

PREPARED 03/08/2022 10:30:14
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03152022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	03/15/2022
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	2022/03
Payment date	03/15/2022

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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 AUR2086589	00 002236	ACCURATE EMPLOYMENT SCREENING LLC	02 03/15/2022	210-8070-452.30-52	EMPLOYMENT SCREENING	35.00	
					VENDOR TOTAL *	35.00	
0013216 2885	00 002160	ACME WCS	02 03/15/2022	210-8070-452.30-14	EXTERIOR WINDOWS	1,648.00	
					VENDOR TOTAL *	1,648.00	
0016997 604578781008144001874 604578781008144001875 604578781008144001879 604578781008144001880 604578781008144001881 604578781008144001882 604578781008144001883 604578781008144001884 604578781008144001885 604578781008144001886 604578781008144001887 604578781008144001888	00 002160	AMAZON	02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-24 210-8070-452.40-33 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-73 210-8070-452.40-77 210-8070-452.50-01	BOOKS GAMES DVDs ALTERNATE COLLECTION JANITORIAL SUPPLIES OFFICE SUPPLIES CHILDRENS PRGM SUPPLIES MAKERY PRGM SUPPLIES ADS PRGM SUPPLIES IT EQPMNT & SUPPLIES MAKERY EQPMNT & SUPPLIES BLDING EQPMNT & SUPPLIES	2,902.42 449.07 298.13 340.03 2,121.95 805.42 828.34 10.07 130.42 744.08 499.95 777.70	
					VENDOR TOTAL *	9,907.58	
0007065 0241053 1147683 0102178	00 001792 001793 001794	AMERICAN LIBRARY ASSN - MEMBERSHIP	02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022	210-8070-452.60-37 210-8070-452.60-37 210-8070-452.60-37 210-8070-452.60-37	MBSRSH RNWL B.BLANK MBSRSH RNWL M.PERONA MBSRSH RNWL G.WALS-ROCK	150.00 150.00 200.00	
					VENDOR TOTAL *	500.00	
0004935 24285571 22045622 24311155	00 002017 002024 002227	ARAMARK UNIFORM SVCS	02 03/15/2022 02 03/15/2022 02 03/15/2022	210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	134.85 26.31- 88.91	
					VENDOR TOTAL *	197.45	
0012337 18400	00 002234	ARCHITECTURAL BRONZE & ALUMINUM	02 03/15/2022	210-8070-452.30-53	MARKETING-ENGRAVED PLATE	126.60	
					VENDOR TOTAL *	126.60	
0012737 2036508538 2036515496 2036507256 5017532226 2036507156 2036504441 2036509790 2036512606 T24096830	00 001494 001495 001496 001497 001498 001499 001500 001501 001502	BAKER & TAYLOR	02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS DVDs	362.24 341.02 320.76 46.70 538.99 189.37 296.69 433.17 14.77	

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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						
H59974120	001503		02	03/15/2022	210-8070-452.40-03	DVDs	17.56	
H59975520	001504		02	03/15/2022	210-8070-452.40-03	DVDs	37.91	
0003256304	001765		02	03/15/2022	210-8070-452.40-03	BOOKS	29.95-	
NS22020193	001766		02	03/15/2022	210-8070-452.40-98	CATALOGING SUPPLIES	3,485.00	
T24102970	001797		02	03/15/2022	210-8070-452.40-03	DVDs	299.18	
H60218880	001799		02	03/15/2022	210-8070-452.40-03	DVDs	21.80	
H60218890	001801		02	03/15/2022	210-8070-452.40-03	DVDs	24.95	
H60104710	001803		02	03/15/2022	210-8070-452.40-03	DVDs	35.12	
H60087750	001804		02	03/15/2022	210-8070-452.40-03	DVDs	21.25	
T24096820	001805		02	03/15/2022	210-8070-452.40-03	DVDs	25.86	
H60108760	001806		02	03/15/2022	210-8070-452.40-03	DVDs	74.25	
H60087740	001807		02	03/15/2022	210-8070-452.40-03	DVDs	181.74	
H60104830	001808		02	03/15/2022	210-8070-452.40-03	DVDs	89.30	
H59838840	001810		02	03/15/2022	210-8070-452.40-03	DVDs	69.37	
2036517094	001814		02	03/15/2022	210-8070-452.40-03	BOOKS	12.28	
2036526784	001815		02	03/15/2022	210-8070-452.40-03	BOOKS	357.04	
2036527161	001817		02	03/15/2022	210-8070-452.40-03	BOOKS	362.48	
2036523986	001818		02	03/15/2022	210-8070-452.40-03	BOOKS	378.02	
2036524849	001821		02	03/15/2022	210-8070-452.40-03	BOOKS	245.72	
2036513323	001822		02	03/15/2022	210-8070-452.40-03	BOOKS	46.44	
2036520911	001823		02	03/15/2022	210-8070-452.40-03	BOOKS	239.90	
2036520728	001824		02	03/15/2022	210-8070-452.40-03	BOOKS	356.07	
2036513128	001825		02	03/15/2022	210-8070-452.40-03	BOOKS	511.65	
2036516844	001826		02	03/15/2022	210-8070-452.40-03	BOOKS	161.89	
0003257162	002137		02	03/15/2022	210-8070-452.40-03	BOOKS	9.74-	
2036542775	002151		02	03/15/2022	210-8070-452.40-03	BOOKS	473.96	
2036537246	002152		02	03/15/2022	210-8070-452.40-03	BOOKS	310.37	
2036527156	002153		02	03/15/2022	210-8070-452.40-03	BOOKS	343.86	
5017559809	002154		02	03/15/2022	210-8070-452.40-03	BOOKS	12.45	
2036532643	002155		02	03/15/2022	210-8070-452.40-03	BOOKS	307.04	
H60276290	002162		02	03/15/2022	210-8070-452.40-03	DVDs	21.06	
H60276100	002163		02	03/15/2022	210-8070-452.40-03	DVDs	42.05	
H60282290	002164		02	03/15/2022	210-8070-452.40-03	DVDs	533.83	
2036550761	002165		02	03/15/2022	210-8070-452.40-03	BOOKS	334.16	
2036541204	002166		02	03/15/2022	210-8070-452.40-03	BOOKS	224.96	
2036546817	002167		02	03/15/2022	210-8070-452.40-03	BOOKS	348.36	
2036538788	002168		02	03/15/2022	210-8070-452.40-03	BOOKS	208.78	
H60371890	002202		02	03/15/2022	210-8070-452.40-03	DVDs	176.13	
H60230710	002203		02	03/15/2022	210-8070-452.40-03	DVDs	99.00	
H60291280	002204		02	03/15/2022	210-8070-452.40-03	DVDs	161.33	
H60229970	002205		02	03/15/2022	210-8070-452.40-03	DVDs	55.77	
2036545773	002206		02	03/15/2022	210-8070-452.40-03	BOOKS	39.57	
2036551955	002207		02	03/15/2022	210-8070-452.40-03	BOOKS	422.13	
2036548367	002208		02	03/15/2022	210-8070-452.40-03	BOOKS	255.80	
2036556025	002209		02	03/15/2022	210-8070-452.40-03	BOOKS	132.15	
2036544362	002210		02	03/15/2022	210-8070-452.40-03	BOOKS	884.92	
2036557774	002529		02	03/15/2022	210-8070-452.40-03	DVDs	554.99	
H60291270	002530		02	03/15/2022	210-8070-452.40-03	DVDs	127.95	

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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						
2036551598	002531		02	03/15/2022	210-8070-452.40-03	DVDs	1,023.55	
2036560269	002532		02	03/15/2022	210-8070-452.40-03	BOOKS	376.19	
2036570494	002533		02	03/15/2022	210-8070-452.40-03	DVDs	251.74	
5017589731	002592		02	03/15/2022	210-8070-452.40-03	BOOKS	98.98	
H60386540	002593		02	03/15/2022	210-8070-452.40-03	DVDs	58.88	
H60291710	002594		02	03/15/2022	210-8070-452.40-03	DVDs	25.95	
2036572167	002597		02	03/15/2022	210-8070-452.40-03	BOOKS	245.44	
2036557482	002602		02	03/15/2022	210-8070-452.40-03	BOOKS	474.02	
VENDOR TOTAL *							18,184.17	
0019155	00	BLACKSTONE PUBLISHING						
2022274	001505		02	03/15/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2022929	001733		02	03/15/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2022925	001734		02	03/15/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2024111	002128		02	03/15/2022	210-8070-452.40-03	AUDIOBOOKS	65.24	
2025746	002215		02	03/15/2022	210-8070-452.40-03	AUDIOBOOKS	233.28	
2027021	002535		02	03/15/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2027499	002609		02	03/15/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
VENDOR TOTAL *							473.52	
0026299	00	BOCHENEK, ANNETTE						
03292022	002197		02	03/15/2022	210-8070-452.30-37	ADS PRGM-COMEDIENNES	200.00	
VENDOR TOTAL *							200.00	
0012348	00	CAROUSEL FLOWER SHOP						
302122/1	002635		02	03/15/2022	210-8070-452.60-53	SUNDRY/B.IHLENFELDT	69.95	
VENDOR TOTAL *							69.95	
0007069	00	CDW GOVERNMENT INC						
R856954	001512		02	03/15/2022	210-8070-452.40-73	CRADLES FOR SCANNERS	431.90	
S680814	002189		02	03/15/2022	210-8070-452.40-73	STAFF/PBLC NEW COMPUTERS	40,707.70	
S893722	002546		02	03/15/2022	210-8070-452.40-73	MICROSOFT OFFICE SOFTWARE	13,480.00	
VENDOR TOTAL *							54,619.60	
0012613	00	CENTER POINT LARGE PRINT						
1909197	002129		02	03/15/2022	210-8070-452.40-03	BOOKS	233.10	
VENDOR TOTAL *							233.10	
0000929	00	CHICAGO TRIBUNE - LOUISVILLE						
10053585/050222	001755		02	03/15/2022	210-8070-452.40-03	PERIODICALS	129.66	
VENDOR TOTAL *							129.66	
0005160	00	CHILDREN'S PLUS INC						
207956	001506		02	03/15/2022	210-8070-452.40-03	BOOKS	240.89	
207958	001507		02	03/15/2022	210-8070-452.40-03	BOOKS	531.67	
208134	001744		02	03/15/2022	210-8070-452.40-03	BOOKS	19.99	
208136	001745		02	03/15/2022	210-8070-452.40-03	BOOKS	17.98	
208135	001747		02	03/15/2022	210-8070-452.40-03	BOOKS	461.45	

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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
0005160	00	CHILDREN'S PLUS INC					
208379		001749	02 03/15/2022	210-8070-452.40-03	BOOKS	438.29	
208407		001750	02 03/15/2022	210-8070-452.40-03	BOOKS	89.70	
208380		001751	02 03/15/2022	210-8070-452.40-03	BOOKS	74.90	
208589		002141	02 03/15/2022	210-8070-452.40-03	BOOKS	26.97	
208590		002214	02 03/15/2022	210-8070-452.40-03	BOOKS	16.98	
208749		002539	02 03/15/2022	210-8070-452.40-03	BOOKS	33.89	
208830		002540	02 03/15/2022	210-8070-452.40-03	BOOKS	7.99	
208786		002541	02 03/15/2022	210-8070-452.40-03	BOOKS	174.75	
208544		002547	02 03/15/2022	210-8070-452.40-03	BOOKS	1,004.69	
208787		002604	02 03/15/2022	210-8070-452.40-03	BOOKS	717.55	
208971		002607	02 03/15/2022	210-8070-452.40-03	BOOKS	37.90	
VENDOR TOTAL *						3,895.59	
0000600	00	CITY OF ELMHURST					
48721-45738		002161	02 03/15/2022	210-8070-452.30-82	WATER USAGE	4,633.46	
VENDOR TOTAL *						4,633.46	
0024696	00	COMCAST BUSINESS-PO BOX 70219					
8771200890105680		002544	02 03/15/2022	210-8070-452.30-75	BUSINESS INTERNET	293.02	
VENDOR TOTAL *						293.02	
0003668	00	COMPACT DISC SOURCE					
79903		002158	02 03/15/2022	210-8070-452.40-03	CDs	204.73	
VENDOR TOTAL *						204.73	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP					
30042		002018	02 03/15/2022	210-8070-452.30-14	MARCH CLEANING SERVICES	4,268.10	
VENDOR TOTAL *						4,268.10	
0023853	00	DEMCO SOFTWARE					
INV00013797		001772	02 03/15/2022	210-8070-452.40-73	ANNUAL 4/2022-4/2023	1,039.11	
VENDOR TOTAL *						1,039.11	
0004398	00	DEMCO, INC					
7077039		001511	02 03/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	134.55	
7084173		002229	02 03/15/2022	210-8070-452.40-98	CATALOGGING SUPPLIES	484.66	
VENDOR TOTAL *						619.21	
0026254	00	EASY ICE, LLC					
00601526		002641	02 03/15/2022	210-8070-452.50-01	PREVENTATIVE MAINTENANCE	1,051.63	
VENDOR TOTAL *						1,051.63	
0009143	00	EBSCO INFORMATION SERVICES					
2204075		002130	02 03/15/2022	210-8070-452.40-03	PERIODICALS	24.00-	
2203762		002131	02 03/15/2022	210-8070-452.40-03	PERIODICALS	39.55	
VENDOR TOTAL *						15.55	
0000724	00	ELMHURST POSTMASTER					

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0000724 03152022	00	ELMHURST POSTMASTER 002183	02 03/15/2022	210-8070-452.30-49	POSTAGE PERMIT #77	265.00	
					VENDOR TOTAL *	265.00	
0018567 03162022	00	EXINER, KAREN 001514	02 03/15/2022	210-8070-452.30-37	ADS PRGM WATERCOLOR GRDEN	200.00	
					VENDOR TOTAL *	200.00	
0017168 379903 380305 380801	00	FINDAWAY WORLD, LLC 002140 002223 002536	02 03/15/2022 02 03/15/2022 02 03/15/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	PLAYAWAYS PLAYAWAYS PLAYAWAYS	67.99 831.12 309.94	
					VENDOR TOTAL *	1,209.05	
0007244 77099984 77100503 77197110 77197258 77198455 77290219 77281845 77281287 77300116 77342837 77321919 77342344 77320972 77358232	00	GALE 001508 001509 001730 001731 001732 002132 002133 002134 002216 002217 002224 002225 002542 002606	02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022 02 03/15/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS DIGITAL CONTENT	70.47 121.45 38.92 50.23 80.96 107.21 132.70 211.42 145.44 28.49 70.47 28.49 73.47 687.80	
					VENDOR TOTAL *	1,847.52	
0023367 03222022	00	GARY E MIDKIFF & COMPANY 002199	02 03/15/2022	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
					VENDOR TOTAL *	200.00	
0025280 100718786	00	GFC LEASING-WI 002228	02 03/15/2022	210-8070-452.60-47	MRKTNG COPIER/POSTER PRNT	896.78	
					VENDOR TOTAL *	896.78	
0000220 IN13640667 IN13643263 IN13645761	00	GORDON FLESCH CO INC 001795 002025 002159	02 03/15/2022 02 03/15/2022 02 03/15/2022	210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES (TONER)	68.31 104.54 543.24	
					VENDOR TOTAL *	716.09	
0000242 9203849147 9209141689 9209141689	00	GRAINGER 001510 001774 001776	02 03/15/2022 02 03/15/2022 02 03/15/2022	210-8070-452.40-24 210-8070-452.40-24 210-8070-452.60-53	JANITORIAL SUPPLIES JANITORIAL SUPPLIES SUNDRY	239.16 107.30 95.63	

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0000242	00	GRAINGER						
9208742362		001788	02	03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	71.83	
9210853959		001790	02	03/15/2022	210-8070-452.60-53	SUNDRY	105.58	
9212307723		001791	02	03/15/2022	210-8070-452.50-01	LED FLAT PANEL	141.26	
9220058854		002019	02	03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	161.40	
9220689096		002020	02	03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	15.99	
9220689096		002021	02	03/15/2022	210-8070-452.60-53	SUNDRY	103.01	
9190399742		002022	02	03/15/2022	210-8070-452.40-24	BLDING SUPPLIES RETURNED	52.06-	
9225144907		002142	02	03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	111.10	
9223385031		002186	02	03/15/2022	210-8070-452.50-01	LED FLAT PANEL	706.30	
9223385031		002187	02	03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	39.54	
9223385007		002188	02	03/15/2022	210-8070-452.50-01	BUILDING MATERIALS	21.80	
9225144907		002545	02	03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	83.81-	
						VENDOR TOTAL *	1,784.03	
0026276	00	GREEN DOOR THERAPY LLC						
03222022		001513	02	03/15/2022	210-8070-452.30-37	ADS PRGM THERAPY PROGRAM	200.00	
						VENDOR TOTAL *	200.00	
0019961	00	GREENMAN THEATRE						
03232022		002198	02	03/15/2022	210-8070-452.30-37	ADS PRGM-SPACE STORIES	250.00	
						VENDOR TOTAL *	250.00	
0026300	00	GUNN, CHASITY						
04052022		002195	02	03/15/2022	210-8070-452.30-37	ADS PRGM/POETRY MATTERS	150.00	
						VENDOR TOTAL *	150.00	
0022682	00	HOEL, NANCY						
01272022		002169	02	03/15/2022	210-8070-452.30-37	ADS PRGM-FRENCH GROUP	150.00	
						VENDOR TOTAL *	150.00	
0024574	00	HR SOURCE						
15528		002639	02	03/15/2022	210-8070-452.60-11	HR 2022 SPRING CONFERANCE	199.00	
						VENDOR TOTAL *	199.00	
0014658	00	ILLINOIS LIBRARY ASSN						
208364		001515	02	03/15/2022	210-8070-452.60-37	MBRSHP RNWL EPL	500.00	
208754		001517	02	03/15/2022	210-8070-452.60-37	MBRSHP RNWL P PALMER	100.00	
						VENDOR TOTAL *	600.00	
0006787	00	INFORMATION TODAY, INC						
1739284-B1		002135	02	03/15/2022	210-8070-452.40-03	BOOKS	474.03	
						VENDOR TOTAL *	474.03	
0007397	00	INGRAM LIBRARY SERVICES						
57510803		001735	02	03/15/2022	210-8070-452.40-03	BOOKS	113.56	
57532019		001736	02	03/15/2022	210-8070-452.40-03	BOOKS	72.93	
57582768		001737	02	03/15/2022	210-8070-452.40-03	BOOKS	33.90	
57640397		001738	02	03/15/2022	210-8070-452.40-03	BOOKS	135.33	

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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					
57629530		001739	02 03/15/2022	210-8070-452.40-03	BOOKS	39.10	
57595241		001740	02 03/15/2022	210-8070-452.40-03	BOOKS	15.23	
57595242		001741	02 03/15/2022	210-8070-452.40-03	BOOKS	16.77	
57683876		001742	02 03/15/2022	210-8070-452.40-03	BOOKS	25.76	
57548097		001743	02 03/15/2022	210-8070-452.40-03	BOOKS	158.18	
57805794		002145	02 03/15/2022	210-8070-452.40-03	BOOKS	155.83	
57805795		002146	02 03/15/2022	210-8070-452.40-03	BOOKS	5.99	
57782916		002147	02 03/15/2022	210-8070-452.40-03	BOOKS	219.44	
57735306		002148	02 03/15/2022	210-8070-452.40-03	BOOKS	16.95	
57805796		002149	02 03/15/2022	210-8070-452.40-03	BOOKS	16.94	
57950566		002218	02 03/15/2022	210-8070-452.40-03	BOOKS	109.64	
57973875		002219	02 03/15/2022	210-8070-452.40-03	BOOKS	18.33	
57987859		002220	02 03/15/2022	210-8070-452.40-03	BOOKS	9.58	
57987860		002221	02 03/15/2022	210-8070-452.40-03	BOOKS	50.80	
57987858		002222	02 03/15/2022	210-8070-452.40-03	BOOKS	42.27	
58060958		002611	02 03/15/2022	210-8070-452.40-03	BOOKS	33.54	
58076598		002612	02 03/15/2022	210-8070-452.40-03	BOOKS	269.72	
58076597		002614	02 03/15/2022	210-8070-452.40-03	BOOKS	16.57	
58087712		002638	02 03/15/2022	210-8070-452.40-03	BOOKS	80.96	
					VENDOR TOTAL *	1,657.32	
0022804	00	JOSLYN, JEAN ELAINE					
03062022		002645	02 03/15/2022	210-8070-452.30-37	ADS PRGM-LYRIC OPERA	75.00	
					VENDOR TOTAL *	75.00	
0026302	00	KAMRAN, REEMA					
04092022		002644	02 03/15/2022	210-8070-452.30-37	CHLDRNS PRGM-RAMADAN	75.00	
					VENDOR TOTAL *	75.00	
0024223	00	KANOPY					
287676-PPU		002213	02 03/15/2022	210-8070-452.40-03	DIGITAL CONTENT	954.00	
					VENDOR TOTAL *	954.00	
0025518	00	LAYMAN, JEZ					
02282022		002534	02 03/15/2022	210-8070-452.30-37	ADS PROGRAMMING SUPPLIES	85.82	
					VENDOR TOTAL *	85.82	
0025892	00	LEWIS, THOMAS					
03082022		002192	02 03/15/2022	210-8070-452.30-37	TEEN PRGM/DUNGEONS & DRGN	100.00	
					VENDOR TOTAL *	100.00	
0016213	00	MANUFACTURERS' NEWS, INC					
851933-01		002150	02 03/15/2022	210-8070-452.40-03	BOOKS	243.90	
					VENDOR TOTAL *	243.90	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS					
72634684		001761	02 03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	180.12	
72704945		001762	02 03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	143.05	

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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	MCMMASTER-CARR	SUPPLY CO-A/P	ADDRESS			
72525378		001763	02 03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	271.01	
72555438		001764	02 03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	76.32	
73609163		002143	02 03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	52.89	
72951255		002144	02 03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	147.68	
73436051		002184	02 03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	121.41	
73349845		002185	02 03/15/2022	210-8070-452.50-01	CEILING LIGHTS	209.97	
73753317		002226	02 03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	285.15	
73527883		002230	02 03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	177.81	
73537399		002231	02 03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	240.35	
73869944		002232	02 03/15/2022	210-8070-452.50-01	BUILDING SUPPLIES	104.31	
73952177		002543	02 03/15/2022	210-8070-452.50-01	BUILDING SUPPLIES	113.51	
74095309		002642	02 03/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	136.52	
					VENDOR TOTAL *	2,260.10	
0020295	00	MEANS WILLS, BETSEY					
04062022		002194	02 03/15/2022	210-8070-452.30-37	ADS PRGM/PICASSO & PARIS	200.00	
					VENDOR TOTAL *	200.00	
0006736	00	MIDWEST TAPE					
501662442		001796	02 03/15/2022	210-8070-452.40-03	DVDs	20.24	
501695185		002156	02 03/15/2022	210-8070-452.40-03	DVDs	19.49	
501695183		002157	02 03/15/2022	210-8070-452.40-03	DVDs	11.24	
501724082		002239	02 03/15/2022	210-8070-452.40-03	DVDs	7.49	
501756748		002538	02 03/15/2022	210-8070-452.40-03	DIGITAL CONTENT	4,229.07	
					VENDOR TOTAL *	4,287.53	
0022546	00	MILLENNIA GROUP LLC					
18020		002211	02 03/15/2022	210-8070-452.30-52	PROFESSIONAL SERVICES	971.04	
17978		002235	02 03/15/2022	210-8070-452.30-52	FILESTAR PROF SERVICES	143.96	
					VENDOR TOTAL *	1,115.00	
0020608	00	NICHOLS-YEHLING, MICHELLE					
04042022		002196	02 03/15/2022	210-8070-452.30-37	ADS PRGM-SPACE EXPLORATN	165.00	
					VENDOR TOTAL *	165.00	
0025503	00	OCCHIPINTI, KATHRYN					
03212022		002200	02 03/15/2022	210-8070-452.30-37	ADS PRGM-CIAO ITALIA PRGM	150.00	
					VENDOR TOTAL *	150.00	
0020286	00	OVERDRIVE					
01018CO22055537002027			02 03/15/2022	210-8070-452.40-03	DIGITAL CONTENT	4,229.11	
01018CP22069608002537			02 03/15/2022	210-8070-452.40-03	DIGITAL CONTENT	70.14	
01018CO22074878002636			02 03/15/2022	210-8070-452.40-03	DIGITAL CONTENT	5,641.55	
					VENDOR TOTAL *	9,940.80	
0008072	00	QUADIANT FINANCE USA, INC					
790004405563164002028			02 03/15/2022	210-8070-452.30-49	POSTAGE	400.07	
					VENDOR TOTAL *	400.07	
0009102	00	QUILL CORP					

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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
0009102 23312367	00	QUILL CORP 002190	02	03/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	8.55	
						VENDOR TOTAL *	8.55	
0021815 8844 9111	00	RAILS 001757 001759	02	03/15/2022	210-8070-452.40-03	DIGITAL CONTENT	741.97	
			02	03/15/2022	210-8070-452.30-37	ADS PILOT PROGRAM	1,150.00	
						VENDOR TOTAL *	1,891.97	
0016483 11937457	00	ROWMAN & LITTLEFIELD PUBLISHING GR 001754	02	03/15/2022	210-8070-452.40-03	BOOKS	217.89	
						VENDOR TOTAL *	217.89	
0021775 857730-0 857918-0 858154-0 858160-0 859265-0	00	RUNCO OFFICE SUPPLY 002023 002026 002126 002127 002615	02	03/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	114.98	
			02	03/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	25.00	
			02	03/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	49.98	
			02	03/15/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	8.09	
			02	03/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	199.45	
						VENDOR TOTAL *	397.50	
0011445 36450186	00	SCHOLASTIC LIBRARY PUBLISHING 002212	02	03/15/2022	210-8070-452.40-03	DIGITAL CONTENT	2,308.00	
						VENDOR TOTAL *	2,308.00	
0020451 21544	00	SERVICE PLUS, INC 001769	02	03/15/2022	210-8070-452.50-01	BALLAST INSTALLATION	992.00	
						VENDOR TOTAL *	992.00	
0007885 108933/04082022 19907758 354	00	SUBURBAN LIFE MEDIA 001748 002136 002233	02	03/15/2022	210-8070-452.40-03	PERIODICALS	52.00	
			02	03/15/2022	210-8070-452.40-03	PERIODICALS /1 YR RENEWAL	65.00	
			02	03/15/2022	210-8070-452.40-03	PERIODICALS-1 YR RENEWAL	65.00	
						VENDOR TOTAL *	182.00	
0023760 04142022	00	SUGDEN, BARBARA L 002193	02	03/15/2022	210-8070-452.30-37	ADS PRGM/CULTURE CLUB	185.00	
						VENDOR TOTAL *	185.00	
0025414 04092022	00	SYED, TAYYABA 002640	02	03/15/2022	210-8070-452.30-37	CHLDRNS PRG-RAMADAN	175.00	
						VENDOR TOTAL *	175.00	
0025344 03152022	00	TANKS A LOT 002238	02	03/15/2022	210-8070-452.50-01	AQUARIUM SERVICES	235.00	
						VENDOR TOTAL *	235.00	
0009478 03152022	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND 002237	02	03/15/2022	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	

PREPARED 03/08/2022,10:30:14
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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	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND							
						VENDOR TOTAL *	811.46		
0021364	00	THOMSON REUTERS - WEST							
845946179		002637	02	03/15/2022	210-8070-452.40-03	DIGITAL CONTENT	334.96		
						VENDOR TOTAL *	334.96		
0018130	00	UPS							
0000T19T17092		002643	02	03/15/2022	210-8070-452.30-49	POSTAGE	15.32		
						VENDOR TOTAL *	15.32		
0026298	00	WILLOWTREE RESEARCH GENEALOGY SERVI							
03172022		002201	02	03/15/2022	210-8070-452.30-37	ADS PRGM-BARE BONES	150.00		
						VENDOR TOTAL *	150.00		
						TOTAL EXPENDITURES ****	141,100.72		
					GRAND TOTAL	*****		141,100.72	

PREPARED 02/22/2022 15:03:11
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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02222022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/22/2022
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	02/22/2022

PREPARED 02/22/2022,15:03:11
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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
0008622	00	ANDREUCCETTI, RITA - EMPLOYEE						
02152022		001890	02	02/22/2022	210-8070-452.60-53	SUNDRY-STRATEGY MEETING	75.97	
						VENDOR TOTAL *	75.97	
0024243	00	BAIG OF TRICKS ENTERTAINMENT, INC						
03212022		001518	02	02/22/2022	210-8070-452.30-37	ADS PRGM - TRIVIA NIGHT	75.00	
						VENDOR TOTAL *	75.00	
0026277	00	BEDNAREK, BRYAN						
03012022		001522	02	02/22/2022	210-8070-452.30-37	MAKERY MARCH PRGM SUPLS	74.70	
						VENDOR TOTAL *	74.70	
0007633	00	BOTTOM LINE PERSONAL						
51013437525		001519	02	02/22/2022	210-8070-452.40-03	PERIODICALS	39.00	
						VENDOR TOTAL *	39.00	
0025351	00	ICB, INC.						
03232022		001828	02	02/22/2022	210-8070-452.60-11	ICB SPRING CONFERENCE	190.00	
						VENDOR TOTAL *	190.00	
0026135	00	KUMAR, PRIYA						
01282022		001229	02	02/22/2022	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	CHECK #: 233990	60.00-
02252022		000256	02	02/15/2022	210-8070-452.30-37	ADS PRGM CHAIR YOGA	CHECK #: 233990	60.00-
02252022		001889	02	02/22/2022	210-8070-452.30-37	ADS PRGM-CHAIR YOGA	60.00	
						VENDOR TOTAL *	120.00	120.00-
0019116	00	LACONI						
02212022		001521	02	02/22/2022	210-8070-452.30-52	MEMBERSHIP THRU DEC 2022	100.00	
						VENDOR TOTAL *	100.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
6097254		001520	02	02/22/2022	210-8070-452.30-52	PROFESSIONAL SERVICES	53.70	
						VENDOR TOTAL *	53.70	
						HAND ISSUED TOTAL ***		120.00-
						TOTAL EXPENDITURES ****	728.37	120.00-
GRAND TOTAL						*****		608.37



Account Statement

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Run Date: 02/16/2022
Report ID: sd10002

Posting Date: 01/18/2022 - 02/15/2022

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/25/2022	01/26/2022	55436872025260256099400		BADGE A MINIT	800-2234103 IL USA	253.85
Total Amount:						253.85



Account Statement

Run Date: 02/16/2022
Report ID: sd10002

Posting Date: 01/18/2022 - 02/15/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2022	01/20/2022	82305092019000016067353	ZOOM.US 888-799-9666	SAN JOSE CA USA	40.73 14.99
01/19/2022	01/20/2022	85454912019900017904390	DMC CORPORATION	732-6621005 NJ USA	30.37 32.15
01/28/2022	01/31/2022	82300092028000003785573	ROUTIFIC.COM	VANCOUVER BC CAN	40.73 25.35
02/06/2022	02/07/2022	82305092037000019358708	ZOOM.US 888-799-9666	SAN JOSE CA USA	40.73 14.99
Total Amount:					87.48



Account Statement

Run Date: 02/16/2022
Report ID: sd10002

Posting Date: 01/18/2022 - 02/15/2022

Allyson

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2022	01/18/2022	75265862017764300672737	SMILEMAKERS INC	888--8007645 SC USA	84.89
01/18/2022	01/20/2022	02305372019100088036932	BARNES & NOBLE #3310	VERNON HILLS IL USA	30.58
02/01/2022	02/03/2022	02305372033100102767068	BARNES & NOBLE 2361	OAK BROOK IL USA	215.03
02/07/2022	02/08/2022	55429502038637649102172	MH ELMHURSTDIS	9195893076 IL USA	26.38
02/09/2022	02/10/2022	75191162040900017400757	SPUNKY DUNKERS DONUTS	PALATINE IL USA	74.39
02/10/2022	02/14/2022	02305372042100100843738	BARNES & NOBLE 2361	OAK BROOK IL USA	648.92
Total Amount:					1,080.19



Account Statement

Run Date: 02/16/2022
Report ID: sd10002

Posting Date: 01/18/2022 - 02/15/2022

M. Sped

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2022	01/21/2022	55432862021200530375019	TREE TOWNS REPROGRAHIC	ELMHURST IL USA	40.33 40.50
01/28/2022	01/31/2022	55429502028717498472298	FULL SPECTRUM LASER LL	7028023102 NV USA	50.01 969.31
01/29/2022	01/31/2022	55432862029200864744857	ALLIED ELECTRONICS INC	800-433-5700 TX USA	50.01 346.78
01/31/2022	02/01/2022	55432862031200575580802	VISTAPR VISTAPRINT.COM	866-8936743 MA USA	30.53 36.18
02/02/2022	02/03/2022	55432862033200173981178	VISTAPR VISTAPRINT.COM	866-8936743 MA USA	30.53 (2.13)
02/03/2022	02/03/2022	55432862034200394367552	THE CONTAINER STORE	800-733-3532 TX USA	40.33 21.99
02/03/2022	02/04/2022	55432862035200695310235	CONTAINERSTOREHALLANDA	HALLANDALE BE FL USA	40.33 9.99
02/07/2022	02/08/2022	55429502039852737655382	LIGHTBULBS.COM	8009481063 MN USA	50.01 1,122.90
02/08/2022	02/08/2022	55432862039200752274353	AMERICAN LIBRARY ASSOC	860-347-6933 IL USA	60.11 79.00
02/07/2022	02/08/2022	75418232038140218144712	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 99.00
02/08/2022	02/09/2022	55429502039715621917921	TECHSOUP - <i>photoshop LICENSES</i>	4156339300 CA USA	40.73 750.00
02/08/2022	02/10/2022	52707152040010187708836	THE HOME DEPOT #1919	NORTHLAKE IL USA	50.01 508.00
02/10/2022	02/11/2022	55432862041200603760069	MAILCHIMP MISC	MAILCHIMP.COM GA USA	30.53 88.19
02/11/2022	02/11/2022	55432862042200641550638	GIH GLOBALINDUSTRIALEQ	800-645-2986 FL USA	50.01 632.84
02/10/2022	02/11/2022	82711162041000008340413	CRICUT	SOUTH JORDAN UT USA	40.31 350.61
02/10/2022	02/11/2022	82711162041000008453240	AMERICAN BUTTON M	PLANO TX USA	40.31 186.39
02/14/2022	02/15/2022	55429502045852059420870	LIGHTBULBS.COM	8009481063 MN USA	50.01 (298.08)
02/14/2022	02/15/2022	82711162045000005497667	BACKBLAZE	SAN MATEO CA USA	40.73 102.99
Total Amount:					5,044.46