

PREPARED 07/12/2022 14:46:06
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07192022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/19/2022
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	2022/07
Payment date	07/19/2022

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CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST

AS OF: 07/19/2022

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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
0014952	00	ACCURATE EMPLOYMENT SCREENING LLC						
AUR2108218	009135		02	07/19/2022	210-8070-452.30-52	EMPLOYMENT SCREENING	272.00	
						VENDOR TOTAL *	272.00	
0013770	00	ALPINE SAP, INC - CAROL STREAM						
591564	008447		02	07/19/2022	210-8070-452.50-01	TURN ON/INSPECT SPRINKLER	2,697.35	
						VENDOR TOTAL *	2,697.35	
0016997	00	AMAZON						
604578781008144008801			02	07/19/2022	210-8070-452.40-03	BOOKS	1,223.10	
604578781008144008802			02	07/19/2022	210-8070-452.40-03	GAMES	356.91	
604578781008144008803			02	07/19/2022	210-8070-452.40-03	DVDs	28.95	
604578781008144008804			02	07/19/2022	210-8070-452.40-03	ALTERNATE COLLECTION	146.84	
604578781008144008805			02	07/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	1,519.31	
604578781008144008806			02	07/19/2022	210-8070-452.40-33	OFFICE SUPPLIES	1,242.54	
604578781008144008807			02	07/19/2022	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	833.33	
604578781008144008808			02	07/19/2022	210-8070-452.30-37	MAKERY PRGM SUPPLIES	37.41	
604578781008144008809			02	07/19/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	347.10	
604578781008144008810			02	07/19/2022	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	129.97	
604578781008144008811			02	07/19/2022	210-8070-452.40-77	MAKERY SUPPLIES	63.16	
604578781008144008812			02	07/19/2022	210-8070-452.40-98	CATALOGING SUPPLIES	13.99	
604578781008144008813			02	07/19/2022	210-8070-452.50-01	BUILDING SUPPLIES	124.65	
						VENDOR TOTAL *	6,067.26	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
06202021	008449		02	07/19/2022	210-8070-452.60-37	MBRSHP RNWL W.SHANKLIN	68.00	
0199293	008823		02	07/19/2022	210-8070-452.60-37	MBRSHP RNWL S.SADOWSKI	68.00	
						VENDOR TOTAL *	136.00	
0008622	00	ANDREUCCETTI, RITA - EMPLOYEE						
06222022	009618		02	07/19/2022	210-8070-452.60-53	SUNDRY/STRATEGIC PLAN MTG	98.56	
						VENDOR TOTAL *	98.56	
0009863	00	B & H PHOTO-VIDEO INC						
894086410	009029		02	07/19/2022	210-8070-452.40-03	ALTERNATE COLLECTION	131.09	
						VENDOR TOTAL *	131.09	
0024243	00	BAIG OF TRICKS ENTERTAINMENT, INC						
08082022	009591		02	07/19/2022	210-8070-452.30-37	ADS PRGM/ LASSO TRIVIA	75.00	
						VENDOR TOTAL *	75.00	
0012737	00	BAKER & TAYLOR						
H61579030	008592		02	07/19/2022	210-8070-452.40-03	DVDs	19.94	
2036816591	008593		02	07/19/2022	210-8070-452.40-03	BOOKS	61.41	
H61629090	008594		02	07/19/2022	210-8070-452.40-03	DVDs	507.32	
H61674960	008595		02	07/19/2022	210-8070-452.40-03	DVDs	21.25	
H61629100	008596		02	07/19/2022	210-8070-452.40-03	DVDs	104.96	
H61586100	008597		02	07/19/2022	210-8070-452.40-03	DVDs	24.92	
2036803566	008598		02	07/19/2022	210-8070-452.40-03	BOOKS	133.51	

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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						
2036793182	008599		02	07/19/2022	210-8070-452.40-03	BOOKS	443.44	
2036819057	008600		02	07/19/2022	210-8070-452.40-03	BOOKS	20.00	
2036819049	008601		02	07/19/2022	210-8070-452.40-03	BOOKS	312.01	
2036837888	008790		02	07/19/2022	210-8070-452.40-03	BOOKS	24.56	
2036807597	008791		02	07/19/2022	210-8070-452.40-03	BOOKS	320.20	
2036803367	008792		02	07/19/2022	210-8070-452.40-03	BOOKS	521.58	
2036810847	008793		02	07/19/2022	210-8070-452.40-03	BOOKS	356.99	
2036807074	008794		02	07/19/2022	210-8070-452.40-03	BOOKS	52.05	
2036798138	008795		02	07/19/2022	210-8070-452.40-03	BOOKS	357.08	
2036821916	008796		02	07/19/2022	210-8070-452.40-03	BOOKS	654.94	
2036790355	008797		02	07/19/2022	210-8070-452.40-03	BOOKS	394.08	
H61705880	008798		02	07/19/2022	210-8070-452.40-03	DVDs	188.29	
H61791980	008998		02	07/19/2022	210-8070-452.40-03	DVDs	16.25	
H61705890	008999		02	07/19/2022	210-8070-452.40-03	DVDs	63.76	
H61717050	009000		02	07/19/2022	210-8070-452.40-03	DVDs	31.60	
H61702090	009001		02	07/19/2022	210-8070-452.40-03	DVDs	42.37	
2036837252	009002		02	07/19/2022	210-8070-452.40-03	BOOKS	12.45	
2036819519	009003		02	07/19/2022	210-8070-452.40-03	BOOKS	344.92	
2036833620	009004		02	07/19/2022	210-8070-452.40-03	BOOKS	177.15	
2036823177	009005		02	07/19/2022	210-8070-452.40-03	BOOKS	756.64	
2036826247	009006		02	07/19/2022	210-8070-452.40-03	BOOKS	441.85	
2036828939	009007		02	07/19/2022	210-8070-452.40-03	BOOKS	301.26	
2036816100	009009		02	07/19/2022	210-8070-452.40-03	BOOKS	624.32	
2036813587	009010		02	07/19/2022	210-8070-452.40-03	BOOKS	405.22	
2036819663	009011		02	07/19/2022	210-8070-452.40-03	BOOKS	977.71	
2036846409	009012		02	07/19/2022	210-8070-452.40-03	BOOKS	145.78	
2036848650	009013		02	07/19/2022	210-8070-452.40-03	BOOKS	24.44	
2036838489	009014		02	07/19/2022	210-8070-452.40-03	BOOKS	431.80	
2036829099	009015		02	07/19/2022	210-8070-452.40-03	BOOKS	386.99	
2036845014	009563		02	07/19/2022	210-8070-452.40-03	BOOKS	531.22	
2036864434	009564		02	07/19/2022	210-8070-452.40-03	BOOKS	98.38	
2036856297	009565		02	07/19/2022	210-8070-452.40-03	BOOKS	79.19	
2036855790	009566		02	07/19/2022	210-8070-452.40-03	BOOKS	328.41	
H61636980	009567		02	07/19/2022	210-8070-452.40-03	DVDs	15.35	
H61736500	009568		02	07/19/2022	210-8070-452.40-03	DVDs	24.75	
H61853890	009569		02	07/19/2022	210-8070-452.40-03	DVDs	29.55	
2036838564	009570		02	07/19/2022	210-8070-452.40-03	BOOKS	433.82	
H61770750	009571		02	07/19/2022	210-8070-452.40-03	DVDs	71.10	
H61750760	009572		02	07/19/2022	210-8070-452.40-03	DVDs	52.08	
H61796070	009573		02	07/19/2022	210-8070-452.40-03	DVDs	17.36	
T24126540	009574		02	07/19/2022	210-8070-452.40-03	DVDs	7.38	
H61771650	009575		02	07/19/2022	210-8070-452.40-03	DVDs	265.54	
H61749960	009576		02	07/19/2022	210-8070-452.40-03	DVDs	66.66	

VENDOR TOTAL * 11,723.83

0026479 00 BARCODING INC
 INVO143097 008829 02 07/19/2022 210-8070-452.40-73 BAR TENDER AUTOMATION LSC 2,187.43

VENDOR TOTAL * 2,187.43

0023138 00 BIBLIOTHECA, 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
0023138	00	BIBLIOTHECA, LLC.						
INV-US55831	009583		02	07/19/2022	210-8070-452.40-03	DIGITAL CONTENT	3,789.00	
INV-US55830	009614		02	07/19/2022	210-8070-452.40-03	DIGITAL CONTENT	2,954.66	
						VENDOR TOTAL *	6,743.66	
0019155	00	BLACKSTONE PUBLISHING						
2049549	009531		02	07/19/2022	210-8070-452.40-03	AUDIOBOOKS	315.00	
2049626	009532		02	07/19/2022	210-8070-452.40-03	AUDIOBOOKS	297.97	
2051190	009538		02	07/19/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2050267	009539		02	07/19/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2049533	009578		02	07/19/2022	210-8070-452.40-03	AUDIOBOOKS	217.59	
						VENDOR TOTAL *	900.56	
0026486	00	BOUNCE HOUSES R US LLC						
07302022	008574		02	07/19/2022	210-8070-452.30-37	CHLDRNS PRGM/SMER CELBRTN	455.00	
						VENDOR TOTAL *	455.00	
0026187	00	CARDAMONE, OLGA						
08112022	009613		02	07/19/2022	210-8070-452.30-37	ADS PRGM / CULTURE CLUB	250.00	
						VENDOR TOTAL *	250.00	
0012613	00	CENTER POINT LARGE PRINT						
1934842	008582		02	07/19/2022	210-8070-452.40-03	BOOKS	233.10	
						VENDOR TOTAL *	233.10	
0016258	00	CHICAGO METRO FIRE PREVENTION						
IN00386417	009712		02	07/19/2022	210-8070-452.50-01	FIRE EXTINGUISHER SERVICE	219.05	
IN00386726	009731		02	07/19/2022	210-8070-452.50-01	INSTALL FIRE ALARM SYSTM	20,151.00	
						VENDOR TOTAL *	20,370.05	
0005160	00	CHILDREN'S PLUS INC						
214308	008583		02	07/19/2022	210-8070-452.40-03	BOOKS	196.94	
214381	008590		02	07/19/2022	210-8070-452.40-03	BOOKS	39.98	
214574	008776		02	07/19/2022	210-8070-452.40-03	BOOKS	8.99	
214601	008777		02	07/19/2022	210-8070-452.40-03	BOOKS	61.97	
214605	008778		02	07/19/2022	210-8070-452.40-03	BOOKS	65.83	
215162	009017		02	07/19/2022	210-8070-452.40-03	BOOKS	16.99	
215096	009027		02	07/19/2022	210-8070-452.40-03	BOOKS	319.58	
215165	009028		02	07/19/2022	210-8070-452.40-03	BOOKS	33.90	
						VENDOR TOTAL *	744.18	
0012699	00	CINTAS CORP - CINCINNATI						
9182994543	009132		02	07/19/2022	210-8070-452.60-47	REVIVER AED VIEW AGREEMNT	100.19	
						VENDOR TOTAL *	100.19	
0000600	00	CITY OF ELMHURST						
48721-45738	008773		02	07/19/2022	210-8070-452.30-82	WATER USAGE CYCLE 04 06	3,267.06	
						VENDOR TOTAL *	3,267.06	
0012910	00	CLASSIC LANDSCAPE LTD						

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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
0012910	00	CLASSIC LANDSCAPE LTD					
155825		008819	02 07/19/2022	210-8070-452.50-09	FLOWER PLANTING	1,125.00	
155385		009137	02 07/19/2022	210-8070-452.50-09	LANDSCAPE MAINTENANCE	1,348.20	
					VENDOR TOTAL *	2,473.20	
0024696	00	COMCAST BUSINESS-PO BOX 70219					
877120089010568009481		009481	02 07/19/2022	210-8070-452.30-75	BUSINESS INTERNET	364.71	
					VENDOR TOTAL *	364.71	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP					
30307		008448	02 07/19/2022	210-8070-452.30-14	JULY CLEANING SERVICES	4,268.10	
					VENDOR TOTAL *	4,268.10	
0004398	00	DEMCO, INC					
7143553		008774	02 07/19/2022	210-8070-452.40-33	OFFICE SUPPLIES	188.43	
7146737		009025	02 07/19/2022	210-8070-452.40-03	OFFICE SUPPLIES	201.18	
					VENDOR TOTAL *	389.61	
0026509	00	DESUENO DANCE					
200164		009615	02 07/19/2022	210-8070-452.60-11	IN-SERVICE DANCE PROGRAM	250.00	
					VENDOR TOTAL *	250.00	
0025536	00	DIORIO, JEFFREY					
08072022		008578	02 07/19/2022	210-8070-452.30-37	CHLDRNS PRGM/ONLINE CHESS	60.00	
					VENDOR TOTAL *	60.00	
0000724	00	ELMHURST POSTMASTER					
07192022		009483	02 07/19/2022	210-8070-452.30-49	FINE PRINT POSTAGE	1,600.00	
					VENDOR TOTAL *	1,600.00	
0017168	00	FINDAWAY WORLD, LLC					
395163		009540	02 07/19/2022	210-8070-452.40-03	PLAYAWAYS	431.18	
394241		009579	02 07/19/2022	210-8070-452.40-03	PLAYAWAYS	315.95	
394216		009580	02 07/19/2022	210-8070-452.40-03	PLAYAWAYS	59.99	
					VENDOR TOTAL *	807.12	
0007244	00	GALE					
77948562		008585	02 07/19/2022	210-8070-452.40-03	BOOKS	146.19	
77924657		008586	02 07/19/2022	210-8070-452.40-03	BOOKS	38.92	
77924900		008587	02 07/19/2022	210-8070-452.40-03	BOOKS	46.48	
77924175		008588	02 07/19/2022	210-8070-452.40-03	BOOKS	80.96	
77949119		008589	02 07/19/2022	210-8070-452.40-03	BOOKS	97.46	
77987996		008787	02 07/19/2022	210-8070-452.40-03	BOOKS	125.95	
77988494		008788	02 07/19/2022	210-8070-452.40-03	BOOKS	105.71	
77988688		008789	02 07/19/2022	210-8070-452.40-03	BOOKS	78.72	
78037403		009018	02 07/19/2022	210-8070-452.40-03	BOOKS	24.74	
78037086		009019	02 07/19/2022	210-8070-452.40-03	BOOKS	23.99	
78020163		009020	02 07/19/2022	210-8070-452.40-03	BOOKS	46.48	
78028440		009021	02 07/19/2022	210-8070-452.40-03	BOOKS	86.22	

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0007244	00	GALE					
78029058		009022	02 07/19/2022	210-8070-452.40-03	BOOKS	55.48	
78029233		009023	02 07/19/2022	210-8070-452.40-03	BOOKS	113.21	
78027795		009024	02 07/19/2022	210-8070-452.40-03	BOOKS	28.49	
78037708		009533	02 07/19/2022	210-8070-452.40-03	DIGITAL CONTENT	687.80	
78058305		009534	02 07/19/2022	210-8070-452.40-03	BOOKS	23.24	
78050795		009582	02 07/19/2022	210-8070-452.40-03	BOOKS	25.49	
VENDOR TOTAL *						1,835.53	
0023367	00	GARY E MIDKIFF & COMPANY					
07262022		009598	02 07/19/2022	210-8070-452.30-37	ADS PRGM/GREAT DECISIONS	200.00	
VENDOR TOTAL *						200.00	
0025280	00	GFC LEASING-WI					
100745917		009133	02 07/19/2022	210-8070-452.60-47	MRKTNG/MAKERY MONTHLY	896.78	
VENDOR TOTAL *						896.78	
0000220	00	GORDON FLESCH CO INC					
IN13785833		008453	02 07/19/2022	210-8070-452.40-33	OFFICE SUPPLIES	82.61	
IN13805379		009617	02 07/19/2022	210-8070-452.40-33	OFFICE SUPPLIES	235.54	
IN13789364		009626	02 07/19/2022	210-8070-452.40-33	STAFF MCHULY 7TH EMPLOYEE	554.16	
VENDOR TOTAL *						872.31	
0000242	00	GRAINGER					
9342102689		008455	02 07/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	6.42	
9349209107		008580	02 07/19/2022	210-8070-452.50-01	BALLAST	364.46	
9350546926		008602	02 07/19/2022	210-8070-452.50-01	BUILDING SUPPLIES	103.76	
9352418223		008775	02 07/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	394.56	
9354613466		008799	02 07/19/2022	210-8070-452.50-01	BUILDING SUPPLIES	33.66	
9358895200		008828	02 07/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	592.38	
9369453734		009713	02 07/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	246.62	
9369453742		009715	02 07/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	223.43	
VENDOR TOTAL *						1,965.29	
0026276	00	GREEN DOOR THERAPY LLC					
0001		009707	02 07/19/2022	210-8070-452.60-11	PRESENTATION-STAFF INST	200.00	
VENDOR TOTAL *						200.00	
0026511	00	GRIMARD WILSON CONSULTING, INC.					
2064		009708	02 07/19/2022	210-8070-452.60-11	STAFF INST ONSITE SEMINAR	325.00	
VENDOR TOTAL *						325.00	
0026513	00	HALL, KAREN					
1026		009711	02 07/19/2022	210-8070-452.60-11	STAFF INST/FORGIVENESS	300.00	
VENDOR TOTAL *						300.00	
0019943	00	HARPER, MARY BETH					
06142022		008450	02 07/19/2022	210-8070-452.60-11	METRA OUTING	100.84	
VENDOR TOTAL *						100.84	
0022682	00	HOEL, NANCY					

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

0022682	00	HOEL, NANCY							
07282022		009595		02	07/19/2022	210-8070-452.30-37	ADS PRGM/FRENCH DISCSSION	150.00	
VENDOR TOTAL *								150.00	
0024574	00	HR SOURCE							
16215		009433		02	07/19/2022	210-8070-452.30-52	ROUNDTABLE SERIES	250.00	
VENDOR TOTAL *								250.00	
0010971	00	ID LABEL, INC							
2022-01819-00		008454		02	07/19/2022	210-8070-452.40-98	CATALOGING SUPPLIES	875.00	
VENDOR TOTAL *								875.00	
0014658	00	ILLINOIS LIBRARY ASSN							
220330		008830		02	07/19/2022	210-8070-452.60-37	MBRSHPRNWL B.BEDNAREK	100.00	
221119		009476		02	07/19/2022	210-8070-452.60-37	MBRSHPRNWL R.PERONA	150.00	
221210		009477		02	07/19/2022	210-8070-452.60-37	MBRSHPRNWL W.SHANKLIN	75.00	
220845		009478		02	07/19/2022	210-8070-452.60-37	MBRSHPRNWL G.WALSH ROCK	150.00	
VENDOR TOTAL *								475.00	
0007397	00	INGRAM LIBRARY SERVICES							
59965433		008779		02	07/19/2022	210-8070-452.40-03	BOOKS	315.78	
59965434		008780		02	07/19/2022	210-8070-452.40-03	BOOKS	15.66	
59965435		008781		02	07/19/2022	210-8070-452.40-03	BOOKS	4.82	
59965436		008782		02	07/19/2022	210-8070-452.40-03	BOOKS	186.19	
70021792		008783		02	07/19/2022	210-8070-452.40-03	BOOKS	4.22	
70021793		008784		02	07/19/2022	210-8070-452.40-03	BOOKS	174.34	
70047260		008785		02	07/19/2022	210-8070-452.40-03	BOOKS	305.46	
70031617		008786		02	07/19/2022	210-8070-452.40-03	BOOKS	663.67	
70021794		008800		02	07/19/2022	210-8070-452.40-03	BOOKS	26.33	
70100360		009030		02	07/19/2022	210-8070-452.40-03	BOOKS	405.19	
70116619		009031		02	07/19/2022	210-8070-452.40-03	BOOKS	310.42	
70116620		009032		02	07/19/2022	210-8070-452.40-03	BOOKS	162.45	
70116621		009033		02	07/19/2022	210-8070-452.40-03	BOOKS	92.18	
70116622		009034		02	07/19/2022	210-8070-452.40-03	BOOKS	103.55	
70139961		009035		02	07/19/2022	210-8070-452.40-03	BOOKS	231.07	
70233993		009542		02	07/19/2022	210-8070-452.40-03	BOOKS	374.55	
70249180		009543		02	07/19/2022	210-8070-452.40-03	BOOKS	4.89	
70249181		009544		02	07/19/2022	210-8070-452.40-03	BOOKS	16.74	
70249182		009545		02	07/19/2022	210-8070-452.40-03	BOOKS	79.53	
70249183		009546		02	07/19/2022	210-8070-452.40-03	BOOKS	73.50	
70223421		009547		02	07/19/2022	210-8070-452.40-03	BOOKS	8.79	
70185165		009548		02	07/19/2022	210-8070-452.40-03	BOOKS	192.22	
70261541		009577		02	07/19/2022	210-8070-452.40-03	BOOKS	511.18	
VENDOR TOTAL *								4,245.15	
0021162	00	INNOVATIVE INTERFACES							
INV-INC31719		008822		02	07/19/2022	210-8070-452.30-04	AUTO CIRC SYSTEM	14,637.36	
CM-INC3073		009706		02	07/19/2022	210-8070-452.30-04	AUTO CIRC SYSTEM	1,800.00	
VENDOR TOTAL *								12,837.36	
0005147	00	JANWAY CO USA INC							

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EXPENDITURE APPROVAL LIST
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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
0005147 140563	00	JANWAY CO USA INC 008591	02 07/19/2022	210-8070-452.40-98	KIT BAGS FOR CIRCULATION	3,866.20	
					VENDOR TOTAL *	3,866.20	
0024440 37497503	00	JOHNSON CONTROLS SECURITY SOLS 008452	02 07/19/2022	210-8070-452.50-01	RECURRING SRVICE 7/1-9/30	259.27	
					VENDOR TOTAL *	259.27	
0023035 07212022	00	JOHNSON, SARAH 008573	02 07/19/2022	210-8070-452.30-37	CHLDRNS PRGM/MASTERWORKS	100.00	
					VENDOR TOTAL *	100.00	
0024223 303588-PPU	00	KANOPY 009535	02 07/19/2022	210-8070-452.40-03	DIGITAL CONTENT	639.00	
					VENDOR TOTAL *	639.00	
0018774 1450890	00	KAPCO 009668	02 07/19/2022	210-8070-452.40-98	CATALOGING SUPPLIES	1,507.94	
					VENDOR TOTAL *	1,507.94	
0006993 226607	00	KLEIN, THORPE & JENKINS, LTD 009620	02 07/19/2022	210-8070-452.30-52	SERVICES THROUGH MAY 2022	157.50	
					VENDOR TOTAL *	157.50	
0004460 180385061322	00	LAKESHORE LEARNING MATERIALS 009537	02 07/19/2022	210-8070-452.40-03	ALTERNATE COLLECTION	31.98	
					VENDOR TOTAL *	31.98	
0025518 07302022	00	LAYMAN, JEZ 009482	02 07/19/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	179.46	
					VENDOR TOTAL *	179.46	
0023531 08092022	00	LYNCH, TERRENCE 008457	02 07/19/2022	210-8070-452.30-37	ADS PRGM /CIVIC CHALLENGE	300.00	
					VENDOR TOTAL *	300.00	
0023666 12005 08022022 07262022	00	MADDOX, SUSAN K 008456 009592 009597	02 07/19/2022 02 07/19/2022 02 07/19/2022	210-8070-452.60-11 210-8070-452.30-37 210-8070-452.30-37	STAFF INST CULINARY DEMO ADS PRGM/CHICAGO FOODS ADS PRGM/BBQ RUBS & SAUCE	700.00 350.00 350.00	
					VENDOR TOTAL *	1,400.00	
0002941 06162022 80033008 80409069 80949424	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS 008451 008581 008821 009714	02 07/19/2022 02 07/19/2022 02 07/19/2022 02 07/19/2022	210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	102.33 396.52 187.70 328.15	
					VENDOR TOTAL *	1,014.70	
0024994	00	MEASNER MAGIC PRODUCTIONS, INC					

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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
0024994 07302022	00	MEASNER MAGIC PRODUCTIONS, INC 008576	02 07/19/2022	210-8070-452.30-37	CHLDNRN PRGM/MAGIC SHOW	395.00	
					VENDOR TOTAL *	395.00	
0026319 1124	00	MEASUREMENT RESOURCES COMPANY 009434	02 07/19/2022	210-8070-452.30-52	STRATEGIC PLANNING 2 OF 4	14,100.00	
					VENDOR TOTAL *	14,100.00	
0009371 5784029	00	MICRO CENTER A/R 008772	02 07/19/2022	210-8070-452.40-73	SEAGATE IRONWOLF	564.84	
					VENDOR TOTAL *	564.84	
0006736 502332188	00	MIDWEST TAPE 009549	02 07/19/2022	210-8070-452.40-03	DIGITAL CONTENT	4,866.52	
					VENDOR TOTAL *	4,866.52	
0022546 18270	00	MILLENNIA GROUP LLC 009666	02 07/19/2022	210-8070-452.30-52	FILESTAR	143.96	
					VENDOR TOTAL *	143.96	
0026508 07212022	00	MOSS-PAUL, STACY 009605	02 07/19/2022	210-8070-452.30-37	ADS PRG/GENEALOGY PRGM	75.00	
					VENDOR TOTAL *	75.00	
0022744 504403705	00	MOTION PICTURE LICENSING CORP 009612	02 07/19/2022	210-8070-452.30-37	LICENSE 8/1/22-8/1/23	246.06	
					VENDOR TOTAL *	246.06	
0026512 3126	00	NEFERTEM NATURALS LLC 009709	02 07/19/2022	210-8070-452.60-11	STAFF INST AROMATHERAPY	280.00	
					VENDOR TOTAL *	280.00	
0026498 19233	00	NEXT GENERATION S.P. & E 009474	02 07/19/2022	210-8070-452.30-53	SUMMER READING	100.35	
					VENDOR TOTAL *	100.35	
0025503 08152022	00	OCCHIPINTI, KATHRYN 009589	02 07/19/2022	210-8070-452.30-37	ADS PRGM/CIAO ITALIA	150.00	
					VENDOR TOTAL *	150.00	
0020286 01018CO22187463008584 01018CP22210909009550 01018CO22208264009705	00	OVERDRIVE	02 07/19/2022 02 07/19/2022 02 07/19/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT	8,219.03 154.54 10,321.21	
					VENDOR TOTAL *	18,694.78	
0018917 07252022	00	PACK, WILLIAM 009600	02 07/19/2022	210-8070-452.30-37	ADS PRGM/TIME MACHINE	325.00	
					VENDOR TOTAL *	325.00	
0026510	00	PALETA FACTORY					

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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
0026510 000466	00	PALETA FACTORY 009621	02 07/19/2022	210-8070-452.60-53	SUNDRY -JULY 7TH EMPLOYEE	510.00	
					VENDOR TOTAL *	510.00	
0026507 2022-21	00	PLASS, BETTE 009588	02 07/19/2022	210-8070-452.60-11	QIGONG PRSNTN STAFF INST	250.00	
					VENDOR TOTAL *	250.00	
0010662 70721653 70723755	00	PROQUEST LLC 009435 009541	02 07/19/2022 02 07/19/2022	210-8070-452.30-04 210-8070-452.40-03	AUTO CIRC SYSTEM DIGITAL CONTENT	4,825.60 20,204.79	
					VENDOR TOTAL *	25,030.39	
0021958 59395890	00	QUADIEN, INC. 009665	02 07/19/2022	210-8070-452.30-49	POSTAGE METER AUG-NOV 22	134.85	
					VENDOR TOTAL *	134.85	
0009102 25854644 25843353 25854644	00	QUILL CORP 008824 008825 008826	02 07/19/2022 02 07/19/2022 02 07/19/2022	210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES DAMAGED OFFICE SUPPLIES	170.99 92.26 68.40	
					VENDOR TOTAL *	194.85	
0020513 07192022 106318335	00	RICOH USA, INC 008575 009662	02 07/19/2022 02 07/19/2022	210-8070-452.60-47 210-8070-452.60-47	8/8-9/7/2022 COPY MCHINES 8/22-11/22 #1399516	756.30 336.00	
					VENDOR TOTAL *	1,092.30	
0007329 5064868384	00	RICOH USA, INC - CHICAGO 008579	02 07/19/2022	210-8070-452.50-01	3/14/22 THRU 6/13/22	80.50	
					VENDOR TOTAL *	80.50	
0004969 9816	00	ROTARY CLUB OF ELMHURST 009732	02 07/19/2022	210-8070-452.60-37	ROTARY FOUNDATION DUES	235.00	
					VENDOR TOTAL *	235.00	
0021775 872609-0	00	RUNCO OFFICE SUPPLY 009475	02 07/19/2022	210-8070-452.40-33	OFFICE SUPPLIES	75.25	
					VENDOR TOTAL *	75.25	
0025045 06152022	00	SOUTHERN LIVING BOOKS 009536	02 07/19/2022	210-8070-452.40-03	BOOKS	37.91	
					VENDOR TOTAL *	37.91	
0014829 8001803708	00	STERICYCLE, INC. 009480	02 07/19/2022	210-8070-452.30-52	SHREDDING SERVICES	72.67	
					VENDOR TOTAL *	72.67	
0026153	00	STEWART, JULIE					

PREPARED 07/12/2022,14:46:06
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EXPENDITURE APPROVAL LIST
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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
0026153 06012022	00	STEWART, JULIE 009603	02 07/19/2022	210-8070-452.30-37	ADS PRG/YOGA JUNE & JULY	120.00	
					VENDOR TOTAL *	120.00	
0026236 SSD080522	00	STRICTLY SELF DEFENSE LLC 009710	02 07/19/2022	210-8070-452.60-11	STAFF INST SELF DEFENSE	179.00	
					VENDOR TOTAL *	179.00	
0022694 08152022	00	SWANK MOTION PICTURES, INC 008577	02 07/19/2022	210-8070-452.30-37	CHLDRNS PRGM/PARK MOVIES	435.00	
					VENDOR TOTAL *	435.00	
0025344 08012022	00	TANKS A LOT 009134	02 07/19/2022	210-8070-452.50-01	AUGUST SERVICE	245.00	
					VENDOR TOTAL *	245.00	
0009478 07192022	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND 009431	02 07/19/2022	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
					VENDOR TOTAL *	811.46	
0000528 22-1623	00	THOMPSON ELEVATOR INSPECTION SVC 009716	02 07/19/2022	210-8070-452.50-01	ELEVATOR SERVICE	110.00	
					VENDOR TOTAL *	110.00	
0021364 846608921	00	THOMSON REUTERS - WEST 009670	02 07/19/2022	210-8070-452.40-03	DIGITAL CONTENT	334.96	
					VENDOR TOTAL *	334.96	
0016368 610063	00	UNIQUE MANAGEMENT SERVICES, INC 008820	02 07/19/2022	210-8070-452.30-52	PROFESSIONAL SERVICES	428.03	
					VENDOR TOTAL *	428.03	
0018130 0000T19T17252	00	UPS 008827	02 07/19/2022	210-8070-452.30-49	POSTAGE	11.00	
					VENDOR TOTAL *	11.00	
0024927 07262022	00	VILLANUEVA, LAURA 009136	02 07/19/2022	210-8070-452.30-37	CHLDRNS PRGM STORYTIME	100.00	
					VENDOR TOTAL *	100.00	
0004677 0001639286	00	WORLD BOOK, INC 009581	02 07/19/2022	210-8070-452.40-03	DIGITAL CONTENT	2,305.00	
					VENDOR TOTAL *	2,305.00	
					TOTAL EXPENDITURES ****	174,384.05	
					GRAND TOTAL *****		174,384.05

PREPARED 06/21/2022 16:02:55
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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06212022 LIBRARYINT
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	06/21/2022
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	2022/06
Payment date	06/21/2022

PREPARED 06/21/2022,16:02:55
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CITY OF ELMHURST, ILLINOIS
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EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000416	00	OTIS ELEVATOR CO									
CY27234001		008380				02	06/21/2022	210-8070-452.50-01	PRESSURE RELIEF VALVE TST	2,600.00	
									VENDOR TOTAL *	2,600.00	
									TOTAL EXPENDITURES ****	2,600.00	
									GRAND TOTAL *****		2,600.00

PREPARED 07/14/2022 11:38:52
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07142022 LIBRARYINT
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/14/2022
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	2022/07
Payment date	07/14/2022

PREPARED 07/14/2022,11:38:52
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CITY OF ELMHURST, ILLINOIS
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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0026521	00	CARMEN & SONS CONCRETE									
07142022		009912				02	07/14/2022	210-8070-452.50-01	CONCRETE REPLACEMENT PRJT	9,714.00	
									VENDOR TOTAL *	9,714.00	
									TOTAL EXPENDITURES ****	9,714.00	
									GRAND TOTAL *****		9,714.00



Account Statement

Run Date: 06/16/2022
Report ID: sd10002

Posting Date: 05/17/2022 - 06/15/2022

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

M. Rodriguez

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/16/2022	05/17/2022	55429502136743104996222	SULKY OF AMERICA	17704293979 GA USA	40.77 64.70
05/19/2022	05/23/2022	55263522140837001219067	JEWEL OSCO 3346	ELMHURST IL USA	30.37 215.95
05/24/2022	05/25/2022	55310202145091559001488	LEN'S ACE HARDWARE	ELMHURST IL USA	40.33 69.94
05/24/2022	05/25/2022	82711162144000009475826	WWW.VOLGISTICS.COM	BYRON CENTER MI USA	40.73 540.00
05/24/2022	05/26/2022	02305372145100102792475	BARNES & NOBLE 2361	OAK BROOK IL USA	40.03 239.02
05/27/2022	05/30/2022	55432862147200172078771	MICHAELS #9490	800-642-4235 TX USA	30.37 99.95
05/27/2022	05/30/2022	55432862147200174269956	MICHAELS #9490	800-642-4235 TX USA	30.37 32.71
06/03/2022	06/06/2022	55432862155200404700480	MICHAELS STORES 9048	HILLSIDE IL USA	30.37 81.02
06/06/2022	06/07/2022	05410192157091008010173	TARGET 00013854	WHEELING IL USA	40.77 43.00
06/08/2022	06/09/2022	55126852160200988401096	JOHNSON PLASTICS PLUS	8008697800 MN USA	30.37 152.22
06/08/2022	06/10/2022	02305372160100102819799	BARNES & NOBLE #2032	PALATINE IL USA	40.03 569.19
06/09/2022	06/10/2022	55126852161200988401269	JOHNSON PLASTICS PLUS	8008697800 MN USA	30.37 82.53
Total Amount					2,190.23



Account Statement

Run Date: 06/16/2022

Report ID: sd10002

Posting Date: 05/17/2022 - 06/15/2022

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
05/17/2022	05/18/2022	75418232137147508600568	DISNEYPLUS	888-9057888 CA USA	40-03	(79.99)
05/19/2022	05/20/2022	82305092139000013291258	ZOOM.US 888-799-9666	SAN JOSE CA USA	40-73	14.99
05/21/2022	05/23/2022	55429502141894081580035	HUMANITY	4152300108 CA USA	40-73	1,200.00
05/25/2022	05/27/2022	55263522146837001435550	JEWEL OSCO 3346	ELMHURST IL USA	30-37	36.43
05/27/2022	05/27/2022	55432862147200894920250	AMERICAN LIBRARY ASSOC	860-347-6933 IL USA	60-11	188.10
05/28/2022	05/30/2022	82300092148000003730335	ROUTIFIC.COM	VANCOUVER BC CAN	40-73	25.35
06/09/2022	06/10/2022	82711162160000010703827	ARGO TRANSLATION	GLENVIEW IL USA	30-52	7.00
Total Amount						1,391.88

M. Blank



Account Statement

Run Date: 06/16/2022

Report ID: sd10002

Posting Date: 05/17/2022 - 06/15/2022

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
05/17/2022	05/18/2022	55126852138200988401152	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77 88.74
05/17/2022	05/18/2022	55446412137206437800032	FASTSIGNS OF OAK BROOK	OAKBROOK TERR IL USA	30.53 1,009.00
05/19/2022	05/19/2022	55429502139717365387252	FULL SPECTRUM LASER LL	7028023102 NV USA	50.01 1,091.86
05/23/2022	05/24/2022	55417342144131445219147	ZION CLEANERS	ELMHURST IL USA	40.24 44.00
05/24/2022	05/24/2022	55432862144200974732370	INT'L CODE COUNCIL INC	888-422-7233 IL USA	40.03 51.50
05/24/2022	05/25/2022	55432862144200224641298	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	40.03 132.45
05/24/2022	05/25/2022	82711162144000009440168	LIAGRIFFITH.COM	PORTLAND OR USA	30.37 9.99
05/27/2022	05/30/2022	55429502147743396701972	FULL SPECTRUM LASER LL	7028023102 NV USA	50.01 215.00
05/27/2022	05/30/2022	55429502147852375065471	PAYPAL MARY DOLAN	4029357733 CA USA	30.37 58.61
05/27/2022	05/30/2022	55436872147281475238440	BADGE A MINIT	800-2234103 IL USA	40.77 253.85
05/31/2022	06/01/2022	52704872151083382411622	ALIBRIS BOOKS	5105944557 CA USA	40.03 5.99
05/31/2022	06/01/2022	55429502151713918500056	HEAT PRESS NATION	7142561818 CA USA	40.77 36.00
05/31/2022	06/01/2022	82305092151000011426214	AB ABEBOOKS.CO JD23FT	SEATTLE WA USA	40.03 11.24
06/01/2022	06/02/2022	55126852153200988401533	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77 231.00
06/03/2022	06/06/2022	52704872154083006533782	ALIBRIS BOOKS	5105944557 CA USA	40.03 (5.99)
06/04/2022	06/06/2022	75418232155148861182357	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 120.00
06/03/2022	06/06/2022	82305092155000005883327	AB ABEBOOKS.CO JD23FT	SEATTLE WA USA	40.03 (11.24)
06/07/2022	06/08/2022	15270212158317733565857	ETSY.COM - STUDIODEITA	BROOKLYN NY USA	30.37 5.60
06/08/2022	06/10/2022	55417342160641603998133	JDS INDUSTRIES INC	605-3394010 SD USA	30.37 84.95
06/14/2022	06/15/2022	05436842165300251290394	CHICAGO BOOKS & JOURNA	CHICAGO IL USA	60.11 180.33
06/14/2022	06/15/2022	55126852166200988401413	JOHNSON PLASTICS PLUS	8008697800 MN USA	30.37 103.36
06/14/2022	06/15/2022	55432862165200796597849	MICHAELS #9490	800-642-4235 TX USA	30.37 59.87
06/14/2022	06/15/2022	82711162165000007739912	BACKBLAZE	SAN MATEO CA USA	40.73 155.00
Total Amount:					3,931.11