

PREPARED 12/27/2019 8:18:33
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12302019 LZURAWSKI
PAYMENT TYPES

Checks Y
EFTs N
ePayables N

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/30/2019
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 2019
Disbursement year/per 2019/12
Payment date 12/30/2019

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
0023787 6278	00 000471	ALL CUSTOM GLASS INC.	02 12/30/2019	210-8070-452.50-01	REPAIR TO STUDY ROOM #2	250.00	
VENDOR TOTAL *						250.00	
0016997 604578781008144001073 604578781008144001074 604578781008144001075 604578781008144001076 604578781008144001077 604578781008144001078 604578781008144001079 604578781008144001080 604578781008144001081 604578781008144001082 604578781008144001083 604578781008144001084	00 AMAZON		02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019	210-8070-452.40-03 210-8070-452.40-04 210-8070-452.40-33 210-8070-452.40-35 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-24 210-8070-452.40-77 210-8070-452.50-01 210-8070-452.50-08 210-8070-452.60-53	AUDIOBOOKS, GAMES, CDs BOOKS OFFICE SUPPLIES NON PRINT MATERIALS CHILDRENS PRGM SUPPLIES ADS PRGM SUPPLIES MAKERY PRGM SUPPLIES JANITORIAL SUPPLIES MAKERY EQUIP & SUPPLIES BLDG EQUIP & SUPPLIES BLDG SUPPLIES SUNDRY	953.22 2,608.77 962.70 211.04 640.06 11.91 39.38 370.68 1,337.51 138.15 94.00 249.00	
VENDOR TOTAL *						7,616.42	
0008622 12172019 12172019	00 001088 001089	ANDREUC CETTI, RITA - EMPLOYEE	02 12/30/2019 02 12/30/2019	210-8070-452.40-24 210-8070-452.60-53	JANITORIAL SUPPLIES SUNDRY	48.50 35.88	
VENDOR TOTAL *						84.38	
0004935 22011508 22001709	00 000916 000917	ARAMARK UNIFORM SVCS	02 12/30/2019 02 12/30/2019	210-8070-452.40-24 210-8070-452.40-24	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	155.80 17.68	
VENDOR TOTAL *						173.48	
0012277 630Z9902400794	00 000920	AT & T - POB 5080	02 12/30/2019	210-8070-452.30-75	TELEPHONE CHARGES	44.15	
VENDOR TOTAL *						44.15	
0023650 12162019	00 001067	AUGUSTYN, KAREN	02 12/30/2019	210-8070-452.30-37	ADS PRGM "CHANGE"	150.00	
VENDOR TOTAL *						150.00	
0012737 2034981376 2034970316 2034986769 2034988817 2034976808 2034984012 2034991595 2034994295 2034994533 2034996477 2034967283	00 000460 000460 000460 000460 000720 000721 000722 000723 000724 000725 000726	BAKER & TAYLOR	02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019 02 12/30/2019	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	635.87 183.38 690.67 861.29 588.52 497.52 655.42 756.37 161.25 454.10 383.53	

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
0012737	00	BAKER & TAYLOR						
2034996418	000727		02	12/30/2019	210-8070-452.40-04	BOOKS	238.77	
2034996418	000728		02	12/30/2019	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	26.85	
2034998239	000729		02	12/30/2019	210-8070-452.40-04	BOOKS	381.20	
2034908547	000730		02	12/30/2019	210-8070-452.40-04	BOOKS	443.03	
0000142974	000904		02	12/30/2019	210-8070-452.40-04	BOOKS	1,805.00	
2035001784	000921		02	12/30/2019	210-8070-452.40-04	BOOKS	100.75	
2035003623	000922		02	12/30/2019	210-8070-452.40-04	BOOKS	245.33	
2035005590	000923		02	12/30/2019	210-8070-452.40-04	BOOKS	720.02	
2035000100	000924		02	12/30/2019	210-8070-452.40-04	BOOKS	552.53	
5015898065	000925		02	12/30/2019	210-8070-452.40-04	BOOKS	247.13	
2034976586	001146		02	12/30/2019	210-8070-452.40-04	BOOKS	194.64	
2035003077	001148		02	12/30/2019	210-8070-452.40-04	BOOKS	31.93	
2034951404	001149		02	12/30/2019	210-8070-452.40-04	BOOKS	221.26	
2034995245	001153		02	12/30/2019	210-8070-452.40-04	BOOKS	208.18	
VENDOR TOTAL *							11,284.54	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H41732620	000460		02	12/30/2019	210-8070-452.40-03	DVDs	56.76	
H41732630	000460		02	12/30/2019	210-8070-452.40-03	DVDs	64.47	
H41923110	000460		02	12/30/2019	210-8070-452.40-03	DVDs	64.68	
H42213270	000733		02	12/30/2019	210-8070-452.40-03	DVDs	11.08	
H42134900	000734		02	12/30/2019	210-8070-452.40-03	DVDs	44.32	
H42166620	000735		02	12/30/2019	210-8070-452.40-03	DVDs	106.31	
H41992950	000736		02	12/30/2019	210-8070-452.40-03	DVDs	73.84	
H42081410	000737		02	12/30/2019	210-8070-452.40-03	DVDs	26.58	
H41745950	000738		02	12/30/2019	210-8070-452.40-03	DVDs	32.34	
H42356340	001025		02	12/30/2019	210-8070-452.40-03	DVDs	25.85	
H42044510	001027		02	12/30/2019	210-8070-452.40-03	DVDs	97.55	
H40984530	001028		02	12/30/2019	210-8070-452.40-03	DVDs	43.56	
H40945770	001029		02	12/30/2019	210-8070-452.40-03	DVDs	29.84	
H42327820	001031		02	12/30/2019	210-8070-452.40-03	DVDs	22.13	
VENDOR TOTAL *							699.31	
0005988	00	BARNES & NOBLE INC						
3942645	000894		02	12/30/2019	210-8070-452.40-04	BOOKS	91.18	
3939601	000895		02	12/30/2019	210-8070-452.40-38	PERIODICALS	405.42	
3945155	000895		02	12/30/2019	210-8070-452.40-38	PERIODICALS	925.69	
3945181	000895		02	12/30/2019	210-8070-452.40-04	BOOKS	79.99	
VENDOR TOTAL *							1,502.28	
0023138	00	BIBLIOTHECA, LLC.						
INV-US27524	000750		02	12/30/2019	210-8070-452.40-36	DIGITAL CONTENT	306.93	
INV-US27523	000751		02	12/30/2019	210-8070-452.40-36	DIGITAL CONTENT	1,632.89	
VENDOR TOTAL *							1,939.82	
0019155	00	BLACKSTONE PUBLISHING						
1152658	000472		02	12/30/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
1153039	000473		02	12/30/2019	210-8070-452.40-03	AUDIOBOOKS	328.22	

PREPARED 12/27/2019, 8:18:33
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/30/2019 PAYMENT DATE: 12/30/2019

BANK: 02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019155	00	BLACKSTONE PUBLISHING					
1154799		001155	02 12/30/2019	210-8070-452.40-03	AUDIOBOOKS	62.49	
1154089		001156	02 12/30/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
					VENDOR TOTAL *	460.71	
0025299	00	BOOKS BY THE BUSHEL LLC					
17239		000480	02 12/30/2019	210-8070-452.30-37	BOOKS	230.00	
					VENDOR TOTAL *	230.00	
0020308	00	CALL ONE					
167886		001133	02 12/30/2019	210-8070-452.30-75	COMMUNICATION CHARGES	1,128.00	
					VENDOR TOTAL *	1,128.00	
0012348	00	CAROUSEL FLOWER SHOP					
213119/1		000903	02 12/30/2019	210-8070-452.60-53	SUNDRY-TRICIA MAIS-HAVLIR	58.95	
					VENDOR TOTAL *	58.95	
0012613	00	CENTER POINT LARGE PRINT					
1742901		000749	02 12/30/2019	210-8070-452.40-04	BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0000600	00	CITY OF ELMHURST					
34771		000918	02 12/30/2019	210-8070-452.30-53	COMMUNITY CALENDAR INSERT	15.00	
34797		001177	02 12/30/2019	210-8070-452.30-53	WINTER CALENDAR INSERT	45.00	
					VENDOR TOTAL *	60.00	
0018368	00	CITY OF ELMHURST-PETTY CASH LIBRARY					
12202019		001021	02 12/30/2019	210-8070-452.30-37	ADS PROGRAMMING SUPPLIES	294.34	
12202019		001022	02 12/30/2019	210-8070-452.60-11	MILEAGE REIMBURSEMENT	61.24	
12202019		001023	02 12/30/2019	210-8070-452.60-53	SUNDRY	65.60	
					VENDOR TOTAL *	421.18	
0003668	00	COMPACT DISC SOURCE					
77768		000731	02 12/30/2019	210-8070-452.40-03	CDs	66.34	
77769		000732	02 12/30/2019	210-8070-452.40-03	CDs	26.20	
77807		001154	02 12/30/2019	210-8070-452.40-03	CDs	198.51	
					VENDOR TOTAL *	291.05	
0004855	00	CORPORATE CONCEPTS, INC					
39004826		001132	02 12/30/2019	210-8070-452.80-23	ADMIN/LOBBY RENO	1,640.00	
					VENDOR TOTAL *	1,640.00	
0024475	00	DARICE, INC.					
2019002447072		000901	02 12/30/2019	210-8070-452.30-37	ADS PRGM - CRAFTAFTERNOONS	185.64	
					VENDOR TOTAL *	185.64	
0017168	00	FINDAWAY WORLD, LLC					
306953		000475	02 12/30/2019	210-8070-452.40-03	PLAYAWAYS	806.84	
307959		000905	02 12/30/2019	210-8070-452.40-03	PLAYAWAYS	63.99	

BANK: 02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017168	00	FINDAWAY WORLD, LLC					
308263		001134	02 12/30/2019	210-8070-452.40-03	PLAYAWAYS	239.95	
308489		001135	02 12/30/2019	210-8070-452.40-03	PLAYAWAYS	131.98	
VENDOR TOTAL *						1,242.76	
0007244	00	GALE					
69028128		000476	02 12/30/2019	210-8070-452.40-04	BOOKS	146.94	
68901892		000753	02 12/30/2019	210-8070-452.40-36	DIGITAL CONTENT	2,482.92	
69066810		001061	02 12/30/2019	210-8070-452.40-04	BOOKS	72.72	
69072293		001157	02 12/30/2019	210-8070-452.40-04	BOOKS	47.23	
VENDOR TOTAL *						2,749.81	
0000242	00	GRAINGER					
9375068773		000712	02 12/30/2019	210-8070-452.60-53	SUNDRY	47.10	
9375068773		000712	02 12/30/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	102.89	
9375914273		000712	02 12/30/2019	210-8070-452.60-53	JANITORIAL SUPPLIES	59.64	
9375068781		000712	02 12/30/2019	210-8070-452.60-53	SUNDRY	35.75	
VENDOR TOTAL *						245.38	
0005878	00	GREY HOUSE PUBLISHING					
958599		000754	02 12/30/2019	210-8070-452.40-36	SUBSCRIPTION THRU 11/20	650.00	
VENDOR TOTAL *						650.00	
0019943	00	HARPER, MARY BETH					
12172019		001062	02 12/30/2019	210-8070-452.60-53	SUNDRY	162.69	
VENDOR TOTAL *						162.69	
0007397	00	INGRAM LIBRARY SERVICES					
42986303		000477	02 12/30/2019	210-8070-452.40-04	BOOKS	31.18	
42978144		000478	02 12/30/2019	210-8070-452.40-04	BOOKS	34.96	
42994753		000479	02 12/30/2019	210-8070-452.40-04	BOOKS	32.38	
42994754		000481	02 12/30/2019	210-8070-452.40-04	BOOKS	72.69	
43070129		000740	02 12/30/2019	210-8070-452.40-04	BOOKS	21.59	
43059318		000741	02 12/30/2019	210-8070-452.40-04	BOOKS	33.36	
43070130		000742	02 12/30/2019	210-8070-452.40-04	BOOKS	24.23	
43014050		000743	02 12/30/2019	210-8070-452.40-04	BOOKS	113.93	
43023632		000744	02 12/30/2019	210-8070-452.40-04	BOOKS	139.59	
43034378		000745	02 12/30/2019	210-8070-452.40-04	BOOKS	72.69	
43040188		000746	02 12/30/2019	210-8070-452.40-04	BOOKS	9.58	
43040187		000747	02 12/30/2019	210-8070-452.40-04	BOOKS	28.13	
43082798		000911	02 12/30/2019	210-8070-452.40-04	BOOKS	67.77	
43082799		000912	02 12/30/2019	210-8070-452.40-04	BOOKS	12.42	
43112557		000914	02 12/30/2019	210-8070-452.40-04	BOOKS	13.56	
43112558		000915	02 12/30/2019	210-8070-452.40-04	BOOKS	29.90	
43147231		001092	02 12/30/2019	210-8070-452.40-04	BOOKS	61.26	
43147232		001093	02 12/30/2019	210-8070-452.40-04	BOOKS	100.20	
43130836		001094	02 12/30/2019	210-8070-452.40-04	BOOKS	21.59	
43169420		001158	02 12/30/2019	210-8070-452.40-04	BOOKS	98.00	
43169422		001159	02 12/30/2019	210-8070-452.40-04	BOOKS	4.79	

PREPARED 12/27/2019, 8:18:33
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/30/2019 PAYMENT DATE: 12/30/2019

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
0007397	00	INGRAM LIBRARY SERVICES						
43169421		001160	02	12/30/2019	210-8070-452.40-04	BOOKS	4.79	
						VENDOR TOTAL *	985.41	
0024440	00	JOHNSON CONTROLS SECURITY SOLS						
33579856		001069	02	12/30/2019	210-8070-452.50-08	RECURRING SERVICE	170.00	
						VENDOR TOTAL *	170.00	
0006993	00	KLEIN, THORPE & JENKINS, LTD						
207176		001202	02	12/30/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	451.50	
						VENDOR TOTAL *	451.50	
0025199	00	KRYSTINAK, MARY						
12092019		006998	02	11/19/2019	210-8070-452.30-37	ADS PRGM-Holiday Cookies	CHECK #: 219636	300.00-
						VENDOR TOTAL *	.00	300.00-
0020314	00	L & J AQUARIUM SERVICE INC						
1-22-2019M		000480	02	12/30/2019	210-8070-452.50-08	AQUARIUM MAINTENANCE	100.00	
						VENDOR TOTAL *	100.00	
0015562	00	LIBRARY FURNITURE INTL INC						
6747		001066	02	12/30/2019	210-8070-452.80-01	MOBILE ART CART	6,974.00	
						VENDOR TOTAL *	6,974.00	
0006736	00	MIDWEST TAPE						
98302772		000462	02	12/30/2019	210-8070-452.40-03	DVDs	22.49	
98302775		000463	02	12/30/2019	210-8070-452.40-03	DVDs	142.44	
98302776		000464	02	12/30/2019	210-8070-452.40-03	DVDs	19.49	
98302777		000465	02	12/30/2019	210-8070-452.40-03	AUDIOBOOKS	39.99	
98302778		000466	02	12/30/2019	210-8070-452.40-03	DVDs	29.99	
98302773		000467	02	12/30/2019	210-8070-452.40-03	CDs	103.11	
98351213		001046	02	12/30/2019	210-8070-452.40-03	AUDIOBOOKS	29.99	
98351215		001047	02	12/30/2019	210-8070-452.40-03	CDs	35.07	
98351212		001048	02	12/30/2019	210-8070-452.40-03	DVDs	25.48	
98351214		001049	02	12/30/2019	210-8070-452.40-03	DVDs	55.45	
						VENDOR TOTAL *	503.50	
0023096	00	NATIONWIDE POWER						
414070		000902	02	12/30/2019	210-8070-452.50-08	SEMI-ANNUAL PM SERVICE	410.98	
						VENDOR TOTAL *	410.98	
0008072	00	NEOFUNDS BY NEOPOST						
790004405563164000919			02	12/30/2019	210-8070-452.30-49	POSTAGE	200.00	
						VENDOR TOTAL *	200.00	
0002236	00	OMNIGRAPHICS, INC						
1929808621-9442000755			02	12/30/2019	210-8070-452.40-04	BOOKS	181.90	
						VENDOR TOTAL *	181.90	
0000416	00	OTIS ELEVATOR CO						

PREPARED 12/27/2019, 8:18:33
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/30/2019 PAYMENT DATE: 12/30/2019

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
0000416	00	OTIS ELEVATOR CO						
CY05930120		001072	02	12/30/2019	210-8070-452.50-08	SERVICE CONTRACT	9,239.13	
						VENDOR TOTAL *	9,239.13	
0020286	00	OVERDRIVE						
01018CO19237549000468			02	12/30/2019	210-8070-452.40-36	DIGITAL CONTENT	4,011.37	
						VENDOR TOTAL *	4,011.37	
0014209	00	PENGUIN RANDOM HOUSE LLC						
1082576087		000739	02	12/30/2019	210-8070-452.40-03	AUDIOBOOKS	226.50	
						VENDOR TOTAL *	226.50	
0015964	00	PHILADELPHIA INSURANCE COMPANIES						
2001543579		001174	02	12/30/2019	210-8070-452.70-03	POLICY PHSD1500014 ANNUAL	5,634.00	
						VENDOR TOTAL *	5,634.00	
0017083	00	POBLOCKI SIGN CO						
101334		001085	02	12/30/2019	210-8070-452.30-53	PUBLIC INFORMATION	349.00	
						VENDOR TOTAL *	349.00	
0002300	00	POLONIA BOOKSTORE, INC						
66464		001091	02	12/30/2019	210-8070-452.40-04	BOOKS	98.47	
						VENDOR TOTAL *	98.47	
0000454	00	RECORDED BOOKS, INC						
76585661		000748	02	12/30/2019	210-8070-452.40-03	AUDIOBOOKS	337.60	
76587350		001052	02	12/30/2019	210-8070-452.40-03	AUDIOBOOKS	82.20	
						VENDOR TOTAL *	419.80	
0007329	00	RICOH USA, INC - CHICAGO						
5058312916		000717	02	12/30/2019	210-8070-452.50-08	9/14-12/13 MCP3004	1,667.91	
5058305042		000718	02	12/30/2019	210-8070-452.50-08	9/14-12/13 MCP3004	565.21	
						VENDOR TOTAL *	2,233.12	
0021670	00	RMC IMAGING INC						
2225		001071	02	12/30/2019	210-8070-452.50-08	12/19-12/2020 SUPPORT	775.00	
						VENDOR TOTAL *	775.00	
0003632	00	RMC MECHANICAL SERVICES						
SI2085731		001138	02	12/30/2019	210-8070-452.50-08	REPLACE TWO AIR DAMPERS	4,700.00	
						VENDOR TOTAL *	4,700.00	
0016483	00	ROWMAN & LITTLEFIELD PUBLISHING GR						
11317452		000752	02	12/30/2019	210-8070-452.40-04	BOOKS	201.06	
						VENDOR TOTAL *	201.06	
0021775	00	RUNCO OFFICE SUPPLY						
771128-0		000712	02	12/30/2019	210-8070-452.40-33	OFFICE SUPPLIES	383.84	
771137-0		000712	02	12/30/2019	210-8070-452.40-33	OFFICE SUPPLIES	19.19	

BANK: 02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0021775	00	RUNCO OFFICE SUPPLY					
771348-0		000712	02 12/30/2019	210-8070-452.40-33	OFFICE SUPPLIES	14.79	
770710-0		000712	02 12/30/2019	210-8070-452.40-33	OFFICE SUPPLIES	21.98	
771463-0		000714	02 12/16/2019	210-8070-452.40-33	OFFICE SUPPLIES	107.97	
772354-0		001136	02 12/30/2019	210-8070-452.40-33	OFFICE SUPPLIES	177.99	
					VENDOR TOTAL *	725.76	
0025310	00	SCHILLERS					
4210559-01		001143	02 12/30/2019	210-8070-452.40-31	LISTENING DEVICES	1,685.00	
					VENDOR TOTAL *	1,685.00	
0020451	00	SERVICE PLUS, INC					
20248		000712	02 12/30/2019	210-8070-452.50-01	ENTRANCE DOOR ELECTRICAL	1,850.00	
					VENDOR TOTAL *	1,850.00	
0024120	00	SHOUTBOMB LLC					
620		001137	02 12/30/2019	210-8070-452.30-52	TEXT MESSAGING SERVICES	504.00	
					VENDOR TOTAL *	504.00	
0006380	00	SIR SPEEDY					
78359		001086	02 12/30/2019	210-8070-452.30-53	PUBLIC INFORMATION	1,153.29	
					VENDOR TOTAL *	1,153.29	
0015406	00	STANLEY ACCESS TECH LLC					
0905742636		001068	02 12/30/2019	210-8070-452.50-01	DOORWAY HOLDING BEAM	2,698.20	
					VENDOR TOTAL *	2,698.20	
0019340	00	SWAN					
6918		000715	02 12/30/2019	210-0000-371.98-00	OFFICE SUPPLIES	23.95	
7088		000716	02 12/30/2019	210-0000-371.98-00	OFFICE SUPPLIES	60.00	
					VENDOR TOTAL *	83.95	
0000520	00	TELE PRINT					
1912805		001087	02 12/30/2019	210-8070-452.30-53	PUBLIC INFORMATION	975.00	
1912830		001178	02 12/30/2019	210-8070-452.30-53	PUBLIC INFORMATION	75.00	
1912831		001179	02 12/30/2019	210-8070-452.30-53	PUBLIC INFORMATION	265.00	
					VENDOR TOTAL *	1,315.00	
0000528	00	THOMPSON ELEVATOR INSPECTION SVC					
19-3819		001070	02 12/30/2019	210-8070-452.50-08	2 SEMI ANNUAL INSPECTIONS	110.00	
					VENDOR TOTAL *	110.00	
0025311	00	WORLD LANGUAGE RESOURCES					
114337		001144	02 12/30/2019	210-8070-452.40-04	BOOKS	171.60	
					VENDOR TOTAL *	171.60	
0023007	00	ZOGICS					
121693		000711	02 12/30/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	479.85	
					VENDOR TOTAL *	479.85	

PREPARED 12/27/2019, 8:18:33
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 12/30/2019 PAYMENT DATE: 12/30/2019

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
0023007	00							
HAND ISSUED TOTAL ***								300.00-
TOTAL EXPENDITURES ****							82,139.04	300.00-
GRAND TOTAL *****								81,839.04