

PREPARED 12/11/2019 9:52:08
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12172019 LZURAWSKI
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	12/17/2019
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	12/17/2019

PREPARED 12/11/2019, 9:52:08
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2019 PAYMENT DATE: 12/17/2019

PAGE 1

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
0015245 61014	00	A & J SEWER SVC, INC 009147	02 12/17/2019	210-8070-452.50-01	GREASE TRAP CLEANING	499.00	
					VENDOR TOTAL *	499.00	
0013216 2142	00	ACME WCS 009682	02 12/17/2019	210-8070-452.30-14	CLEAN EXTERIOR WINDOWS	1,648.00	
					VENDOR TOTAL *	1,648.00	
0009155 81605051 81618190	00	ALIBRIS INC 009681 009934	02 12/17/2019 02 12/17/2019	210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS	213.29 13.95	
					VENDOR TOTAL *	227.24	
0023787 6053	00	ALL CUSTOM GLASS INC. 000228	02 12/17/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	3,055.00	
					VENDOR TOTAL *	3,055.00	
0016997 604578781008144000026 604578781008144000027 604578781008144000028 604578781008144000029 604578781008144000030 604578781008144000031 604578781008144000032 604578781008144000033 604578781008144000034 604578781008144000035 604578781008144000036 604578781008144000037	00	AMAZON	02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019	210-8070-452.40-03 210-8070-452.40-04 210-8070-452.40-24 210-8070-452.40-33 210-8070-452.40-35 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-73 210-8070-452.40-77 210-8070-452.50-01 210-8070-452.60-53	AUDIOBOOKS, CDs, GAMES, DVDs BOOKS JANITORIAL SUPPLIES OFFICE SUPPLIES NON PRINT MATERIALS ADS PRGM SUPPLIES CHLDRNS PRGM SUPPLIES MAKERY PRGM SUPPLIES IT EQUIPMENT & SUPPLIES MAKERY SUPPLIES BUILDING EQUIPMENT SUNDRY	1,670.83 1,081.81 483.31 987.02 741.26 160.07 660.46 21.20 796.72 466.42 139.98 40.80	
					VENDOR TOTAL *	7,249.88	
0007065 2113919 2034470 1270719 0035125 2013535	00	AMERICAN LIBRARY ASSN - MEMBERSHIP 009143 009144 009145 009695 009696	02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019	210-8070-452.60-37 210-8070-452.60-37 210-8070-452.60-37 210-8070-452.60-37 210-8070-452.60-37	MBRSHP RNWL F.IRION MBRSHP RNWL L.HOEGLER MBRSHP RNWL J.LAU MBRSHP RENEWAL-EPL MBRSHP RENEWAL-K.SANDERSN	67.00 148.00 148.00 1,112.00 148.00	
					VENDOR TOTAL *	1,623.00	
0009863 164254526	00	B & H PHOTO-VIDEO INC 009668	02 12/17/2019	210-8070-452.40-35	NON PRINT MATERIALS	625.87	
					VENDOR TOTAL *	625.87	
0012737 2034938732 2034935488 2034935490 2034920620	00	BAKER & TAYLOR 008926 008928 008930 008932	02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS BOOKS BOOKS	259.12 136.24 120.47 607.07	

PREPARED 12/11/2019, 9:52:08
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2019 PAYMENT DATE: 12/17/2019

PAGE 2

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						
2034947872	009103		02	12/17/2019	210-8070-452.40-04	BOOKS	184.35	
2034927834	009104		02	12/17/2019	210-8070-452.40-04	BOOKS	800.01	
2034946938	009105		02	12/17/2019	210-8070-452.40-04	BOOKS	593.51	
2034944187	009107		02	12/17/2019	210-8070-452.40-04	BOOKS	145.86	
2034947018	009108		02	12/17/2019	210-8070-452.40-04	BOOKS	158.01	
2034940020	009158		02	12/17/2019	210-8070-452.40-04	BOOKS	1,090.90	
5015845058	009160		02	12/17/2019	210-8070-452.40-04	BOOKS	146.32	
2034867863	009648		02	12/17/2019	210-8070-452.40-04	BOOKS	417.63	
2034855167	009649		02	12/17/2019	210-8070-452.40-04	BOOKS	229.77	
2034930759	009650		02	12/17/2019	210-8070-452.40-04	BOOKS	966.66	
2034957455	009651		02	12/17/2019	210-8070-452.40-04	BOOKS	515.50	
2034940186	009652		02	12/17/2019	210-8070-452.40-04	BOOKS	462.16	
2034951915	009653		02	12/17/2019	210-8070-452.40-04	BOOKS	86.81	
2034939402	009654		02	12/17/2019	210-8070-452.40-04	BOOKS	450.83	
0003190013	009677		02	12/17/2019	210-8070-452.40-04	BOOKS	36.16 -	
2034955650	009897		02	12/17/2019	210-8070-452.40-04	BOOKS	1,165.44	
2034974284	009898		02	12/17/2019	210-8070-452.40-04	BOOKS	166.73	
2034967610	009899		02	12/17/2019	210-8070-452.40-04	BOOKS	138.62	
2034967612	009900		02	12/17/2019	210-8070-452.40-04	BOOKS	11.34	
2034917119	009901		02	12/17/2019	210-8070-452.40-04	BOOKS	333.45	
2034930490	009902		02	12/17/2019	210-8070-452.40-04	BOOKS	695.23	
2034964936	009903		02	12/17/2019	210-8070-452.40-04	BOOKS	466.74	
2034862324	009904		02	12/17/2019	210-8070-452.40-04	BOOKS	378.68	
2034964942	009905		02	12/17/2019	210-8070-452.40-04	BOOKS	186.91	
2034982852	000124		02	12/17/2019	210-8070-452.40-04	BOOKS	839.97	
2034945929	000125		02	12/17/2019	210-8070-452.40-04	BOOKS	693.98	
2034975048	000126		02	12/17/2019	210-8070-452.40-04	BOOKS	337.08	
2034978735	000128		02	12/17/2019	210-8070-452.40-04	BOOKS	51.68	
5015875195	000129		02	12/17/2019	210-8070-452.40-04	BOOKS	184.88	
2034986928	000268		02	12/17/2019	210-8070-452.40-04	BOOKS	1,013.70	
2034987145	000269		02	12/17/2019	210-8070-452.40-04	BOOKS	485.92	
2034985035	000271		02	12/17/2019	210-8070-452.40-04	BOOKS	228.79	
VENDOR TOTAL *							14,714.20	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H40646580	008921		02	12/17/2019	210-8070-452.40-03	DVDs	24.33	
H41145050	008933		02	12/17/2019	210-8070-452.40-03	DVDs	112.28	
H41369180	009109		02	12/17/2019	210-8070-452.40-03	DVDs	103.40	
H40767540	009110		02	12/17/2019	210-8070-452.40-03	DVDs	17.36	
H41349100	009111		02	12/17/2019	210-8070-452.40-03	DVDs	21.42	
H41331650	009112		02	12/17/2019	210-8070-452.40-03	DVDs	199.45	
H41127540	009159		02	12/17/2019	210-8070-452.40-03	DVDs	72.06	
H41311900	009160		02	12/17/2019	210-8070-452.40-03	DVDs	36.82	
H41341220	009161		02	12/17/2019	210-8070-452.40-03	DVDs	47.65	
H40793370	009162		02	12/17/2019	210-8070-452.40-03	DVDs	58.71	
H40818070	009163		02	12/17/2019	210-8070-452.40-03	DVDs	23.47	
H40834120	009164		02	12/17/2019	210-8070-452.40-03	DVDs	17.36	
H41548650	009641		02	12/17/2019	210-8070-452.40-03	DVDs	29.55	

PREPARED 12/11/2019, 9:52:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2019 PAYMENT DATE: 12/17/2019

PAGE 3

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
0012685	00	BAKER & TAYLOR ENTERTAINMENT					
H41509130	009642		02 12/17/2019	210-8070-452.40-03	DVDs	13.59	
H41532440	009643		02 12/17/2019	210-8070-452.40-03	DVDs	68.25	
H41564130	009644		02 12/17/2019	210-8070-452.40-03	DVDs	19.94	
H40793380	009645		02 12/17/2019	210-8070-452.40-03	DVDs	21.25	
H41510100	009646		02 12/17/2019	210-8070-452.40-03	DVDs	16.98	
H40896080	009647		02 12/17/2019	210-8070-452.40-03	DVDs	28.45	
H41734030	009909		02 12/17/2019	210-8070-452.40-03	DVDs	29.55	
H41732750	009910		02 12/17/2019	210-8070-452.40-03	DVDs	565.23	
H41127530	009911		02 12/17/2019	210-8070-452.40-03	DVDs	67.86	
H41670710	009912		02 12/17/2019	210-8070-452.40-03	DVDs	33.25	
H41519480	009913		02 12/17/2019	210-8070-452.40-03	DVDs	17.53	
H41670030	009913		02 12/17/2019	210-8070-452.40-03	DVDs	88.35	
H41422210	009914		02 12/17/2019	210-8070-452.40-03	DVDs	224.28	
h41425820	009914		02 12/17/2019	210-8070-452.40-03	DVDs	56.78	
H41912550	000123		02 12/17/2019	210-8070-452.40-03	DVDs	64.26	
H41923250	000266		02 12/17/2019	210-8070-452.40-03	DVDs	65.71	
H41956840	000267		02 12/17/2019	210-8070-452.40-03	DVDs	106.63	
VENDOR TOTAL *						2,251.75	
0005988	00	BARNES & NOBLE INC					
3928660	009150		02 12/17/2019	210-8070-452.40-04	BOOKS	204.50	
3928661	009946		02 12/17/2019	210-8070-452.40-38	PERIODICALS	24.99	
VENDOR TOTAL *						229.49	
0023138	00	BIBLIOTHECA, LLC.					
INV-US26542	009178		02 12/17/2019	210-8070-452.40-36	DIGITAL CONTENT	403.94	
INV-US26541	009178		02 12/17/2019	210-8070-452.40-36	DIGITAL CONTENT	1,725.87	
VENDOR TOTAL *						2,129.81	
0019155	00	BLACKSTONE PUBLISHING					
1149993	009079		02 12/17/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
1150830	009080		02 12/17/2019	210-8070-452.40-03	AUDIOBOOKS	51.34	
1149085	009081		02 12/17/2019	210-8070-452.40-03	AUDIOBOOKS	60.48	
1150780	009671		02 12/17/2019	210-8070-452.40-03	AUDIOBOOKS	70.00	
1150913	009672		02 12/17/2019	210-8070-452.40-03	AUDIOBOOKS	105.00	
1151704	009933		02 12/17/2019	210-8070-452.40-03	AUDIOBOOKS	70.00	
VENDOR TOTAL *						391.82	
0003233	00	BRODART CO					
B5811518	009178		02 12/17/2019	210-8070-452.40-04	BOOKS	43.80	
545420	000210		02 12/17/2019	210-8070-452.40-98	CATALOGING SUPPLIES	291.05	
VENDOR TOTAL *						334.85	
0014952	00	CAREERBUILDER EMPLOYMENT					
AUR1152148	009938		02 12/17/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	87.75	
VENDOR TOTAL *						87.75	
0012348	00	CAROUSEL FLOWER SHOP					

PREPARED 12/11/2019, 9:52:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2019 PAYMENT DATE: 12/17/2019

PAGE 4

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
0012348 211356/1	00	CAROUSEL FLOWER SHOP 000044	02 12/17/2019	210-8070-452.60-53	SUNDRY	68.00	
					VENDOR TOTAL *	68.00	
0022848 01102020	00	CASEY, CHRISTINE O 009170	02 11/21/2019	210-8070-452.30-37	ADS PROGRAM-LYRICA OPERA	50.00	
					VENDOR TOTAL *	50.00	
0024626 01152020	00	CEDERBORG, CHRISTINE 009170	02 11/21/2019	210-8070-452.30-37	ADS PROGRAM-DEATH	100.00	
					VENDOR TOTAL *	100.00	
0012613 1735456 1740376	00	CENTER POINT LARGE PRINT 009100 009149	02 12/17/2019 02 12/17/2019	210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS	227.10 58.42	
					VENDOR TOTAL *	285.52	
0000929 10053585/11.19	00	CHICAGO TRIBUNE - LOUISVILLE 009687	02 12/17/2019	210-8070-452.40-38	22420	113.70	
					VENDOR TOTAL *	113.70	
0024696 877120089010568000208	00	COMCAST BUSINESS-PO BOX 70219 000208	02 12/17/2019	210-8070-452.30-75	BUSINESS INTERNET	223.95	
					VENDOR TOTAL *	223.95	
0003668 77657 77656 77658 77659 77708 77709 77711 77712 77710	00	COMPACT DISC SOURCE 009772 009773 009774 009774 000261 000262 000263 000264 000265	02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	CDs CDs CDs CDs CDs CDs CDs CDs CDs	41.74 216.87 90.06 236.50 144.03 84.31 81.84 117.64 131.54	
					VENDOR TOTAL *	1,144.53	
0019515 1425	00	CREEKSIDE PRINTING 009172	02 12/17/2019	210-8070-452.30-53	PUBLIC INFORMATION	13,207.20	
					VENDOR TOTAL *	13,207.20	
0012891 26393	00	CRYSTAL MGMNT & MAINT 009180	02 12/17/2019	210-8070-452.30-14	CLEANING SERVICES-DECEMBR	4,268.10	
					VENDOR TOTAL *	4,268.10	
0024475 2019002378674	00	DARICE, INC. 009786	02 12/17/2019	210-8070-452.30-37	ADS PRGM SUPPLIES	106.75	
					VENDOR TOTAL *	106.75	
0004398	00	DEMCO, INC					

PREPARED 12/11/2019, 9:52:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2019 PAYMENT DATE: 12/17/2019

PAGE 5

BANK: 02

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0004398	00	DEMCO, INC					
6720869		009181	02 12/17/2019	210-8070-452.30-53	PUBLIC INFO/BOOKMARKS	274.12	
6728770		009683	02 12/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	129.93	
6731954		009943	02 12/17/2019	210-8070-452.40-98	CATALOGING SUPPLIES	101.52	
6732893		000211	02 12/17/2019	210-8070-452.40-98	CATALOGING SUPPLIES	469.40	
					VENDOR TOTAL *	974.97	
0023544	00	ELM USA, INC.					
26520		009944	02 12/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	168.95	
					VENDOR TOTAL *	168.95	
0012119	00	ELMHURST LIONS CLUB					
11252019		009694	02 12/17/2019	210-8070-452.60-37	ANNUAL DUES RENEWAL	470.00	
					VENDOR TOTAL *	470.00	
0018567	00	EXINER, KAREN					
12042019		000046	02 12/17/2019	210-8070-452.30-37	ADS PRGM-SENIORS ART	200.00	
					VENDOR TOTAL *	200.00	
0017168	00	FINDAWAY WORLD, LLC					
304479		009082	02 12/17/2019	210-8070-452.40-03	PLAYAWAYS	67.99	
304767		009083	02 12/17/2019	210-8070-452.40-03	PLAYAWAYS	43.99	
304339		009084	02 12/17/2019	210-8070-452.40-03	PLAYAWAYS	463.90	
304501		009085	02 12/17/2019	210-8070-452.40-03	PLAYAWAYS	55.99	
305269		009673	02 12/17/2019	210-8070-452.40-03	PLAYAWAYS	846.37	
					VENDOR TOTAL *	1,478.24	
0007244	00	GALE					
68863895		009091	02 12/17/2019	210-8070-452.40-04	BOOKS	173.18	
68860002		009092	02 12/17/2019	210-8070-452.40-04	BOOKS	91.18	
68860190		009093	02 12/17/2019	210-8070-452.40-04	BOOKS	62.38	
68864285		009094	02 12/17/2019	210-8070-452.40-04	BOOKS	77.22	
68907546		009656	02 12/17/2019	210-8070-452.40-04	BOOKS	123.70	
68913308		009657	02 12/17/2019	210-8070-452.40-04	BOOKS	80.96	
68913094		009658	02 12/17/2019	210-8070-452.40-04	BOOKS	69.72	
68913724		009659	02 12/17/2019	210-8070-452.40-04	BOOKS	47.23	
68913529		009660	02 12/17/2019	210-8070-452.40-04	BOOKS	47.23	
68914507		009661	02 12/17/2019	210-8070-452.40-04	BOOKS	25.49	
68663499		009674	02 12/17/2019	210-8070-452.40-04	BOOKS	189.68	
69011183		000139	02 12/17/2019	210-8070-452.40-04	BOOKS	38.92	
68992721		000140	02 12/17/2019	210-8070-452.40-36	DIGITAL CONTENT	662.15	
69022932		000253	02 12/17/2019	210-8070-452.40-04	BOOKS	24.74	
69016502		000255	02 12/17/2019	210-8070-452.40-04	BOOKS	220.42	
69016206		000256	02 12/17/2019	210-8070-452.40-04	BOOKS	74.22	
69016710		000257	02 12/17/2019	210-8070-452.40-04	BOOKS	50.23	
					VENDOR TOTAL *	2,058.65	
0005614	00	GAYLORD BROS, INC					
2632076		009688	02 12/17/2019	210-8070-452.40-98	CATALOGING SUPPLIES	99.88	

PREPARED 12/11/2019, 9:52:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2019 PAYMENT DATE: 12/17/2019

PAGE 6

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
0005614	00	GAYLORD BROS, INC					
					VENDOR TOTAL *	99.88	
0025280	00	GFC LEASING-WI					
100551288	009941	02	12/17/2019	210-8070-452.60-47	PLOTTERS	423.80	
					VENDOR TOTAL *	423.80	
0000220	00	GORDON FLESCH CO INC					
IN12778485	009775	02	12/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	101.72	
IN12782395	000190	02	12/17/2019	210-8070-452.40-33	OFFICE SUPPLIES (INK)	3,530.91	
					VENDOR TOTAL *	3,632.63	
0000242	00	GRAINGER					
9353313019	009086	02	12/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	237.25	
9352650304	009087	02	12/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	221.96	
9347326416	009088	02	12/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	342.99	
9350973450	009089	02	12/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	253.66	
9362416134	009778	02	12/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	148.99	
9359156867	009782	02	12/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	294.87	
9367397305	009927	02	12/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	280.58	
9367449817	009927	02	12/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	249.20	
9370942261	000225	02	12/17/2019	210-8070-452.50-08	BUILDING (AIR FILETERS)	804.60	
					VENDOR TOTAL *	2,834.10	
0019961	00	GREENMAN THEATRE					
01062020	009170	02	11/21/2019	210-8070-452.30-37	ADS PROGRAM - GREENMAN	250.00	
					VENDOR TOTAL *	250.00	
0005878	00	GREY HOUSE PUBLISHING					
355935	009784	02	12/17/2019	210-8070-452.40-04	BOOKS	252.50	
					VENDOR TOTAL *	252.50	
0025200	00	HUNT, ROBERT					
12312019	009170	02	11/21/2019	210-8070-452.30-37	CHLDRNS PRGM-CIRCUS BOY	600.00	
					VENDOR TOTAL *	600.00	
0014658	00	ILLINOIS LIBRARY ASSN					
166699	009146	02	12/17/2019	210-8070-452.60-37	MBRSHP RNWL G.WALSH-ROCK	150.00	
170541	009182	02	12/17/2019	210-8070-452.60-37	MBRSHP RNWL B.BLANK	150.00	
					VENDOR TOTAL *	300.00	
0020178	00	INFOGROUP					
10003617182	009676	02	12/17/2019	210-8070-452.40-36	DIGITAL CONTENT	7,500.00	
					VENDOR TOTAL *	7,500.00	
0007397	00	INGRAM LIBRARY SERVICES					
42681274	009064	02	12/17/2019	210-8070-452.40-04	BOOKS	12.43	
42681275	009065	02	12/17/2019	210-8070-452.40-04	BOOKS	9.60	
42565885	009066	02	12/17/2019	210-8070-452.40-04	BOOKS	130.23	

PREPARED 12/11/2019, 9:52:08
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2019 PAYMENT DATE: 12/17/2019

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
0007397	00	INGRAM LIBRARY SERVICES						
42565886	009067		02	12/17/2019	210-8070-452.40-04	BOOKS	3.59	
42565887	009068		02	12/17/2019	210-8070-452.40-04	BOOKS	46.26	
42698191	009069		02	12/17/2019	210-8070-452.40-04	BOOKS	25.45	
42698192	009070		02	12/17/2019	210-8070-452.40-04	BOOKS	21.45	
42708238	009071		02	12/17/2019	210-8070-452.40-04	BOOKS	14.12	
42720351	009072		02	12/17/2019	210-8070-452.40-04	BOOKS	150.00	
42720352	009073		02	12/17/2019	210-8070-452.40-04	BOOKS	2.99	
42720353	009074		02	12/17/2019	210-8070-452.40-04	BOOKS	22.54	
42616970	009075		02	12/17/2019	210-8070-452.40-04	BOOKS	73.07	
42616971	009076		02	12/17/2019	210-8070-452.40-04	BOOKS	16.94	
42651456	009077		02	12/17/2019	210-8070-452.40-04	BOOKS	38.31	
42651457	009078		02	12/17/2019	210-8070-452.40-04	BOOKS	10.71	
42760333	009662		02	12/17/2019	210-8070-452.40-04	BOOKS	19.90	
42750137	009663		02	12/17/2019	210-8070-452.40-04	BOOKS	9.60	
42750138	009664		02	12/17/2019	210-8070-452.40-04	BOOKS	79.74	
42750139	009665		02	12/17/2019	210-8070-452.40-04	BOOKS	35.88	
42894909	009916		02	12/17/2019	210-8070-452.40-04	BOOKS	8.09	
42894907	009917		02	12/17/2019	210-8070-452.40-04	BOOKS	11.69	
42894908	009918		02	12/17/2019	210-8070-452.40-04	BOOKS	23.96	
42868760	009919		02	12/17/2019	210-8070-452.40-04	BOOKS	144.27	
42868761	009920		02	12/17/2019	210-8070-452.40-04	BOOKS	5.39	
42868762	009921		02	12/17/2019	210-8070-452.40-04	BOOKS	77.34	
42853287	009922		02	12/17/2019	210-8070-452.40-04	BOOKS	16.95	
42806613	009923		02	12/17/2019	210-8070-452.40-04	BOOKS	79.89	
42806614	009924		02	12/17/2019	210-8070-452.40-04	BOOKS	86.94	
42806615	009925		02	12/17/2019	210-8070-452.40-04	BOOKS	20.32	
42937300	000272		02	12/17/2019	210-8070-452.40-04	BOOKS	5.99	
42937301	000273		02	12/17/2019	210-8070-452.40-04	BOOKS	20.34	
42923218	000276		02	12/17/2019	210-8070-452.40-04	BOOKS	37.24	
42923217	000277		02	12/17/2019	210-8070-452.40-04	BOOKS	403.56	
42944758	000278		02	12/17/2019	210-8070-452.40-04	BOOKS	77.49	
						VENDOR TOTAL *	1,702.47	
0018129	00	INNOVATIVE USERS GROUP						
01072020	009935		02	12/17/2019	210-8070-452.60-37	MEMBERSHIP RENEWAL	100.00	
						VENDOR TOTAL *	100.00	
0005147	00	JANWAY CO USA INC						
133938	009157		02	12/17/2019	210-8070-452.40-98	CATALOGING SUPPLIES	1,940.82	
						VENDOR TOTAL *	1,940.82	
0023428	00	JARED, KAREN						
01032020	009170		02	11/21/2019	210-8070-452.30-37	ADS PROGRAM-LYRICA OPERA	50.00	
						VENDOR TOTAL *	50.00	
0024223	00	KANOPY						
176107-PPU	009929		02	12/17/2019	210-8070-452.40-36	DIGITAL CONTENT	651.00	
						VENDOR TOTAL *	651.00	
0018774	00	KAPCO						

PREPARED 12/11/2019, 9:52:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2019 PAYMENT DATE: 12/17/2019

PAGE 8

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
0018774 1391750	00	KAPCO 009942	02 12/17/2019	210-8070-452.40-98	CATALOGING SUPPLIES	506.55	
					VENDOR TOTAL *	506.55	
0007947 3775	00	KIWANIS CLUB OF ELMHURST 000230	02 12/17/2019	210-8070-452.60-37	DUES & MEALS (S.BURNSIDE)	225.00	
					VENDOR TOTAL *	225.00	
0025279 14118999 14117025	00	KRUEGER INTERNATIONAL, INC 009780 009781	02 12/17/2019 02 12/17/2019	210-8070-452.80-23 210-8070-452.80-23	ADMIN / LOBBY RENO 2019 ADMIN / LOBBY RENO 2019	544.00 2,308.50	
					VENDOR TOTAL *	2,852.50	
0020314 1-21-2019M	00	L & J AQUARIUM SERVICE INC 009185	02 12/17/2019	210-8070-452.50-08	AQUARIUM MAINTENANCE	100.00	
					VENDOR TOTAL *	100.00	
0019719 SO-20191018-110009183 SO-201910002-98009184 SO2019100298533009684 SO-20191022-110009693	00	LANDS'END BUSINESS OUTFITTERS 0009183 0009184 0009684 0009693	02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019	210-8070-452.60-53 210-8070-452.60-53 210-8070-452.60-53 210-8070-452.40-35	SUNDRY SUNDRY SUNDRY NON PRINT MATERIALS	47.85 39.00- 51.20 540.76	
					VENDOR TOTAL *	600.81	
0023265 7444	00	LIBRARIES FIRST 000245	02 12/17/2019	210-8070-452.30-37	ADS PRGM-MUSEUM ADVENTURE	275.00	
					VENDOR TOTAL *	275.00	
0002941 21603237 21061632 22705160 22845930 22578137 22942621 22942621	00	MCMaster-CARR SUPPLY CO-A/P ADDRESS 009101 009186 009776 009777 009779 000223 000224	02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019	210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.50-08 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.50-01	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES HVAC MAINTENACE / REPAIR JANITORIAL SUPPLIES JANITORIAL SUPPLIES BUILDING (DOOR CLOSER)	92.65 163.71 279.65 208.86 98.87 19.45 406.76	
					VENDOR TOTAL *	1,269.95	
0004618 20489	00	MERCURY SYSTEMS CORP 000040	02 12/17/2019	210-8070-452.50-08	PHONE SYSTEM PROGRAMMING	382.50	
					VENDOR TOTAL *	382.50	
0009371 4864225 4879219 4879217	00	MICRO CENTER A/R 009187 009927 009945	02 12/17/2019 02 12/17/2019 02 12/17/2019	210-8070-452.40-73 210-8070-452.50-08 210-8070-452.40-73	IT EQPMNT & SUPPLIES HVAC SOFTWARE IT EQUIPMENT & SUPPLIES	185.94 179.98 70.95	
					VENDOR TOTAL *	436.87	
0006736	00	MIDWEST TAPE					

PREPARED 12/11/2019, 9:52:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2019 PAYMENT DATE: 12/17/2019

PAGE 9

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
0006736	00	MIDWEST TAPE					
98197140		008923	02 12/17/2019	210-8070-452.40-03	DVDs	254.90	
98196829		008925	02 12/17/2019	210-8070-452.40-03	DVDs	97.46	
98143325		009178	02 12/17/2019	210-8070-452.40-36	DIGITAL CONTENT	4,239.38	
98243228		009907	02 12/17/2019	210-8070-452.40-03	DVDs	22.49	
98243229		009907	02 12/17/2019	210-8070-452.40-03	DVDs	4.49	
98244360		009907	02 12/17/2019	210-8070-452.40-03	DVDs	18.74	
98244361		009907	02 12/17/2019	210-8070-452.40-03	AUDIOBOOKS	29.99	
98244363		009907	02 12/17/2019	210-8070-452.40-03	DVDs	29.98	
98244365		009907	02 12/17/2019	210-8070-452.40-03	DVDs	79.46	
98244364		009907	02 12/17/2019	210-8070-452.40-03	DVDs	139.41	
98283849		009935	02 12/17/2019	210-8070-452.40-36	DIGITAL CONTENT	4,025.01	
98287595		000132	02 12/17/2019	210-8070-452.40-03	DVDs	56.23	
98287596		000134	02 12/17/2019	210-8070-452.40-03	DVDs	20.99	
98287597		000135	02 12/17/2019	210-8070-452.40-03	DVDs	37.48	
98287598		000137	02 12/17/2019	210-8070-452.40-03	AUDIOBOOKS	47.99	
					VENDOR TOTAL *	9,104.00	
0022546	00	MILLENNIA GROUP LLC					
15665		009783	02 12/17/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	84.00	
16017		000045	02 12/17/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	112.00	
16050		000047	02 12/17/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	4,650.64	
					VENDOR TOTAL *	4,846.64	
0022876	00	NATIONAL FIRE PROTECTION ASSN					
7619072Y		009655	02 12/17/2019	210-8070-452.40-04	BOOKS	115.95	
					VENDOR TOTAL *	115.95	
0008072	00	NEOFUNDS BY NEOPOST					
790004405563164000039		000039	02 12/17/2019	210-8070-452.30-49	POSTAGE	400.00	
					VENDOR TOTAL *	400.00	
0024266	00	NRP DIRECT					
0129580		000247	02 12/17/2019	210-8070-452.40-04	BOOKS	709.05	
					VENDOR TOTAL *	709.05	
0022322	00	OPTIMALRESUME.COM INC.					
7542		009173	02 12/17/2019	210-8070-452.40-36	PUBLIC INFORMATION	1,674.00	
					VENDOR TOTAL *	1,674.00	
0008045	00	ORIENTAL TRADING CO INC					
699171294-01		009148	02 12/17/2019	210-8070-452.30-37	CHLDRNS PROGRAM SUPPLIES	161.30	
699438948-01		009927	02 12/17/2019	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	64.92	
					VENDOR TOTAL *	226.22	
0020286	00	OVERDRIVE					
01018C019225021009685			02 12/17/2019	210-8070-452.40-36	DIGITAL CONTENT	537.85	
01018C019225020009686			02 12/17/2019	210-8070-452.40-36	DIGITAL CONTENT	7,540.06	
					VENDOR TOTAL *	8,077.91	
0024991	00	PACIFIC CONSTRUCTION SERVICES, INC					

PREPARED 12/11/2019, 9:52:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2019 PAYMENT DATE: 12/17/2019

PAGE 10

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
0024991 CM105A-06	00	PACIFIC CONSTRUCTION SERVICES, INC 000229	02 12/17/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	1,450.30	
					VENDOR TOTAL *	1,450.30	
0021567 11222019 12062019	00	PAULINI, CHRISTINE M 009785 000209	02 12/17/2019 02 12/17/2019	210-8070-452.30-37 210-8070-452.30-37	ADS PRGM SUPPLIES-CARDS ADS PROGRAM SUPPLIES	144.97 73.84	
					VENDOR TOTAL *	218.81	
0025295 12062019	00	PEDERSEN, KRISTEN 000227	02 12/17/2019	210-0000-371.98-00	BOOK REFUND DUE PATRON	15.00	
					VENDOR TOTAL *	15.00	
0017083 101256	00	POBLOCKI SIGN CO 000231	02 12/17/2019	210-8070-452.50-01	INTERIOR WALL PLAQUE	1,067.00	
					VENDOR TOTAL *	1,067.00	
0002300 66315	00	POLONIA BOOKSTORE, INC 009935	02 12/17/2019	210-8070-452.40-04	BOOKS	97.27	
					VENDOR TOTAL *	97.27	
0020146 1650.0167	00	PRODUCT ARCHITECTURE & DESIGN 009188	02 12/17/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	2,150.00	
					VENDOR TOTAL *	2,150.00	
0010662 70599712	00	PROQUEST LLC 009679	02 12/17/2019	210-8070-452.40-36	DIGITAL CONTENT	2,050.00	
					VENDOR TOTAL *	2,050.00	
0009102 2945961 3047274	00	QUILL CORP 000041 000259	02 12/17/2019 02 12/17/2019	210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES	104.97 183.93	
					VENDOR TOTAL *	288.90	
0000454 76570784 76569736 76569261 76567438 76566558 76564032 76567439 76581069 76453226 76578583 76582789 76581539	00	RECORDED BOOKS, INC 009095 009096 009097 009098 009189 009190 009675 009927 009927 009932 000250 000251	02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-36 210-8070-452.40-36 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS DIGITAL CONTENT DIGITAL CONTENT AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS	99.00 99.00 74.20 13.90 2,000.00 7,312.18 23.85 62.20 80.00 39.99 74.20 189.80	
					VENDOR TOTAL *	10,068.32	
0000457	00	REGENT BOOK CO INC					

PREPARED 12/11/2019, 9:52:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2019 PAYMENT DATE: 12/17/2019

PAGE 11

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
0000457 58498	00	REGENT BOOK CO INC 009151	02 12/17/2019	210-8070-452.40-04	BOOKS	32.57	
					VENDOR TOTAL *	32.57	
0020513 103012367	00	RICOH USA, INC 000226	02 12/17/2019	210-8070-452.60-47	12/25-1/24 ACCT1399516	633.00	
					VENDOR TOTAL *	633.00	
0007329 5058057847	00	RICOH USA, INC - CHICAGO 009689	02 12/17/2019	210-8070-452.50-08	11/20 12/11 CNTRCT433027	375.40	
					VENDOR TOTAL *	375.40	
0007395 9000624690	00	RISK MANAGEMENT ASSN 009680	02 12/17/2019	210-8070-452.40-04	BOOKS	414.60	
					VENDOR TOTAL *	414.60	
0003632 SI2084620 SI2084964	00	RMC MECHANICAL SERVICES 009142 009927	02 12/17/2019 02 12/17/2019	210-8070-452.50-08 210-8070-452.50-08	BOILERS NOT RUNNING CHLDRNS PRGM SUPPLIES	3,912.00 12,233.00	
					VENDOR TOTAL *	16,145.00	
0014430 469896	00	ROCK VALLEY PUBLISHING, LLC 000222	02 12/17/2019	210-8070-452.30-53	PUBLIC INFORMATION	232.25	
					VENDOR TOTAL *	232.25	
0016483 11298332	00	ROWMAN & LITTLEFIELD PUBLISHING GR 009678	02 12/17/2019	210-8070-452.40-04	BOOKS	67.95	
					VENDOR TOTAL *	67.95	
0021775 767755-0 768105-0 768784-0 769140-0 768405-0 769546-0 769883-0 770003-0 770438-0	00	RUNCO OFFICE SUPPLY 009176 009177 009669 009670 009692 009939 000042 000043 000244	02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019 02 12/17/2019	210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	42.96 227.07 558.96 49.00 192.36 41.00 41.99 510.76 199.80	
					VENDOR TOTAL *	1,863.90	
0024481 01102020	00	SHAKESPEARE PROJECT OF CHICAGO 009170	02 11/21/2019	210-8070-452.30-37	ADS PROGRAM-SHAKESPEARE	1,200.00	
					VENDOR TOTAL *	1,200.00	
0014829 8128593895	00	SHRED-IT USA LLC 009927	02 12/17/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	122.66	
					VENDOR TOTAL *	122.66	
0020719	00	SIEMENS INDUSTRY INC -					

PREPARED 12/11/2019, 9:52:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2019 PAYMENT DATE: 12/17/2019

PAGE 12

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
0020719	00	SIEMENS INDUSTRY INC -					
5445768395		009690	02 12/17/2019	210-8070-452.50-08	HVAC SOFTWARE UPDATE	2,760.00	
5445801217		000243	02 12/17/2019	210-8070-452.50-08	BUILDING AUTOMATION	13,524.00	
					VENDOR TOTAL *	16,284.00	
0006380	00	SIR SPEEDY					
78273		009666	02 12/17/2019	210-8070-452.30-53	PUBLIC INFO-WALL GRAPHIC	107.76	
78291		009667	02 12/17/2019	210-8070-452.30-53	PUBLIC INFO-SHELF SIGNS	114.42	
					VENDOR TOTAL *	222.18	
0007885	00	SUBURBAN LIFE MEDIA					
331/1/24/2020		009927	02 12/17/2019	210-8070-452.40-38	PERIODICALS	39.00	
					VENDOR TOTAL *	39.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND					
T2009122		009927	02 12/17/2019	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
					VENDOR TOTAL *	800.00	
0000520	00	TELE PRINT					
1911801		009940	02 12/17/2019	210-8070-452.30-53	PUBLIC INFORMATION	320.00	
					VENDOR TOTAL *	320.00	
0021364	00	THOMSON REUTERS - WEST					
841225581		009175	02 12/17/2019	210-8070-452.40-36	DIGITAL CONTENT	419.69	
841392745		000246	02 12/17/2019	210-8070-452.40-36	DIGITAL CONTENT	419.69	
					VENDOR TOTAL *	839.38	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC					
569086		000242	02 12/17/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	71.60	
					VENDOR TOTAL *	71.60	
0018130	00	UPS					
0000T19T17459		009691	02 12/17/2019	210-8070-452.30-49	POSTAGE	3.93	
					VENDOR TOTAL *	3.93	
0016275	00	VALUE LINE PUBLISHING, LLC					
KF-687802-1912		009174	02 12/17/2019	210-8070-452.40-36	DIGITAL CONTENT	6,850.00	
					VENDOR TOTAL *	6,850.00	
0002839	00	WORLD BOOK EDUCATIONAL PRODUCTS					
0001602519		009930	02 12/17/2019	210-8070-452.40-04	BOOKS	999.00	
					VENDOR TOTAL *	999.00	
0023707	00	ZEN PARENTING, INC					
01072020		009170	02 11/21/2019	210-8070-452.30-37	ADS PROGRAM - PARENTING	500.00	
					VENDOR TOTAL *	500.00	
					TOTAL EXPENDITURES ****	177,548.39	
				GRAND TOTAL	*****		177,548.39