

PREPARED 09/13/2016,18:31:54
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/20/2016 PAYMENT DATE: 09/20/2016
 BANK: 02

PAGE 1

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
0022114	00	ADMIN ARSENAL, INC.						
3355M	004891		02	09/20/2016	210-8070-452.40-73	1 YR RENWL-PDQ ENTERPRISE	450.00	
						VENDOR TOTAL *	450.00	
0022711	00	AGUIRRE, PATRICE H						
09212016	004199		02	09/20/2016	210-8070-452.30-37	CHLDRNS PRGM-CUPCAKE	300.00	
						VENDOR TOTAL *	300.00	
0009155	00	ALIBRIS INC						
73420276	005273		02	09/20/2016	210-8070-452.40-04	BOOKS	12.94	
73442709	005275		02	09/20/2016	210-8070-452.40-04	BOOKS	13.69	
73425708	005276		02	09/20/2016	210-8070-452.40-04	BOOKS	13.29	
73309937	006014		02	09/20/2016	210-8070-452.40-04	BOOKS	15.74	
73309938	006015		02	09/20/2016	210-8070-452.40-04	BOOKS	16.94	
						VENDOR TOTAL *	72.60	
0023379	00	ALPINE THUNDER						
10102016	004197		02	09/20/2016	210-8070-452.30-37	ADS PRGM-ALPINE THUNDER	375.00	
						VENDOR TOTAL *	375.00	
0016997	00	AMAZON						
604578781008144005845			02	09/20/2016	210-8070-452.40-03	DVDs, GAMES, AUDIOBOOKS	1,438.05	
604578781008144005846			02	09/20/2016	210-8070-452.40-04	BOOKS	1,967.26	
604578781008144005848			02	09/20/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	30.65	
604578781008144005849			02	09/20/2016	210-8070-452.40-38	PERIODICALS REFUND	17.95	
604578781008144005850			02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	911.70	
604578781008144005851			02	09/20/2016	210-8070-452.30-37	ADS PROGRAM SUPPLIES	189.99	
604578781008144005852			02	09/20/2016	210-8070-452.30-37	CHILDRENS PROGRAM SUPPLS	227.71	
604578781008144005853			02	09/20/2016	210-8070-452.40-35	OTHER NON PRINT MATERIALS	311.63	
						VENDOR TOTAL *	5,059.04	
0018370	00	AMERICAN LIBRARY ASSN						
0073650822	004892		02	09/20/2016	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	36.00	
						VENDOR TOTAL *	36.00	
0012277	00	AT & T						
630279187109	006067		02	09/20/2016	210-8070-452.30-75	TELEPHONE CHARGES	129.86	
						VENDOR TOTAL *	129.86	
0017095	00	AUDIOCRAFT PUBLISHING, INC						
13480	006026		02	09/20/2016	210-8070-452.40-04	BOOKS	21.53	
						VENDOR TOTAL *	21.53	
0021960	00	AURICO						
273386	006022		02	09/20/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	231.00	
						VENDOR TOTAL *	231.00	
0013656	00	BADGE-A-MINIT						
G2712	004893		02	09/20/2016	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	59.90	

PREPARED 09/13/2016,18:31:54
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/20/2016 PAYMENT DATE: 09/20/2016
 BANK: 02

PAGE 2

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
0013656	00	BADGE-A-MINIT						
VENDOR TOTAL *							59.90	
0012737	00	BAKER & TAYLOR						
5014215570	004486		02	09/20/2016	210-8070-452.40-04	BOOKS	118.25	
2032209581	004487		02	09/20/2016	210-8070-452.40-04	BOOKS	81.07	
2032210285	004488		02	09/20/2016	210-8070-452.40-04	BOOKS	179.78	
2032207711	004489		02	09/20/2016	210-8070-452.40-04	BOOKS	245.97	
2032204215	004490		02	09/20/2016	210-8070-452.40-04	BOOKS	724.98	
2032214497	004491		02	09/20/2016	210-8070-452.40-04	BOOKS	210.76	
2032208196	004492		02	09/20/2016	210-8070-452.40-04	BOOKS	10.64	
2032201311	004493		02	09/20/2016	210-8070-452.40-04	BOOKS	678.06	
2032242650	005194		02	09/20/2016	210-8070-452.40-04	BOOKS	74.11	
5014231895	005195		02	09/20/2016	210-8070-452.40-04	BOOKS	286.26	
2032247455	005196		02	09/20/2016	210-8070-452.40-04	BOOKS	146.84	
2032240517	005197		02	09/20/2016	210-8070-452.40-04	BOOKS	137.69	
2032237630	005198		02	09/20/2016	210-8070-452.40-04	BOOKS	774.06	
2032234642	005199		02	09/20/2016	210-8070-452.40-04	BOOKS	885.74	
2032234860	005200		02	09/20/2016	210-8070-452.40-04	BOOKS	506.02	
2032236235	005201		02	09/20/2016	210-8070-452.40-04	BOOKS	230.04	
2032234404	005202		02	09/20/2016	210-8070-452.40-04	BOOKS	150.10	
2032228804	005203		02	09/20/2016	210-8070-452.40-04	BOOKS	245.32	
2032230780	005204		02	09/20/2016	210-8070-452.40-04	BOOKS	467.80	
2032225024	005205		02	09/20/2016	210-8070-452.40-04	BOOKS	1,203.81	
2032224850	005206		02	09/20/2016	210-8070-452.40-04	BOOKS	403.52	
2032219361	005207		02	09/20/2016	210-8070-452.40-04	BOOKS	402.14	
2032223500	005208		02	09/20/2016	210-8070-452.40-04	BOOKS	178.65	
2032214470	005209		02	09/20/2016	210-8070-452.40-04	BOOKS	518.13	
2032218181	005210		02	09/20/2016	210-8070-452.40-04	BOOKS	437.63	
5014251269	005939		02	09/20/2016	210-8070-452.40-04	BOOKS	252.12	
2032274455	005940		02	09/20/2016	210-8070-452.40-04	BOOKS	83.71	
2032284763	005941		02	09/20/2016	210-8070-452.40-04	BOOKS	553.44	
2032277132	005943		02	09/20/2016	210-8070-452.40-04	BOOKS	328.34	
2032275069	005944		02	09/20/2016	210-8070-452.40-04	BOOKS	150.71	
2032270520	005945		02	09/20/2016	210-8070-452.40-04	BOOKS	1,647.79	
2032270353	005946		02	09/20/2016	210-8070-452.40-04	BOOKS	331.36	
2032267221	005947		02	09/20/2016	210-8070-452.40-04	BOOKS	647.39	
2032271999	005948		02	09/20/2016	210-8070-452.40-04	BOOKS	218.11	
2032259327	005949		02	09/20/2016	210-8070-452.40-04	BOOKS	798.02	
2032260010	005950		02	09/20/2016	210-8070-452.40-04	BOOKS	96.81	
2032260008	005951		02	09/20/2016	210-8070-452.40-04	BOOKS	220.75	
2032255371	005952		02	09/20/2016	210-8070-452.40-04	BOOKS	967.21	
2032252037	005954		02	09/20/2016	210-8070-452.40-04	BOOKS	796.76	
2032248853	005955		02	09/20/2016	210-8070-452.40-04	BOOKS	1,942.98	
2032244768	005956		02	09/20/2016	210-8070-452.40-04	BOOKS	232.51	
2032253066	005958		02	09/20/2016	210-8070-452.40-04	BOOKS	482.06	
2032250972	005959		02	09/20/2016	210-8070-452.40-04	BOOKS	134.28	
0002853878	005960		02	09/20/2016	210-8070-452.40-04	BOOKS	61.95	
2032277773	006176		02	09/20/2016	210-8070-452.40-04	BOOKS	973.03	

PREPARED 09/13/2016,18:31:54
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/20/2016 PAYMENT DATE: 09/20/2016
 BANK: 02

PAGE 3

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
0012737	00	BAKER & TAYLOR						
2032273896	006177		02	09/20/2016	210-8070-452.40-04	BOOKS	890.44	
2032285054	006178		02	09/20/2016	210-8070-452.40-04	BOOKS	136.82	
VENDOR TOTAL *							21,120.06	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
B14009240	004494		02	09/20/2016	210-8070-452.40-03	DVDs	1,069.47	
B22428490	004495		02	09/20/2016	210-8070-452.40-03	DVDs	64.99	
B23048030	005211		02	09/20/2016	210-8070-452.40-03	DVDs	234.11	
B23049270	005212		02	09/20/2016	210-8070-452.40-03	DVDs	174.14	
B23669130	005213		02	09/20/2016	210-8070-452.40-03	DVDs	417.11	
B23667690	005214		02	09/20/2016	210-8070-452.40-03	DVDs	132.93	
B23295800	005215		02	09/20/2016	210-8070-452.40-03	DVDs	22.90	
B23195990	005216		02	09/20/2016	210-8070-452.40-03	DVDs	18.47	
B23196150	005217		02	09/20/2016	210-8070-452.40-03	DVDs	36.94	
B23198770	005218		02	09/20/2016	210-8070-452.40-03	DVDs	19.95	
B22662930	005219		02	09/20/2016	210-8070-452.40-03	DVDs	187.55	
B23613480	005220		02	09/20/2016	210-8070-452.40-03	DVDs	115.26	
B23295730	005251		02	09/20/2016	210-8070-452.40-03	DVDs	33.80	
B25134440	005922		02	09/20/2016	210-8070-452.40-03	DVDs	201.35	
B25012700	005923		02	09/20/2016	210-8070-452.40-03	DVDs	405.45	
B24826390	005924		02	09/20/2016	210-8070-452.40-03	DVDs	208.95	
B24512390	005925		02	09/20/2016	210-8070-452.40-03	DVDs	30.29	
B24357570	005927		02	09/20/2016	210-8070-452.40-03	DVDs	260.03	
B23926560	005928		02	09/20/2016	210-8070-452.40-03	DVDs	197.01	
B24416840	005929		02	09/20/2016	210-8070-452.40-03	DVDs	419.53	
B24358770	005931		02	09/20/2016	210-8070-452.40-03	DVDs	537.60	
VENDOR TOTAL *							4,787.83	
0016150	00	BALDWIN, ANNETTE M						
10122016	004200		02	09/20/2016	210-8070-452.30-37	ADS PRGM-ROAD TO VICTORY	150.00	
VENDOR TOTAL *							150.00	
0005988	00	BARNES & NOBLE INC						
3301388	004895		02	09/20/2016	210-8070-452.30-37	CHLDRNS SMR PRIZES	25.03	
3302648	004896		02	09/20/2016	210-8070-452.40-38	PERIODICALS	86.31	
3302110	004897		02	09/20/2016	210-8070-452.40-38	PERIODICALS	14.36	
3300955	004898		02	09/20/2016	210-8070-452.30-37	CHLDRNS SMR PRIZE BOOKS	348.03	
3302111	005278		02	09/20/2016	210-8070-452.40-04	BOOKS	129.60	
3311114	005565		02	09/20/2016	210-8070-452.30-37	KIDS PRIZES PHOTO CONTEST	200.00	
3309955	005859		02	09/20/2016	210-8070-452.40-04	BOOKS	106.50	
3313724	005862		02	09/20/2016	210-8070-452.40-04	BOOKS	263.87	
3313509	005863		02	09/20/2016	210-8070-452.40-04	BOOKS	134.32	
3313508	005864		02	09/20/2016	210-8070-452.40-04	BOOKS	144.73	
3313774	005865		02	09/20/2016	210-8070-452.40-04	BOOKS	144.73	
3314518	005867		02	09/20/2016	210-8070-452.40-38	PERIODICALS	403.30	
3309954	005870		02	09/20/2016	210-8070-452.40-03	DVDs	17.99	
3314361	005883		02	09/20/2016	210-8070-452.40-36	DIGITAL CONTENT	134.98	
VENDOR TOTAL *							1,814.23	
0023138	00	BIBLIOTHECA, LLC						

PREPARED 09/13/2016,18:31:54
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/20/2016 PAYMENT DATE: 09/20/2016

PAGE 4

BANK: 02

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
0023138	00	BIBLIOTHECA, LLC						
SI0016279-US		005280	02	09/20/2016	210-8070-452.40-36	DIGITAL CONTENT	89.94	
SI0016200-US		005282	02	09/20/2016	210-8070-452.50-08	ANNUAL SUPPORT & MAINTNCE	31,879.95	
SI0016726-US		005584	02	09/20/2016	210-8070-452.40-98	CATALOG SUPPLIES	6,998.42	
						VENDOR TOTAL *	38,968.31	
0019155	00	BLACKSTONE AUDIO INC						
847621		005283	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	266.00	
851684		005285	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	76.00	
847623		005286	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	76.00	
851682		006011	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
854892		006012	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	35.99	
854060		006013	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	38.00	
						VENDOR TOTAL *	529.99	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN1113364		005288	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	39.99	
						VENDOR TOTAL *	39.99	
0003233	00	BRODART CO						
B4648150		006006	02	09/20/2016	210-8070-452.40-04	BOOKS	8.95	
						VENDOR TOTAL *	8.95	
0022017	00	BUSINESS ONLY BROADBAND						
73942		006074	02	09/20/2016	210-8070-452.30-75	TELEPHONE CHARGES	820.80	
						VENDOR TOTAL *	820.80	
0022802	00	CAFORIO, SHARON						
09152016		006066	02	09/20/2016	210-8070-452.30-37	SENIOR PRGM-ZENTANGLE	500.00	
						VENDOR TOTAL *	500.00	
0012348	00	CAROUSEL FLOWER SHOP						
099333/1		005581	02	09/20/2016	210-8070-452.60-53	SUNDRY	58.95	
						VENDOR TOTAL *	58.95	
0012613	00	CENTER POINT LARGE PRINT						
1392153		005289	02	09/20/2016	210-8070-452.40-04	BOOKS	221.10	
						VENDOR TOTAL *	221.10	
0000600	00	CITY OF ELMHURST						
48721-45738		005057	02	09/20/2016	210-8070-452.30-82	WATER USAGE	7,406.29	
						VENDOR TOTAL *	7,406.29	
0012910	00	CLASSIC LANDSCAPE LTD						
106887		005585	02	09/20/2016	210-8070-452.50-09	SEPTEMBER LAWN MAINTENANC	1,250.00	
						VENDOR TOTAL *	1,250.00	
0014623	00	COMCAST CABLE						
877120089010568006017			02	09/20/2016	210-8070-452.30-75	HIGH SPEED INTERNET	278.53	

PREPARED 09/13/2016,18:31:54
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/20/2016 PAYMENT DATE: 09/20/2016
 BANK: 02

PAGE 5

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
0014623	00	COMCAST CABLE						
						VENDOR TOTAL *	278.53	
0012918	00	COMPRISE TECHNOLOGIES, INC						
1608-4933	006167		02	09/20/2016	210-8070-452.40-73	IT EQUIPMENT	2,680.00	
						VENDOR TOTAL *	2,680.00	
0022778	00	COMPUTYPE, INC.						
609040	004201		02	09/20/2016	210-8070-452.40-98	CATALOGING SUPPLIES	698.51	
						VENDOR TOTAL *	698.51	
0019515	00	CREEKSIDE PRINTING						
08191604	005569		02	09/20/2016	210-8070-452.30-53	NEWSLETTER	10,530.00	
						VENDOR TOTAL *	10,530.00	
0012891	00	CRYSTAL MGMNT & MAINT						
23930	005570		02	09/20/2016	210-8070-452.30-14	SEPTEMBER CLEANING SERVICE	4,013.10	
23907	005706		02	09/20/2016	210-8070-452.30-14	LOWER LEVEL CARPET SHAMPO	1,745.00	
						VENDOR TOTAL *	5,758.10	
0022709	00	DAN LAIB STUDIOS						
10042016	006148		02	09/20/2016	210-8070-452.30-37	KIDS PRGM-DRAW POKEMON	300.00	
						VENDOR TOTAL *	300.00	
0004398	00	DEMCO, INC						
5928186	004202		02	09/20/2016	210-8070-452.40-98	CATALOGING SUPPLIES	1,191.92	
5937163	004899		02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	20.71	
5938702	005571		02	09/20/2016	210-8070-452.30-53	PUBLIC INFORMATION	187.45	
5951370	006150		02	09/20/2016	210-8070-452.30-37	CHILDRENS PRGRM SUPPLIES	57.45	
						VENDOR TOTAL *	1,457.53	
0015712	00	DISPLAYS2GO						
PS10045076	004900		02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	149.88	
PS10058432	005577		02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	44.44	
						VENDOR TOTAL *	194.32	
0020250	00	EAGLE RECOGNITION						
0650550-IN	005904		02	09/20/2016	210-8070-452.60-53	SUNDRY	248.96	
0650437-IN	005905		02	09/20/2016	210-8070-452.60-53	SUNDRY	332.12	
0651859-IN	005906		02	09/20/2016	210-8070-452.60-53	SUNDRY	298.00	
0650592-IN	005908		02	09/20/2016	210-8070-452.60-53	SUNDRY	121.84	
0653445-IN	005909		02	09/20/2016	210-8070-452.60-53	SUNDRY	180.87	
0653443-IN	005911		02	09/20/2016	210-8070-452.60-53	SUNDRY	180.87	
0653444-IN	005912		02	09/20/2016	210-8070-452.60-53	SUNDRY	69.87	
0653447-IN	005913		02	09/20/2016	210-8070-452.60-53	SUNDRY	183.16	
0653442-IN	005914		02	09/20/2016	210-8070-452.60-53	SUNDRY	113.87	
0653450-IN	005915		02	09/20/2016	210-8070-452.60-53	SUNDRY	72.16	
0653446-IN	005917		02	09/20/2016	210-8070-452.60-53	SUNDRY	113.87	
0653448-IN	005918		02	09/20/2016	210-8070-452.60-53	SUNDRY	72.16	

PREPARED 09/13/2016,18:31:54
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/20/2016 PAYMENT DATE: 09/20/2016
 BANK: 02

PAGE 6

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
0020250	00	EAGLE RECOGNITION						
0653449-IN	005919		02	09/20/2016	210-8070-452.60-53	SUNDRY	72.16	
						VENDOR TOTAL *	2,059.91	
0009143	00	EBSCO INFORMATION SERVICES						
0074433	006166		02	09/20/2016	210-8070-452.40-38	PERIODICALS	89.09	
0007200	006180		02	09/20/2016	210-8070-452.40-38	PERIODICALS	15.98-	
						VENDOR TOTAL *	73.11	
0017168	00	FINDAWAY WORLD, LLC						
193620	005572		02	09/20/2016	210-8070-452.40-03	PLAYAWAYS	322.95	
192676	005573		02	09/20/2016	210-8070-452.40-03	PLAYAWAYS	191.97	
192819	005574		02	09/20/2016	210-8070-452.40-03	PLAYAWAYS	351.94	
194018	005575		02	09/20/2016	210-8070-452.40-03	PLAYAWAYS	59.99	
195191	006042		02	09/20/2016	210-8070-452.40-03	PLAYAWAYS	71.99	
						VENDOR TOTAL *	998.84	
0007244	00	GALE						
58488137	004458		02	09/20/2016	210-8070-452.40-04	BOOKS	60.78	
58460637	004459		02	09/20/2016	210-8070-452.40-04	BOOKS	62.38	
58464361	004460		02	09/20/2016	210-8070-452.40-04	BOOKS	50.23	
58471850	004461		02	09/20/2016	210-8070-452.40-04	BOOKS	145.44	
58552982	005237		02	09/20/2016	210-8070-452.40-04	BOOKS	100.46	
58553525	005238		02	09/20/2016	210-8070-452.40-04	BOOKS	69.72	
58554435	005239		02	09/20/2016	210-8070-452.40-04	BOOKS	47.23	
58554144	005240		02	09/20/2016	210-8070-452.40-04	BOOKS	47.23	
58553650	005241		02	09/20/2016	210-8070-452.40-04	BOOKS	80.96	
58590079	005242		02	09/20/2016	210-8070-452.40-04	BOOKS	38.92	
585900398	005243		02	09/20/2016	210-8070-452.40-04	BOOKS	38.92	
58670909	006028		02	09/20/2016	210-8070-452.40-36	DIGITAL CONTENT	570.95	
						VENDOR TOTAL *	1,313.22	
0000242	00	GRAINGER						
9187852836	004453		02	09/20/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	131.20	
9199568222	005065		02	09/20/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	175.56	
9217827493	006169		02	09/20/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	64.44	
9217228890	006170		02	09/20/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	103.12	
						VENDOR TOTAL *	474.32	
0022110	00	HFK PRESENTS						
10032016	004196		02	09/20/2016	210-8070-452.30-37	ADS PRGM-MUDSLINGING	137.50	
						VENDOR TOTAL *	137.50	
0023045	00	HOLLIS, CRYSTAL						
10032016	006144		02	09/20/2016	210-8070-452.30-37	KIDS PRGM-CREATIVE WRITNG	400.00	
09272016	006145		02	09/20/2016	210-8070-452.30-37	KIDS PRGM-CODE MASTERS	400.00	
						VENDOR TOTAL *	800.00	
0023434	00	HOPKINSON, DEBORAH						

PREPARED 09/13/2016,18:31:54
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/20/2016 PAYMENT DATE: 09/20/2016

PAGE 7

BANK: 02

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
0023434	00	HOPKINSON, DEBORAH						
10102016		006147	02	09/20/2016	210-8070-452.30-37	KIDS PRGM-SKYPE AUTHOR	100.00	
						VENDOR TOTAL *	100.00	
0014658	00	ILLINOIS LIBRARY ASSN						
1968350		004204	02	09/20/2016	210-8070-452.60-37	MBRSHP RENWL G.WALSH-ROCK	115.00	
118753		005060	02	09/20/2016	210-8070-452.60-37	MEMBERSHIP-K.MURPHY	150.00	
118812		005576	02	09/20/2016	210-8070-452.60-37	MEMBERSHIP L.LORENZ	65.00	
						VENDOR TOTAL *	330.00	
0006787	00	INFORMATION TODAY, INC						
1610641-B1		006024	02	09/20/2016	210-8070-452.40-04	BOOKS	334.03	
						VENDOR TOTAL *	334.03	
0007397	00	INGRAM LIBRARY SERVICES						
94092634		004469	02	09/20/2016	210-8070-452.40-04	BOOKS	7.77	
94050022		004470	02	09/20/2016	210-8070-452.40-04	BOOKS	59.90	
94087416		004471	02	09/20/2016	210-8070-452.40-04	BOOKS	48.68	
94072443		004473	02	09/20/2016	210-8070-452.40-04	BOOKS	51.27	
94036591		004476	02	09/20/2016	210-8070-452.40-04	BOOKS	31.60	
94507661		005884	02	09/20/2016	210-8070-452.40-04	BOOKS	84.69	
94507663		005885	02	09/20/2016	210-8070-452.40-04	BOOKS	9.04	
94507662		005886	02	09/20/2016	210-8070-452.40-04	BOOKS	4.19	
94604247		005887	02	09/20/2016	210-8070-452.40-04	BOOKS	431.07	
94617564		005888	02	09/20/2016	210-8070-452.40-04	BOOKS	7.18	
94617563		005889	02	09/20/2016	210-8070-452.40-04	BOOKS	3.59	
94617562		005890	02	09/20/2016	210-8070-452.40-04	BOOKS	5.99	
94459295		005891	02	09/20/2016	210-8070-452.40-04	BOOKS	197.37	
94459296		005892	02	09/20/2016	210-8070-452.40-04	BOOKS	4.19	
94149969		005893	02	09/20/2016	210-8070-452.40-04	BOOKS	89.01	
94203365		005894	02	09/20/2016	210-8070-452.40-04	BOOKS	10.16	
94252418		005895	02	09/20/2016	210-8070-452.40-04	BOOKS	33.12	
94252417		005896	02	09/20/2016	210-8070-452.40-04	BOOKS	33.12	
94247257		005897	02	09/20/2016	210-8070-452.40-04	BOOKS	22.48	
94358464		005899	02	09/20/2016	210-8070-452.40-04	BOOKS	45.30	
94358463		005900	02	09/20/2016	210-8070-452.40-04	BOOKS	3.59	
94358462		005901	02	09/20/2016	210-8070-452.40-04	BOOKS	69.97	
94358461		005903	02	09/20/2016	210-8070-452.40-04	BOOKS	98.09	
						VENDOR TOTAL *	1,351.37	
0021162	00	INNOVATIVE INTERFACES						
INV-INC11506		005707	02	09/20/2016	210-8070-452.30-04	ENCORE RENWL 10/16-9/17	18,210.82	
INV-INC10651		005708	02	09/20/2016	210-8070-452.30-04	CATALOGING MAINTENANCE	12,809.19	
INV-INC11504		005709	02	09/20/2016	210-8070-452.30-04	REACH MANAGEMENT RENEWAL	25,709.40	
						VENDOR TOTAL *	56,729.41	
0018129	00	INNOVATIVE USERS GROUP						
968Y20160822		005064	02	09/20/2016	210-8070-452.60-37	1 YR IUG MEMBERSHIP	100.00	
						VENDOR TOTAL *	100.00	
0023428	00	JARED, KAREN						

PREPARED 09/13/2016,18:31:54
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/20/2016 PAYMENT DATE: 09/20/2016

PAGE 8

BANK: 02

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
0023428	00	JARED, KAREN						
10022016		006059	02	09/20/2016	210-8070-452.30-37	ADS PRGM-LYRICA OPERA	50.00	
						VENDOR TOTAL *	50.00	
0023429	00	JAWORSKI, THOMAS J.						
09262016		006064	02	09/20/2016	210-8070-452.30-37	TEEN PRGM - COLLEGE SRCH	150.00	
						VENDOR TOTAL *	150.00	
0018774	00	KAPCO						
1302797		004203	02	09/20/2016	210-8070-452.40-98	CATALOGING SUPPLIES	1,571.29	
						VENDOR TOTAL *	1,571.29	
0006993	00	KLEIN, THORPE & JENKINS, LTD						
184552		005582	02	09/20/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	260.00	
						VENDOR TOTAL *	260.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-25-2016S		004205	02	09/20/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-25-2016M		004206	02	09/20/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-26-2016M		004481	02	09/20/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-26-2016S		004482	02	09/20/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-27-2016S		005259	02	09/20/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-27-2016M		005260	02	09/20/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-28-2016S		005710	02	09/20/2016	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-28-2016M		005711	02	09/20/2016	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
						VENDOR TOTAL *	720.00	
0019719	00	LANDS'END BUSINESS OUTFITTERS						
SO2016080463987005062			02	09/20/2016	210-8070-452.60-53	SUNDRY	92.95	
						VENDOR TOTAL *	92.95	
0000009	00	LEN'S ACE HARDWARE-ELMHURST						
308259		005705	02	09/20/2016	210-8070-452.40-24	JANITORIAL EXPENSE - KEYS	23.88	
						VENDOR TOTAL *	23.88	
0015562	00	LIBRARY FURNITURE INTL INC						
5237		005058	02	09/20/2016	210-8070-452.80-01	FURNITURE	30,724.00	
						VENDOR TOTAL *	30,724.00	
0023382	00	LUDWICK, JULIE M						
10172016		004211	02	09/20/2016	210-8070-452.30-37	ADS PRGM-WISH STICKS SMNR	100.00	
						VENDOR TOTAL *	100.00	
0021859	00	M MEGHRIG & SONS						
11319		005261	02	09/20/2016	210-8070-452.40-04	BOOKS	268.55	
						VENDOR TOTAL *	268.55	
0013910	00	MASTER BREW BEVERAGES, INC						
1346907		005586	02	09/20/2016	210-8070-452.60-53	SUNDRY	290.30	

PREPARED 09/13/2016,18:31:54
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/20/2016 PAYMENT DATE: 09/20/2016
 BANK: 02

PAGE 9

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
0013910	00	MASTER BREW BEVERAGES, INC						
						VENDOR TOTAL *	290.30	
0001228	00	MATTHEW BENDER & CO INC						
86006495	006025		02	09/20/2016	210-8070-452.40-04	BOOKS	129.43	
						VENDOR TOTAL *	129.43	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
72871967	004207		02	09/20/2016	210-8070-452.50-01	BATTERIES AND LIGHT BULBS	220.18	
76117492	005262		02	09/20/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	343.47	
77566469	006149		02	09/20/2016	210-8070-452.40-24	JANITORIAL SUPPLIES	157.69	
						VENDOR TOTAL *	721.34	
0009371	00	MICRO CENTER A/R						
3986754	005578		02	09/20/2016	210-8070-452.40-73	IT SUPPLIES	163.37	
3993063	005712		02	09/20/2016	210-8070-452.40-73	IT EQUIPMENT	35.99	
3992885	005997		02	09/20/2016	210-8070-452.40-73	IT EQUIPMENT	58.98	
3993062	005998		02	09/20/2016	210-8070-452.40-73	IT EQUIPMENT	54.99-	
						VENDOR TOTAL *	203.35	
0006736	00	MIDWEST TAPE						
94213738	004500		02	09/20/2016	210-8070-452.40-03	DVDs	36.79	
94213780	004501		02	09/20/2016	210-8070-452.40-03	DVDs	214.33	
94213781	004502		02	09/20/2016	210-8070-452.40-03	DVDs	20.78	
94213782	004503		02	09/20/2016	210-8070-452.40-03	DVDs	95.96	
94213783	004504		02	09/20/2016	210-8070-452.40-03	DVDs	103.17	
94213784	004505		02	09/20/2016	210-8070-452.40-03	DVDs	23.98	
94213785	004506		02	09/20/2016	210-8070-452.40-03	DVDs	47.96	
94213786	004507		02	09/20/2016	210-8070-452.40-03	DVDs	148.76	
94221436	005221		02	09/20/2016	210-8070-452.40-03	DVDs	35.99	
94221437	005222		02	09/20/2016	210-8070-452.40-03	DVDs	279.95	
94221439	005223		02	09/20/2016	210-8070-452.40-03	DVDs	15.99	
94223580	005224		02	09/20/2016	210-8070-452.40-03	DVDs	173.54	
94223581	005225		02	09/20/2016	210-8070-452.40-03	DVDs	243.93	
94253600	005226		02	09/20/2016	210-8070-452.40-03	DVDs	303.88	
94253601	005227		02	09/20/2016	210-8070-452.40-03	DVDs	36.79	
94253602	005228		02	09/20/2016	210-8070-452.40-03	DVDs	11.99	
94253603	005229		02	09/20/2016	210-8070-452.40-03	DVDs	84.76	
94253604	005230		02	09/20/2016	210-8070-452.40-03	DVDs	87.98	
94253605	005231		02	09/20/2016	210-8070-452.40-03	DVDs	11.99	
94253606	005232		02	09/20/2016	210-8070-452.40-03	DVDs	39.98	
94253607	005233		02	09/20/2016	210-8070-452.40-03	DVDs	7.99	
94253478	005234		02	09/20/2016	210-8070-452.40-03	DVDs	55.98	
94235642	005235		02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	49.99	
94254733	005236		02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	44.99	
94292405	005967		02	09/20/2016	210-8070-452.40-03	DVDs	29.99	
94292406	005968		02	09/20/2016	210-8070-452.40-03	DVDs	147.10	
94292407	005969		02	09/20/2016	210-8070-452.40-03	DVDs	67.98	
94292403	005970		02	09/20/2016	210-8070-452.40-03	DVDs	257.90	

PREPARED 09/13/2016,18:31:54
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/20/2016 PAYMENT DATE: 09/20/2016

PAGE 10

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006736	00	MIDWEST TAPE					
94272629	005971		02 09/20/2016	210-8070-452.40-03	DVDs	35.98	
94269875	005972		02 09/20/2016	210-8070-452.40-03	AUDIOBOOKS	49.99	
94272671	005974		02 09/20/2016	210-8070-452.40-03	DVDs	31.99	
94272672	005975		02 09/20/2016	210-8070-452.40-03	DVDs	55.98	
94272673	005976		02 09/20/2016	210-8070-452.40-03	DVDs	11.99	
94272674	005977		02 09/20/2016	210-8070-452.40-03	DVDs	55.98	
94272675	005978		02 09/20/2016	210-8070-452.40-03	DVDs	27.99	
94272677	005979		02 09/20/2016	210-8070-452.40-03	DVDs	11.99	
94283343	005980		02 09/20/2016	210-8070-452.40-36	DIGITAL CONTENT	1,502.34	
94272676	005996		02 09/20/2016	210-8070-452.40-03	DVDs	17.59	
					VENDOR TOTAL *	4,482.24	
0023431	00	MOINUDDIN, SHARMEEN					
09272016	006061		02 09/20/2016	210-8070-452.30-37	TEEN PRGM - HENNA	75.00	
					VENDOR TOTAL *	75.00	
0008072	00	NEOFUNDS BY NEOPOST					
09202016	006151		02 09/20/2016	210-8070-452.30-49	POSTAGE	300.00	
					VENDOR TOTAL *	300.00	
0021958	00	NEOPOST USA INC					
54161260	005564		02 09/20/2016	210-8070-452.30-49	POSTAGE	105.44	
					VENDOR TOTAL *	105.44	
0020672	00	NW 7686					
711-25108	004208		02 09/20/2016	210-8070-452.50-08	PLANNED MAINTENANCE AGRMT	768.00	
					VENDOR TOTAL *	768.00	
0002236	00	OMNIGRAPHICS, INC					
11057371-6342	006038		02 09/20/2016	210-8070-452.40-04	BOOKS	154.72	
10762680-6342	006040		02 09/20/2016	210-8070-452.40-04	BOOKS	52.00	
					VENDOR TOTAL *	206.72	
0020286	00	OVERDRIVE					
101816385049308005263			02 09/20/2016	210-8070-452.40-36	DIGITAL CONTENT	5,855.84	
					VENDOR TOTAL *	5,855.84	
0007192	00	OXMOOR HOUSE					
PO12501500010	006009		02 09/20/2016	210-8070-452.40-04	BOOKS	39.96	
					VENDOR TOTAL *	39.96	
0014209	00	PENGUIN RANDOM HOUSE LLC					
1288119360	004496		02 09/20/2016	210-8070-452.40-03	AUDIOBOOKS	82.50	
1188119360	004497		02 09/20/2016	210-8070-452.40-03	AUDIOBOOKS	84.00	
1088119360	004498		02 09/20/2016	210-8070-452.40-04	BOOKS	58.50	
1088150669	004499		02 09/20/2016	210-8070-452.40-04	AUDIOBOOKS	30.00	
1088265401	005252		02 09/20/2016	210-8070-452.40-03	AUDIOBOOKS	45.00	
1088349201	005981		02 09/20/2016	210-8070-452.40-04	BOOKS	40.50	

PREPARED 09/13/2016,18:31:54
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/20/2016 PAYMENT DATE: 09/20/2016
 BANK: 02

PAGE 11

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
0014209	00	PENGUIN RANDOM HOUSE LLC						
1188410657		006174	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	45.00	
1088410657		006175	02	09/20/2016	210-8070-452.40-04	BOOKS	87.00	
VENDOR TOTAL *							472.50	
0003795	00	PENWORTHY CO						
0519478-IN		006155	02	09/20/2016	210-8070-452.40-04	BOOKS	1,904.33	
0519489-IN		006156	02	09/20/2016	210-8070-452.40-04	BOOKS	482.66	
0519493-IN		006157	02	09/20/2016	210-8070-452.40-04	BOOKS	376.83	
0519462-IN		006158	02	09/20/2016	210-8070-452.40-04	BOOKS	312.53	
0519488-IN		006159	02	09/20/2016	210-8070-452.40-04	BOOKS	226.64	
0519487-IN		006160	02	09/20/2016	210-8070-452.40-04	BOOKS	344.51	
0519494-IN		006161	02	09/20/2016	210-8070-452.40-04	BOOKS	27.92	
0519492-IN		006162	02	09/20/2016	210-8070-452.40-04	BOOKS	43.92	
0519501-IN		006163	02	09/20/2016	210-8070-452.40-04	BOOKS	104.95	
0519481-IN		006164	02	09/20/2016	210-8070-452.40-04	BOOKS	19.95	
0519500-IN		006165	02	09/20/2016	210-8070-452.40-04	BOOKS	20.49	
VENDOR TOTAL *							3,864.73	
0002300	00	POLONIA BOOKSTORE, INC						
59754		004457	02	09/20/2016	210-8070-452.40-04	BOOKS	204.65	
VENDOR TOTAL *							204.65	
0021511	00	PRAIRIE STATE STORY LEAGUE						
09062016		006021	02	09/20/2016	210-8070-452.60-37	MEMBERSHIP FEE 2016/17	20.00	
VENDOR TOTAL *							20.00	
0020146	00	PRODUCT ARCHITECTURE & DESIGN						
1650.35		005264	02	09/20/2016	210-8070-452.80-23	ALTERATIONS	5,043.20	
VENDOR TOTAL *							5,043.20	
0009102	00	QUILL CORP						
8189310		004901	02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	135.95	
8512790		005579	02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	149.95	
95318851		006168	02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	299.90	
VENDOR TOTAL *							585.80	
0000454	00	RECORDED BOOKS, INC						
75382160		004455	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	83.47	
75382617		005244	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	13.90	
75389011		005245	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	209.91	
75385220		005246	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	69.97	
75384119		005247	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	219.40	
75385050		005248	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	223.40	
75390857		005249	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	111.37	
75390932		005250	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	69.97	
75395025		006007	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	111.37	
75397374		006030	02	09/20/2016	210-8070-452.40-03	AUDIOBOOKS	92.47	
VENDOR TOTAL *							1,205.23	
0020513	00	RICOH USA, INC						

PREPARED 09/13/2016,18:31:54
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/20/2016 PAYMENT DATE: 09/20/2016
 BANK: 02

PAGE 12

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
0020513	00	RICOH USA, INC						
97433199		005999	02	09/20/2016	210-8070-452.60-47	9/16-10/16 MPC3501 3001	450.00	
97468464		006071	02	09/20/2016	210-8070-452.60-47	MPC 3002 8/30 - 9/29	271.00	
97468464		006072	02	09/20/2016	210-8070-452.50-08	MPC 3002 8/30 - 9/29	571.98	
						VENDOR TOTAL *	1,292.98	
0007329	00	RICOH USA, INC - CHICAGO						
5044339316		006069	02	09/20/2016	210-8070-452.50-08	MAINTENANCE 6/16-9/16	728.55	
						VENDOR TOTAL *	728.55	
0013181	00	RIDDLE, JENNY						
10042016		004198	02	09/20/2016	210-8070-452.30-37	ADS PRGM-DIANA NYAD	400.00	
						VENDOR TOTAL *	400.00	
0022362	00	ROSE PEST SOLUTIONS						
1819490		004209	02	09/20/2016	210-8070-452.50-01	PEST PREVENTION TREATMENT	144.00	
						VENDOR TOTAL *	144.00	
0021017	00	SAFE SITTER, INC						
54767		005580	02	09/20/2016	210-8070-452.30-37	MIDDLE SCHOOL/SAFE SITTER	197.00	
54775		005587	02	09/20/2016	210-8070-452.30-37	MIDDLE SCHOOL/SAFE SITTER	214.50	
54903		005588	02	09/20/2016	210-8070-452.30-37	MIDDLE SCHOOL/SAFE SITTER	197.00	
						VENDOR TOTAL *	608.50	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING						
11468404		006033	02	09/20/2016	210-8070-452.40-04	BOOKS	75.40	
11468403		006034	02	09/20/2016	210-8070-452.40-04	BOOKS	236.60	
11468402		006035	02	09/20/2016	210-8070-452.40-04	BOOKS	109.20	
11469191		006154	02	09/20/2016	210-8070-452.40-04	BOOKS	152.10	
						VENDOR TOTAL *	573.30	
0020451	00	SERVICE PLUS, INC						
15748		005063	02	09/20/2016	210-8070-452.80-23	SECOND FLOOR LIGHTING ADD	59,500.00	
						VENDOR TOTAL *	59,500.00	
0014829	00	SHRED-IT USA LLC						
9412116546		005566	02	09/20/2016	210-8070-452.30-52	PROFESSIONAL SERVICE	52.75	
						VENDOR TOTAL *	52.75	
0006380	00	SIR SPEEDY						
69510		004478	02	09/20/2016	210-8070-452.30-53	PUBLIC INFORMATION	432.47	
						VENDOR TOTAL *	432.47	
0003273	00	SKILLPATH SEMINARS						
11256353		005056	02	09/20/2016	210-8070-452.60-11	LEADERSHIP SKILL SEMINAR	199.00	
						VENDOR TOTAL *	199.00	
0018053	00	SOUTHWEST DIGITAL PRINTING						
9-02LEASE16		006171	02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	191.97	

PREPARED 09/13/2016,18:31:54
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 09/20/2016 PAYMENT DATE: 09/20/2016
BANK: 02

PAGE 13

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
0018053	00	SOUTHWEST DIGITAL PRINTING						
						VENDOR TOTAL *	191.97	
0020708	00	STEPHENS, CAROL						
10102016		006146	02	09/20/2016	210-8070-452.30-37	KIDS PRGM-FAMILY MUSIC	613.00	
						VENDOR TOTAL *	613.00	
0000520	00	TELE PRINT						
1608194		004903	02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	75.00	
						VENDOR TOTAL *	75.00	
0003668	00	THE COMPACT DISC SOURCE						
73343		005253	02	09/20/2016	210-8070-452.40-03	CDs	124.54	
73344		005254	02	09/20/2016	210-8070-452.40-03	CDs	26.18	
73345		005255	02	09/20/2016	210-8070-452.40-03	CDs	247.17	
73303		005256	02	09/20/2016	210-8070-452.40-35	OTHER NON PRINT MATERIALS	251.48	
73305		005257	02	09/20/2016	210-8070-452.40-03	CDs	556.54	
73304		005258	02	09/20/2016	210-8070-452.40-03	CDs	111.34	
73370		005963	02	09/20/2016	210-8070-452.40-03	CDs	58.14	
73369		005964	02	09/20/2016	210-8070-452.40-03	CDs	81.84	
						VENDOR TOTAL *	1,457.23	
0016075	00	THE GREAT COURSES						
SINV05958210		005265	02	09/20/2016	210-8070-452.40-03	DVDs	89.95	
						VENDOR TOTAL *	89.95	
0021364	00	THOMSON REUTERS - WEST						
834472747		004454	02	09/20/2016	210-8070-452.40-36	DIGITAL CONTENT	395.48	
						VENDOR TOTAL *	395.48	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
080116-18		005061	02	09/20/2016	210-8070-452.30-75	TELEPHONE CHARGES	365.28	
4217		006070	02	09/20/2016	210-8070-452.60-47	LEASE-BAR CODE READERS	224.00	
						VENDOR TOTAL *	589.28	
0020256	00	TUTOR.COM						
INV-000006614		006008	02	09/20/2016	210-8070-452.40-36	DIGITAL CONTENT	2,400.00	
						VENDOR TOTAL *	2,400.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
430727		004483	02	09/20/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	98.45	
432123		006152	02	09/20/2016	210-8070-452.30-52	PROFESSIONAL SERVICES	44.75	
						VENDOR TOTAL *	143.20	
0018130	00	UPS						
0000T19T17326		004210	02	09/20/2016	210-8070-452.30-49	POSTAGE	15.15	
						VENDOR TOTAL *	15.15	
0000576	00	WEST SUBURBAN OP, INC.						

PREPARED 09/13/2016,18:31:54
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST

AS OF: 09/20/2016 PAYMENT DATE: 09/20/2016

PAGE 14

BANK: 02

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.						
179402	004479		02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	163.90	
179631	005267		02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	90.37	
179844	005567		02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	99.72	
179755	005568		02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	10.76	
179893	005583		02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	42.83	
180032	006000		02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	262.24	
179966	006001		02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	46.50	
180094	006005		02	09/20/2016	210-8070-452.40-33	OFFICE SUPPLIES	46.50	
180183	006172		02	09/20/2016	210-8070-452.30-53	PUBLIC INFORMATION MATRLS	33.65	
						VENDOR TOTAL *	796.47	
						TOTAL EXPENDITURES ****	300,342.81	
					GRAND TOTAL *****			300,342.81

PREPARED 09/13/2016 18:31:54
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09132016 RBRUNS

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/20/2016
Bank code	02 LIBRARY

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2016
Disbursement year/per	2016/09
Payment date	09/20/2016