

PREPARED 05/15/2019, 11:13:04
PROGRAM: GM391
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2019 PAYMENT DATE: 05/21/2019

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VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFF, EPAY OR
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO			AMOUNT	HAND-ISSUED
NO		NO						AMOUNT	AMOUNT
0013216	00	ACME WCS		02 05/21/2019	210-8070-452.30-14	QUARTERLY SMALL CLEANING		598.00	
1881		006560							
						VENDOR TOTAL *		598.00	
0009155	00	ALIBRIS INC		02 05/21/2019	210-8070-452.40-04	BOOKS		7.95	
80206116		005952							
80285144		006856		02 05/21/2019	210-8070-452.40-04	BOOKS		9.95-	
80311542		007475		02 05/21/2019	210-8070-452.40-04	BOOKS		229.54	
80357539		007599		02 05/21/2019	210-8070-452.40-04	BOOKS		67.60	
						VENDOR TOTAL *		295.14	
0013770	00	ALPINE SAP, INC - CAROL STREAM		02 05/21/2019	210-8070-452.50-01	ANNUAL RPZ TESTING		375.00	
588256		005936							
						VENDOR TOTAL *		375.00	
0016997	00	AMAZON		02 05/21/2019	210-8070-452.40-03	GAMES, DVDS, CDS, AUDIOBOOKS		1,123.21	
604578781008144006520		006520		02 05/21/2019	210-8070-452.40-04	BOOKS		1,341.50	
604578781008144006521		006521		02 05/21/2019	210-8070-452.40-35	NON PRINT MATERIALS		309.80	
604578781008144006522		006522		02 05/21/2019	210-8070-452.40-35	OFFICE SUPPLIES		287.24	
604578781008144006523		006523		02 05/21/2019	210-8070-452.30-37	ADS PRGM SUPPLIES		989.39	
604578781008144006525		006525		02 05/21/2019	210-8070-452.30-37	KIDS PRGM SUPPLIES		480.69	
604578781008144006526		006526		02 05/21/2019	210-8070-452.30-37	MAKERY PRGM SUPPLIES		183.11	
604578781008144006527		006527		02 05/21/2019	210-8070-452.40-77	MAKERY		302.19	
604578781008144006528		006528		02 05/21/2019	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES		87.57	
604578781008144006529		006529				VENDOR TOTAL *		5,124.70	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP		02 05/21/2019	210-8070-452.60-37	MEMSHIP RNWL M. RODRIGUEZ		145.00	
1025659		006551		02 05/21/2019	210-8070-452.60-37	MEMSHIP RNWL G. WALSH-ROCK		195.00	
0102176		006552		02 05/21/2019	210-8070-452.60-37			340.00	
						VENDOR TOTAL *		517.50	
0023992	00	AT & T - POB		02 05/21/2019	210-8070-452.30-75	COMMUNICATION CHARGES		517.50	
2178661249249		007479						517.50	
						VENDOR TOTAL *		517.50	
0013391	00	BADE SUPPLY		02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES		1,587.58	
26134		006009						1,587.58	
						VENDOR TOTAL *		1,587.58	
0012737	00	BAKER & TAYLOR		02 05/21/2019	210-8070-452.40-04	BOOKS		31.13	
5015457944		005500		02 05/21/2019	210-8070-452.40-04	BOOKS		576.94	
2034463002		005501		02 05/21/2019	210-8070-452.40-04	BOOKS		787.26	
2034456844		005502		02 05/21/2019	210-8070-452.40-04	BOOKS		31.78	
2034460704		005503		02 05/21/2019	210-8070-452.40-04	BOOKS		265.83	
2034456575		005504		02 05/21/2019	210-8070-452.40-04	BOOKS		413.14	
2034457556		005522		02 05/21/2019	210-8070-452.40-04	BOOKS		419.01	
2034457859		005523		02 05/21/2019	210-8070-452.40-04	BOOKS		1,292.80	
2034450648		005524							

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INVOICE NO	SEQ#	VENDOR NAME	YOUCEER P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFF, PRAY OR HAND-ISSUED AMOUNT
0012737	00	BAKER & TAYLOR							
2034456195	005525			02	05/21/2019	210-8070-452.40-04	BOOKS	139.96	
2034453380	005526			02	05/21/2019	210-8070-452.40-04	BOOKS	323.80	
2034466405	005527			02	05/21/2019	210-8070-452.40-04	BOOKS	654.42	
2034471946	005826			02	05/21/2019	210-8070-452.40-04	BOOKS	415.18	
2034470674	005827			02	05/21/2019	210-8070-452.40-04	BOOKS	409.37	
2034464862	005828			02	05/21/2019	210-8070-452.40-04	BOOKS	731.30	
2034469479	005829			02	05/21/2019	210-8070-452.40-04	BOOKS	181.46	
2034468818	005830			02	05/21/2019	210-8070-452.40-04	BOOKS	479.37	
2034469670	005831			02	05/21/2019	210-8070-452.40-04	BOOKS	644.86	
2034476156	005917			02	05/21/2019	210-8070-452.40-04	BOOKS	341.23	
2034474216	005918			02	05/21/2019	210-8070-452.40-04	BOOKS	211.20	
2034470688	005919			02	05/21/2019	210-8070-452.40-04	BOOKS	792.14	
2034475709	005920			02	05/21/2019	210-8070-452.40-04	BOOKS	398.27	
2034481476	006001			02	05/21/2019	210-8070-452.40-04	BOOKS	134.13	
2034485061	006002			02	05/21/2019	210-8070-452.40-04	BOOKS	571.40	
2034476139	006003			02	05/21/2019	210-8070-452.40-04	BOOKS	805.44	
2034480595	006004			02	05/21/2019	210-8070-452.40-04	BOOKS	50.60	
203449440	006475			02	05/21/2019	210-8070-452.40-04	BOOKS	10.64	
5015478724	006476			02	05/19/2019	210-8070-452.40-04	BOOKS	155.66	
2034490555	006477			02	05/21/2019	210-8070-452.40-04	BOOKS	303.12	
2034488592	006478			02	05/21/2019	210-8070-452.40-04	BOOKS	77.01	
2034480532	006479			02	05/21/2019	210-8070-452.40-04	BOOKS	182.84	
2034489266	006480			02	05/21/2019	210-8070-452.40-04	BOOKS	732.45	
2034486415	006482			02	05/21/2019	210-8070-452.40-04	BOOKS	1,034.72	
2034492009	006484			02	05/21/2019	210-8070-452.40-04	BOOKS	214.47	
2034486414	006485			02	05/21/2019	210-8070-452.40-04	BOOKS	878.38	
0003157093	006562			02	05/21/2019	210-8070-452.40-04	BOOKS	10.15-	
2034508876	006833			02	05/21/2019	210-8070-452.40-04	BOOKS	129.19	
2034505824	006834			02	05/21/2019	210-8070-452.40-04	BOOKS	385.67	
2034504449	006835			02	05/21/2019	210-8070-452.40-04	BOOKS	429.00	
2034492080	006836			02	05/21/2019	210-8070-452.40-04	BOOKS	776.51	
2034496655	006837			02	05/21/2019	210-8070-452.40-04	BOOKS	235.95	
2034498806	006838			02	05/21/2019	210-8070-452.40-04	BOOKS	478.73	
2034503002	006839			02	05/21/2019	210-8070-452.40-04	BOOKS	962.88	
2034507559	006840			02	05/21/2019	210-8070-452.40-04	BOOKS	555.91	
2034500082	006841			02	05/21/2019	210-8070-452.40-04	BOOKS	1,029.43	
2034503660	006842			02	05/21/2019	210-8070-452.40-04	BOOKS	183.04	
2034520057	007309			02	05/21/2019	210-8070-452.40-04	BOOKS	238.40	
5015500820	007313			02	05/21/2019	210-8070-452.40-04	BOOKS	62.26	
2034521791	007314			02	05/21/2019	210-8070-452.40-04	BOOKS	1,622.56	
2034519062	007315			02	05/21/2019	210-8070-452.40-04	BOOKS	584.09	
2034527231	007445			02	05/21/2019	210-8070-452.40-04	BOOKS	132.56	
2034520167	007447			02	05/21/2019	210-8070-452.40-04	BOOKS	785.01	
2034523116	007448			02	05/21/2019	210-8070-452.40-04	BOOKS	783.28	
2034517094	007449			02	05/21/2019	210-8070-452.40-04	BOOKS	2,155.03	
2034527266	007450			02	05/21/2019	210-8070-452.40-04	BOOKS	28.89	
2034534182	007452			02	05/21/2019	210-8070-452.40-04	BOOKS	436.86	
2034526690	007454			02	05/21/2019	210-8070-452.40-04	BOOKS	693.25	

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INVOICE	NO	NO	NO	DATE	NO			AMOUNT	HAND-ISSUED
NO									AMOUNT

0012737	00	BAKER & TAYLOR		02 05/21/2019	210-8070-452.40-04	BOOKS		1,595.05	
2034536976				007594	210-8070-452.40-04	BOOKS		60.13	
2034535466				007595	210-8070-452.40-04	BOOKS		393.86	
2034530079				007596	210-8070-452.40-04	BOOKS		294.26	
2034530721				007597	210-8070-452.40-04	BOOKS		766.34	
2034533554				007602	210-8070-452.40-04	BOOKS		228.95	
2034533370				007603	210-8070-452.40-04	BOOKS			
VENDOR TOTAL *								30,708.27	

0016635	00	BAKER & TAYLOR ENTERTAINMENT		02 05/21/2019	210-8070-452.40-03	DVDS		66.45	
H32448580				005591	210-8070-452.40-03	DVDS		236.36	
H32401850				005593	210-8070-452.40-03	DVDS		36.94	
H32401851				005594	210-8070-452.40-03	DVDS		124.07	
H32400590				005596	210-8070-452.40-03	DVDS		48.02	
H32611100				005832	210-8070-452.40-03	DVDS		37.67	
H32642900				005921	210-8070-452.40-03	DVDS		117.46	
H32642900				005922	210-8070-452.40-03	DVDS		44.33	
H33042530				006005	210-8070-452.40-03	DVDS		66.44	
H33042531				006006	210-8070-452.40-03	DVDS		25.85	
H33044550				006005	210-8070-452.40-03	DVDS		88.60	
H33183830				006509	210-8070-452.40-03	DVDS		111.54	
H33497700				006510	210-8070-452.40-03	DVDS		40.62	
H33498680				006511	210-8070-452.40-03	DVDS		44.31	
H33461820				006512	210-8070-452.40-03	DVDS		80.53	
H33183820				006821	210-8070-452.40-03	DVDS		26.60	
H33931130				006822	210-8070-452.40-03	DVDS		133.69	
H33932471				006823	210-8070-452.40-03	DVDS		99.75	
H33932470				006825	210-8070-452.40-03	DVDS		29.55	
H33534450				006826	210-8070-452.40-03	DVDS		47.28	
H33932472				006827	210-8070-452.40-03	DVDS		27.33	
H33604620				006828	210-8070-452.40-03	DVDS		342.47	
H33568550				006852	210-8070-452.40-04	BOOKS		46.96	
2034516607				006953	210-8070-452.40-04	BOOKS		11.08	
2034516607				006953	210-8070-452.40-03	DVDS		257.08	
H34219060				007316	210-8070-452.40-03	DVDS		122.17	
H34179130				007317	210-8070-452.40-03	DVDS		13.99	
H34242580				007318	210-8070-452.40-03	DVDS		29.55	
H34149510				007319	210-8070-452.40-03	DVDS		48.70	
H34521750				007453	210-8070-452.40-03	DVDS		188.35	
H34486140				007456	210-8070-452.40-03	DVDS		33.21	
H34446500				007458	210-8070-452.40-03	DVDS		16.98	
H34445200				007460	210-8070-452.40-03	DVDS		161.59	
H34596060				007591	210-8070-452.40-03	DVDS			
H34597170				007592	210-8070-452.40-03	DVDS			
VENDOR TOTAL *								2,805.52	

0005988	00	BARNES & NOBLE INC		02 05/21/2019	210-8070-452.40-38	PERIODICALS		418.35	
3831097				006861	210-8070-452.40-38	PERIODICALS		487.14	
3831213				006862	210-8070-452.40-38	PERIODICALS			
VENDOR TOTAL *								905.49	

0023138 00 BIBLIOTHECA, LLC.

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0023138	00	BIBLIOTHECA, LLC		02 05/21/2019	210-8070-452.40-36	DIGITAL CONTENT	215.96	
S10047730-US	006396			02 05/21/2019	210-8070-452.40-36	DIGITAL CONTENT	286.30	
S10050356-US	006404			02 05/21/2019	210-8070-452.40-33	OFFICE SUPPLIES	406.54	
S1005036-US	007335			02 05/21/2019		VENDOR TOTAL *	908.80	
0017248	00	BILTMORE REFRIGERATION SERVICE		02 05/21/2019	210-8070-452.50-01	SERVICE COFFEE SHOP FRIDGE	222.51	
48907	007470			02 05/21/2019		VENDOR TOTAL *	222.51	
0019155	00	BLACKSTONE PUBLISHING		02 05/21/2019	210-8070-452.40-03	AUDIOBOOKS	15.90	
1107772	005926			02 05/21/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
1107652	005954			02 05/21/2019	210-8070-452.40-03	AUDIOBOOKS	70.00	
1108951	006548			02 05/21/2019	210-8070-452.40-03	AUDIOBOOKS	175.00	
1109318	006549			02 05/21/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
110897	006948			02 05/21/2019	210-8070-452.40-03	AUDIOBOOKS	476.46	
1112614	007328			02 05/21/2019	210-8070-452.30-53	AUDIOBOOKS	807.36	
						VENDOR TOTAL *	111.92	
0015279	00	BLANK, BRYAN A		02 05/21/2019	210-8070-452.60-11	MILEAGE REIMBURSEMENT	111.92	
04162019	006406			02 05/21/2019		VENDOR TOTAL *	111.92	
0020308	00	CAL ONE		02 05/21/2019	210-8070-452.30-75	COMMUNICATION CHARGES	1,077.03	
1213152-1136273007612				02 05/21/2019		VENDOR TOTAL *	1,077.03	
0014952	00	CAREERBUILDER EMPLOYMENT		02 05/21/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	70.00	
AVR1118245	006863			02 05/21/2019		VENDOR TOTAL *	70.00	
0012348	00	CAROUSEL FLOWER SHOP		02 05/21/2019	210-8070-452.60-53	SUNDRY	58.95	
190545/1-BECTON005945				02 05/21/2019		VENDOR TOTAL *	58.95	
0012613	00	CENTER POINT LARGE PRINT		02 05/21/2019	210-8070-452.40-04	BOOKS	227.10	
1675950	005928			02 05/21/2019		VENDOR TOTAL *	227.10	
0005160	00	CHILDREN'S PLUS INC		02 05/21/2019	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	168.00	
169045	005953			02 05/21/2019	210-8070-452.40-04	BOOKS	1,653.10	
169525	006546			02 05/21/2019	210-8070-452.40-04	BOOKS	237.15	
169958	006854			02 05/21/2019		VENDOR TOTAL *	2,058.25	
0020331	00	CHUMSKY, DONNA M		02 05/21/2019	210-8070-452.30-37	CHLDNS PGM-SMR FACE PNTNG	450.00	
06012019	005642			02 05/21/2019		VENDOR TOTAL *	450.00	
0000600	00	CITY OF ELMHURST						

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0000600	00	CITY OF ELMHURST	02 05/21/2019	210-8070-452.50-01	WIRELESS ALARM	255.00	
48721-48878	006564		02 05/21/2019	210-8070-452.50-09	WATER USAGE CYCLE 04-06	4,818.76	
48721-45738	006565		02 05/21/2019	210-8070-452.30-82	VENDOR TOTAL *	5,073.76	
0004676	00	CLASSIC CINEMAS	02 05/21/2019	210-8070-452.30-37	SMR PRIZES (MIDDLE SCHL)	750.00	
04252019	006864		02 05/21/2019	210-8070-452.30-37	VENDOR TOTAL *	750.00	
0012910	00	CLASSIC LANDSCAPE LTD	02 05/21/2019	210-8070-452.50-09	SPRING NUTCE PLANTS/MULCH	1,080.00	
127497	005835		02 05/21/2019	210-8070-452.50-09	CORE AERIFICATION-SPRING	300.00	
127859	006865		02 05/21/2019	210-8070-452.50-09	MAY LAWN CARE	1,284.00	
127823	006946		02 05/21/2019	210-8070-452.40-03	VENDOR TOTAL *	2,664.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219	02 05/21/2019	210-8070-452.30-75	BUSINESS INTERNET	223.95	
877120089010568007471			02 05/21/2019	210-8070-452.30-75	VENDOR TOTAL *	223.95	
0003668	00	COMPACT DISC SOURCE	02 05/21/2019	210-8070-452.40-03	CDS	245.46	
76834	006505		02 05/21/2019	210-8070-452.40-03	CDS	45.06	
76833	006507		02 05/21/2019	210-8070-452.40-03	CDS	15.56	
76860	006829		02 05/21/2019	210-8070-452.40-03	CDS	36.82	
76858	006830		02 05/21/2019	210-8070-452.40-03	CDS	13.52	
76859	006831		02 05/21/2019	210-8070-452.40-03	CDS	263.56	
76857	006832		02 05/21/2019	210-8070-452.40-03	CDS	12.19	
76886	007320		02 05/21/2019	210-8070-452.40-03	CDS	163.23	
76887	007321		02 05/21/2019	210-8070-452.40-03	VENDOR TOTAL *	795.40	
0012891	00	CRYSTAL MGMT & MAINT	02 05/21/2019	210-8070-452.30-14	CLEANING SERVICES FOR MAY	4,268.10	
25986	005930		02 05/21/2019	210-8070-452.30-14	VENDOR TOTAL *	4,268.10	
0024475	00	DARICE, INC.	02 05/21/2019	210-8070-452.30-37	MAKERY PROGRAM SUPPLIES	110.97	
2019002081838	005937		02 05/21/2019	210-8070-452.30-37	MAKERY PROGRAM SUPPLIES	166.50	
2019002081839	005938		02 05/21/2019	210-8070-452.30-37	VENDOR TOTAL *	277.47	
0004398	00	DEMCO, INC	02 05/21/2019	210-8070-452.40-98	CATALOGING SUPPLIES	391.00	
6586071	005924		02 05/21/2019	210-8070-452.40-98	CATALOGING SUPPLIES	293.56	
6585400	005925		02 05/21/2019	210-8070-452.40-98	CATALOGING SUPPLIES	174.56	
6591599	006010		02 05/21/2019	210-8070-452.30-53	PUBLIC INFORMATION	109.18	
6588319	006011		02 05/21/2019	210-8070-452.40-33	OFFICE SUPPLIES	122.99	
6597318	006866		02 05/21/2019	210-8070-452.40-98	CATALOGING SUPPLIES	288.68	
6603090	007046		02 05/21/2019	210-8070-452.40-98	OFFICE SUPPLIES	43.64	
6608145	007332		02 05/21/2019	210-8070-452.40-33	VENDOR TOTAL *	1,423.61	
0023544	00	ELM USA, INC.					

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INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EFTY OR HAND-ISSUED AMOUNT
0023544	00	ELM USA, INC.	02	05/21/2019	210-8070-452.40-33	OFFICE SUPPLIES	353.20	
20532						VENDOR TOTAL *	353.20	
0000177	00	ELMHURST CHAMBER OF COMMERCE	02	05/21/2019	210-8070-452.60-37	ANNUAL MEMBERSHIP	300.00	
13349						VENDOR TOTAL *	300.00	
0020967	00	FACTORY DIRECT PROMOS INC	02	05/21/2019	210-8070-452.30-53	CUSTOM BAGS	4,140.00	
65004124						VENDOR TOTAL *	4,140.00	
0017168	00	FINDAWAY WORLD, LLC	02	05/21/2019	210-8070-452.40-03	PLAYWAYS	62.94	
28287						PLAYWAYS	47.99	
282941						PLAYWAYS	188.96	
283613						PLAYWAYS	139.93	
283766						PLAYWAYS	351.93	
283941						PLAYWAYS	55.99	
283794						PLAYWAYS	123.96	
283816						PLAYWAYS	603.15	
284791						PLAYWAYS	30.85	
284517						CATALOGING SUPPLIES	47.99	
285517						PLAYWAYS		
						VENDOR TOTAL *	1,653.71	
0007244	00	GALE	02	05/21/2019	210-8070-452.40-04	BOOKS	27.74	
6691471						BOOKS	26.99	
6691490						BOOKS	27.74	
66915105						BOOKS	80.96	
6694818						BOOKS	69.72	
66948718						BOOKS	47.23	
66949209						BOOKS	47.23	
66949150						BOOKS	97.46	
66949569						BOOKS	629.85	
65733093						DIGITAL CONTENT	27.19	
65978605						BOOKS	38.92	
67023202						BOOKS	213.67	
67038935						BOOKS	50.23	
67039811						BOOKS	135.70	
67039267						BOOKS	145.44	
67046963						BOOKS		
						VENDOR TOTAL *	1,666.07	
0023367	00	GARY E MIDKIFF & COMPANY	02	05/21/2019	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
05282019						VENDOR TOTAL *	200.00	
0015712	00	GEORGE PATTON ASSOCIATES, INC.	02	05/21/2019	210-8070-452.40-33	OFFICE SUPPLIES	128.30	
PS1133871								

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INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015712	00	GEORGE PATTON ASSOCIATES, INC.				VENDOR TOTAL *	128.30	
0018795	00	GOLES, WENDEE		02 05/21/2019	210-8070-452.30-37	CHILDRNS SMR KICKOFF	450.00	
06012019						VENDOR TOTAL *	450.00	
0000242	00	GRAINGER		02 05/21/2019	210-8070-452.50-01	FRONT OF BLDG LED REPLCMNT	1,242.56	
9143382464				02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	300.53	
9144276202				02 05/21/2019	210-8070-452.50-01	FLOOR COATING	17.32	
9146242608				02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	174.97	
9146650732				02 05/21/2019	210-8070-452.50-01	BUILDING SUPPLIES	139.44	
801750621				02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	158.56	
9133701835				02 05/21/2019	210-8070-452.60-33	SUNDRY	237.95	
9162832753				02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	403.52	
9165168601				02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	123.51	
9167543387				02 05/21/2019	210-8070-452.50-01	FLOOR COATING	104.58	
9166193335						VENDOR TOTAL *	2,902.94	
0024574	00	HR SOURCE		02 05/21/2019	210-8070-452.60-37	MERSHP THRU JUNE 2020	1,340.00	
FX20-63110						VENDOR TOTAL *	1,340.00	
0022446	00	IL HEARTLAND LIBRARY SYSTEM		02 05/21/2019	210-8070-452.40-73	OUTSIDE DATABASE	550.00	
18536						VENDOR TOTAL *	550.00	
0019670	00	ILLINOIS JUGGLING INSTITUTE INC		02 05/21/2019	210-8070-452.30-37	CHILDRNS PGM-SMR KICKOFF	550.00	
06012019						VENDOR TOTAL *	550.00	
0014658	00	ILLINOIS LIBRARY ASSN		02 05/21/2019	210-8070-452.60-37	MERSHP RNWL M.IACONO	75.00	
162577						VENDOR TOTAL *	75.00	
0007397	00	INGRAM LIBRARY SERVICES		02 05/21/2019	210-8070-452.40-04	BOOKS	27.00	
39528399				02 05/21/2019	210-8070-452.40-04	BOOKS	5.39	
39548209				02 05/21/2019	210-8070-452.40-04	BOOKS	14.98	
39558895				02 05/21/2019	210-8070-452.40-04	BOOKS	6.59	
39603625				02 05/21/2019	210-8070-452.40-04	BOOKS	406.00	
39603626				02 05/21/2019	210-8070-452.40-04	BOOKS	63.61	
39603624				02 05/21/2019	210-8070-452.40-04	BOOKS	9.53	
39620421				02 05/21/2019	210-8070-452.40-04	BOOKS	10.19	
39653084				02 05/21/2019	210-8070-452.40-04	BOOKS	5.99	
39644491				02 05/21/2019	210-8070-452.40-04	BOOKS	558.56	
39684183				02 05/21/2019	210-8070-452.40-04	BOOKS	28.14	
39687593				02 05/21/2019	210-8070-452.40-04	BOOKS	9.56	

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0007397	00	INGRAM LIBRARY SERVICES						
39762823	006540	02 05/21/2019			210-8070-452.40-04	BOOKS	37.23	
39733091	006541	02 05/21/2019			210-8070-452.40-04	BOOKS	24.22	
39733092	006542	02 05/21/2019			210-8070-452.40-04	BOOKS	11.85	
39704100	006543	02 05/21/2019			210-8070-452.40-04	BOOKS	90.85	
39704099	006544	02 05/21/2019			210-8070-452.40-04	BOOKS	101.22	
39883250	006808	02 05/21/2019			210-8070-452.40-04	BOOKS	141.35	
39883251	006809	02 05/21/2019			210-8070-452.40-04	BOOKS	155.73	
39817671	006810	02 05/21/2019			210-8070-452.40-04	BOOKS	90.60	
39817672	006811	02 05/21/2019			210-8070-452.40-04	BOOKS	4.79	
39817673	006812	02 05/21/2019			210-8070-452.40-04	BOOKS	3.59	
39817674	006814	02 05/21/2019			210-8070-452.40-04	BOOKS	16.90	
39828179	006815	02 05/21/2019			210-8070-452.40-04	BOOKS	7.79	
39789155	006816	02 05/21/2019			210-8070-452.40-04	BOOKS	10.14	
39799301	006817	02 05/21/2019			210-8070-452.40-04	BOOKS	7.68	
39867039	006818	02 05/21/2019			210-8070-452.40-04	BOOKS	19.76	
39789156	006890	02 05/21/2019			210-8070-452.40-04	BOOKS	49.23	
39926665	007324	02 05/21/2019			210-8070-452.40-04	BOOKS	12.52	
39940296	007325	02 05/21/2019			210-8070-452.40-04	BOOKS	102.86	
39959255	007326	02 05/21/2019			210-8070-452.40-04	BOOKS	3.59	
39926467	007327	02 05/21/2019			210-8070-452.40-04	BOOKS	19.16	
						VENDOR TOTAL *	2,056.86	
0005147	00	JANWAY CO USA INC						
132150	007443	02 05/21/2019			210-8070-452.40-98	CATALOGING SUPPLIES	2,695.22	
132174	007444	02 05/21/2019			210-8070-452.40-98	CATALOGING SUPPLIES	342.83	
						VENDOR TOTAL *	3,038.05	
0024928	00	JMC BARBER SHOP						
06012019	007052	02 05/21/2019			210-8070-452.30-37	CHUDRMS SMR KICKOFF	200.00	
						VENDOR TOTAL *	200.00	
0022864	00	JOURNEYED.COM, INC						
10323237	007048	02 05/21/2019			210-8070-452.40-73	AADOBE CREATIVE CLOUD 12MO	3,642.00	
						VENDOR TOTAL *	3,642.00	
0024223	00	KANOBY						
155015-PPU	006855	02 05/21/2019			210-8070-452.40-36	DIGITAL CONTENT	598.00	
						VENDOR TOTAL *	598.00	
0024934	00	KAPLOW, ROBERT						
06072019	007467	02 05/21/2019			210-8070-452.30-37	CHUDRMS PRGM APOLLO 11	125.00	
						VENDOR TOTAL *	125.00	
0007947	00	KIMANIS CLUB OF ELMHURST						
3737	005951	02 05/21/2019			210-8070-452.60-37	MEMSHIP DUES/MEALS	189.00	
						VENDOR TOTAL *	189.00	
0006993	00	KLEIN, THORPE & JENKINS, LTD						

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INVOICE NO		VOUCHER P.O. NO		NO				
0006993	00	KLEIN, THORPE & JENKINS, LTD		02 05/21/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	64.50	
0724-001		007331				VENDOR TOTAL *	64.50	
0020314	00	I. & J. AQUARIUM SERVICE INC		02 05/21/2019	210-8070-452.50-08	AQUARIUM MAINTENANCE	100.00	
1-07-2019M		006561		02 05/21/2019	210-8070-452.50-08	AQUARIUM SUPPLIES	56.00	
1-03-2019S		006949		02 05/21/2019	210-8070-452.50-08	AQUARIUM MAINTENANCE	100.00	
1-08-2019M		006950		02 05/21/2019	210-8070-452.50-08	AQUARIUM MAINTENANCE	256.00	
						VENDOR TOTAL *	256.00	
0000009	00	LEN'S ACE HARDWARE-ELMHURST		02 05/21/2019	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	85.92	
322966		007039		02 05/21/2019	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	9.96	
323125		007040		02 05/21/2019	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	6.00	
323127		007041		02 05/21/2019	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	15.98	
323245		007042		02 05/21/2019	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	117.86	
						VENDOR TOTAL *	117.86	
0015662	00	LIBRARY FURNITURE INTL INC		02 05/21/2019	210-8070-452.80-01	REPLCMT CHAIR BACKS	1,098.00	
6381		005931		02 05/21/2019	210-8070-452.80-01	REPLCMT CHAIR BACKS	1,098.00	
						VENDOR TOTAL *	1,098.00	
0020307	00	LIBRARY IDEAS LLC		02 05/21/2019	210-8070-452.40-36	DIGITAL CONTENT	26,575.00	
67392		006859		02 05/21/2019	210-8070-452.40-36	DIGITAL CONTENT	26,575.00	
						VENDOR TOTAL *	26,575.00	
0021859	00	M MEGHRIG & SONS		02 05/21/2019	210-8070-452.40-04	BOOKS	302.81	
12631		006547		02 05/21/2019	210-8070-452.40-04	BOOKS	302.81	
						VENDOR TOTAL *	302.81	
0019668	00	MAUTHE ENTERTAINMENT GROUP LTD		02 05/21/2019	210-8070-452.30-37	CHLDNS PRGM-FACE PAINT	450.00	
06012019		005947		02 05/21/2019	210-8070-452.30-37	CHLDNS PRGM-FACE PAINT	450.00	
						VENDOR TOTAL *	450.00	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P		02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	282.57	
91602451		005833		02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	186.97	
91857771		005834		02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	56.76	
92136458		005905		02 05/21/2019	210-8070-452.40-24	BUILDING SUPPLIES	25.12	
91975696		005906		02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	183.06	
92602275		006870		02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	248.03	
92881069		006871		02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	171.05	
93800759		007054		02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	68.79	
93638911		007055		02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	115.80	
94180094		007615		02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	66.36	
94098469		007616		02 05/21/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	1,040.19	
						VENDOR TOTAL *	1,040.19	
0006736	00	MIDWEST TAPE		02 05/21/2019	210-8070-452.40-03	DVDS	98.95	
97233693		005597		02 05/21/2019	210-8070-452.40-03	DVDS	277.38	
97233694		005598		02 05/21/2019	210-8070-452.40-03	DVDS	277.38	

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VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EST, EPAY OR
INVOICE	NO	VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO				AMOUNT	AMOUNT
0006736	00	MIDWEST TAPE	02 05/21/2019	210-8070-452.40-03	AUDIOBOOKS	69.99	
97233606	005923		02 05/21/2019	210-8070-452.40-03	DVDs	12.74	
97263509	006007		02 05/21/2019	210-8070-452.40-03	DVDs	81.70	
97263520	006008		02 05/21/2019	210-8070-452.40-03	DVDs	37.77	
97295225	006503		02 05/21/2019	210-8070-452.40-03	CDS	11.24	
97295227	006504		02 05/21/2019	210-8070-452.40-03	DVDs	25.48	
97326677	006843		02 05/21/2019	210-8070-452.40-03	DVDs	78.70	
97326678	006844		02 05/21/2019	210-8070-452.40-03	DVDs	29.99	
97326679	006845		02 05/21/2019	210-8070-452.40-03	AUDIOBOOKS	31.48	
97326911	006846		02 05/21/2019	210-8070-452.40-03	DVDs	290.88	
97326912	006847		02 05/21/2019	210-8070-452.40-03	DVDs	75.70	
97326913	006848		02 05/21/2019	210-8070-452.40-03	DVDs	23.24	
97326914	006849		02 05/21/2019	210-8070-452.40-03	DVDs	22.49	
97326915	006850		02 05/21/2019	210-8070-452.40-03	DVDs	4,872.25	
97333663	006951		02 05/21/2019	210-8070-452.40-03	DIGITAL CONTENT	14.99	
97359359	007593		02 05/21/2019	210-8070-452.40-03	DVDs		
		VENDOR TOTAL *				6,054.97	
0022546	00	MILLENNIA GROUP LLC	02 05/21/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	84.00	
15519	007609		02 05/21/2019	210-8070-452.30-52		84.00	
		VENDOR TOTAL *				84.00	
0008072	00	NEOPRINTS BY NEOPRINT	02 05/21/2019	210-8070-452.30-49	POSTAGE	400.00	
05212019	006567		02 05/21/2019	210-8070-452.30-49		400.00	
		VENDOR TOTAL *				400.00	
0021958	00	NEOPOST USA INC	02 05/21/2019	210-8070-452.30-49	POSTAGE	111.00	
56629013	006568		02 05/21/2019	210-8070-452.30-49		111.00	
		VENDOR TOTAL *				111.00	
0019574	00	NIKSIC, MICHAEL	02 05/21/2019	210-8070-452.30-37	ADS PRGM-POLISH COOKING	275.00	
07302019	005946		02 05/21/2019	210-8070-452.30-37		275.00	
		VENDOR TOTAL *				275.00	
0006045	00	ORIENTAL TRADING CO INC	02 05/21/2019	210-8070-452.30-37	SMR PRIZES	648.81	
696016331-01	006672		02 05/21/2019	210-8070-452.30-37		648.81	
		VENDOR TOTAL *				648.81	
0006416	00	OTIS ELEVATOR CO	02 05/21/2019	210-8070-452.50-08	ANNUAL WITNESSING TEST	790.00	
CY19174001	006558		02 05/21/2019	210-8070-452.50-08		790.00	
		VENDOR TOTAL *				790.00	
0020286	00	OVERDRIVE	02 05/21/2019	210-8070-452.40-36	DIGITAL CONTENT	4,646.31	
01018CO1907365006857			02 05/21/2019	210-8070-452.40-36	DIGITAL CONTENT	423.54	
01018CO1907366006858			02 05/21/2019	210-8070-452.40-36		5,069.85	
		VENDOR TOTAL *				5,069.85	
0014209	00	PENGUIN RANDOM HOUSE LLC	02 05/21/2019	210-8070-452.40-03	AUDIOBOOKS	198.75	
1087826275	005559		02 05/21/2019	210-8070-452.40-03		198.75	

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0014209 1088195093 1188531830 1088531830	00 PENGUIN RANDOM HOUSE LLC 006508 007336 007337	02 05/21/2019 02 05/21/2019 02 05/21/2019	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS	60.00 30.00 52.50 341.25	
0002300 65242	00 POLONIA BOOKSTORE, INC 006860	02 05/21/2019	210-8070-452.40-04	BOOKS	195.10 195.10	
0020146 1650.0077 1650.0087	00 PRODUCT ARCHITECTURE & DESIGN 005944 007610	02 05/21/2019 02 05/21/2019	210-8070-452.80-23 210-8070-452.80-23	ADMIN / LOBBY 2019 RENO ADMIN LOBBY RENO	4,046.40 4,023.20 8,069.60	
0010662 70552998	00 PROQUEST LLC 007614	02 05/21/2019	210-8070-452.40-36	DIGITAL CONTENT	3,650.40 3,650.40	
0009102 6846896 6879063	00 QUIL CORP 006873 006945	02 05/21/2019 02 05/21/2019	210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES	69.98 174.95 244.93	
0024883 0024698855	00 RAVENSBURGER NORTH AMERICA, INC 005940	02 05/21/2019	210-8070-452.40-38	PERIODICALS	94.80 94.80	
0000454 76210938 76212057 76207156 76209198 76212493 76214802 76222207	00 RECORDED BOOKS, INC 005913 005914 005915 005916 005955 005953 007329	02 05/21/2019 02 05/21/2019 02 05/21/2019 02 05/21/2019 02 05/21/2019 02 05/21/2019 02 05/21/2019	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-36	AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS DIGITAL CONTENT	243.40 82.20 99.00 99.00 99.00 58.20 2,700.00 3,380.80	
0000513 00052019 102060150	00 RICOH USA, INC 005613 007334	02 05/21/2019 02 05/21/2019	210-8070-452.60-47 210-8070-452.60-47	EQUIPMENT RENTL 6/13-9/13 RENTL 5/25-6/24 ACT1395516	2,305.77 633.00 2,938.77	
0007329 5056386610 505656364	00 RICOH USA, INC - CHICAGO 006566 007604	02 05/21/2019 02 05/21/2019	210-8070-452.50-08 210-8070-452.50-08	4/12-5/11 13979114 EQUIPMENT MINICE 5/12-6/11	365.03 613.95 978.98	
0007395	00 RISK MANAGEMENT ASSN			VENDOR TOTAL *		

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INVOICE	NO	VOUCHER P.C.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	AMOUNT	AMOUNT
0007395	00	RISK MANAGEMENT ASSN	02 05/21/2019	210-8070-452.40-04	BOOKS	459.60	
9000624691	007476				VENDOR TOTAL *	459.60	
0003632	00	PMC MECHANICAL SERVICES	02 05/21/2019	210-8070-452.50-08	REPAIR-INADEQUATE HEAT	2,211.01	
51207627	006393					5,700.00	
512077477	007477				VENDOR TOTAL *	7,911.01	
0004966	00	ROTARY CLUB OF ELMHURST	02 05/21/2019	210-8070-452.60-37	MEMBERSHIP DUES	225.00	
9315	007617				VENDOR TOTAL *	225.00	
0021775	00	RUNCO OFFICE SUPPLY	02 05/21/2019	210-8070-452.40-33	OFFICE SUPPLIES	199.85	
743348-0	005603				OFFICE SUPPLIES	169.89	
744209-0	005604				OFFICE SUPPLIES	75.96	
744091-0	005605				OFFICE SUPPLIES	124.46	
743566-0	005606				OFFICE SUPPLIES	242.46	
743402-0	005607				OFFICE SUPPLIES	16.21	
744350-0	005608				OFFICE SUPPLIES	299.27	
744535-0	005950				OFFICE SUPPLIES	16.99	
744762-0	006019				OFFICE SUPPLIES	148.70	
744783-0	006020				OFFICE SUPPLIES	30.01	
744953-0	006021				OFFICE SUPPLIES	23.16	
745025-0	006022				OFFICE SUPPLIES	150.76	
745653-0	006874				OFFICE SUPPLIES	1,474.96	
745515-0	006875				OFFICE SUPPLIES	12.38	
745257-0	006876				OFFICE SUPPLIES	570.95	
746044-0	007049				OFFICE SUPPLIES	61.32	
746149-0	007050				OFFICE SUPPLIES	83.98	
746892-0	007472				OFFICE SUPPLIES	99.98	
746760-0	007473				OFFICE SUPPLIES	193.68	
746637-0	007474				OFFICE SUPPLIES	7.39	
747264-0	007605				OFFICE SUPPLIES	15.96	
747278-0	007606				OFFICE SUPPLIES	89.06	
747328-0	007607				VENDOR TOTAL *	4,107.48	
0018629	00	SHOWCASES	02 05/21/2019	210-8070-452.40-98	CATALOGING SUPPLIES	99.36	
311392	005942				VENDOR TOTAL *	99.36	
0014829	00	SHRED-IT USA LLC	02 05/21/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	61.33	
8127084003	006877				VENDOR TOTAL *	61.33	
0020719	00	SIEMENS INDUSTRY INC -	02 05/21/2019	210-8070-452.50-08	BLDG EQUIPMENT	141.12	
5445484200	005929				VENDOR TOTAL *	141.12	
0007885	00	SUBURBAN LIFE MEDIA			VENDOR TOTAL *	141.12	

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-----	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
-----	NO	NO	NO	NO	DATE	NO			AMOUNT	AMOUNT
0007885	00		SUBURBAN LIFE MEDIA		02 05/21/2019	210-8070-452.40-38	PERIODICALS		38.00	
1831 6/28/2019	006878									
0022694	00		SWANK MOVIE LICENSING USA		02 05/21/2019	210-8070-452.30-37	ADS PRGM-MOVIES IN PARK		1,500.00	
06242019	005640									
2638961	005939					210-8070-452.30-37	ADS / KIDS MOVIE LICENSE		1,320.00	
0024885	00		TAFT, MAGGIE		02 05/21/2019	210-8070-452.30-37	ADS PRGM-ART IN CHICAGO		175.00	
06192019	005639									
0009478	00		TECHNOLOGY MANAGEMENT REVOLVING FUND		02 05/21/2019	210-8070-452.30-75	COMMUNICATION CHARGES		800.00	
71925814	006869									
0000520	00		TELE PRINT		02 05/21/2019	210-8070-452.30-53	PUBLIC INFORMATION		135.00	
1904624	006879					210-8070-452.30-53	PUBLIC INFORMATION		375.00	
1904638	007043					210-8070-452.30-53	PUBLIC INFORMATION		208.00	
1905642	007322					210-8070-452.30-53	PUBLIC INFORMATION		145.00	
1904635	007323									
0021364	00		THOMSON REUTERS - WEST		02 05/21/2019	210-8070-452.40-36	DIGITAL CONTENT		411.46	
840038044	005943									
0019995	00		THORNTON, CHRISTINE		02 05/21/2019	210-8070-452.30-37	CHLDNS PGM-PAINTING WKSH		300.00	
06142019	005641									
0019906	00		TODAY'S BUSINESS SOLUTIONS, INC		02 05/21/2019	210-8070-452.30-75	FAX PRGM JAN-MAR		273.44	
040819-15	005932									
0016866	00		TUMBLEWEED PRESS INC		02 05/21/2019	210-8070-452.40-36	DIGITAL CONTENT		499.00	
91609	006401									
0016368	00		UNIQUE MANAGEMENT SERVICES, INC		02 05/21/2019	210-8070-452.30-52	PROFESSIONAL CHARGES		89.50	
552052	007613									
0016130	00		UPS		02 05/21/2019	210-8070-452.30-49	POSTAGE		5.11	
0000719717179	006880									
0024927	00		VILLANUEVA, LAURA						5.11	

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VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EFT OR
NO		NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
0024927	00	VILLANUEVA, LAURA						
06122019		007051	02	05/21/2019	210-8070-452.30-37	CHLDNRS PRGM-BEGN SPANISH	300.00	
						VENDOR TOTAL *	300.00	
0020587	00	WATSE-ROCK, GLORIA C						
04222019		007468	02	05/21/2019	210-8070-452.30-37	CHLDNRS PRGM SUPPLIES	156.81	
						VENDOR TOTAL *	156.81	
0021569	00	WILLIUG						
04302019		006881	02	05/21/2019	210-8070-452.60-37	2019/20 MEMBERSHIP	40.00	
						VENDOR TOTAL *	40.00	
						TOTAL EXPENDITURES *****	171,892.38	
						GRAND TOTAL *****	171,892.38	