

PREPARED 02/08/2022 14:04:44
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02152022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/15/2022
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	2022
Disbursement year/per	2022/02
Payment date	02/15/2022

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 CITY OF ELMHURST, ILLINOIS
 LIBRARY

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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
0014952 AUR2081994	00 000952	ACCURATE EMPLOYMENT SCREENING LLC	02 02/15/2022	210-8070-452.30-52	EMPLOYMENT SCREENING	52.00	
					VENDOR TOTAL *	52.00	
0013216 2875	00 000399	ACME WCS	02 02/15/2022	210-8070-452.30-14	WINDOW CLEANING SERVICE	598.00	
					VENDOR TOTAL *	598.00	
0016997	00	AMAZON					
604578781008144000483			02 02/15/2022	210-8070-452.40-03	BOOKS	1,319.48	
604578781008144000484			02 02/15/2022	210-8070-452.40-03	GAMES	420.06	
604578781008144000486			02 02/15/2022	210-8070-452.40-03	DVDs	48.58	
604578781008144000487			02 02/15/2022	210-8070-452.40-03	ALTERNATE	397.84	
604578781008144000490			02 02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	1,089.13	
604578781008144000491			02 02/15/2022	210-8070-452.40-31	MRKTNG CAMERA STAND	99.00	
604578781008144000492			02 02/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	373.52	
604578781008144000493			02 02/15/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	535.42	
604578781008144000494			02 02/15/2022	210-8070-452.30-37	MAKERY PRGM SUPPLIES	10.07	
604578781008144000495			02 02/15/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	405.32	
604578781008144000497			02 02/15/2022	210-8070-452.40-77	MAKERY SUPPLIES	403.69	
604578781008144000498			02 02/15/2022	210-8070-452.50-01	BUILDING EQUIPMENT	82.35	
					VENDOR TOTAL *	5,184.46	
0007065 1255520	00 000639	AMERICAN LIBRARY ASSN - MEMBERSHIP	02 02/15/2022	210-8070-452.60-37	MBRSHIP I.BECTON	68.00	
					VENDOR TOTAL *	68.00	
0004935 24198721	00 000631	ARAMARK UNIFORM SVCS	02 02/15/2022	210-8070-452.40-24	JANITORIAL UNIFORMS	167.60	
					VENDOR TOTAL *	167.60	
0026266 03032022	00 001226	ARLINGTON HEIGHTS MEMORIAL LIBRARY	02 02/15/2022	210-8070-452.30-37	ADS PRGM-AUTHOR VISIT	250.00	
					VENDOR TOTAL *	250.00	
0012737	00	BAKER & TAYLOR					
H59546630	000348		02 02/15/2022	210-8070-452.40-03	DVDs	38.42	
H59451110	000349		02 02/15/2022	210-8070-452.40-03	DVDs	123.02	
H59575920	000350		02 02/15/2022	210-8070-452.40-03	DVDs	87.48	
H59581470	000351		02 02/15/2022	210-8070-452.40-03	DVDs	132.62	
2036458986	000352		02 02/15/2022	210-8070-452.40-03	BOOKS	266.93	
H59488220	000353		02 02/15/2022	210-8070-452.40-03	DVDs	524.71	
2036470429	000354		02 02/15/2022	210-8070-452.40-03	BOOKS	313.32	
2036471666	000355		02 02/15/2022	210-8070-452.40-03	BOOKS	256.79	
2036471148	000356		02 02/15/2022	210-8070-452.40-03	BOOKS	556.68	
2036462207	000357		02 02/15/2022	210-8070-452.40-03	BOOKS	112.84	
2036468077	000358		02 02/15/2022	210-8070-452.40-03	BOOKS	155.92	
2036468212	000359		02 02/15/2022	210-8070-452.40-03	BOOKS	398.93	
2036465867	000360		02 02/15/2022	210-8070-452.40-03	BOOKS	165.96	

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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						
2036465989	000361		02	02/15/2022	210-8070-452.40-03	BOOKS	196.34	
2036466416	000362		02	02/15/2022	210-8070-452.40-03	BOOKS	700.90	
2036458633	000363		02	02/15/2022	210-8070-452.40-03	BOOKS	60.93	
2036459417	000364		02	02/15/2022	210-8070-452.40-03	BOOKS	185.21	
2036462916	000365		02	02/15/2022	210-8070-452.40-03	BOOKS	179.69	
2036456013	000366		02	02/15/2022	210-8070-452.40-03	BOOKS	324.51	
2036464247	000367		02	02/15/2022	210-8070-452.40-03	BOOKS	717.13	
2036460881	000368		02	02/15/2022	210-8070-452.40-03	BOOKS	296.58	
H59488210	000369		02	02/15/2022	210-8070-452.40-03	DVDs	146.32	
H59746960	000520		02	02/15/2022	210-8070-452.40-03	DVDs	22.03	
H59576380	000521		02	02/15/2022	210-8070-452.40-03	DVDs	16.99	
H59728670	000522		02	02/15/2022	210-8070-452.40-03	DVDs	19.84	
H59606630	000523		02	02/15/2022	210-8070-452.40-03	DVDs	65.33	
H59681530	000524		02	02/15/2022	210-8070-452.40-03	DVDs	21.06	
H59624200	000525		02	02/15/2022	210-8070-452.40-03	DVDs	556.31	
H59607390	000526		02	02/15/2022	210-8070-452.40-03	DVDs	116.03	
H59682310	000527		02	02/15/2022	210-8070-452.40-03	DVDs	55.07	
2036473077	000528		02	02/15/2022	210-8070-452.40-03	BOOKS	14.76	
5017506477	000529		02	02/15/2022	210-8070-452.40-03	BOOKS	34.26	
2036472658	000530		02	02/15/2022	210-8070-452.40-03	BOOKS	167.49	
2036473871	000531		02	02/15/2022	210-8070-452.40-03	BOOKS	24.56	
2036475035	000532		02	02/15/2022	210-8070-452.40-03	BOOKS	310.80	
2036469403	000533		02	02/15/2022	210-8070-452.40-03	BOOKS	345.86	
2036480299	000534		02	02/15/2022	210-8070-452.40-03	BOOKS	252.67	
2036475694	000535		02	02/15/2022	210-8070-452.40-03	BOOKS	586.11	
2036484379	000536		02	02/15/2022	210-8070-452.40-03	BOOKS	464.72	
2036493900	000676		02	02/15/2022	210-8070-452.40-03	BOOKS	191.54	
2036489729	000677		02	02/15/2022	210-8070-452.40-03	BOOKS	253.44	
2036489247	000678		02	02/15/2022	210-8070-452.40-03	BOOKS	314.61	
2036488733	000679		02	02/15/2022	210-8070-452.40-03	BOOKS	174.41	
2036481157	000680		02	02/15/2022	210-8070-452.40-03	BOOKS	268.94	
2036483200	000681		02	02/15/2022	210-8070-452.40-03	BOOKS	320.96	
H59824200	000682		02	02/15/2022	210-8070-452.40-03	DVDs	31.02	
H59549850	000683		02	02/15/2022	210-8070-452.40-03	DVDs	15.14	
H59769780	000684		02	02/15/2022	210-8070-452.40-03	DVDs	44.06	
2036486472	000685		02	02/15/2022	210-8070-452.40-03	BOOKS	241.38	
H59893240	000686		02	02/15/2022	210-8070-452.40-03	DVDs	65.63	
H59824210	000687		02	02/15/2022	210-8070-452.40-03	DVDs	24.95	
H59778290	000709		02	02/15/2022	210-8070-452.40-03	DVDs	79.02	
H59924480	000931		02	02/15/2022	210-8070-452.40-03	DVDs	21.06	
2036493117	000932		02	02/15/2022	210-8070-452.40-03	BOOKS	361.81	
2036498146	000933		02	02/15/2022	210-8070-452.40-03	BOOKS	40.45	
2036499237	000936		02	02/15/2022	210-8070-452.40-03	BOOKS	215.50	
2036497287	000937		02	02/15/2022	210-8070-452.40-03	BOOKS	170.05	
2036497738	001184		02	02/15/2022	210-8070-452.30-37	BOOKS	400.86	
2036501325	001185		02	02/15/2022	210-8070-452.30-37	BOOKS	240.42	
H59961370	001189		02	02/15/2022	210-8070-452.40-03	DVDs	356.41	
H59916750	001207		02	02/15/2022	210-8070-452.40-03	DVDs	32.34	

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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
0012737	00	BAKER & TAYLOR					
2035944878		001252	02 02/15/2022	210-8070-452.40-03	BOOKS	41.62	
2036427697		001253	02 02/15/2022	210-8070-452.40-03	BOOKS	220.97	
2035901182		001254	02 02/15/2022	210-8070-452.40-03	BOOKS	303.53	
2036475909		001255	02 02/15/2022	210-8070-452.40-03	BOOKS	7.31	
2036506317		001256	02 02/15/2022	210-8070-452.40-03	BOOKS	219.06	
2036500493		001257	02 02/15/2022	210-8070-452.40-03	BOOKS	170.21	
					VENDOR TOTAL *	13,841.82	
0021213	00	BAYSCAN TECHNOLOGIES					
70031		000636	02 02/15/2022	210-8070-452.40-98	CATALOGING SUPPLIES	310.48	
					VENDOR TOTAL *	310.48	
0023138	00	BIBLIOTHECA, LLC.					
INV-US50793		000376	02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	1,849.01	
INV-US50792		000377	02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	3,426.28	
INV-US51490		001203	02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	2,325.01	
INV-US51489		001205	02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	1,574.89	
					VENDOR TOTAL *	9,175.19	
0019155	00	BLACKSTONE PUBLISHING					
2017350		000542	02 02/15/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2017615		000543	02 02/15/2022	210-8070-452.40-03	AUDIOBOOKS	520.70	
2020051		000711	02 02/15/2022	210-8070-452.40-03	AUDIOBOOKS	70.00	
2020531		000939	02 02/15/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2021911		001263	02 02/15/2022	210-8070-452.40-03	AUDIOBOOKS	210.00	
2022001		001264	02 02/15/2022	210-8070-452.40-03	AUDIOBOOKS	275.98	
					VENDOR TOTAL *	1,146.68	
0026246	00	BRICKS 4 KIDZ OAKBROOK					
02212022		000254	02 02/15/2022	210-8070-452.30-37	KIDS PRGM FOR STUDENTS	450.00	
					VENDOR TOTAL *	450.00	
0012348	00	CAROUSEL FLOWER SHOP					
297051/1		000633	02 02/15/2022	210-8070-452.60-53	SUNDRY/FLWRS/J.PAYNE	64.95	
297051/2		000634	02 02/15/2022	210-8070-452.60-53	SUNDRY/FLWRS/J.KRYCZKA	70.95	
					VENDOR TOTAL *	135.90	
0007069	00	CDW GOVERNMENT INC					
R287320		000635	02 02/15/2022	210-8070-452.40-73	IT/DELL LAPTOPS	17,971.20	
R586946		000945	02 02/15/2022	210-8070-452.40-73	DESK TOP COMPUTERS	61,431.62	
					VENDOR TOTAL *	79,402.82	
0012613	00	CENTER POINT LARGE PRINT					
1902306		000544	02 02/15/2022	210-8070-452.40-03	BOOKS	233.10	
					VENDOR TOTAL *	233.10	
0024846	00	CFRA					
INV126371		000714	02 02/15/2022	210-8070-452.40-03	OUTLOOK PRINT	430.00	

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0024846	00	CFRA					
					VENDOR TOTAL *	430.00	
0000929	00	CHICAGO TRIBUNE - LOUISVILLE					
10053585	3/13	000949	02 02/15/2022	210-8070-452.40-03	SUBSCRIPTION THRU 3/13	102.30	
					VENDOR TOTAL *	102.30	
0005160	00	CHILDREN'S PLUS INC					
206594		000427	02 02/15/2022	210-8070-452.40-03	BOOKS	265.30	
206597		000428	02 02/15/2022	210-8070-452.40-03	BOOKS	287.50	
207318		000545	02 02/15/2022	210-8070-452.40-03	BOOKS	505.35	
					VENDOR TOTAL *	1,058.15	
0000600	00	CITY OF ELMHURST					
CYCLE 10-01		000375	02 02/15/2022	210-8070-452.50-01	WIRELESS ALARM-COMMERCIAL	255.00	
02152022		000426	02 02/15/2022	210-8070-452.30-53	UNDERPASS SIGN MRCH/APR/M	105.00	
					VENDOR TOTAL *	360.00	
0017094	00	CLARK, DAVID G					
01182022		007985	02 12/31/2021	210-8070-452.30-37	ADS PRGM-CHICAGO ADVNTURE	CHECK #: 233382	250.00-
					VENDOR TOTAL *	.00	250.00-
0024696	00	COMCAST BUSINESS-PO BOX 70219					
877120089010568000956		000956	02 02/15/2022	210-8070-452.30-75	BUSINESS INTERNET	103.43	
					VENDOR TOTAL *	103.43	
0003668	00	COMPACT DISC SOURCE					
79836		000710	02 02/15/2022	210-8070-452.40-03	CDs	319.82	
					VENDOR TOTAL *	319.82	
0000594	00	CONSERV FS, INC					
66046979		000623	02 02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	707.12	
					VENDOR TOTAL *	707.12	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP					
28080		000626	02 02/15/2022	210-8070-452.30-14	FEBRUARY CLEANING SERVICE	4,268.10	
					VENDOR TOTAL *	4,268.10	
0026254	00	EASY ICE, LLC					
00566008		000624	02 02/15/2022	210-8070-452.50-01	SERVICE REFRIGERATION UNT	637.11	
					VENDOR TOTAL *	637.11	
0009143	00	EBSCO INFORMATION SERVICES					
2203178		000409	02 02/15/2022	210-8070-452.40-03	PERIODICALS	40.56	
					VENDOR TOTAL *	40.56	
0023544	00	ELM USA, INC.					
46870	1		02 02/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	222.49	
					VENDOR TOTAL *	222.49	
0017168	00	FINDAWAY WORLD, LLC					

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0017168	00	FINDAWAY WORLD, LLC					
376603		000694	02 02/15/2022	210-8070-452.40-03	PLAYAWAYS	730.39	
376244		000706	02 02/15/2022	210-8070-452.40-03	PLAYAWAYS	111.98	
376276		000707	02 02/15/2022	210-8070-452.40-03	PLAYAWAYS	219.95	
377349		001192	02 02/15/2022	210-8070-452.40-03	PLAYAWAYS	159.99	
377591		001206	02 02/15/2022	210-8070-452.40-03	PLAYAWAYS	63.99	
VENDOR TOTAL *						1,286.30	
0026265	00	FLYNN, EUGENE					
03102022		001227	02 02/15/2022	210-8070-452.30-37	ADS PRGM-CULTURE CLUB	175.00	
VENDOR TOTAL *						175.00	
0007244	00	GALE					
76651644		000538	02 02/15/2022	210-8070-452.40-03	BOOKS	38.92	
76652411		000539	02 02/15/2022	210-8070-452.40-03	BOOKS	146.19	
76651761		000540	02 02/15/2022	210-8070-452.40-03	BOOKS	50.23	
76696427		000702	02 02/15/2022	210-8070-452.40-03	BOOKS	157.44	
76697652		000703	02 02/15/2022	210-8070-452.40-03	BOOKS	106.46	
76738229		000704	02 02/15/2022	210-8070-452.40-03	BOOKS	132.70	
76766699		000705	02 02/15/2022	210-8070-452.40-03	BOOKS	80.96	
76767404		001197	02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	687.80	
VENDOR TOTAL *						1,400.70	
0023367	00	GARY E MIDKIFF & COMPANY					
02222022		000255	02 02/15/2022	210-8070-452.30-37	ADS PRGM GREAT DECISIONS	200.00	
VENDOR TOTAL *						200.00	
0025280	00	GFC LEASING-WI					
100711058		000951	02 02/15/2022	210-8070-452.60-47	3 PRINTERS 2/15-3/19	896.78	
VENDOR TOTAL *						896.78	
0000220	00	GORDON FLESCH CO INC					
IN13603824		000400	02 02/15/2022	210-8070-452.40-33	MARKETING 12/11-1/11/2022	69.75	
IN13602631		000401	02 02/15/2022	210-8070-452.40-33	TONER/OFFICE SUPPLIES	307.00	
INV13608285		000537	02 02/15/2022	210-8070-452.40-33	12/19-1/18 TONER USAGE	436.48	
IN13617010		000954	02 02/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	588.00	
VENDOR TOTAL *						1,401.23	
0000242	00	GRAINGER					
9179218475		000262	02 02/15/2022	210-8070-452.50-01	FAUCETS	570.12	
9179218475		000263	02 02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	71.36	
9179218467		000264	02 02/15/2022	210-8070-452.50-01	AIR FILTERS	686.04	
9180589740		000406	02 02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	131.72	
9180035215		000407	02 02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	362.18	
9180505399		000408	02 02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	389.28	
9181794836		000410	02 02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	9.00	
9181680423		000411	02 02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	132.96	
9181794828		000412	02 02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	16.62	
9181794828		000413	02 02/15/2022	210-8070-452.50-01	LIGHT BULBS	313.92	

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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
0000242	00	GRAINGER						
9190399742		000627	02	02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	52.06	
9190399742		000628	02	02/15/2022	210-8070-452.50-01	BLDGNG EQUIPMNT-DUCT WORK	242.99	
9190399767		000629	02	02/15/2022	210-8070-452.50-01	BLDGNG EQUIPMNT-TOLIETS	257.75	
9190399767		000630	02	02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	55.36	
9192820497		000715	02	02/15/2022	210-8070-452.60-53	SUNDRY	55.01	
9196806179		000947	02	02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	176.58	
9198633019		000958	02	02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	100.00	
9197569206		000959	02	02/15/2022	210-8070-452.50-01	BUILDING SUPPLIES	45.80	
9197569214		000960	02	02/15/2022	210-8070-452.50-01	BUILDING SUPPLIES	122.40	
						VENDOR TOTAL *	3,791.15	
0022682	00	HOEL, NANCY						
02242022		000257	02	02/15/2022	210-8070-452.30-37	ADS PRGM FRNCH DISCUSSION	150.00	
						VENDOR TOTAL *	150.00	
0020163	00	ID CARDS UNLIMITED						
202214		001214	02	02/15/2022	210-8070-452.40-33	LIBRARY CARD COMBO	3,641.85	
						VENDOR TOTAL *	3,641.85	
0014658	00	ILLINOIS LIBRARY ASSN						
209056		000258	02	02/15/2022	210-8070-452.60-37	MBSRSH RNWL TAYLOR HOLOP	75.00	
209057		000259	02	02/15/2022	210-8070-452.60-37	MBSRSH RNWL JANE CHORNIG	75.00	
208815		000637	02	02/15/2022	210-8070-452.60-37	MBSRSH W.RYAN	75.00	
208720		000638	02	02/15/2022	210-8070-452.60-37	MBSRSH M.BAKER	75.00	
						VENDOR TOTAL *	300.00	
0007397	00	INGRAM LIBRARY SERVICES						
57057091		000414	02	02/15/2022	210-8070-452.40-03	BOOKS	31.61	
57086773		000415	02	02/15/2022	210-8070-452.40-03	BOOKS	20.34	
57057092		000416	02	02/15/2022	210-8070-452.40-03	BOOKS	35.04	
57086772		000417	02	02/15/2022	210-8070-452.40-03	BOOKS	109.19	
56995330		000418	02	02/15/2022	210-8070-452.40-03	BOOKS	70.30	
56980553		000419	02	02/15/2022	210-8070-452.40-03	BOOKS	53.26	
56995329		000420	02	02/15/2022	210-8070-452.40-03	BOOKS	14.10	
57025202		000421	02	02/15/2022	210-8070-452.40-03	BOOKS	34.75	
57025203		000422	02	02/15/2022	210-8070-452.40-03	BOOKS	4.79	
57025204		000423	02	02/15/2022	210-8070-452.40-03	BOOKS	61.02	
57025205		000424	02	02/15/2022	210-8070-452.40-03	BOOKS	67.52	
56951016		000425	02	02/15/2022	210-8070-452.40-03	BOOKS	29.42	
57213341		000688	02	02/15/2022	210-8070-452.40-03	BOOKS	49.33	
57237453		000689	02	02/15/2022	210-8070-452.40-03	BOOKS	41.77	
57237454		000690	02	02/15/2022	210-8070-452.40-03	BOOKS	358.18	
57237455		000691	02	02/15/2022	210-8070-452.40-03	BOOKS	68.10	
57152257		000692	02	02/15/2022	210-8070-452.40-03	BOOKS	626.25	
57167202		000693	02	02/15/2022	210-8070-452.40-03	BOOKS	70.92	
57180467		000695	02	02/15/2022	210-8070-452.40-03	BOOKS	10.17	
57099296		000696	02	02/15/2022	210-8070-452.40-03	BOOKS	45.78	
57114905		000697	02	02/15/2022	210-8070-452.40-03	BOOKS	32.20	

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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
0007397	00	INGRAM LIBRARY SERVICES					
57126284		000698	02 02/15/2022	210-8070-452.40-03	BOOKS	51.95	
57126283		000699	02 02/15/2022	210-8070-452.40-03	BOOKS	22.00	
57140824		000700	02 02/15/2022	210-8070-452.40-03	BOOKS	42.09	
57140823		000701	02 02/15/2022	210-8070-452.40-03	BOOKS	9.02	
57431997		000921	02 02/15/2022	210-8070-452.40-03	BOOKS	17.99	
57388706		000922	02 02/15/2022	210-8070-452.40-03	BOOKS	61.58	
57417861		000923	02 02/15/2022	210-8070-452.40-03	BOOKS	3.59	
57349116		000924	02 02/15/2022	210-8070-452.40-03	BOOKS	146.19	
57372869		000925	02 02/15/2022	210-8070-452.40-03	BOOKS	30.57	
57372870		000926	02 02/15/2022	210-8070-452.40-03	BOOKS	7.18	
57372871		000927	02 02/15/2022	210-8070-452.40-03	BOOKS	20.32	
57254973		000928	02 02/15/2022	210-8070-452.40-03	BOOKS	62.12	
57315711		000929	02 02/15/2022	210-8070-452.40-03	BOOKS	14.66	
57287337		000930	02 02/15/2022	210-8070-452.40-03	BOOKS	20.89	
VENDOR TOTAL *						2,344.19	
0024223	00	KANOPY					
283385-PPU		000940	02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	1,311.00	
VENDOR TOTAL *						1,311.00	
0026135	00	KUMAR, PRIYA					
02252022		000256	02 02/15/2022	210-8070-452.30-37	ADS PRGM CHAIR YOGA	60.00	
01282022		001229	02 02/15/2022	210-8070-452.30-37	ADS PRGM-CHAIR YOGA	60.00	
VENDOR TOTAL *						120.00	
0004460	00	LAKESHORE LEARNING MATERIALS					
328163012622		001195	02 02/15/2022	210-8070-452.40-03	ALTERNATE COLLECTION	36.98	
VENDOR TOTAL *						36.98	
0025892	00	LEWIS, THOMAS					
02082022		000252	02 02/15/2022	210-8070-452.30-37	TEEM PRGM DUNGEON & DRGNS	100.00	
VENDOR TOTAL *						100.00	
0023531	00	LYNCH, TERRENCE					
03092022		001228	02 02/15/2022	210-8070-452.30-37	ADS PRGM-APOLLO 11	300.00	
VENDOR TOTAL *						300.00	
0016213	00	MANUFACTURERS' NEWS, INC					
851933-00		000708	02 02/15/2022	210-8070-452.40-03	BOOKS	235.90	
851933-01/2022		001258	02 02/15/2022	210-8070-452.40-03	BOOKS	243.90	
VENDOR TOTAL *						479.80	
0001228	00	MATTHEW BENDER & CO INC					
29858623		000541	02 02/15/2022	210-8070-452.40-03	BOOKS	211.10	
VENDOR TOTAL *						211.10	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS					
70987593		000430	02 02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	302.37	

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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
0002941	00	MCMaster-CARR SUPPLY CO-A/P ADDRESS					
70685089		000431	02 02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	180.00	
71514835		000625	02 02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	168.81	
71999720		000948	02 02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	284.82	
					VENDOR TOTAL *	936.00	
0009371	00	MICRO CENTER A/R					
5647668		000265	02 02/15/2022	210-8070-452.40-73	27" IPS MONITOR	1,509.96	
					VENDOR TOTAL *	1,509.96	
0006736	00	MIDWEST TAPE					
501497139		000370	02 02/15/2022	210-8070-452.40-03	DVDs	9.74	
501502410		000371	02 02/15/2022	210-8070-452.40-03	DVDs	29.24	
501502412		000372	02 02/15/2022	210-8070-452.40-03	DVDs	11.24	
501530321		000373	02 02/15/2022	210-8070-452.40-03	DVDs	42.73	
501530323		000374	02 02/15/2022	210-8070-452.40-03	DVDs	17.99	
501595708		000934	02 02/15/2022	210-8070-452.40-03	DVDs	26.24	
501595706		000935	02 02/15/2022	210-8070-452.40-03	DVDs	37.48	
501628208		001201	02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	5,192.06	
501626816		001208	02 02/15/2022	210-8070-452.40-03	DVDs	137.19	
501626818		001210	02 02/15/2022	210-8070-452.40-03	DVDs	460.47	
					VENDOR TOTAL *	5,964.38	
0022546	00	MILLENNIA GROUP LLC					
17896		001215	02 02/15/2022	210-8070-452.30-52	FILESTAR	143.96	
					VENDOR TOTAL *	143.96	
0025503	00	OCCHIPINTI, KATHRYN					
02212022		000253	02 02/15/2022	210-8070-452.30-37	ADS PRGM CIAO ITALIA PRGM	150.00	
					VENDOR TOTAL *	150.00	
0000416	00	OTIS ELEVATOR CO					
100400607050		001259	02 02/15/2022	210-8070-452.50-01	ELEVATOR CNTCT 1/22-12/22	10,187.88	
					VENDOR TOTAL *	10,187.88	
0020286	00	OVERDRIVE					
01018CO22011166000429			02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	6,861.67	
01018CO22032632000941			02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	8,057.90	
01018CO22030721000942			02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	790.75	
01018CP22034836001199			02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	76.02	
01018CO22040649001265			02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	1,239.83	
					VENDOR TOTAL *	17,026.17	
0026188	00	PEERLESS NETWORK, INC.					
02152022		001261	02 02/15/2022	210-8070-452.30-75	COMMUNICATION CHARGES	450.00	
					VENDOR TOTAL *	450.00	
0010662	00	PROQUEST LLC					
70705614		000405	02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	3,910.31	

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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
0010662 70705637	00	PROQUEST LLC 000938	02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	2,194.67	
					VENDOR TOTAL *	6,104.98	
0008072 02152022	00	QUADIENT FINANCE USA, INC 001266	02 02/15/2022	210-8070-452.30-49	POSTAGE	400.00	
					VENDOR TOTAL *	400.00	
0009102 22442806	00	QUILL CORP 000957	02 02/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	170.61	
					VENDOR TOTAL *	170.61	
0020513 02152022	00	RICOH USA, INC 001262	02 02/15/2022	210-8070-452.60-47	3/14/2022-6/13/2022 RNTL	2,305.77	
					VENDOR TOTAL *	2,305.77	
0003632 SI2148610	00	RMC MECHANICAL SERVICES 000261	02 02/15/2022	210-8070-452.50-01	REPLACE BEARING ASSEMBLY	1,941.14	
					VENDOR TOTAL *	1,941.14	
0024405 01282022	00	RONNAU, RUTH 000712	02 02/15/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	102.46	
					VENDOR TOTAL *	102.46	
0004969 9740	00	ROTARY CLUB OF ELMHURST 000944	02 02/15/2022	210-8070-452.60-37	MEMBERSHIP DUES	255.00	
					VENDOR TOTAL *	255.00	
0021775 853287-0 856095-0	00	RUNCO OFFICE SUPPLY 000260 001216	02 02/15/2022 02 02/15/2022	210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES	151.96 237.24	
					VENDOR TOTAL *	389.20	
0019559 03142022	00	RYMARZ, LYNN 001230	02 02/15/2022	210-8070-452.30-37	ADS PRGM-DAREDEVIL RPTR	300.00	
					VENDOR TOTAL *	300.00	
0011445 35918442	00	SCHOLASTIC LIBRARY PUBLISHING 000943	02 02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	4,692.00	
					VENDOR TOTAL *	4,692.00	
0006380 82799	00	SIR SPEEDY 000632	02 02/15/2022	210-8070-452.40-33	OFFICE SUPPLIES-ADS PAPER	146.16	
					VENDOR TOTAL *	146.16	
0026267 03012022	00	SIRVATKA, PAUL L 001225	02 02/15/2022	210-8070-452.30-37	ADS PRGM-SEVERE WEATHER	125.00	
					VENDOR TOTAL *	125.00	
0015406	00	STANLEY ACCESS TECH LLC					

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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
0015406	00	STANLEY ACCESS TECH LLC						
0906331984		000961	02	02/15/2022	210-8070-452.50-01	PARTS AND LABOR CONTRACT	2,680.00	
						VENDOR TOTAL *	2,680.00	
0014829	00	STERICYCLE, INC.						
8000808658		000955	02	02/15/2022	210-8070-452.30-52	SHREDDING SERVICE	72.67	
						VENDOR TOTAL *	72.67	
0025344	00	TANKS A LOT						
03012022		000953	02	02/15/2022	210-8070-452.50-01	AQUARIUM MAINTENANCE	235.00	
						VENDOR TOTAL *	235.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
02152022		000713	02	02/15/2022	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
						VENDOR TOTAL *	811.46	
0021364	00	THOMSON REUTERS - WEST						
845783856		001260	02	02/15/2022	210-8070-452.40-03	DIGITAL CONTENT	334.96	
						VENDOR TOTAL *	334.96	
0023007	00	ZOGICS						
250236		000946	02	02/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	446.09	
						VENDOR TOTAL *	446.09	
						HAND ISSUED TOTAL ***		250.00-
						TOTAL EXPENDITURES ****	195,292.06	250.00-
						GRAND TOTAL *****		195,042.06

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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02082022 LIBRARYINT
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/08/2022
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	2022
Disbursement year/per	2022/02
Payment date	02/08/2022

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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
0015964	00	PHILADELPHIA	INSURANCE COMPANIES					
2003963715		000006	02 01/18/2022	210-8070-452.70-03	PHSD1675587	1/9/22-23	CHECK #: 233461	6,099.00-
2003963715		000006	02 02/08/2022	210-8070-452.70-03	PHSD1675587	1/9/22-23	6,099.00	
						VENDOR TOTAL *	6,099.00	6,099.00-
						HAND ISSUED TOTAL ***		6,099.00-
						TOTAL EXPENDITURES ****	6,099.00	6,099.00-
GRAND TOTAL						*****		



Account Statement

Run Date: 01/18/2022
Report ID: sd10002

Posting Date: 12/16/2021 - 01/17/2022

M. H. H.

MARY BETH CAMPE, TX E9997-4460-07
XX -01853434
209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction	Acquirer Reference					
Date	Posting Date	Number	Description	Address	Amount	
12/15/2021	12/16/2021	75418231349136527540737	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53	60.00
12/15/2021	12/16/2021	82711161349000010739629	BACKBLAZE	SAN MATEO CA USA	40.73	143.57
12/16/2021	12/17/2021	05314611351000493826746	MANGIA NAPOLI - ELMHUR	ELMHURST IL USA	60.53	155.65
12/16/2021	12/17/2021	05314611351000493826829	MANGIA NAPOLI - ELMHUR	ELMHURST IL USA	60.53	1,386.95
12/21/2021	12/22/2021	55429501355637190107635	ILHUMANITIES	3124225580 IL USA	30.37	75.00
12/22/2021	12/23/2021	55432861356200130621470	SQ BREWPOINT COFFEE -	ELMHURST IL USA	60.53	70.85
12/28/2021	12/29/2021	05410191362503748032161	BESTBUYCOM806558076544	888BESTBUY MN USA	40.03	19.99
12/29/2021	12/30/2021	05410191363503766066983	BESTBUYCOM806558076544	888BESTBUY MN USA	40.03	19.99
12/30/2021	12/31/2021	55432861364200465323734	MICHAELS #9490	800-642-4235 TX USA	30.37	54.53
12/30/2021	12/31/2021	55432861364200465333055	MICHAELS #9490	800-642-4235 TX USA	30.37	56.43
12/30/2021	12/31/2021	55446411364206437000019	FASTSIGNS OF OAK BROOK	OAKBROOK TERR IL USA	30.53	648.13
12/31/2021	01/03/2022	25247702001011778761939	GOVDOCS, INC.	SAINT PAUL MN USA	30.52	32.95
01/04/2022	01/05/2022	82305092004000010426990	MEETUP ORG SUB 6M	NEW YORK NY USA	30.37	98.94
01/05/2022	01/06/2022	25247802005000260013242	MAGNETIC POETRY	6126381040 MN USA	30.37	26.90
01/05/2022	01/06/2022	55429502005852076745885	AIGA	2128071990 NY USA	60-11	499.00
01/05/2022	01/06/2022	55546502005083739912906	SMARTSIGN	7187971900 NY USA	30.37	17.34
01/05/2022	01/07/2022	55432862006200368335639	UNITED AIRLINES	800-932-2732 TX USA	60-11	157.20
01/05/2022	01/07/2022	55432862006200369325639	UNITED AIRLINES	800-932-2732 TX USA	60-11	30.00
01/05/2022	01/07/2022	55432862006200369325647	UNITED AIRLINES	800-932-2732 TX USA	60-11	30.00
01/07/2022	01/10/2022	55429502007745313006665	WF WAYFAIR3206973935	8662638325 MA USA	80-01	483.97
01/07/2022	01/10/2022	55429502007852188252760	MOBILE BEACON	4019340500 RI USA	40.03	1,440.00
01/07/2022	01/10/2022	75418232007138123289769	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53	99.00
01/10/2022	01/11/2022	55432862010200603259549	MAILCHIMP MISC	MAILCHIMP.COM GA USA	30.53	79.19
01/13/2022	01/14/2022	55126852014200988401086	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77	164.90
01/14/2022	01/14/2022	55432862014200502403525	WWW.MAKERBOT.COM	347-457-5757 NY USA	40.77	317.50
01/14/2022	01/17/2022	82711162014000012371001	LIBRARYWORKS.COM	BETHESDA MD USA		49.00
01/15/2022	01/17/2022	82711162015000008862384	BACKBLAZE	SAN MATEO CA USA	40-73	175.05

>39.98

>110.96

>960



Account Statement

Run Date: 01/18/2022
Report ID: sd10002

Posting Date: 12/16/2021 - 01/17/2022

MARY BETH CAMPE, TX E9997-4460-07
XX -01853434
209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
					Total Amount:	6,392.03



Account Statement

Run Date: 01/18/2022
Report ID: sd10002

Posting Date: 12/16/2021 - 01/17/2022

MARICELA RODRIGUEZ, TX E9997-4460-07
XX -05956067
209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
12/22/2021	12/24/2021	02305371357100214758427	BARNES & NOBLE #2032	PALATINE IL USA	40.03	662.18
12/30/2021	12/31/2021	55429501364719428295918	SULKY OF AMERICA	17704293979 GA USA	40.77	50.37
01/10/2022	01/12/2022	02305372011100085988489	BARNES & NOBLE #2032	PALATINE IL USA	40.03	596.07
01/12/2022	01/13/2022	55432862012200186762834	MICHAELS #9490	800-642-4235 TX USA	30.37	83.64
01/15/2022	01/17/2022	55432862015200071234276	MICHAELS #9490	800-642-4235 TX USA	30.37	6.74
01/15/2022	01/17/2022	55432862015200071244226	MICHAELS #9490	800-642-4235 TX USA	30.37	63.79
01/14/2022	01/17/2022	55463152014083019623670	JOANN STORES JOANN.COM	888-739-4120 OH USA	30.37	13.68
01/14/2022	01/17/2022	55463152014083786635030	JOANN STORES JOANN.COM	888-739-4120 OH USA	30.37	47.74
Total Amount:						1,524.21

M. Rodriguez



Account Statement

Run Date: 01/18/2022
Report ID: sd10002

Posting Date: 12/16/2021 - 01/17/2022

KATHLEEN MURPHY, TX E9997-4460-07
XX -05956059
209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
01/06/2022	01/07/2022	55429502006852129706263	PAYPAL COFFEYFITCO	4029357733 NJ USA		45.90
Total Amount:						45.90

40.03

K. Murphy



Account Statement

Run Date: 01/18/2022
Report ID: sd10002

Posting Date: 12/16/2021 - 01/17/2022

BRYAN BLANK, TX E9997-4460-07
XX -05980190
C/O MARILYN GASTON, 209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
12/19/2021	12/20/2021	82305091353000010648253		ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
12/28/2021	12/29/2021	82300091362000003234461		ROUTIFIC.COM	VANCOUVER BC CAN	25.35
12/29/2021	12/30/2021	05314611364500212556123		LOU MALNATIS - ELMHURS	ELMHURST IL USA	30.00
12/29/2021	12/30/2021	55432861363200106139821		SQ LEZZA SPUMONI & DE	ELMHURST IL USA	30.00
12/29/2021	12/30/2021	55457371364897245924200		AMYS HALLMARK 452	ELMHURST IL USA	30.00
01/06/2022	01/07/2022	82305092006000013700704		ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
01/10/2022	01/11/2022	75418232010138302888733		FOREIGN AFFAIRS MAG	800-8295539 NY USA	45.95
Total Amount:						191.28

M. Blank