

PREPARED 01/14/2020 14:44:45
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01212020 LZURAWSKI
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	01/21/2020
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	2020
Disbursement year/per	2020/01
Payment date	01/21/2020

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
0009155	00	ALIBRIS INC						
81899042		000292	02	01/21/2020	210-8070-452.40-04	BOOKS	138.74	
						VENDOR TOTAL *	138.74	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
0107735		000171	02	01/21/2020	210-8070-452.60-37	MBERSHIP P.PALMER	210.00	
						VENDOR TOTAL *	210.00	
0012277	00	AT & T - POB 5080						
S66124924920004000308		000308	02	01/21/2020	210-8070-452.30-75	COMMUNICATION CHARGES	517.75	
						VENDOR TOTAL *	517.75	
0012737	00	BAKER & TAYLOR						
2034958496		000030	02	01/21/2020	210-8070-452.40-04	BOOKS	599.22	
2035017427		000031	02	01/21/2020	210-8070-452.40-04	BOOKS	1,113.65	
2035031585		000032	02	01/21/2020	210-8070-452.40-04	BOOKS	55.83	
2035020463		000033	02	01/21/2020	210-8070-452.40-04	BOOKS	333.87	
2035024297		000049	02	01/21/2020	210-8070-452.40-04	BOOKS	433.53	
2035032766		000266	02	01/21/2020	210-8070-452.40-04	BOOKS	27.26	
2035038816		000267	02	01/21/2020	210-8070-452.40-04	BOOKS	526.71	
2035014089		000268	02	01/21/2020	210-8070-452.40-04	BOOKS	308.59	
2035040942		000269	02	01/21/2020	210-8070-452.40-04	BOOKS	497.25	
2035038900		000270	02	01/21/2020	210-8070-452.40-04	BOOKS	512.91	
2034993469		000271	02	01/21/2020	210-8070-452.40-04	BOOKS	546.19	
2035034770		000272	02	01/21/2020	210-8070-452.40-04	BOOKS	199.67	
2035034197		000273	02	01/21/2020	210-8070-452.40-04	BOOKS	115.27	
2035027186		000274	02	01/21/2020	210-8070-452.40-04	BOOKS	644.90	
2035004504		000275	02	01/21/2020	210-8070-452.40-04	BOOKS	175.35	
						VENDOR TOTAL *	6,090.20	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H42315280		000022	02	01/21/2020	210-8070-452.40-03	DVDs	21.23	
H42428800		000023	02	01/21/2020	210-8070-452.40-03	DVDs	67.33	
H42123970		000279	02	01/21/2020	210-8070-452.40-03	DVDs	194.93	
H42796730		000280	02	01/21/2020	210-8070-452.40-03	DVDs	93.80	
H42889430		000281	02	01/21/2020	210-8070-452.40-03	DVDs	38.42	
H42809390		000282	02	01/21/2020	210-8070-452.40-03	DVDs	22.13	
H42368720		000283	02	01/21/2020	210-8070-452.40-03	DVDs	160.78	
H42877700		000284	02	01/21/2020	210-8070-452.40-03	DVDs	67.69	
						VENDOR TOTAL *	666.31	
0023138	00	BIBLIOTHECA, LLC.						
INV-US28160		000164	02	01/21/2020	210-8070-452.40-98	CATALOGING SUPPLIES	6,104.50	
						VENDOR TOTAL *	6,104.50	
0017248	00	BILTMORE REFRIGERATION SERVICE						
01082020MI		000309	02	01/21/2020	210-8070-452.50-01	MAINTENACE RENEWAL	1,021.00	
						VENDOR TOTAL *	1,021.00	
0019155	00	BLACKSTONE PUBLISHING						

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
0019155	00	BLACKSTONE PUBLISHING					
1156119	000037		02 01/21/2020	210-8070-452.40-03	AUDIOBOOKS	67.99	
1156569	000038		02 01/21/2020	210-8070-452.40-03	AUDIOBOOKS	35.00	
1157613	000296		02 01/21/2020	210-8070-452.40-03	AUDIOBOOKS	70.00	
					VENDOR TOTAL *	172.99	
0014952	00	CAREERBUILDER EMPLOYMENT					
AUR1156723	000040		02 01/21/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	35.00	
					VENDOR TOTAL *	35.00	
0012348	00	CAROUSEL FLOWER SHOP					
214567/1	000043		02 01/21/2020	210-8070-452.60-53	SUNDRY	68.95	
					VENDOR TOTAL *	68.95	
0000929	00	CHICAGO TRIBUNE - LOUISVILLE					
10053585/2020	000165		02 01/21/2020	210-8070-452.40-38	6 MONTH SUBSCRIPTION	221.00	
					VENDOR TOTAL *	221.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219					
8771200891056830	000042		02 01/21/2020	210-8070-452.30-75	BUSINESS INTERNET SERVICE	224.01	
					VENDOR TOTAL *	224.01	
0012891	00	CRYSTAL MGMNT & MAINT					
26450	000011		02 01/21/2020	210-8070-452.30-14	JANUARY CLEANING SERVICES	4,268.10	
					VENDOR TOTAL *	4,268.10	
0009143	00	EBSCO INFORMATION SERVICES					
1000116139-1	000293		02 01/21/2020	210-8070-452.40-36	DIGITAL CONTENT	966.58	
					VENDOR TOTAL *	966.58	
0017305	00	ELLIS, BRIAN					
02062020	000006		02 01/21/2020	210-8070-452.30-37	ADS PRGRAM CHARLES DARWIN	491.06	
					VENDOR TOTAL *	491.06	
0000724	00	ELMHURST POSTMASTER					
01022020	000010		02 01/21/2020	210-8070-452.30-49	SPRING FINE PRINT	1,600.00	
					VENDOR TOTAL *	1,600.00	
0024700	00	FAHRNER, RUSS					
02182020	000007		02 01/21/2020	210-8070-452.30-37	ADS PRGRAM RETIREMENT	200.00	
					VENDOR TOTAL *	200.00	
0007244	00	GALE					
69117084	000035		02 01/21/2020	210-8070-452.40-04	BOOKS	38.92	
69152447	000289		02 01/21/2020	210-8070-452.40-04	BOOKS	131.95	
69152776	000290		02 01/21/2020	210-8070-452.40-04	BOOKS	134.20	
69152014	000291		02 01/21/2020	210-8070-452.40-04	BOOKS	158.94	
69171868	000294		02 01/21/2020	210-8070-452.40-04	BOOKS	50.23	
69169823	000295		02 01/21/2020	210-8070-452.40-04	BOOKS	30.39	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007244	00	GALE						
						VENDOR TOTAL *	544.63	
0023367	00	GARY E MIDKIFF & COMPANY						
01282020	000008		02	01/21/2020	210-8070-452.30-37	ADS PRGM GREAT DECISIONS	200.00	
						VENDOR TOTAL *	200.00	
0008476	00	GO PROMOTIONS						
153168	000170		02	01/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	166.12	
						VENDOR TOTAL *	166.12	
0000242	00	GRAINGER						
9402677273	000174		02	01/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	159.56	
9401457602	000175		02	01/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	427.78	
9403680474	000176		02	01/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	13.60	
						VENDOR TOTAL *	600.94	
0014658	00	ILLINOIS LIBRARY ASSN						
03312020	000172		02	01/21/2020	210-8070-452.60-37	MBERSHIP P.PALMER	100.00	
						VENDOR TOTAL *	100.00	
0007397	00	INGRAM LIBRARY SERVICES						
43358585	000036		02	01/21/2020	210-8070-452.40-04	BOOKS	78.36	
43400354	000297		02	01/21/2020	210-8070-452.40-04	BOOKS	44.97	
43400355	000298		02	01/21/2020	210-8070-452.40-04	BOOKS	5.99	
43428346	000299		02	01/21/2020	210-8070-452.40-04	BOOKS	11.25	
43428347	000300		02	01/21/2020	210-8070-452.40-04	BOOKS	5.39	
						VENDOR TOTAL *	145.96	
0025317	00	MADARY, MARCI						
01252020	000005		02	01/21/2020	210-8070-452.30-37	ADS PROGRAM ENNEAGRAM	350.00	
						VENDOR TOTAL *	350.00	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
26684751	000173		02	01/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	75.52	
						VENDOR TOTAL *	75.52	
0006736	00	MIDWEST TAPE						
98381760	000024		02	01/21/2020	210-8070-452.40-03	DVDs	31.48	
98381761	000025		02	01/21/2020	210-8070-452.40-03	CDs	10.49	
98409901	000026		02	01/21/2020	210-8070-452.40-03	DVDs	37.49	
98409902	000027		02	01/21/2020	210-8070-452.40-03	DVDs	23.24	
98409903	000028		02	01/21/2020	210-8070-452.40-03	DVDs	22.49	
98409904	000029		02	01/21/2020	210-8070-452.40-03	DVDs	14.24	
98439836	000276		02	01/21/2020	210-8070-452.40-03	DVDs	299.88	
98439837	000277		02	01/21/2020	210-8070-452.40-03	CDs	10.79	
98439835	000278		02	01/21/2020	210-8070-452.40-03	DVDs	70.45	
						VENDOR TOTAL *	520.55	
0022546	00	MILLENNIA GROUP LLC						

PREPARED 01/14/2020,14:44:45
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 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 01/21/2020 PAYMENT DATE: 01/21/2020

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
0022546	00	MILLENNIA GROUP LLC						
16086		000048	02	01/21/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	112.00	
						VENDOR TOTAL *	112.00	
0008072	00	NEOFUNDS BY NEOPOST						
7900044055631640		000310	02	01/21/2020	210-8070-452.30-49	POSTAGE	400.00	
						VENDOR TOTAL *	400.00	
0021958	00	NEOPOST USA INC						
57299057		000311	02	01/21/2020	210-8070-452.30-49	POSTAGE	111.00	
						VENDOR TOTAL *	111.00	
0008045	00	ORIENTAL TRADING CO INC						
700701342-01		000301	02	01/21/2020	210-8070-452.30-37	CHILDREN'S PRGM SUPPLIES	93.97	
						VENDOR TOTAL *	93.97	
0010662	00	PROQUEST LLC						
70610053		000287	02	01/21/2020	210-8070-452.40-36	DIGITAL CONTENT	3,796.42	
						VENDOR TOTAL *	3,796.42	
0009102	00	QUILL CORP						
3702543		000305	02	01/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	217.93	
						VENDOR TOTAL *	217.93	
0024482	00	RESUMAYDAY INC						
02062020		000009	02	01/21/2020	210-8070-452.30-37	ADS PRGM CAREER TRANSTNS	100.00	
						VENDOR TOTAL *	100.00	
0020513	00	RICOH USA, INC						
103128110		000041	02	01/21/2020	210-8070-452.60-47	1/25-2/24 RENTAL 1399516	633.00	
103156868		000306	02	01/21/2020	210-8070-452.60-47	RENTAL 2/2-5/1 1399516	336.00	
						VENDOR TOTAL *	969.00	
0007329	00	RICOH USA, INC - CHICAGO						
5058583129		000312	02	01/21/2020	210-8070-452.50-01	1/12-2/11 C5100S	264.14	
						VENDOR TOTAL *	264.14	
0014430	00	ROCK VALLEY PUBLISHING, LLC						
472841		000285	02	01/21/2020	210-8070-452.30-53	PUBLIC AD INFORMATION	232.25	
						VENDOR TOTAL *	232.25	
0021254	00	RODRIGUEZ, MARICELA						
01132020		000313	02	01/21/2020	210-8070-452.40-38	MAGAZINES TO GO	108.78	
						VENDOR TOTAL *	108.78	
0022362	00	ROSE PEST SOLUTIONS						
12192019		000163	02	01/21/2020	210-8070-452.50-01	ANNUAL SERVICES	285.00	
						VENDOR TOTAL *	285.00	
0021775	00	RUNCO OFFICE SUPPLY						

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
0021775	00	RUNCO OFFICE SUPPLY						
773717-0	000044		02	01/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	29.99	
773707-0	000045		02	01/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	25.17	
773926-0	000166		02	01/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	21.50	
773953-0	000167		02	01/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	45.95	
774299-0	000168		02	01/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	713.12	
773772-0	000169		02	01/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	10.39	
774560-0	000286		02	01/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	177.99	
774257-0	000303		02	01/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	9.71	
						VENDOR TOTAL *	1,033.82	
0004036	00	SCHOLASTIC, INC						
20805410	000307		02	01/21/2020	210-8070-452.40-36	BOOKFLIX GOLD RENEWAL	4,653.00	
						VENDOR TOTAL *	4,653.00	
0010709	00	SKOOG, GARY						
01102020	000316		02	01/21/2020	210-8070-452.30-37	MAKERY JEWELRY PROGRAM	150.00	
						VENDOR TOTAL *	150.00	
0000658	00	SPECIALTY WATER CHEMICALS INC						
14765	000039		02	01/21/2020	210-8070-452.50-01	ANNUAL SERVICE CONTRACT	1,680.00	
						VENDOR TOTAL *	1,680.00	
0000520	00	TELE PRINT						
2001855	000302		02	01/21/2020	210-8070-452.30-53	PUBLIC INFORMATION	75.00	
						VENDOR TOTAL *	75.00	
0021364	00	THOMSON REUTERS - WEST						
841573580	000288		02	01/21/2020	210-8070-452.40-36	DIGITAL CONTENT	419.69	
						VENDOR TOTAL *	419.69	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
575099	000047		02	01/21/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	44.75	
						VENDOR TOTAL *	44.75	
0025319	00	WILLETT, CAROLINE						
02132020	000046		02	01/21/2020	210-8070-452.30-37	ADS PRGM - CULTURE CLUB	150.00	
						VENDOR TOTAL *	150.00	
0025318	00	WILLIAMS, TINA						
02152020	000004		02	01/21/2020	210-8070-452.30-37	ADS DATING OVER 50 PRGM	200.00	
						VENDOR TOTAL *	200.00	
0023707	00	ZEN PARENTING, INC						
02042020	000003		02	01/21/2020	210-8070-452.30-37	ADS PARENTING PROGRAM	50.00	
						VENDOR TOTAL *	50.00	
						TOTAL EXPENDITURES ****	40,846.66	
						GRAND TOTAL *****		40,846.66