

PREPARED 09/13/2022 14:59:12
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09202022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/20/2022
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	2022/09
Payment date	09/20/2022

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CITY OF ELMHURST, ILLINOIS
LIBRARY

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AS OF: 09/20/2022 PAYMENT DATE: 09/20/2022

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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 AUR2120157	00 002448	ACCURATE EMPLOYMENT SCREENING LLC	02 09/01/2022	210-8070-452.30-52	EMPLOYMENT SCREENING	227.00	
VENDOR TOTAL *						227.00	
0013216 3082	00 001822	ACME WCS	02 09/20/2022	210-8070-452.30-14	EXTERIOR WINDOW CLEANING	4,738.00	
VENDOR TOTAL *						4,738.00	
0016997	00	AMAZON					
604578781008144002056			02 09/20/2022	210-8070-452.40-03	BOOKS	1,089.64	
604578781008144002057			02 09/20/2022	210-8070-452.40-03	DVDs	257.30	
604578781008144002058			02 09/20/2022	210-8070-452.40-03	GAMES	160.97	
604578781008144002059			02 09/20/2022	210-8070-452.40-03	ALTERNATE COLLECTION	575.10	
604578781008144002060			02 09/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	537.34	
604578781008144002061			02 09/20/2022	210-8070-452.40-31	RPLCMENT TELEVISION (2)	749.98	
604578781008144002062			02 09/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	935.43	
604578781008144002063			02 09/20/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	311.97	
604578781008144002064			02 09/20/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	710.16	
604578781008144002065			02 09/20/2022	210-8070-452.30-37	TEEN PRGM SUPPLIES	78.17	
604578781008144002066			02 09/20/2022	210-8070-452.30-37	MKRY PRGM SUPPLIES	167.92	
604578781008144002067			02 09/20/2022	210-8070-452.40-73	IT EQPMNT & SUPPLIES	236.62	
604578781008144002068			02 09/20/2022	210-8070-452.40-77	MAKERY EQPMNT & SUPPLIES	843.60	
604578781008144002069			02 09/20/2022	210-8070-452.40-98	CATALOGING SUPPLIES	30.00	
604578781008144002070			02 09/20/2022	210-8070-452.50-01	BUILDING SUPPLIES	122.91	
604578781008144002071			02 09/20/2022	210-8070-452.60-11	STAFF INSTITUTE SUPPLIES	132.25	
VENDOR TOTAL *						6,939.36	
0007065 2234860 1135463/22	00 001808 002077	AMERICAN LIBRARY ASSN - MEMBERSHIP	02 09/20/2022 02 09/20/2022	210-8070-452.60-37 210-8070-452.60-37	MEMBERSHIP/K.WILCOXON MBSHP RNWL/M.BAKER	54.00 68.00	
VENDOR TOTAL *						122.00	
0004935 24884143	00 003209	ARAMARK UNIFORM SVCS	02 09/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	264.83	
VENDOR TOTAL *						264.83	
0012737	00	BAKER & TAYLOR					
2036929805	001782		02 09/20/2022	210-8070-452.40-03	BOOKS	387.02	
2036933365	001783		02 09/20/2022	210-8070-452.40-03	BOOKS	403.84	
2036950359	001784		02 09/20/2022	210-8070-452.40-03	BOOKS	411.22	
2036947432	001785		02 09/20/2022	210-8070-452.40-03	BOOKS	360.50	
2036949639	001786		02 09/20/2022	210-8070-452.40-03	BOOKS	12.28	
2036936945	001787		02 09/20/2022	210-8070-452.40-03	BOOKS	381.35	
2036939587	001788		02 09/20/2022	210-8070-452.40-03	BOOKS	862.11	
2036927338	001789		02 09/20/2022	210-8070-452.40-03	BOOKS	308.85	
2036940599	001790		02 09/20/2022	210-8070-452.40-03	BOOKS	661.39	
2036929737	001791		02 09/20/2022	210-8070-452.40-03	BOOKS	319.26	
2036932742	001792		02 09/20/2022	210-8070-452.40-03	BOOKS	388.91	
2036938150	001793		02 09/20/2022	210-8070-452.40-03	BOOKS	645.50	

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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						
2036921861	001794		02	09/20/2022	210-8070-452.40-03	BOOKS	566.00	
2036932121	001795		02	09/20/2022	210-8070-452.40-03	BOOKS	209.98	
2036924967	001796		02	09/20/2022	210-8070-452.40-03	BOOKS	410.35	
2036922044	001797		02	09/20/2022	210-8070-452.40-03	BOOKS	903.74	
2036926765	001798		02	09/20/2022	210-8070-452.40-03	BOOKS	4.81	
H62232110	001799		02	09/20/2022	210-8070-452.40-03	DVDs	203.69	
H62138130	001800		02	09/20/2022	210-8070-452.40-03	DVDs	141.03	
H62179990	001801		02	09/20/2022	210-8070-452.40-03	DVDs	17.56	
H62139020	001802		02	09/20/2022	210-8070-452.40-03	DVDs	17.56	
H62209570	001803		02	09/20/2022	210-8070-452.40-03	DVDs	56.40	
H62186150	001804		02	09/20/2022	210-8070-452.40-03	DVDs	112.90	
H62232150	001805		02	09/20/2022	210-8070-452.40-03	DVDs	88.65	
H62179980	001806		02	09/20/2022	210-8070-452.40-03	DVDs	16.62	
H62237670	002289		02	09/20/2022	210-8070-452.40-03	DVDs	336.34	
H62272550	002290		02	09/20/2022	210-8070-452.40-03	DVDs	54.27	
H62247200	002291		02	09/20/2022	210-8070-452.40-03	DVDs	60.01	
H62293140	002292		02	09/20/2022	210-8070-452.40-03	DVDs	38.36	
2036942089	002293		02	09/20/2022	210-8070-452.40-03	BOOKS	448.46	
2036951904	002294		02	09/20/2022	210-8070-452.40-03	BOOKS	84.07	
2036944478	002295		02	09/20/2022	210-8070-452.40-03	BOOKS	394.45	
2036960165	002296		02	09/20/2022	210-8070-452.40-03	BOOKS	609.81	
2036947818	002297		02	09/20/2022	210-8070-452.40-03	BOOKS	495.20	
2036948085	002298		02	09/20/2022	210-8070-452.40-03	BOOKS	1,037.33	
2036960396	002299		02	09/20/2022	210-8070-452.40-03	BOOKS	47.45	
2036958211	002440		02	09/20/2022	210-8070-452.40-03	BOOKS	2,029.17	
2036958120	002441		02	09/20/2022	210-8070-452.40-03	BOOKS	573.32	
2036958060	002442		02	09/20/2022	210-8070-452.40-03	BOOKS	785.34	
2036971019	002443		02	09/20/2022	210-8070-452.40-03	BOOKS	28.02	
2036975571	002444		02	09/20/2022	210-8070-452.40-03	BOOKS	68.19	
2036978376	002445		02	09/20/2022	210-8070-452.40-03	BOOKS	205.32	
2036976412	003089		02	09/20/2022	210-8070-452.40-03	BOOKS	317.48	
2036991372	003152		02	09/20/2022	210-8070-452.40-03	BOOKS	152.73	
VENDOR TOTAL *							15,656.84	
0023138	00	BIBLIOTHECA, LLC.						
INV-US57482	003211		02	09/20/2022	210-8070-452.40-03	DIGITAL CONTENT	2,897.09	
VENDOR TOTAL *							2,897.09	
0019155	00	BLACKSTONE PUBLISHING						
2056753	001830		02	09/20/2022	210-8070-452.40-03	AUDIOBOOKS	32.99	
2058593	002285		02	09/20/2022	210-8070-452.40-03	AUDIOBOOKS	445.94	
2059162	002428		02	09/20/2022	210-8070-452.40-03	AUDIOBOOKS	70.00	
2060188	003092		02	09/20/2022	210-8070-452.40-03	AUDIOBOOKS	70.00	
CM305522	003153		02	09/20/2022	210-8070-452.40-03	RETURNED BOOK	29.99-	
2059040	003154		02	09/20/2022	210-8070-452.40-03	BOOKS	29.99	
VENDOR TOTAL *							618.93	
0009803	00	BLICK ART MATERIALS						

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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

0009803	00	BLICK ART MATERIALS							
9001761		002300		02	09/20/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	153.13	
VENDOR TOTAL *								153.13	
0003233	00	BRODART CO							
609081		002436		02	09/20/2022	210-8070-452.40-98	CATALOGING SUPPLIES	217.20	
608912		002437		02	09/20/2022	210-8070-452.40-98	CATALOGING SUPPLIES	449.50	
VENDOR TOTAL *								666.70	
0026597	00	BRUCE, FORREST							
10102022		003018		02	09/20/2022	210-8070-452.30-37	CHLDRNS PRG-INDIGEOUS ART	150.00	
VENDOR TOTAL *								150.00	
0012613	00	CENTER POINT LARGE PRINT							
1947639		001829		02	09/20/2022	210-8070-452.40-03	BOOKS	233.10	
1954238		003242		02	09/20/2022	210-8070-452.40-03	BOOKS	239.10	
VENDOR TOTAL *								472.20	
0005160	00	CHILDREN'S PLUS INC							
217304		001831		02	09/20/2022	210-8070-452.40-03	BOOKS	20.70	
217006		001832		02	09/20/2022	210-8070-452.40-03	BOOKS	816.92	
217007		001833		02	09/20/2022	210-8070-452.40-03	BOOKS	412.83	
217008		001834		02	09/20/2022	210-8070-452.40-03	BOOKS	208.38	
217303		001835		02	09/20/2022	210-8070-452.40-03	BOOKS	83.95	
217428		002277		02	09/20/2022	210-8070-452.40-03	BOOKS	45.90	
217625		002278		02	09/20/2022	210-8070-452.40-03	BOOKS	37.98	
217490		002279		02	09/20/2022	210-8070-452.40-03	BOOKS	177.55	
217491		002280		02	09/20/2022	210-8070-452.40-03	BOOKS	37.98	
217488		002281		02	09/20/2022	210-8070-452.40-03	BOOKS	123.94	
217483		002282		02	09/20/2022	210-8070-452.40-03	BOOKS	18.99	
217514		002283		02	09/20/2022	210-8070-452.40-03	BOOKS	52.95	
217647		002284		02	09/20/2022	210-8070-452.40-03	BOOKS	19.99	
217743		002429		02	09/20/2022	210-8070-452.40-03	BOOKS	45.94	
217932		002430		02	09/20/2022	210-8070-452.40-03	BOOKS	98.65	
218089		003080		02	09/20/2022	210-8070-452.40-03	BOOKS	135.60	
217943		003081		02	09/20/2022	210-8070-452.40-03	BOOKS	130.68	
217989		003082		02	09/20/2022	210-8070-452.40-03	BOOKS	18.95	
218032		003083		02	09/20/2022	210-8070-452.40-03	BOOKS	35.98	
217955		003084		02	09/20/2022	210-8070-452.40-03	BOOKS	1,364.79	
VENDOR TOTAL *								3,888.65	
0000600	00	CITY OF ELMHURST							
48721-45738		002308		02	09/20/2022	210-8070-452.30-82	WATER USAGE CYCLE 04-06	5,427.22	
VENDOR TOTAL *								5,427.22	
0018368	00	CITY OF ELMHURST-PETTY CASH LIBRARY							
09202022		003071		02	09/20/2022	210-8070-452.30-37	TEEN PRGM SUPPLIES	56.25	
09202022		003072		02	09/20/2022	210-8070-452.30-37	MAKERY PRGM SUPPLIES	7.00	
09202022		003073		02	09/20/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	81.65	

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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
0018368	00	CITY OF ELMHURST-PETTY CASH LIBRARY					
09202022	003074	02	09/20/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	111.23	
09202022	003075	02	09/20/2022	210-8070-452.30-49	POSTAGE	7.85	
09202022	003076	02	09/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	6.98	
09202022	003077	02	09/20/2022	210-8070-452.40-77	MAKERY SUPPLIES	9.00	
09202022	003078	02	09/20/2022	210-8070-452.60-11	MILEAGE & STAFF TRAINING	61.61	
09202022	003079	02	09/20/2022	210-8070-452.60-53	SUNDRY	57.47	
					VENDOR TOTAL *	399.04	
0012910	00	CLASSIC LANDSCAPE LTD					
157324	003009	02	09/20/2022	210-8070-452.50-09	SEPTEMBER LANDSCAPE MNTCE	1,348.20	
					VENDOR TOTAL *	1,348.20	
0024696	00	COMCAST BUSINESS-PO BOX 70219,CK GRP-1					
10012022	003246	02	09/20/2022	210-8070-452.30-75	OCT-10/7-11/8	370.00	
					VENDOR TOTAL *	370.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219,CK GRP-2					
09012022	003016	02	09/20/2022	210-8070-452.30-75	INTERNET SEPT 8-OCT 7	334.75	
					VENDOR TOTAL *	334.75	
0003668	00	COMPACT DISC SOURCE					
80317	003090	02	09/20/2022	210-8070-452.40-03	CDs	194.45	
					VENDOR TOTAL *	194.45	
0004855	00	CORPORATE CONCEPTS, INC					
238343	003249	02	09/20/2022	210-8070-452.50-01	SHORTEN WORKSTATIONS/TECH	2,300.00	
					VENDOR TOTAL *	2,300.00	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP					
30426	001825	02	09/20/2022	210-8070-452.30-14	SEPTR CLEANING SERVICES	4,655.00	
					VENDOR TOTAL *	4,655.00	
0004503	00	DAILY HERALD					
290339/22	003091	02	09/20/2022	210-8070-452.40-03	PERIODICALS 7/22-7/23	235.00	
					VENDOR TOTAL *	235.00	
0023443	00	DARNALL, STEVE					
09212022	003159	02	09/20/2022	210-8070-452.30-37	ADS PRGM-OLD TIME RADIO	250.00	
					VENDOR TOTAL *	250.00	
0023853	00	DEMCO SOFTWARE					
INV00014188	001811	02	09/20/2022	210-8070-452.40-73	DIBS SUBSCRIPTION	1,215.51	
					VENDOR TOTAL *	1,215.51	
0004398	00	DEMCO, INC					
7167067	001812	02	09/20/2022	210-8070-452.40-98	CATALOGING SUPPLIES	1,116.57	
7169320	001817	02	09/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	67.28	
7178636	003013	02	09/20/2022	210-8070-452.40-98	CATALOGING SUPPLIES LAMPS	98.70	

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0004398	00	DEMCO, INC						
						VENDOR TOTAL *	1,282.55	
0026509	00	DESUENO DANCE						
10132022	003160		02	09/20/2022	210-8070-452.30-37	ADS PRGM-SALSA DANCING	250.00	
						VENDOR TOTAL *	250.00	
0014267	00	DISCOUNT SCHOOL SUPPLY						
P41561750101	002197		02	08/25/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	35.48	
P41593710001	002427		02	09/20/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	38.53	
						VENDOR TOTAL *	74.01	
0009143	00	EBSCO INFORMATION SERVICES						
2300437	001826		02	09/20/2022	210-8070-452.40-03	PERIODICALS	331.58	
2300705	001827		02	09/20/2022	210-8070-452.40-03	BOOKS - CREDIT MEMO	72.00-	
2300438	001828		02	09/20/2022	210-8070-452.40-03	PERIODICALS	8.11	
						VENDOR TOTAL *	267.69	
0026606	00	ESTRADA, ANDREW						
09232022	003158		02	09/20/2022	210-8070-452.30-37	ADS PRGM-BEATLES	300.00	
						VENDOR TOTAL *	300.00	
0017168	00	FINDAWAY WORLD, LLC						
401178	001807		02	09/20/2022	210-8070-452.40-03	PLAYAWAYS	379.94	
399783	001810		02	09/20/2022	210-8070-452.40-98	CATALOGING SUPPLIES	102.55	
402357	002301		02	09/20/2022	210-8070-452.40-03	PLAYAWAYS	129.98	
401377	002302		02	09/20/2022	210-8070-452.40-03	PLAYAWAYS	151.97	
						VENDOR TOTAL *	764.44	
0007244	00	GALE						
78281394	001849		02	09/20/2022	210-8070-452.40-03	BOOKS	108.71	
78281284	001850		02	09/20/2022	210-8070-452.40-03	BOOKS	247.41	
78252740	001852		02	09/20/2022	210-8070-452.40-03	BOOKS	38.92	
78252116	001854		02	09/20/2022	210-8070-452.40-03	BOOKS	178.43	
78274383	001856		02	09/20/2022	210-8070-452.40-03	BOOKS	161.19	
78339319	002303		02	09/20/2022	210-8070-452.40-03	BOOKS	100.46	
78322752	002304		02	09/20/2022	210-8070-452.40-03	BOOKS	72.72	
78323171	002305		02	09/20/2022	210-8070-452.40-03	BOOKS	83.96	
78562877	002446		02	09/20/2022	210-8070-452.40-03	DIGITAL CONTENT	600.40	
78811767	003093		02	09/20/2022	210-8070-452.40-03	BOOKS	38.92	
78945126	003243		02	09/20/2022	210-8070-452.40-03	BOOKS	186.68	
78990391	003244		02	09/20/2022	210-8070-452.40-03	BOOKS	222.67	
						VENDOR TOTAL *	2,040.47	
0023367	00	GARY E MIDKIFF & COMPANY						
09272022	003157		02	09/20/2022	210-8070-452.30-37	ADS PRGM-GREAT DECISSIONS	200.00	
						VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI						

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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
0025280	00	GFC LEASING-WI						
100759411		003248	02	09/20/2022	210-8070-452.40-33	PSTR PNTRS & MARKETING	896.78	
						VENDOR TOTAL *	896.78	
0000220	00	GORDON FLESCH CO INC						
IN13855883		001820	02	09/20/2022	210-8070-452.40-33	MRKTNG COPIER 7/9-8/11	135.77	
IN13861545		002094	02	09/20/2022	210-8070-452.40-33	7/19-8/18 CNTC PRINTERS	535.53	
						VENDOR TOTAL *	671.30	
0000242	00	GRAINGER						
9411113518		001809	02	09/20/2022	210-8070-452.50-01	BUILDING SUPPLIES	183.16	
9406798612		001813	02	09/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	162.07	
9406304122		001814	02	09/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	183.30	
9427285524		002434	02	09/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	246.95	
9426698081		002435	02	09/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	117.54	
9430769357		003010	02	09/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	120.00	
9430769340		003011	02	09/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	88.58	
9438677800		003208	02	09/20/2022	210-8070-452.50-01	FLOODLIGHT	163.70	
9441898807		003252	02	09/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	11.14	
9441885176		003253	02	09/20/2022	210-8070-452.50-01	BOLLARD RETROFIT LAMP 18W	116.00	
						VENDOR TOTAL *	1,392.44	
0007397	00	INGRAM LIBRARY SERVICES						
70858925		001836	02	09/20/2022	210-8070-452.40-03	BOOKS	96.58	
70858926		001837	02	09/20/2022	210-8070-452.40-03	BOOKS	30.14	
70858927		001838	02	09/20/2022	210-8070-452.40-03	BOOKS	159.96	
70895306		001839	02	09/20/2022	210-8070-452.40-03	BOOKS	158.61	
71308981		003085	02	09/20/2022	210-8070-452.40-03	BOOKS	3.65	
71308982		003086	02	09/20/2022	210-8070-452.40-03	BOOKS	150.90	
71273034		003087	02	09/20/2022	210-8070-452.40-03	BOOKS	190.45	
71295350		003088	02	09/20/2022	210-8070-452.40-03	BOOKS	269.33	
71399361		003241	02	09/20/2022	210-8070-452.40-03	BOOKS	396.30	
						VENDOR TOTAL *	1,455.92	
0005147	00	JANWAY CO USA INC						
140985		002075	02	09/20/2022	210-8070-452.40-98	CATALOGING SUPPLIES	3,931.66	
						VENDOR TOTAL *	3,931.66	
0026608	00	JOHNSON, CATALINA M						
09262022		003239	02	09/20/2022	210-8070-452.30-37	ADS PRG-LATINOS IN IL	382.00	
						VENDOR TOTAL *	382.00	
0024223	00	KANOPY, INC						
311919-PPU		003096	02	09/20/2022	210-8070-452.40-03	DIGITAL CONTENT	705.00	
						VENDOR TOTAL *	705.00	
0026605	00	KIM, PAUL						
10142022		003162	02	09/20/2022	210-8070-452.30-37	ADS PRGM-BIRD & BUTTERFLY	150.00	
						VENDOR TOTAL *	150.00	
0006993	00	KLEIN, THORPE & JENKINS, LTD						

PREPARED 09/13/2022,14:59:12
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CITY OF ELMHURST, ILLINOIS
LIBRARY

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
0006993 227993	00	KLEIN, THORPE & JENKINS, LTD 003098	02 09/20/2022	210-8070-452.30-52	PROFESSIONAL SERVICES	67.50	
					VENDOR TOTAL *	67.50	
0025892 10112022	00	LEWIS, THOMAS 002219	02 09/20/2022	210-8070-452.30-37		100.00	
					VENDOR TOTAL *	100.00	
0015562 8046	00	LIBRARY FURNITURE INTL INC 003099	02 09/20/2022	210-8070-452.80-01	FURNITURE DEPOSIT	58,482.00	
					VENDOR TOTAL *	58,482.00	
0009835 10132022	00	LYNN, JOHN 003164	02 09/20/2022	210-8070-452.30-37	ADS-CULTURE CLUB WALES	275.00	
					VENDOR TOTAL *	275.00	
0026596 10102022	00	MCDALD BARRY, NICOLE 003019	02 09/20/2022	210-8070-452.30-37	CHLDRNS PRG-INDIGEOUS ART	150.00	
					VENDOR TOTAL *	150.00	
0002941 82892070 82914020 83278229 83444082 83622723 83607014 83841480 84300396 84629560	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS 001815 001816 001824 002095 002208 002221 002433 003017 003251	02 09/20/2022 02 09/20/2022 02 09/20/2022 02 09/20/2022 02 09/20/2022 02 09/20/2022 02 09/20/2022 02 09/20/2022 02 09/20/2022 02 09/20/2022	210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24	WET/DRY VACCUUM CLEANER JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	283.27 67.09 198.80 278.07 40.75 163.96 59.14 151.79 139.03	
					VENDOR TOTAL *	1,381.90	
0008631 1673020632	00	MERGENT, INC 003240	02 09/20/2022	210-8070-452.40-03	BOOKS	351.00	
					VENDOR TOTAL *	351.00	
0009371 5837557	00	MICRO CENTER A/R 002286	02 09/20/2022	210-8070-452.40-73	IT EQPMNT & SUPPLIES	172.94	
					VENDOR TOTAL *	172.94	
0006736 502613794	00	MIDWEST TAPE, LLC 003094	02 09/20/2022	210-8070-452.40-03	DIGITAL CONTENT	5,070.49	
					VENDOR TOTAL *	5,070.49	
0019753 10032022	00	MILANO, DEAN 003163	02 09/20/2022	210-8070-452.30-37	ADS PRG-STORIES THRU SONG	250.00	
					VENDOR TOTAL *	250.00	
0022546	00	MILLENNIA GROUP LLC					

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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
0022546 18429	00	MILLENNIA GROUP LLC 003008	02 09/20/2022	210-8070-452.30-52	FILESTAR HOSING CONTRACT	143.96	
					VENDOR TOTAL *	143.96	
0020286 01018CO22307126002306	00	OVERDRIVE 002306	02 09/20/2022	210-8070-452.40-03	DIGITAL CONTENT	99.64	
01018CO22306950002307			02 09/20/2022	210-8070-452.40-03	DIGITAL CONTENT	590.01	
01018CO22317426002431			02 09/20/2022	210-8070-452.40-03	DIGITAL CONTENT	12,046.24	
01018CP22324719003097			02 09/20/2022	210-8070-452.40-03	DIGITAL CONTENT	181.05	
					VENDOR TOTAL *	12,916.94	
0023895 09222022	00	PAVLIK, MICHAEL 003156	02 09/20/2022	210-8070-452.30-37	ADS PRGM-UKULELE CIRCLE	100.00	
					VENDOR TOTAL *	100.00	
0025106 10122022	00	PODRAZA, ALEKSANDRA 001889	02 09/20/2022	210-8070-452.30-37	KIDS/BILINGUAL STORYTIME	200.00	
					VENDOR TOTAL *	200.00	
0020146 1650.0500	00	PRODUCT ARCHITECTURE & DESIGN 001819	02 09/20/2022	210-8070-452.50-01	CARPET BID DOCUMENTS	1,000.00	
					VENDOR TOTAL *	1,000.00	
0008072 7900044055631640	00	QUADIENT FINANCE USA, INC 002206	02 09/20/2022	210-8070-452.30-49	POSTAGE	600.00	
					VENDOR TOTAL *	600.00	
0009102 27308968 27613401	00	QUILL CORP 003014 003245	02 09/20/2022 02 09/20/2022	210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES	169.94 124.57	
					VENDOR TOTAL *	294.51	
0020513 106517538	00	RICOH USA, INC 001863	02 09/20/2022	210-8070-452.60-47	10/8-11/7 RNTL COPY MCHNE	756.30	
					VENDOR TOTAL *	756.30	
0007329 5065451998	00	RICOH USA, INC - CHICAGO 003015	02 09/20/2022	210-8070-452.50-01	6/1-8/31 CONTRCT 5257651	1,372.62	
					VENDOR TOTAL *	1,372.62	
0003632 SI2173190	00	RMC MECHANICAL SERVICES 002432	02 09/20/2022	210-8070-452.50-01	RPLCE CONDENSER FAN MOTOR	1,699.81	
					VENDOR TOTAL *	1,699.81	
0022362 3124375	00	ROSE PEST SOLUTIONS 003250	02 09/20/2022	210-8070-452.50-01	BLDG WIDE PEST SERVICE	156.00	
					VENDOR TOTAL *	156.00	
0021775	00	RUNCO OFFICE SUPPLY					

PREPARED 09/13/2022,14:59:12
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EXPENDITURE APPROVAL LIST
AS OF: 09/20/2022 PAYMENT DATE: 09/20/2022

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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
0021775 876948-0	00	RUNCO OFFICE SUPPLY 001818	02 09/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	86.63	
					VENDOR TOTAL *	86.63	
0020451 21863	00	SERVICE PLUS, INC 003012	02 09/20/2022	210-8070-452.50-01	MTG RMS DIRECT WIRE LAMPS	7,382.00	
					VENDOR TOTAL *	7,382.00	
0025503 10172022	00	STELLA LUCENTE, LLC 003161	02 09/20/2022	210-8070-452.30-37	ADS PRGM-OCT CIAO ITALIA	150.00	
					VENDOR TOTAL *	150.00	
0026153 09232022	00	STEWART, JULIE 003155	02 09/20/2022	210-8070-452.30-37	ADS PRGM-SEPT YOGA	60.00	
					VENDOR TOTAL *	60.00	
0025344 10012022	00	TANKS A LOT 002220	02 09/20/2022	210-8070-452.50-01	OCT AQUARIUM MAINTENANCE	245.00	
					VENDOR TOTAL *	245.00	
0009478 10012022	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND,CK GRP-1 002220	02 09/20/2022	210-8070-452.30-75	BILLING DATE 9/29	1,134.90	
					VENDOR TOTAL *	1,134.90	
0009478 T2300408	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND,CK GRP-2 003247	02 09/20/2022	210-8070-452.30-75	BILLING DATE 8/29/2022	323.44	
					VENDOR TOTAL *	323.44	
0000520 2208765 2208785 2208805	00	TELE PRINT 001823 002076 002447	02 09/20/2022 02 09/20/2022 02 09/20/2022	210-8070-452.30-53 210-8070-452.40-33 210-8070-452.30-53	BUSINESS CARDS OFFICE SUPPLIES PUBLIC INFORMATION	106.00 750.00 170.00	
					VENDOR TOTAL *	1,026.00	
0025842 09242022	00	THE LANGUAGE LABS 001888	02 09/20/2022	210-8070-452.30-37	CHLDNRN PRGM/STORYTIME	150.00	
					VENDOR TOTAL *	150.00	
0021364 846944445	00	THOMSON REUTERS - WEST 003095	02 09/20/2022	210-8070-452.40-03	DIGITAL CONTENT	334.96	
					VENDOR TOTAL *	334.96	
0026607 09252022	00	THROWBACKS 003210	02 09/20/2022	210-8070-452.30-37	ADS PRG-THROWBACK CONCERT	150.00	
					VENDOR TOTAL *	150.00	
0018130 0000T19T17332 0000T19T17342	00	UPS 002074 002438	02 09/20/2022 02 09/20/2022	210-8070-452.30-49 210-8070-452.30-49	POSTAGE POSTAGE	31.14 17.00	

PREPARED 09/13/2022,14:59:12
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CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 09/20/2022 PAYMENT DATE: 09/20/2022

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BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0018130	00	UPS						
						VENDOR TOTAL *	48.14	
0017770	00	VISOGRAPHIC						
233424		001821	02	09/20/2022	210-8070-452.30-53	FALL FINE PRINT	15,051.28	
						VENDOR TOTAL *	15,051.28	
						TOTAL EXPENDITURES ****	179,971.48	
						GRAND TOTAL *****		179,971.48

PREPARED 08/30/2022 13:11:54
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08302022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/30/2022
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	2022/08
Payment date	08/30/2022

PREPARED 08/30/2022,13:11:54
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 08/30/2022 PAYMENT DATE: 08/30/2022

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BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0019077	00	AAAS						
02732149/23		001892	02	08/30/2022	210-8070-452.40-03	PERDCL RNWL THRU 10/31/23	521.00	
						VENDOR TOTAL *	521.00	
0026187	00	CARDAMONE, OLGA						
08112022		009613	02	07/19/2022	210-8070-452.30-37	ADS PRGM / CULTURE CLUB	CHECK #: 236680	250.00-
						VENDOR TOTAL *	.00	250.00-
0026578	00	CHENG, SHU-JU ADA						
09122022		001954	02	08/30/2022	210-8070-452.30-37	ADS PRGM/ASIAN AMERICANS	350.00	
						VENDOR TOTAL *	350.00	
0017018	00	MIKOTTIS, LINDA						
09132022		001890	02	08/30/2022	210-8070-452.30-37	KIDS PRGM/CREATIVE WRITNG	200.00	
						VENDOR TOTAL *	200.00	
0021254	00	RODRIGUEZ, MARICELA						
08172022		001893	02	08/30/2022	210-8070-452.40-03	PERIDICAL MAGS FOR LOBBY	564.86	
						VENDOR TOTAL *	564.86	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
6103041		001891	02	08/30/2022	210-8070-452.30-52	PLACEMENTS	98.50	
						VENDOR TOTAL *	98.50	
0020587	00	WALSH-ROCK, GLORIA C						
07302022		001894	02	08/30/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	211.57	
						VENDOR TOTAL *	211.57	
						HAND ISSUED TOTAL ***		250.00-
						TOTAL EXPENDITURES ****	1,945.93	250.00-
					GRAND TOTAL	*****		1,695.93



Account Statement

Run Date: 08/16/2022
Report ID: sd10002

Posting Date: 07/16/2022 - 08/15/2022

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
07/15/2022	07/18/2022	55126852197200988400905	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.33 393.70
07/14/2022	07/18/2022	55263522196837001322153	JEWEL OSCO 3346	ELMHURST IL USA	30.37 177.52
07/16/2022	07/18/2022	55432862197200939410837	THE CONTAINER STORE	800-733-3532 TX USA	40.33 129.98
07/15/2022	07/18/2022	55436872196281968097972	BADGE A MINIT	800-2234103 IL USA	40.77 147.85
07/18/2022	07/19/2022	55126852200200988401577	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77 177.14
07/18/2022	07/20/2022	55263522200837001345125	JEWEL OSCO 3346	ELMHURST IL USA	30.37 42.75
07/19/2022	07/20/2022	85181672200900012561103	SHELFWIZ	415-6521185 CA USA	30.53 306.25
07/19/2022	07/21/2022	72700692201900011818907	CURRITO ELMHURST	ELMHURST IL USA	60.53 180.80
07/22/2022	07/22/2022	55432862203200733462564	WWW.MAKERBOT.COM	347-457-5757 NY USA	40.77 356.48
07/25/2022	07/27/2022	05436842207200050462535	GFS STORE #0200	VILLA PARK IL USA	30.37 286.41
07/26/2022	07/27/2022	55429502207715159131610	VISTAPRINT	8662074955 MA USA	30.53 109.79
07/27/2022	07/28/2022	55429502208715293428301	INVENTABLES, INC	3127757009 IL USA	40.77 60.48
07/29/2022	08/01/2022	55429502210715563234625	URBAN THREADS	7635093320 MN USA	40.77 5.49
07/29/2022	08/01/2022	82711162210000014815908	SP MAKEYMAKEY-JOYLAB	BEN LOMOND CA USA	30.37 431.02
08/02/2022	08/03/2022	55432862214200583482396	SQ ELMHURST CITY CENT	ELMHURST IL USA	30.37 60.00
08/02/2022	08/03/2022	75418232214153167921895	MP- ADULT READING ROUN	888-2988845 CA USA	60.37 15.00
08/04/2022	08/05/2022	55429502216715357009229	INVENTABLES, INC	3127757009 IL USA	30.37 98.79
08/04/2022	08/05/2022	55432862216200173455826	SQ COURAGEOUS ELMHURS	ELMHURST IL USA	60.11 32.48
08/05/2022	08/05/2022	55432862217200356378885	JDS INDUSTRIES	855-661-2384 SD USA	30.37 71.95
08/04/2022	08/05/2022	75418232216153279646933	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 120.00
08/06/2022	08/08/2022	52704872218083759685155	CORNER BAKERY 0053	9726194150 IL USA	60.11 2,113.51
08/04/2022	08/08/2022	55263522217837001158396	JEWEL OSCO 3346	ELMHURST IL USA	60.11 139.59
08/06/2022	08/08/2022	55432862218200645239749	PANERA BREAD #600768 O	630-833-5001 IL USA	60.11 162.20
08/08/2022	08/10/2022	55506292221726543645468	ELMHURST PARK DISTRICT	6309938900 IL USA	30.37 65.00
08/11/2022	08/12/2022	55480772223206127000058	LIBRARY JUICE ACADEMY	2182606115 CA USA	60.11 200.00
08/14/2022	08/15/2022	82711162226000007386315	BACKBLAZE	SAN MATEO CA USA	40.73 135.99
08/13/2022	08/15/2022	85180892226715196561280	CRAZY EGG.COM	714-398-8373 CA USA	40.73 288.00



Account Statement

Run Date: 08/16/2022
Report ID: sd10002

Posting Date: 07/16/2022 - 08/15/2022

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:						6,308.17



Account Statement

Run Date: 08/16/2022
Report ID: sd10002

Posting Date: 07/16/2022 - 08/15/2022

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

Transaction		Acquirer Reference		Description	Address		Amount
Date	Posting Date	Number					
07/17/2022	07/18/2022	72703632198151974306922		INMOTIONHOSTING.COM	888-3214678 CA USA	40.73	755.88
07/26/2022	07/27/2022	05410192207295060028532		BEST BUY 00003012	DOWNERS GROVE IL USA	30.37	337.95
07/27/2022	07/28/2022	72703632208152674789415		INMOTIONHOSTING.COM	888-3214678 CA USA	40.73	119.94
08/03/2022	08/03/2022	55429502215743115207480		FULL SPECTRUM LASER LL	7028023102 NV USA	50.01	911.15
08/02/2022	08/03/2022	55432862215200609169497		TST SWEETBERRY BOWLS	ELMHURST IL USA	60.11	675.00
08/04/2022	08/05/2022	55432862217200375742087		TST SWEETBERRY BOWLS	ELMHURST IL USA	60.11	40.00
08/14/2022	08/15/2022	55432862226200453835646		AUDIBLE 2F7B015R3	AMZN.COM/BILL NJ USA	40.83	14.95
						Total Amount:	2,854.87

M. Fur



Account Statement

Run Date: 08/16/2022
Report ID: sd10002

Posting Date: 07/16/2022 - 08/15/2022

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/19/2022	07/20/2022	82305092200000013899930		ZOOM.US 888-799-9666	SAN JOSE CA USA	40.73 14.99
07/20/2022	07/22/2022	55263522202837001326024		JEWEL OSCO 3346	ELMHURST IL USA	30.37 58.13
07/28/2022	07/29/2022	82300092209000003516565		ROUTIFIC.COM	VANCOUVER BC CAN	40.73 25.35
07/30/2022	08/01/2022	05436842212200017490663		GFS STORE #0200	VILLA PARK IL USA	30.37 98.93
08/02/2022	08/03/2022	05410192214091008101189		TARGET 00009571	VILLA PARK IL USA	30.37 37.00
08/02/2022	08/03/2022	55432862214200524311530		SQ ELMHURST CITY CENT	ELMHURST IL USA	30.37 45.00
Total Amount:						279.40

M. H.



Account Statement

Run Date: 08/16/2022
Report ID: sd10002

Posting Date: 07/16/2022 - 08/15/2022

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NEIL D BONK, TX E9997-4460-07
XX -08405799
C/O CHRISTINA D COYLE, 209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
07/15/2022	07/18/2022	05410192196503267011588	BESTBUYCOM806661255767	888BESTBUY MN USA	40.03	94.54
07/22/2022	07/25/2022	85383902203000007680853	SP FORENSIT STORE	CHATHAM LND GBR	40.73	129.95
07/28/2022	07/29/2022	82711162209000011632754	SP UBIQUITI INC.	NEW YORK NY USA	40.73	409.37
08/04/2022	08/05/2022	05410192216503490081321	BESTBUYCOM806667075331	888BESTBUY MN USA	40.03	444.00
08/04/2022	08/05/2022	55432862216200228580570	MICHAELS #9490	800-642-4235 TX USA	40.03	14.93
08/11/2022	08/12/2022	75418232223153768493517	DRI ID.MYCOMMERCE.COM	MYORD.COM MN USA	40.98	209.31
Total Amount:						1,302.10