-8070-452.60-47	CANON COLOR PLOTTER LEASE	191.97	
5-02LEASE16		009681				OFFICE SUPPLIES	197.68	
5-1818		009682				VENDOR TOTAL *	389.65	
0004780	00	SPECIAL T UNLIMITED	02	06/21/2016	210-8070-452.30-37	CHLDNRN SMR PROGRAM	770.00	
19016		000164				VENDOR TOTAL *	770.00	
0022694	00	SWANK MOTION PICTURES, INC.	02	06/21/2016	210-8070-452.30-37	KIDS PRGM-MOVIES IN PARK	325.00	
07152016		008921				VENDOR TOTAL *	325.00	
0021705	00	TEA ROSE PASTRIES						

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0021705	00	TEA ROSE PASTRIES		02 06/21/2016	210-8070-452.30-37	ADS PRGM - CULTURE CLUB	68.00	
6143		000296				VENDOR TOTAL *	68.00	
0000520	00	TELE PRINT		02 06/21/2016	210-8070-452.30-53	PUBLIC INFORMATION	1,920.00	
1606151		000224		02 06/21/2016	210-8070-452.30-53	PUBLIC INFORMATION	1,025.00	
1606150		000225		02 06/21/2016	210-8070-452.30-53	PUBLIC INFORMATION	145.00	
1605136		000226		02 06/21/2016	210-8070-452.30-53	PUBLIC INFORMATION	510.00	
1605138		000227		02 06/21/2016	210-8070-452.30-53	PUBLIC INFORMATION	560.00	
1605140		000228		02 06/21/2016	210-8070-452.30-53	PUBLIC INFORMATION	888.00	
1605139		000229		02 06/21/2016	210-8070-452.30-53	PUBLIC INFORMATION	725.00	
1606161		000444		02 06/21/2016	210-8070-452.30-53	PUBLIC INFO-MATH LOG SHEETS	1,485.00	
1606160		000445		02 06/21/2016	210-8070-452.30-53	PUBLIC INFO-SMR COUPONS	7,258.00	
0003668	00	THE COMPACT DISC SOURCE		02 06/21/2016	210-8070-452.40-03	CDS	137.57	
729611		008540		02 06/21/2016	210-8070-452.40-03	CDS	158.39	
72962		008541		02 06/21/2016	210-8070-452.40-03	CDS	206.80	
72960		008542		02 06/21/2016	210-8070-452.40-03	CDS	89.62	
73019		009299		02 06/21/2016	210-8070-452.40-03	CDS	87.64	
73021		009300		02 06/21/2016	210-8070-452.40-03	CDS	63.90	
73020		009301		02 06/21/2016	210-8070-452.40-03	CDS	148.18	
73000		009302		02 06/21/2016	210-8070-452.40-03	CDS	90.88	
72999		009303		02 06/21/2016	210-8070-452.40-03	CDS	702.11	
73101		000451		02 06/21/2016	210-8070-452.40-03	AUDIOBOOKS	103.58	
73102		000452		02 06/21/2016	210-8070-452.40-03	AUDIOBOOKS	148.56	
73103		000453		02 06/21/2016	210-8070-452.40-03	AUDIOBOOKS	1,937.23	
0016075	00	THE GREAT COURSES		02 06/21/2016	210-8070-452.40-03	DVDS	69.95	
S05042822		000163				VENDOR TOTAL *	69.95	
0021364	00	THOMSON REUTERS - WEST		02 06/21/2016	210-8070-452.40-36	DIGITAL CONTENT	376.65	
833921157		009244		02 06/21/2016	210-8070-452.40-36	DIGITAL CONTENT	376.65	
0019995	00	THORNTON, CHRISTINE		02 06/21/2016	210-8070-452.30-37	ADS PRGM-PAINTING WRKSHOP	300.00	
07112016		008864		02 06/21/2016	210-8070-452.30-37	CHLDNS SMR/FAIRY TALE ART	300.00	
07222016		000330		02 06/21/2016	210-8070-452.30-37	CHLDNS SMR/FAIRY TALE ART	600.00	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC		02 06/21/2016	210-8070-452.60-47	LEASE-TOWERS/SOFTWARE	224.00	
3867		000292		02 06/21/2016	210-8070-452.60-47	LEASE-TOWERS/SOFTWARE	224.00	
0020636	00	TYCO INTEGRATED SECURITY LLC		02 06/21/2016	210-8070-452.50-08	PANIC BUTTONS MAINTENANCE	53.73	
26492305		009245		02 06/21/2016	210-8070-452.50-08	PANIC BUTTONS MAINTENANCE	5,886.04	
26492306		009246		02 06/21/2016	210-8070-452.50-08	PANIC BUTTONS INSTALL		

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EXPENDITURE APPROVAL LIST
AS OF: 06/21/2016 PAYMENT DATE: 06/21/2016

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR
NO	NO	NO	NO	DATE	NO			AMOUNT	HAND-ISSUED
NO	NO	NO	NO	DATE	NO			AMOUNT	AMOUNT
0020636	00	TYCO INTEGRATED SECURITY LLC							
0002303	00	U S TOY CO/CONSTRUCTIVE PLAYTHINGS					VENDOR TOTAL *	5,939.77	
8183045100		009684	02	06/21/2016	210-8070-452.30-37		CHLDNS SMR PRIZES	663.45	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC					VENDOR TOTAL *	663.45	
427896		000276	02	06/21/2016	210-8070-452.30-52		PROFESSIONAL SERVICES	80.55	
0018130	00	UPS					VENDOR TOTAL *	80.55	
0000T19T17226		009683	02	06/21/2016	210-8070-452.30-49		POSTAGE	11.64	
0003411	00	UPSTART					VENDOR TOTAL *	11.64	
5872088		009247	02	06/21/2016	210-8070-452.30-53		PUBLIC INFORMATION	406.90	
5889039		000461	02	06/21/2016	210-8070-452.30-37		CHLDNS SMR PRIZES	286.93	
0013968	00	USBORNE BOOKS					VENDOR TOTAL *	693.83	
4017635		008560	02	06/21/2016	210-8070-452.30-37		CHLDNS PRGM SUPPLIES	167.85	
4017635		008561	02	06/21/2016	210-8070-452.40-04		BOOKS	59.81	
4013925		008943	02	06/21/2016	210-8070-452.40-04		BOOKS	1,750.99	
4013925		008944	02	06/21/2016	210-8070-452.30-37		CHLDNS PRGM SUPPLIES	5.99	
4136096		009685	02	06/21/2016	210-8070-452.30-37		CHLDNS SMR PRIZES	26.97	
4136096		009686	02	06/21/2016	210-8070-452.40-04		BOOKS	60.42	
0007938	00	VERSATILE COMPUTER SERVICES					VENDOR TOTAL *	2,072.03	
14749		009678	02	06/06/2016	210-8070-452.40-33		OFFICE SUPPLIES	1,620.00	
0000576	00	WEST SUBURBAN OP, INC.					VENDOR TOTAL *	1,620.00	
176926		008510	02	06/21/2016	210-8070-452.40-33		OFFICE SUPPLIES	344.83	
176903		008511	02	06/21/2016	210-8070-452.40-33		OFFICE SUPPLIES	163.90	
177008		008952	02	06/21/2016	210-8070-452.30-37		TEEN PRGM SUPPLIES-FINALS	714.23	
177377		009687	02	06/21/2016	210-8070-452.40-33		OFFICE SUPPLIES	47.20	
177205		009688	02	06/21/2016	210-8070-452.40-33		OFFICE SUPPLIES	95.47	
177418		009689	02	06/21/2016	210-8070-452.40-33		OFFICE SUPPLIES	71.37	
177662		000215	02	06/21/2016	210-8070-452.40-33		OFFICE SUPPLIES	126.66	
177573		000223	02	06/21/2016	210-8070-452.40-33		OFFICE SUPPLIES	81.96	
177562		000230	02	06/21/2016	210-8070-452.40-33		OFFICE SUPPLIES	69.21	
177761		000447	02	06/21/2016	210-8070-452.40-33		OFFICE SUPPLIES	34.11	
0023281	00	WIERSUM, MAX					VENDOR TOTAL *	1,748.94	
06212016		000456	02	06/21/2016	210-8070-452.30-37		CHLDNS PRGM-ART NIGHT	150.00	
0023276	00	YOUNG, VICTORIA J					VENDOR TOTAL *	150.00	

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BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR
NO	NO	VOUCHER P.O.	NO	DATE	NO			AMOUNT	HAND-ISSUED
0023276	00	YOUNG, VICTORIA J	02	06/21/2016	210-8070-452.30-37		CHLDRENS SMR PRG-COMIC CON	350.00	
07302016		000334						350.00	
VENDOR TOTAL *								50.00-	
HAND ISSUED TOTAL ***								50.00-	
TOTAL EXPENDITURES ****								247,202.26	
*****								247,152.26	
GRAND TOTAL *****									