

PREPARED 08/09/2016,15:23:10
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 08/16/2016 PAYMENT DATE: 08/16/2016
 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
0015245	00	A & J SEWER SVC, INC						
42443		003953		02 08/16/2016	210-8070-452.50-01	PUMP INSIDE GREASE TRAP	185.00	
						VENDOR TOTAL *	185.00	
0009155	00	ALIBRIS INC						
73100792		003169		02 08/16/2016	210-8070-452.40-04	BOOKS	310.90	
73192121		003944		02 08/16/2016	210-8070-452.40-04	BOOKS	39.90	
73273199		003945		02 08/16/2016	210-8070-452.40-04	BOOKS	93.65	
73309936		004009		02 08/16/2016	210-8070-452.40-04	BOOKS	19.94	
						VENDOR TOTAL *	464.39	
0022161	00	ALLIANCE PAPER & FOOD SVC EQPT						
326049-00		003961		02 08/16/2016	210-8070-452.40-31	WATER DISPENSER	40.64	
						VENDOR TOTAL *	40.64	
0016997	00	AMAZON						
604578781008144003517				02 08/16/2016	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	1,912.82	
604578781008144003518				02 08/16/2016	210-8070-452.40-04	BOOKS	1,495.51	
604578781008144003519				02 08/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	647.50	
604578781008144003520				02 08/16/2016	210-8070-452.30-37	ADS PRGM SUPPLIES	238.49	
604578781008144003521				02 08/16/2016	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	352.47	
604578781008144003522				02 08/16/2016	210-8070-452.40-31	BUSINESS CARD CUTTERS	38.70	
604578781008144003523				02 08/16/2016	210-8070-452.40-35	NON PRINT MATERIALS	519.16	
						VENDOR TOTAL *	5,204.65	
0018370	00	AMERICAN LIBRARY ASSN						
1135463		003296		02 08/16/2016	210-8070-452.60-37	MBRSHP RNWL M.BAKER	62.00	
2039285		003512		02 08/16/2016	210-8070-452.60-37	MEMBRERSHIP S.ROCK	197.00	
						VENDOR TOTAL *	259.00	
0018368	00	ANDREUCCETTI, RITA - PETTY CASH						
08042016		004023		02 08/16/2016	210-8070-452.30-49	POSTAGE	6.47	
08042016		004024		02 08/16/2016	210-8070-452.60-11	MILEAGE EXPENSES	55.61	
08042016		004027		02 08/16/2016	210-8070-452.30-37	ADS PRGM SUPPLIES	324.71	
08042016		004029		02 08/16/2016	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	77.53	
						VENDOR TOTAL *	464.32	
0012277	00	AT & T						
63027918716310		004102		02 08/16/2016	210-8070-452.30-37	TELEPHONE CHARGES	138.19	
						VENDOR TOTAL *	138.19	
0020780	00	AUMILLER, SUSAN						
07182016		003154		02 08/16/2016	210-8070-452.30-52	SMR READING PRGM ARTWORK	520.00	
						VENDOR TOTAL *	520.00	
0021960	00	AURICO						
268310		002592		02 08/16/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	342.00	
270349		004132		02 08/16/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	188.00	
						VENDOR TOTAL *	530.00	
0013391	00	BADE PAPER PRODUCTS, INC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0013391	00	BADE PAPER PRODUCTS, INC						
202421-00	004021		02	08/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	691.24	
202421-01	004139		02	08/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	367.50	
VENDOR TOTAL *							1,058.74	
0012737	00	BAKER & TAYLOR						
5014182616	003114		02	08/16/2016	210-8070-452.40-04	BOOKS	14.33	
2032149398	003115		02	08/16/2016	210-8070-452.40-04	BOOKS	133.53	
2032128891	003116		02	08/16/2016	210-8070-452.40-04	BOOKS	14.25	
2032145454	003117		02	08/16/2016	210-8070-452.40-04	BOOKS	353.59	
2032142184	003118		02	08/16/2016	210-8070-452.40-04	BOOKS	950.56	
2032150202	003119		02	08/16/2016	210-8070-452.40-04	BOOKS	403.09	
2032139536	003120		02	08/16/2016	210-8070-452.40-04	BOOKS	218.29	
2032144123	003121		02	08/16/2016	210-8070-452.40-04	BOOKS	343.57	
2032143187	003122		02	08/16/2016	210-8070-452.40-04	BOOKS	233.30	
2032157327	003273		02	08/16/2016	210-8070-452.40-04	BOOKS	267.56	
2032151983	003274		02	08/16/2016	210-8070-452.40-04	BOOKS	564.27	
2032156046	003275		02	08/16/2016	210-8070-452.40-04	BOOKS	196.12	
2032152152	003276		02	08/16/2016	210-8070-452.40-04	BOOKS	758.26	
2032171087	003277		02	08/16/2016	210-8070-452.40-04	BOOKS	940.14	
2032169413	003278		02	08/16/2016	210-8070-452.40-04	BOOKS	405.64	
2032165167	003279		02	08/16/2016	210-8070-452.40-04	BOOKS	182.94	
2032160731	003280		02	08/16/2016	210-8070-452.40-04	BOOKS	2,122.52	
2032178241	003281		02	08/16/2016	210-8070-452.40-04	BOOKS	70.56	
2032178977	003572		02	08/16/2016	210-8070-452.40-04	BOOKS	69.92	
5014198399	003573		02	08/16/2016	210-8070-452.40-04	BOOKS	136.99	
2032184585	003574		02	08/16/2016	210-8070-452.40-04	BOOKS	414.16	
2032185409	003575		02	08/16/2016	210-8070-452.40-04	BOOKS	503.74	
2032173942	003576		02	08/16/2016	210-8070-452.40-04	BOOKS	548.89	
2032177127	003577		02	08/16/2016	210-8070-452.40-04	BOOKS	192.45	
2032171089	003578		02	08/16/2016	210-8070-452.40-04	BOOKS	315.61	
2032166401	003579		02	08/16/2016	210-8070-452.30-37	CHLDRENS PRGM SUPPLIES	16.94	
2032166401	003580		02	08/16/2016	210-8070-452.40-04	BOOKS	258.99	
2032186224	003581		02	08/16/2016	210-8070-452.40-04	BOOKS	216.30	
2032181236	003582		02	08/16/2016	210-8070-452.40-04	BOOKS	1,452.16	
2032191945	003583		02	08/16/2016	210-8070-452.40-04	BOOKS	146.38	
2032194383	003584		02	08/16/2016	210-8070-452.40-04	BOOKS	55.10	
2032190177	003585		02	08/16/2016	210-8070-452.40-04	BOOKS	387.56	
2032187667	003586		02	08/16/2016	210-8070-452.40-04	BOOKS	749.87	
2032158905	003587		02	08/16/2016	210-8070-452.40-04	BOOKS	447.00	
2032199996	003981		02	08/16/2016	210-8070-452.40-04	BOOKS	488.75	
2032190711	003982		02	08/16/2016	210-8070-452.40-04	BOOKS	331.27	
2032193817	003983		02	08/16/2016	210-8070-452.40-04	BOOKS	502.31	
2032193807	003984		02	08/16/2016	210-8070-452.40-04	BOOKS	841.83	
2032190738	003985		02	08/16/2016	210-8070-452.40-04	BOOKS	963.36	
VENDOR TOTAL *							17,212.10	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
B20282430	003133		02	08/16/2016	210-8070-452.40-03	DVDs	205.33	

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NO	NO	NO	AMOUNT
		BNK CHECK/DUE	
		DATE	
		ACCOUNT	
		NO	
		ITEM	
		DESCRIPTION	
		CHECK	
		AMOUNT	
0012685	00	BAKER & TAYLOR ENTERTAINMENT	
B20222570	003134	02 08/16/2016	210-8070-452.40-03 DVDs 227.73
B20064330	003135	02 08/16/2016	210-8070-452.40-03 DVDs 45.03
B20064400	003136	02 08/16/2016	210-8070-452.40-03 DVDs 96.05
B19994230	003137	02 08/16/2016	210-8070-452.40-03 DVDs 505.97
B19856510	003138	02 08/16/2016	210-8070-452.40-03 DVDs 67.92
B21562320	003600	02 08/16/2016	210-8070-452.40-03 DVDs 50.67
B21377920	003601	02 08/16/2016	210-8070-452.40-03 DVDs 73.76
B21274880	003602	02 08/16/2016	210-8070-452.40-03 DVDs 398.07
B21273850	003604	02 08/16/2016	210-8070-452.40-03 DVDs 386.21
B20923770	003605	02 08/16/2016	210-8070-452.40-03 DVDs 140.34
B20952950	003606	02 08/16/2016	210-8070-452.40-03 DVDs 25.86
B20283560	003608	02 08/16/2016	210-8070-452.40-03 DVDs 523.24
B20401210	003609	02 08/16/2016	210-8070-452.40-03 DVDs 29.55
B20798720	003610	02 08/16/2016	210-8070-452.40-03 DVDs 182.27
B20797750	003611	02 08/16/2016	210-8070-452.40-03 DVDs 131.43
B20759830	003612	02 08/16/2016	210-8070-452.40-03 DVDs 57.33
B21859040	003980	02 08/16/2016	210-8070-452.40-03 DVDs 33.24
			VENDOR TOTAL * 3,180.00
0022806	00	BALTIC NETWORKS USA	
100096978	003158	02 08/16/2016	210-8070-452.40-73 IT SUPPLIES 119.00
			VENDOR TOTAL * 119.00
0005988	00	BARNES & NOBLE INC	
3288209	003507	02 08/16/2016	210-8070-452.40-38 PERIODICALS 1,247.10
3288281	003992	02 08/16/2016	210-8070-452.40-03 DVDs 121.41
			VENDOR TOTAL * 1,368.51
0023360	00	BERVID, DIANA	
07292016	003993	02 08/16/2016	210-8070-452.30-37 CHLDNRN PRGM-SPANISH 80.00
			VENDOR TOTAL * 80.00
0023138	00	BIBLIOTHECA, LLC	
SI0013326-US	003151	02 08/16/2016	210-8070-452.40-33 OFFICE SUPPLIES 323.00
SI0013130-US	003152	02 08/16/2016	210-8070-452.40-33 OFFICE SUPPLIES 413.00
SI0015349-US	003996	02 08/16/2016	210-8070-452.40-36 DIGITAL CONTENT 3,884.20
			VENDOR TOTAL * 4,620.20
0019155	00	BLACKSTONE AUDIO INC	
839423	003104	02 08/16/2016	210-8070-452.40-03 AUDIOBOOKS 1,082.81
841330	003105	02 08/16/2016	210-8070-452.40-03 AUDIOBOOKS 216.56
842308	003106	02 08/16/2016	210-8070-452.40-03 AUDIOBOOKS 59.98
841329	003954	02 08/16/2016	210-8070-452.40-03 AUDIOBOOKS 334.98
844200	003955	02 08/16/2016	210-8070-452.40-03 AUDIOBOOKS 59.98
847622	004002	02 08/16/2016	210-8070-452.40-03 AUDIOBOOKS 149.99
843658	004129	02 08/16/2016	210-8070-452.40-03 AUDIOBOOKS 34.50
			VENDOR TOTAL * 1,938.80
0023128	00	BREWPOINT COFFEE	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0023128	00	BREWPOINT COFFEE						
08192016		003300	02	08/16/2016	210-8070-452.60-11	TRAINING FOR STAFF INST	80.00	
08102017		004095	02	08/16/2016	210-8070-452.30-37	ADS PRGM-COFFEE CUPPING	200.00	
						VENDOR TOTAL *	280.00	
0003233	00	BRODART CO						
442091		003155	02	08/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	218.40	
						VENDOR TOTAL *	218.40	
0012348	00	CAROUSEL FLOWER SHOP						
097529/1		003297	02	08/16/2016	210-8070-452.60-53	SUNDRY	133.95	
						VENDOR TOTAL *	133.95	
0023375	00	CHICAGO LIGHTHOUSE						
372404		004105	02	08/16/2016	210-8070-452.80-98	MCHNE FOR VISUAL IMPARED	2,945.50	
						VENDOR TOTAL *	2,945.50	
0000600	00	CITY OF ELMHURST						
48721-48878		003150	02	08/16/2016	210-8070-452.50-01	WIRELESS ALARM	255.00	
						VENDOR TOTAL *	255.00	
0012910	00	CLASSIC LANDSCAPE LTD						
106308		003956	02	08/16/2016	210-8070-452.50-09	AUGUST-LAWN MAINTENANCE	1,250.00	
						VENDOR TOTAL *	1,250.00	
0014623	00	COMCAST CABLE						
877120089010568004096			02	08/16/2016	210-8070-452.30-75	HIGH SPEED INTERNET CHRGE	278.53	
						VENDOR TOTAL *	278.53	
0022939	00	COMDATA						
M62148713		003294	02	08/16/2016	210-8070-452.60-53	SUNDRY	94.40	
						VENDOR TOTAL *	94.40	
0009478	00	COMMUNICATIONS REVOLVING FUND						
T1641672		004194	02	08/16/2016	210-8070-452.30-75	TELEPHONE CHARGES	264.00	
						VENDOR TOTAL *	264.00	
0018904	00	CONSUMERS' CHECKBOOK						
CHI1424100Q2016003976			02	08/16/2016	210-8070-452.40-38	PERIODICALS	34.00	
CHI1195271NR71B003977			02	08/16/2016	210-8070-452.40-38	PERIODICALS	34.00	
						VENDOR TOTAL *	68.00	
0023376	00	CPR TRAINING FOR LIFE, INC						
09102016		004111	02	08/16/2016	210-8070-452.30-37	ADS PRGM-SELF MANAGEMENT	300.00	
						VENDOR TOTAL *	300.00	
0012891	00	CRYSTAL MGMNT & MAINT						
23859		003164	02	08/16/2016	210-8070-452.30-14	CLEANING SERVICES-AUGUST	4,013.10	
						VENDOR TOTAL *	4,013.10	
0004398	00	DEMCO, INC						

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NO		NO NO						AMOUNT
0004398	00	DEMCO, INC						
5909382		002588	02	08/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	155.98	
5910623		002589	02	08/16/2016	210-8070-452.40-98	CATALOGING SUPPLIES	512.48	
5927010		004101	02	08/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	143.54	
						VENDOR TOTAL *	812.00	
0023354	00	DOUBLE RADIUS						
585928		003302	02	08/16/2016	210-8070-452.50-08	INSTALL VIDEO CAMERA	691.64	
						VENDOR TOTAL *	691.64	
0009143	00	EBSCO INFORMATION SERVICES						
0080787		003978	02	08/16/2016	210-8070-452.40-38	PERIODICALS	8.10	
1527959		003979	02	08/16/2016	210-8070-452.40-38	PERIODICALS	44.53	
						VENDOR TOTAL *	52.63	
0000177	00	ELMHURST CHAMBER OF COMMERCE						
8503		003295	02	08/16/2016	210-8070-452.60-11	ANNUAL NEW TEACHERS LUNCH	150.00	
						VENDOR TOTAL *	150.00	
0022758	00	EVANCED						
5915264		003502	02	08/16/2016	210-8070-452.40-73	DIBS SUBSCRIPTION RENEWAL	650.00	
						VENDOR TOTAL *	650.00	
0017007	00	FACILITY SOLUTIONS GROUP, INC						
4299002-00		003293	02	08/16/2016	210-8070-452.50-01	BLD MAINTENANCE SUPPLIES	325.63	
4299002-01		003513	02	08/16/2016	210-8070-452.50-01	BLDING MATERIAL SUPPLIES	189.31	
						VENDOR TOTAL *	514.94	
0017168	00	FINDAWAY WORLD, LLC						
189928		003284	02	08/16/2016	210-8070-452.40-98	CATALOGING SUPPLIES	70.91	
191312		003957	02	08/16/2016	210-8070-452.40-03	PLAYAWAYS	63.99	
191160		003958	02	08/16/2016	210-8070-452.40-03	PLAYAWAYS	175.96	
189939		003959	02	08/16/2016	210-8070-452.40-03	PLAYAWAYS	67.99	
189934		003960	02	08/16/2016	210-8070-452.40-03	PLAYAWAYS	167.97	
						VENDOR TOTAL *	546.82	
0022052	00	FORWARD SPACE						
725574		004106	02	08/16/2016	210-8070-452.80-01	ADS FURNITURE	6,628.64	
						VENDOR TOTAL *	6,628.64	
0023021	00	FOURNIER, MARGARET Y						
09182016		004011	02	08/16/2016	210-8070-452.30-37	ADS PROGRAM-LYRICA OPERA	50.00	
						VENDOR TOTAL *	50.00	
0014113	00	FOX, MARGARET M						
07232016		003301	02	08/16/2016	210-8070-452.30-37	INSTRUCTED EXCEL BASICS	82.98	
						VENDOR TOTAL *	82.98	
0007244	00	GALE						

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NO		NO NO						AMOUNT
0007244	00	GALE						
58352563		003139	02	08/16/2016	210-8070-452.40-04	BOOKS	26.99	
58317069		003140	02	08/16/2016	210-8070-452.40-04	BOOKS	50.23	
58317928		003141	02	08/16/2016	210-8070-452.40-04	BOOKS	28.49	
58325439		003142	02	08/16/2016	210-8070-452.40-04	BOOKS	49.48	
58294799		003143	02	08/16/2016	210-8070-452.40-36	DIGITAL CONTENT	16,093.15	
58063002		003144	02	08/16/2016	210-8070-452.40-04	BOOKS	47.23	
58062576		003145	02	08/16/2016	210-8070-452.40-04	BOOKS	150.69	
58325766		003146	02	08/16/2016	210-8070-452.40-04	BOOKS	145.44	
58317740		003147	02	08/16/2016	210-8070-452.40-04	BOOKS	27.74	
58393702		003547	02	08/16/2016	210-8070-452.40-04	BOOKS	69.72	
58394720		003548	02	08/16/2016	210-8070-452.40-04	BOOKS	77.84	
58395030		003549	02	08/16/2016	210-8070-452.40-04	BOOKS	38.92	
58394122		003550	02	08/16/2016	210-8070-452.40-04	BOOKS	47.23	
58360283		003551	02	08/16/2016	210-8070-452.40-36	DIGITAL CONTENT	234.65	
58388142		003552	02	08/16/2016	210-8070-452.40-04	BOOKS	176.18	
58388369		003553	02	08/16/2016	210-8070-452.40-04	BOOKS	47.23	
58387795		003554	02	08/16/2016	210-8070-452.40-04	BOOKS	80.96	
58428688		004000	02	08/16/2016	210-8070-452.40-36	DIGITAL CONTENT	234.65	
58455994		004126	02	08/16/2016	210-8070-452.40-04	BOOKS	49.48	
58455371		004127	02	08/16/2016	210-8070-452.40-04	BOOKS	328.38	
58455824		004128	02	08/16/2016	210-8070-452.40-04	BOOKS	213.67	
VENDOR TOTAL *							18,218.35	
0000242	00	GRAINGER						
9160528031		003161	02	08/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	180.63	
9165229684		003162	02	08/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	227.66	
9180147036		003965	02	08/16/2016	210-8070-452.50-01	BLDING MTRLS-TOLIET	287.70	
VENDOR TOTAL *							695.99	
0023366	00	GREGORY, TERESA						
09202016		004010	02	08/16/2016	210-8070-452.30-37	ADS PROGRAM-CREATIVITY	200.00	
VENDOR TOTAL *							200.00	
0005878	00	GREY HOUSE PUBLISHING						
926122		003994	02	08/16/2016	210-8070-452.40-04	BOOKS	148.50	
338527		004008	02	08/16/2016	210-8070-452.40-04	BOOKS	295.70	
VENDOR TOTAL *							444.20	
0022012	00	HOEGLER, LOREL A						
07272016		003508	02	08/16/2016	210-8070-452.30-37	ADS PRGM/SEWING SUPPLIES	63.41	
VENDOR TOTAL *							63.41	
0023045	00	HOLLIS, CRYSTAL						
08082016		004012	02	08/16/2016	210-8070-452.30-37	TEEN PRGM-WRITING WORKSH	50.00	
VENDOR TOTAL *							50.00	
0023361	00	HOLM, JENNIFER						
09192016		004020	02	08/16/2016	210-8070-452.30-37	CHLDRNS PRGM-SKYPE AUTHOR	500.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0023361	00	HOLM, JENNIFER						
						VENDOR TOTAL *	500.00	
0016406	00	IL FIRE & SAFETY CO						
204915		003148	02	08/16/2016	210-8070-452.50-01	BLDG FIRE EXTINGUISHERS	121.72	
						VENDOR TOTAL *	121.72	
0022446	00	IL HEARTLAND LIBRARY SYSTEM OCLC						
11419		003289	02	08/16/2016	210-8070-452.30-04	OCLC SERVICE FEE	6,855.85	
						VENDOR TOTAL *	6,855.85	
0023264	00	IMPROV PLAYHOUSE						
09172016		002587	02	08/16/2016	210-8070-452.30-37	CHLDRNS PRGM-RIDING HOOD	250.00	
						VENDOR TOTAL *	250.00	
0007397	00	INGRAM LIBRARY SERVICES						
93703182		003107	02	08/16/2016	210-8070-452.40-04	BOOKS	36.12	
93703181		003108	02	08/16/2016	210-8070-452.40-04	BOOKS	28.72	
93689877		003109	02	08/16/2016	210-8070-452.40-04	BOOKS	48.48	
93673391		003110	02	08/16/2016	210-8070-452.40-04	BOOKS	36.12	
93673390		003111	02	08/16/2016	210-8070-452.40-04	BOOKS	310.43	
93655278		003112	02	08/16/2016	210-8070-452.40-04	BOOKS	28.80	
93655277		003113	02	08/16/2016	210-8070-452.40-04	BOOKS	19.77	
93972551		003535	02	08/16/2016	210-8070-452.40-04	BOOKS	22.18	
93918144		003536	02	08/16/2016	210-8070-452.40-04	BOOKS	9.60	
93858043		003537	02	08/16/2016	210-8070-452.40-04	BOOKS	85.73	
93877349		003538	02	08/16/2016	210-8070-452.40-04	BOOKS	10.14	
93877348		003539	02	08/16/2016	210-8070-452.40-04	BOOKS	4.19	
93877347		003540	02	08/16/2016	210-8070-452.40-04	BOOKS	30.57	
93739930		003541	02	08/16/2016	210-8070-452.40-04	BOOKS	5.99	
93739931		003542	02	08/16/2016	210-8070-452.40-04	BOOKS	11.29	
93753927		003543	02	08/16/2016	210-8070-452.40-04	BOOKS	243.38	
93778367		003544	02	08/16/2016	210-8070-452.40-04	BOOKS	24.27	
93766572		003545	02	08/16/2016	210-8070-452.40-04	BOOKS	24.00	
93806064		003546	02	08/16/2016	210-8070-452.40-04	BOOKS	40.48	
94004425		004003	02	08/16/2016	210-8070-452.40-04	BOOKS	3.59	
94004424		004005	02	08/16/2016	210-8070-452.40-04	BOOKS	4.19	
94004423		004006	02	08/16/2016	210-8070-452.40-04	BOOKS	8.38	
93998710		004007	02	08/16/2016	210-8070-452.40-04	BOOKS	15.56	
94022797		004130	02	08/16/2016	210-8070-452.40-04	BOOKS	81.11	
94031292		004131	02	08/16/2016	210-8070-452.40-04	BOOKS	106.49	
						VENDOR TOTAL *	1,239.58	
0022864	00	JOURNEYED.COM, INC.						
10131679		003159	02	08/16/2016	210-8070-452.40-73	IT SUPPLIES	900.00	
						VENDOR TOTAL *	900.00	
0005648	00	KARPIEL, SHARON C						
07302016		003298	02	08/16/2016	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	112.14	

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0005648	00	KARPIEL, SHARON C						
						VENDOR TOTAL *	112.14	
0006993	00	KLEIN, THORPE & JENKINS, LTD						
183957		004022	02	08/16/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	57.00	
						VENDOR TOTAL *	57.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-21-2016M		002590	02	08/16/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-21-2016S		002591	02	08/16/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-23-2016S		003282	02	08/16/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-23-2016M		003285	02	08/16/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-22-2016M		003287	02	08/16/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-22-2016S		003288	02	08/16/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	60.00	
1-24-2016S		004013	02	08/16/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-24-2016M		004014	02	08/16/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
						VENDOR TOTAL *	760.00	
0006622	00	LEN'S ACE HARDWARE-ADDISON						
307785		003962	02	08/16/2016	210-8070-452.50-01	BLDING MATERIALS	23.64	
307793		003963	02	08/16/2016	210-8070-452.50-01	BLDING MATERIALS	33.15	
307809		003964	02	08/16/2016	210-8070-452.50-01	BLDING MATERIALS	5.99	
						VENDOR TOTAL *	62.78	
0021859	00	M MEGHRIG & SONS						
11278		003971	02	08/16/2016	210-8070-452.40-04	26833	268.33	
						VENDOR TOTAL *	268.33	
0013910	00	MASTER BREW BEVERAGES, INC						
1343167		003505	02	08/16/2016	210-8070-452.60-53	SUNDRY	255.75	
1344803		003506	02	08/16/2016	210-8070-452.60-53	SUNDRY	284.80	
						VENDOR TOTAL *	540.55	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
70186842		003163	02	08/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	77.72	
70844966		003290	02	08/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	38.64	
70844966		003291	02	08/16/2016	210-8070-452.50-08	BLDG AIR FILTER	36.51	
71061155		003292	02	08/16/2016	210-8070-452.50-08	BLDG-AIR FILTERS	325.22	
71061155		003306	02	08/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	90.72	
72173015		003966	02	08/16/2016	210-8070-452.50-01	BLDING MTRLS-TOLIET VALVE	690.55	
72173015		003967	02	08/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	49.32	
72053966		003968	02	08/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	87.06	
72058295		003969	02	08/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	101.36	
72053951		003970	02	08/16/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	189.75	
						VENDOR TOTAL *	1,686.85	
0020295	00	MEANS WILLS, BETSEY						
08242016		002586	02	08/16/2016	210-8070-452.30-37	ADS PRGM-ALICIA-MY STORY	300.00	
						VENDOR TOTAL *	300.00	
0009371	00	MICRO CENTER A/R						

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0009371	00	MICRO CENTER	A/R					
3961215		003504	02	08/16/2016	210-8070-452.40-73	FLASH DRIVES	51.96	
						VENDOR TOTAL *	51.96	
0023367	00	MIDKIFF, GARY						
09122016		003991	02	08/16/2016	210-8070-452.30-37	ADS PRGM-PRES CAMPAIGNS	125.00	
						VENDOR TOTAL *	125.00	
0006736	00	MIDWEST TAPE						
94128347		003124	02	08/16/2016	210-8070-452.40-03	DVDs	62.34	
94128349		003125	02	08/16/2016	210-8070-452.40-03	DVDs	31.97	
94115557		003126	02	08/16/2016	210-8070-452.40-03	DVDs	21.59	
94115559		003127	02	08/16/2016	210-8070-452.40-03	DVDs	42.37	
94115600		003128	02	08/16/2016	210-8070-452.40-03	DVDs	119.96	
94115601		003129	02	08/16/2016	210-8070-452.40-03	DVDs	19.99	
94115602		003130	02	08/16/2016	210-8070-452.40-03	DVDs	95.96	
94115603		003131	02	08/16/2016	210-8070-452.40-03	DVDs	39.17	
94115604		003132	02	08/16/2016	210-8070-452.40-03	DVDs	127.97	
94187202		003555	02	08/16/2016	210-8070-452.40-03	DVDs	91.97	
94187203		003556	02	08/16/2016	210-8070-452.40-03	DVDs	10.39	
94187204		003557	02	08/16/2016	210-8070-452.40-03	DVDs	106.37	
94165083		003558	02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	39.99	
94165084		003559	02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	19.99	
94166641		003560	02	08/16/2016	210-8070-452.40-03	DVDs	87.98	
94166642		003561	02	08/16/2016	210-8070-452.40-03	DVDs	23.98	
94166643		003562	02	08/16/2016	210-8070-452.40-03	DVDs	95.96	
94166644		003563	02	08/16/2016	210-8070-452.40-03	DVDs	11.99	
94130134		003564	02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	29.99	
94149020		003565	02	08/16/2016	210-8070-452.40-03	DVDs	41.58	
94149021		003566	02	08/16/2016	210-8070-452.40-03	DVDs	183.96	
94149023		003567	02	08/16/2016	210-8070-452.40-03	DVDs	47.95	
94149024		003568	02	08/16/2016	210-8070-452.40-03	DVDs	31.99	
94149025		003569	02	08/16/2016	210-8070-452.40-03	DVDs	31.98	
94156074		003570	02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	139.97	
94190577		003571	02	08/16/2016	210-8070-452.40-36	DIGITAL CONTENT	1,787.83	
94191852		003988	02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	34.99	
94191854		003989	02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	109.98	
94191855		003990	02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	19.99	
						VENDOR TOTAL *	3,510.15	
0020738	00	MOUNT GREENWOOD SOUND						
08162016		004100	02	08/16/2016	210-8070-452.30-37	CHILDRENS PRGM-VOLUNTEERS	450.00	
						VENDOR TOTAL *	450.00	
0008072	00	NEOFUNDS BY NEOPOST						
08162016		004099	02	08/16/2016	210-8070-452.30-49	POSTAGE	300.00	
						VENDOR TOTAL *	300.00	
0019015	00	NUB GAMES, INC						

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0019015	00	NUB GAMES, INC						
5474		004117	02	08/16/2016	210-8070-452.30-53	ANNUAL SUBSCRIPTION	425.00	
						VENDOR TOTAL *	425.00	
0008045	00	ORIENTAL TRADING CO INC						
678706902-01		003509	02	08/16/2016	210-8070-452.30-37	CHLDNRN SMR PRIZES	791.12	
678732435-02		003510	02	08/16/2016	210-8070-452.30-37	CHLDNRN PRGM SUPPLIES	27.99	
678732435-01		003511	02	08/16/2016	210-8070-452.30-37	CHLDNRN PRGM SUPPLIES	10.25	
						VENDOR TOTAL *	829.36	
0020286	00	OVERDRIVE						
1018-162001543-003995			02	08/16/2016	210-8070-452.40-36	DIGITAL CONTENT	65.00	
1018-142938180		004001	02	08/16/2016	210-8070-452.40-36	DIGITAL CONTENT	89.94	
						VENDOR TOTAL *	154.94	
0023091	00	PAVLIK, CLARK						
08012016		003283	02	08/16/2016	210-8070-452.30-37	TEEN PRGM-IMPROV NIGHTS	600.00	
						VENDOR TOTAL *	600.00	
0014209	00	PENGUIN RANDOM HOUSE LLC						
1087876345		003123	02	08/16/2016	210-8070-452.40-04	BOOKS	87.00	
1088071936		003617	02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	48.75	
1087995839		003618	02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	30.00	
1187930198		003619	02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	30.00	
1188060848		003620	02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	90.00	
1088060848		003621	02	08/16/2016	210-8070-452.40-03	BOOKS	21.00	
1087930198		003622	02	08/16/2016	210-8070-452.40-04	BOOKS	39.00	
1088096917		003986	02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	22.50	
1088093132		003987	02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	24.00	
						VENDOR TOTAL *	392.25	
0002300	00	POLONIA BOOKSTORE, INC						
59588		003174	02	08/16/2016	210-8070-452.40-04	BOOKS	194.75	
						VENDOR TOTAL *	194.75	
0023337	00	POPOWITZ, AL						
08182016		002593	02	08/16/2016	210-8070-452.30-37	ADS SENIOR PRG-CULTURE CL	175.00	
						VENDOR TOTAL *	175.00	
0009102	00	QUILL CORP						
7392094		003160	02	08/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	184.92	
						VENDOR TOTAL *	184.92	
0022524	00	RAYMOND GEDDES & CO INC						
586055		003166	02	08/16/2016	210-8070-452.30-37	CHLDNRN SMR PRIZES	515.00	
						VENDOR TOTAL *	515.00	
0000454	00	RECORDED BOOKS, INC						
75366398		003171	02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	111.37	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000454	00	RECORDED BOOKS, INC						
75366407	003172		02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	111.37	
75364181	003173		02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	111.37	
75376865	003526		02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	46.57	
75376275	003527		02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	23.17	
75375930	003528		02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	46.57	
75375926	003529		02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	34.19	
75372938	003530		02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	111.37	
75373896	003531		02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	23.17	
75369737	003532		02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	69.97	
75375436	003533		02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	93.14	
75373011	003534		02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	322.40	
						VENDOR TOTAL *	1,104.66	
0000457	00	REGENT BOOK CO INC						
53400	003170		02	08/16/2016	210-8070-452.40-04	BOOKS	16.06	
						VENDOR TOTAL *	16.06	
0020513	00	RICOH USA, INC						
97308814	004097		02	08/16/2016	210-8070-452.60-47	MPC3002 7/30-8/29/2016	271.00	
97274782	004098		02	08/16/2016	210-8070-452.60-47	MPC3501&3001 8/16-9/2016	450.00	
						VENDOR TOTAL *	721.00	
0003632	00	RMC INC						
SI2040151	003165		02	08/16/2016	210-8070-452.50-08	BLDG REPAIR-BOILER PUMP	1,411.75	
						VENDOR TOTAL *	1,411.75	
0004969	00	ROTARY CLUB OF ELMHURST						
8811	003175		02	08/16/2016	210-8070-452.60-37	MEALS AND DUES	335.00	
						VENDOR TOTAL *	335.00	
0021053	00	SHAW MEDIA - ELMHURST PRESS						
0716100791507	003972		02	08/16/2016	210-8070-452.30-52	15230	152.30	
						VENDOR TOTAL *	152.30	
0014829	00	SHRED-IT USA LLC						
9411722799	003997		02	08/16/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	52.75	
						VENDOR TOTAL *	52.75	
0006380	00	SIR SPEEDY						
69381	003149		02	08/16/2016	210-8070-452.30-53	PUBLIC INFORMATION	135.72	
						VENDOR TOTAL *	135.72	
0018237	00	SOUNDS TRUE, INC.						
0002515948	004004		02	08/16/2016	210-8070-452.40-03	AUDIOBOOKS	49.96	
						VENDOR TOTAL *	49.96	
0018053	00	SOUTHWEST DIGITAL PRINTING						
8-02LEASE16	003514		02	08/16/2016	210-8070-452.60-47	LEASE CANON COLOR PLOTTER	191.97	

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0018053	00	SOUTHWEST DIGITAL PRINTING						
7-1995		003515	02	08/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	385.36	
						VENDOR TOTAL *	577.33	
0004780	00	SPECIAL T UNLIMITED						
19147		003303	02	08/16/2016	210-8070-452.30-37	CHLDRN PRGM -SMR T-SHIRTS	286.00	
						VENDOR TOTAL *	286.00	
0003485	00	SULLIVAN'S LAW DIRECTORY						
08082016		004124	02	08/16/2016	210-8070-452.40-04	BOOKS	75.93	
						VENDOR TOTAL *	75.93	
0000520	00	TELE PRINT						
1607184		003299	02	08/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	750.00	
1607185		004015	02	08/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	180.00	
						VENDOR TOTAL *	930.00	
0003668	00	THE COMPACT DISC SOURCE						
73229		003613	02	08/16/2016	210-8070-452.40-03	CDs	14.74	
73228		003614	02	08/16/2016	210-8070-452.40-03	CDs	191.11	
73230		003615	02	08/16/2016	210-8070-452.40-03	CDs	31.90	
73230		003616	02	08/16/2016	210-8070-452.40-35	NON PRINT MATERIALS	49.18	
						VENDOR TOTAL *	286.93	
0016075	00	THE GREAT COURSES						
SINV05899964		003973	02	08/16/2016	210-8070-452.40-03	DVDs	414.55	
SINV05875554		003974	02	08/16/2016	210-8070-452.40-03	DVDs	239.90	
						VENDOR TOTAL *	654.45	
0021364	00	THOMSON REUTERS - WEST						
834266224		003157	02	08/16/2016	210-8070-452.40-36	DIGITAL CONTENT	376.65	
834352305		003975	02	08/16/2016	210-8070-452.40-04	BOOKS	81.00	
						VENDOR TOTAL *	457.65	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
3972		003167	02	08/16/2016	210-8070-452.50-08	ANNUAL LICENSES & UPDATES	795.00	
3979		003168	02	08/16/2016	210-8070-452.50-08	ANNUAL SERVICE AGREEMENTS	900.00	
4118		003998	02	08/16/2016	210-8070-452.60-47	LEASE-RDR TWRS & SOFTWARE	224.00	
						VENDOR TOTAL *	1,919.00	
0023313	00	TOM KOESSLER						
0621		003156	02	08/16/2016	210-8070-452.50-01	CLEAN & SEAL QUARTZ TOPS	1,700.00	
						VENDOR TOTAL *	1,700.00	
0023377	00	TRAPP, SANDRA						
08092016		004138	02	08/16/2016	210-8070-452.30-37	ADS PRGM-GENEOLOGY CLUB	125.00	
						VENDOR TOTAL *	125.00	
0000576	00	WEST SUBURBAN OP, INC.						

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EXPENDITURE APPROVAL LIST
AS OF: 08/16/2016 PAYMENT DATE: 08/16/2016
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
0000576	00	WEST SUBURBAN OP, INC.						
178785	003153		02	08/16/2016	210-8070-452.30-53	PUBLIC INFORMATION	2.29	
178885	003286		02	08/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	46.50	
179014	003304		02	08/16/2016	210-8070-452.30-53	PUBLIC INFORMATION	4.58	
178915	003503		02	08/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	160.84	
179117	004016		02	08/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	60.18	
179211	004017		02	08/16/2016	210-8070-452.30-53	PUBLIC INFORMATION SUPPLS	50.38	
179070	004018		02	08/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	27.96	
179022	004019		02	08/16/2016	210-8070-452.40-33	OFFICE SUPPLIES	17.24	
						VENDOR TOTAL *	369.97	
0004677	00	WORLD BOOK, INC						
0001537499	004121		02	08/16/2016	210-8070-452.40-36	DIGITAL CONTENT	2,195.55	
						VENDOR TOTAL *	2,195.55	
0020512	00	3BRANCH PRODUCTS, INC						
1499	003999		02	08/16/2016	210-8070-452.80-01	MAGISTAK MODULE & BASE	754.00	
						VENDOR TOTAL *	754.00	
						TOTAL EXPENDITURES ****	113,210.16	
						GRAND TOTAL *****		113,210.16