

PREPARED 10/11/2022 13:40:15
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10182022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	10/18/2022
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	X	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	2022/10
Payment date	10/18/2022

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CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 10/18/2022 PAYMENT DATE: 10/18/2022

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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						
AUR2126194	004576		02	10/18/2022	210-8070-452.30-52	EMPLOYMENT SCREENING-9/30	70.00	
VENDOR TOTAL *							70.00	
0016997	00	AMAZON						
604578781008144004720			02	10/18/2022	210-8070-452.40-03	BOOKS	1,217.43	
604578781008144004721			02	10/18/2022	210-8070-452.40-03	DVDs	46.45	
604578781008144004722			02	10/18/2022	210-8070-452.40-03	ALTERNATE COLLECTION	1,006.34	
604578781008144004723			02	10/18/2022	210-8070-452.40-03	GAMES	439.81	
604578781008144004724			02	10/18/2022	210-8070-452.30-37	CHILDREN'S PRGM SUPPLIES	975.71	
604578781008144004725			02	10/18/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	259.98	
604578781008144004726			02	10/18/2022	210-8070-452.30-37	TEEN PRGM SUPPLIES	34.00	
604578781008144004727			02	10/18/2022	210-8070-452.30-37	MAKERY PRGM SUPPLIES	20.99	
604578781008144004728			02	10/18/2022	210-8070-452.40-24	JANITORIAL PRGM SUPPLIES	645.46	
604578781008144004729			02	10/18/2022	210-8070-452.40-33	OFFICE SUPPLIES	503.62	
604578781008144004730			02	10/18/2022	210-8070-452.40-73	IT EQPMNT & SUPPLIES	907.14	
604578781008144004731			02	10/18/2022	210-8070-452.40-77	MAKERY SUPPLIES	128.65	
604578781008144004732			02	10/18/2022	210-8070-452.40-98	CATALOGING SUPPLIES	158.88	
604578781008144004733			02	10/18/2022	210-8070-452.50-01	BUILDING EQPMT & SUPPLIES	882.06	
VENDOR TOTAL *							7,226.52	
0004935	00	ARAMARK UNIFORM SVCS						
24925237	004496		02	10/18/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	79.30	
24927637	004497		02	10/18/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	53.97	
24949319	004498		02	10/18/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	33.99	
VENDOR TOTAL *							167.26	
0012737	00	BAKER & TAYLOR						
2036988258	003477		02	10/18/2022	210-8070-452.40-03	BOOKS	411.73	
2037005311	003478		02	10/18/2022	210-8070-452.40-03	BOOKS	160.04	
2037003469	003479		02	10/18/2022	210-8070-452.40-03	BOOKS	477.73	
2036990085	003481		02	10/18/2022	210-8070-452.40-03	BOOKS	441.97	
2036971960	003482		02	10/18/2022	210-8070-452.40-03	BOOKS	1,974.49	
2036974529	003484		02	10/18/2022	210-8070-452.40-03	BOOKS	361.01	
2036981569	003485		02	10/18/2022	210-8070-452.40-03	BOOKS	749.52	
2036990225	003487		02	10/18/2022	210-8070-452.40-03	BOOKS	324.09	
2036968718	003488		02	10/18/2022	210-8070-452.40-03	BOOKS	374.09	
2036965141	003490		02	10/18/2022	210-8070-452.40-03	BOOKS	514.80	
2037004435	003632		02	10/18/2022	210-8070-452.40-03	BOOKS	328.72	
2037004705	003633		02	10/18/2022	210-8070-452.40-03	BOOKS	484.12	
2036984575	003642		02	10/18/2022	210-8070-452.40-03	BOOKS	766.84	
2037004572	003643		02	10/18/2022	210-8070-452.40-03	BOOKS	176.71	
2037010820	003644		02	10/18/2022	210-8070-452.40-03	BOOKS	45.69	
2037010605	003645		02	10/18/2022	210-8070-452.40-03	BOOKS	457.24	
H62423080	004364		02	10/18/2022	210-8070-452.40-03	DVDs	32.34	
H62369940	004365		02	10/18/2022	210-8070-452.40-03	DVDs	21.80	
H62388390	004366		02	10/18/2022	210-8070-452.40-03	DVDs	21.25	
H62308800	004367		02	10/18/2022	210-8070-452.40-03	DVDs	198.37	
H62501690	004368		02	10/18/2022	210-8070-452.40-03	DVDs	39.14	

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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
0012737	00	BAKER & TAYLOR						
H62482970	004369		02	10/18/2022	210-8070-452.40-03	DVDs	17.36	
H62503570	004370		02	10/18/2022	210-8070-452.40-03	DVDs	7.00	
H62425940	004371		02	10/18/2022	210-8070-452.40-03	DVDs	117.42	
H62399010	004372		02	10/18/2022	210-8070-452.40-03	DVDs	99.78	
H62402100	004373		02	10/18/2022	210-8070-452.40-03	DVDs	401.99	
H62412150	004377		02	10/18/2022	210-8070-452.40-03	DVDs	24.75	
H62397930	004378		02	10/18/2022	210-8070-452.40-03	DVDs	17.53	
H62476800	004379		02	10/18/2022	210-8070-452.40-03	DVDs	45.06	
H62447540	004381		02	10/18/2022	210-8070-452.40-03	DVDs	150.39	
H62448860	004382		02	10/18/2022	210-8070-452.40-03	DVDs	100.55	
H62437200	004383		02	10/18/2022	210-8070-452.40-03	DVDs	16.08	
H62447380	004384		02	10/18/2022	210-8070-452.40-03	DVDs	45.39	
H62412160	004385		02	10/18/2022	210-8070-452.40-03	DVDs	32.34	
H62420220	004386		02	10/18/2022	210-8070-452.40-03	DVDs	120.57	
H62406970	004387		02	10/18/2022	210-8070-452.40-03	DVDs	24.92	
H62406960	004388		02	10/18/2022	210-8070-452.40-03	DVDs	24.72	
H62448850	004389		02	10/18/2022	210-8070-452.40-03	DVDs	19.57	
2037040161	004390		02	10/18/2022	210-8070-452.40-03	BOOKS	22.41	
2037027471	004391		02	10/18/2022	210-8070-452.40-03	BOOKS	866.58	
2037019043	004392		02	10/18/2022	210-8070-452.40-03	BOOKS	662.51	
2037011318	004393		02	10/18/2022	210-8070-452.40-03	BOOKS	906.90	
2037008565	004394		02	10/18/2022	210-8070-452.40-03	BOOKS	469.53	
2037020712	004395		02	10/18/2022	210-8070-452.40-03	BOOKS	24.56	
2037014822	004396		02	10/18/2022	210-8070-452.40-03	BOOKS	399.11	
2037008604	004397		02	10/18/2022	210-8070-452.40-03	BOOKS	599.21	
2037022418	004398		02	10/18/2022	210-8070-452.40-03	BOOKS	295.02	
2037019058	004399		02	10/18/2022	210-8070-452.40-03	BOOKS	460.86	
2037011462	004400		02	10/18/2022	210-8070-452.40-03	BOOKS	986.06	
2037026470	004401		02	10/18/2022	210-8070-452.40-03	BOOKS	555.60	
2037022758	004402		02	10/18/2022	210-8070-452.40-03	BOOKS	366.65	
2037042279	004403		02	10/18/2022	210-8070-452.40-03	BOOKS	486.71	
2037030028	004404		02	10/18/2022	210-8070-452.40-03	BOOKS	566.78	
2037032997	004405		02	10/18/2022	210-8070-452.40-03	BOOKS	901.75	
2037040358	004406		02	10/18/2022	210-8070-452.40-03	BOOKS	9.65	
2037023218	004407		02	10/18/2022	210-8070-452.40-03	BOOKS	597.81	
2037049396	004734		02	10/18/2022	210-8070-452.40-03	BOOKS	391.14	
2037046070	004735		02	10/18/2022	210-8070-452.40-03	BOOKS	1,446.44	
2037049433	004736		02	10/18/2022	210-8070-452.40-03	BOOKS	974.33	
2037050923	004737		02	10/18/2022	210-8070-452.40-03	BOOKS	821.92	
2037043529	004738		02	10/18/2022	210-8070-452.40-03	BOOKS	642.92	
2037055939	004739		02	10/18/2022	210-8070-452.40-03	BOOKS	445.09	
2037043362	004740		02	10/18/2022	210-8070-452.40-03	BOOKS	986.02	
2037043614	004741		02	10/18/2022	210-8070-452.40-03	BOOKS	686.84	
2037054897	004742		02	10/18/2022	210-8070-452.40-03	BOOKS	49.12	
2037040010	004743		02	10/18/2022	210-8070-452.40-03	BOOKS	226.57	
2037048784	004744		02	10/18/2022	210-8070-452.40-03	BOOKS	22.88	
2037039969	004745		02	10/18/2022	210-8070-452.40-03	BOOKS	340.42	
H62400090	004746		02	10/18/2022	210-8070-452.40-03	DVDs	23.26	

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0012737	00	BAKER & TAYLOR					
H62565850		004747	02 10/18/2022	210-8070-452.40-03	DVDs	63.90	
H62479110		004748	02 10/18/2022	210-8070-452.40-03	DVDs	25.92	
H62376940		004749	02 10/18/2022	210-8070-452.40-03	DVDs	47.26	
H62361840		004750	02 10/18/2022	210-8070-452.40-03	DVDs	16.62	
T24153200		004754	02 10/18/2022	210-8070-452.40-03	DVDs	22.16	
H62562960		004786	02 10/18/2022	210-8070-452.40-03	BOOKS	168.91	
VENDOR TOTAL *						26,206.53	
0023138	00	BIBLIOTHECA, LLC.					
INV-US58500		004783	02 10/18/2022	210-8070-452.40-03	DIGITAL CONTENT	4,386.54	
INV-US58502		004784	02 10/18/2022	210-8070-452.40-03	DIGITAL CONTENT	2,669.79	
VENDOR TOTAL *						7,056.33	
0019155	00	BLACKSTONE PUBLISHING					
2064881		004488	02 10/18/2022	210-8070-452.40-03	AUDIOBOOKS	27.49	
2064226		004489	02 10/18/2022	210-8070-452.40-03	AUDIOBOOKS	100.60	
2066684		004755	02 10/18/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
VENDOR TOTAL *						163.09	
0026299	00	BOCHENEK, ANNETTE					
11102022		004790	02 10/18/2022	210-8070-452.30-37	ADS PRGM/HOLLYWOOD MUSCAL	300.00	
VENDOR TOTAL *						300.00	
0003233	00	BRODART CO					
B6488670		003639	02 10/18/2022	210-8070-452.40-03	BOOKS	9.93	
VENDOR TOTAL *						9.93	
0023031	00	BURRIS EQUIPMENT CO.					
SW1008053-1		004418	02 10/18/2022	210-8070-452.50-01	SNOW MACHINE MAINTENANCE	1,527.00	
VENDOR TOTAL *						1,527.00	
0012348	00	CAROUSEL FLOWER SHOP					
324488/1		004577	02 10/18/2022	210-8070-452.60-53	SUNDRY DELIVERY S.DRYDEN	70.95	
VENDOR TOTAL *						70.95	
0005160	00	CHILDREN'S PLUS INC					
218479		003463	02 10/18/2022	210-8070-452.40-03	BOOKS	18.95-	
218297		003464	02 10/18/2022	210-8070-452.40-03	BOOKS	766.93	
218326		003465	02 10/18/2022	210-8070-452.40-03	BOOKS	225.52	
218373		003466	02 10/18/2022	210-8070-452.40-03	BOOKS	67.80	
218303		003467	02 10/18/2022	210-8070-452.40-03	BOOKS	173.38	
218304		003468	02 10/18/2022	210-8070-452.40-03	BOOKS	85.30	
218514		003469	02 10/18/2022	210-8070-452.40-03	BOOKS	912.18	
218518		003470	02 10/18/2022	210-8070-452.40-03	BOOKS	1,322.35	
218503		003471	02 10/18/2022	210-8070-452.40-03	BOOKS	31.98	
218586		003623	02 10/18/2022	210-8070-452.40-03	BOOKS	261.45	
218704		003624	02 10/18/2022	210-8070-452.40-03	BOOKS	35.98	
218674		003625	02 10/18/2022	210-8070-452.40-03	BOOKS	13.99	

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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
0005160	00	CHILDREN'S PLUS INC						
218585		003626	02	10/18/2022	210-8070-452.40-03	BOOKS	64.97	
218587		003627	02	10/18/2022	210-8070-452.40-03	BOOKS	19.99	
218588		003628	02	10/18/2022	210-8070-452.40-03	BOOKS	110.85	
219121		004478	02	10/18/2022	210-8070-452.40-03	BOOKS	29.98	
219122		004479	02	10/18/2022	210-8070-452.40-03	BOOKS	72.00	
219144		004480	02	10/18/2022	210-8070-452.40-03	BOOKS	108.86	
218942		004481	02	10/18/2022	210-8070-452.40-03	BOOKS	23.97	
219128		004482	02	10/18/2022	210-8070-452.40-03	BOOKS	199.56	
219124		004483	02	10/18/2022	210-8070-452.40-03	BOOKS	692.07	
218742		004484	02	10/18/2022	210-8070-452.40-03	BOOKS	83.80	
219123		004485	02	10/18/2022	210-8070-452.40-03	BOOKS	948.19	
218739		004486	02	10/18/2022	210-8070-452.40-03	BOOKS	27.98	
219272		004490	02	10/18/2022	210-8070-452.40-03	BOOKS	33.98	
219129		004491	02	10/18/2022	210-8070-452.40-03	BOOKS	40.94	
219127		004492	02	10/18/2022	210-8070-452.40-03	BOOKS	62.97	
219130		004493	02	10/18/2022	210-8070-452.40-03	BOOKS	129.92	
219271		004494	02	10/18/2022	210-8070-452.40-03	BOOKS	18.99	
219623		004773	02	10/18/2022	210-8070-452.40-03	BOOKS	24.95	
219471		004774	02	10/18/2022	210-8070-452.40-03	BOOKS	307.83	
219325		004775	02	10/18/2022	210-8070-452.40-03	BOOKS	85.90	
219343		004776	02	10/18/2022	210-8070-452.40-03	BOOKS	19.99	
VENDOR TOTAL *							6,985.60	
0012699	00	CINTAS CORP - CINCINNATI						
5125109607		003563	02	10/18/2022	210-8070-452.40-33	RESTOCK MEDICAL CABINETS	59.19	
9190736953		003636	02	10/18/2022	210-8070-452.60-47	REVIVER AED AGREEMENT	100.19	
9194624688		004769	02	10/18/2022	210-8070-452.60-47	REVIVER AED VIEW AGRMNT	100.19	
VENDOR TOTAL *							259.57	
0000600	00	CITY OF ELMHURST						
36914		003677	02	10/18/2022	210-8070-452.60-47	ANNUAL PARKING RENTAL	16,000.00	
VENDOR TOTAL *							16,000.00	
0012910	00	CLASSIC LANDSCAPE LTD						
158283		004506	02	10/18/2022	210-8070-452.50-09	OCTOBER LANDSCAPE MNTCE	1,348.20	
VENDOR TOTAL *							1,348.20	
0024696	00	COMCAST BUSINESS-PO BOX 70219						
10182022		004768	02	10/18/2022	210-8070-452.30-75	SERVICE NOV 8-DEC 8	360.00	
VENDOR TOTAL *							360.00	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP						
30412		003385	02	10/18/2022	210-8070-452.30-14	CARPET SHAMPOO 1ST FLOOR	2,490.00	
30490		004554	02	10/18/2022	210-8070-452.30-14	OCTOBER CLEANING SERVICES	4,655.00	
VENDOR TOTAL *							7,145.00	
0004398	00	DEMCO, INC						
7172987		003383	02	10/18/2022	210-8070-452.40-98	CATALOGING SUPPLIES	339.81	

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0004398	00	DEMCO, INC						
7187956		003634	02	10/18/2022	210-8070-452.30-53	PUBLIC BOOKMARKS	54.40	
7195456		004545	02	10/18/2022	210-8070-452.40-98	CATALOGIN SUPPLIES	154.17	
7192672		004547	02	10/18/2022	210-8070-452.40-33	OFFICE SUPPLIES	30.93	
						VENDOR TOTAL *	579.31	
0026639	00	DUDEK, DEBRA M						
10202022		004795	02	10/18/2022	210-8070-452.30-37	ADS PRGM/GENEALOGY CLUB	175.00	
						VENDOR TOTAL *	175.00	
0000724	00	ELMHURST POSTMASTER						
10182022		004551	02	10/18/2022	210-8070-452.30-49	FINE PRINT WINTER MAILING	1,400.00	
						VENDOR TOTAL *	1,400.00	
0017168	00	FINDAWAY WORLD, LLC						
404917		003637	02	10/18/2022	210-8070-452.40-03	PLAYAWAYS	239.95	
405237		003638	02	10/18/2022	210-8070-452.40-03	PLAYAWAYS	371.94	
						VENDOR TOTAL *	611.89	
0008665	00	FOLKMANIS, INC						
I666532		004785	02	10/18/2022	210-8070-452.40-03	ALTERNATE COLLECTION	156.40	
						VENDOR TOTAL *	156.40	
0007244	00	GALE						
78945698		003495	02	10/18/2022	210-8070-452.40-03	BOOKS	107.21	
79055327		003496	02	10/18/2022	210-8070-452.40-03	BOOKS	150.69	
79027109		003497	02	10/18/2022	210-8070-452.40-03	BOOKS	51.73	
79324421		004499	02	10/18/2022	210-8070-452.40-03	DIGITAL CONTENT	1,032.65	
79275314		004500	02	10/18/2022	210-8070-452.40-03	BOOKS	100.46	
79236782		004501	02	10/18/2022	210-8070-452.40-03	DIGITAL CONTENT	1,137.77	
79258394		004502	02	10/18/2022	210-8070-452.40-03	BOOKS	72.72	
79258817		004503	02	10/18/2022	210-8070-452.40-03	BOOKS	83.96	
79415573		004781	02	10/18/2022	210-8070-452.40-03	BOOKS	122.95	
79415107		004782	02	10/18/2022	210-8070-452.40-03	BOOKS	51.73	
						VENDOR TOTAL *	2,911.87	
0023367	00	GARY E MIDKIFF & COMPANY						
10252022		004796	02	10/18/2022	210-8070-452.30-37	ADS PRGM/GREAT DECISIONS	200.00	
						VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI						
100766227		004772	02	10/18/2022	210-8070-452.60-47	10/15-11/14-MRKTNG/MAKERY	896.78	
						VENDOR TOTAL *	896.78	
0026635	00	GOMEZ, NESTOR						
11112022		004797	02	10/18/2022	210-8070-452.30-37	ADS PRGM/AROUND THE WORLD	750.00	
						VENDOR TOTAL *	750.00	
0000220	00	GORDON FLESCH CO 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
0000220	00	GORDON FLESCH CO INC					
IN13895345		003564	02 10/18/2022	210-8070-452.40-33	8/11-9/11 MARKETING COPIE	45.88	
IN13896401		003565	02 10/18/2022	210-8070-452.40-33	CANON MATTE COATED PAPER	235.67	
IN13899371		004408	02 10/18/2022	210-8070-452.40-33	8/19-9/18 OFFICE PRNTRS	637.75	
IN13920268		004639	02 10/18/2022	210-8070-452.40-33	OFFICE SPLS-CANON PAPER	346.29	
VENDOR TOTAL *						1,265.59	
0000242	00	GRAINGER					
9443783478		003386	02 10/18/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	324.24	
9446529969		003492	02 10/18/2022	210-8070-452.50-01	FILTERS	350.43	
9447492126		003561	02 10/18/2022	210-8070-452.50-01	COMED UTILITY INCENTIVE	20.00	
9447492134		003562	02 10/18/2022	210-8070-452.50-01	COMED UTILITY INCENTIVE	140.00	
9466995298		004582	02 10/18/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	82.71	
9465057215		004583	02 10/18/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	288.93	
9465057207		004584	02 10/18/2022	210-8070-452.50-01	AIR FILTERS	624.24	
9469486790		004757	02 10/18/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	173.28	
9469902721		004758	02 10/18/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	187.62	
9470250227		004759	02 10/18/2022	210-8070-452.50-01	BUILDING SUPPLIES	59.24	
9469486782		004761	02 10/18/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	99.67	
9468169645		004763	02 10/18/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	254.51	
9439193658		004764	02 10/18/2022	210-8070-452.50-01	BUILDING SUPPLIES	1,145.90	
VENDOR TOTAL *						3,430.77	
0019961	00	GREENMAN THEATRE					
10272022		004798	02 10/18/2022	210-8070-452.30-37	ADS PRGM/SPOOKY STORIES	250.00	
VENDOR TOTAL *						250.00	
0007397	00	INGRAM LIBRARY SERVICES					
71522062		003640	02 10/18/2022	210-8070-452.40-03	BOOKS	22.00	
71482936		003641	02 10/18/2022	210-8070-452.40-03	BOOKS	499.10	
71555965		004411	02 10/18/2022	210-8070-452.40-03	BOOKS	35.97	
71758883		004412	02 10/18/2022	210-8070-452.40-03	BOOKS	17.98	
71646002		004413	02 10/18/2022	210-8070-452.40-03	BOOKS	259.86	
71382559		004414	02 10/18/2022	210-8070-452.40-03	BOOKS	500.28	
71708651		004415	02 10/18/2022	210-8070-452.40-03	BOOKS	227.88	
71708650		004416	02 10/18/2022	210-8070-452.40-03	BOOKS	84.96	
71682436		004417	02 10/18/2022	210-8070-452.40-03	BOOKS	249.45	
71840383		004777	02 10/18/2022	210-8070-452.40-03	BOOKS	282.51	
71815005		004780	02 10/18/2022	210-8070-452.40-03	BOOKS	257.20	
VENDOR TOTAL *						2,357.23	
0021162	00	INNOVATIVE INTERFACES, INC.					
INV-INC32351		003388	02 10/18/2022	210-8070-452.30-04	RESOURCE SHARING & ENCORE	50,188.66	
INV-INC32368		003676	02 10/18/2022	210-8070-452.30-04	CORE BUNDLE UPGRADE	3,000.00	
VENDOR TOTAL *						53,188.66	
0020048	00	JIM DHAMER PLUMBING					
124587		003387	02 10/18/2022	210-8070-452.50-01	UPSTAIRS URINAL REPAIR	238.00	
VENDOR TOTAL *						238.00	
0024440	00	JOHNSON CONTROLS SECURITY SOLS					

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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
0024440 37872757	00	JOHNSON CONTROLS SECURITY SOLS 003635	02 10/18/2022	210-8070-452.50-01	QUARTERLY PANIC BUTTON	259.27	
					VENDOR TOTAL *	259.27	
0024223 316739-PPU	00	KANOPY, INC 004495	02 10/18/2022	210-8070-452.40-03	DIGITAL CONTENT	758.00	
					VENDOR TOTAL *	758.00	
0025892 11082022	00	LEWIS, THOMAS 003394	02 10/18/2022	210-8070-452.30-37	TEEN PRGM/DUNGEONS & DRGN	100.00	
					VENDOR TOTAL *	100.00	
0015562 8091	00	LIBRARY FURNITURE INTL INC 004581	02 10/18/2022	210-8070-452.40-33	OFFICE SUPPLIES-ACRYLICS	190.00	
					VENDOR TOTAL *	190.00	
0026089 W21740-1	00	LIFT WORKS INC 004510	02 10/18/2022	210-8070-452.50-01	LIFT EQMPT MAINTENANCE	476.58	
					VENDOR TOTAL *	476.58	
0002941 85246623 85252107 86032733 85957488	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS 004409 004410 004760 004762	02 10/18/2022 02 10/18/2022 02 10/18/2022 02 10/18/2022	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	32.93 147.43 154.28 134.25	
					VENDOR TOTAL *	468.89	
0022850 10222022	00	MEHER DANCE COMPANY 003392	02 10/18/2022	210-8070-452.30-37	CHLDRNS PRGM/DIWALI PARTY	450.00	
					VENDOR TOTAL *	450.00	
0006736 502755039	00	MIDWEST TAPE, LLC 004778	02 10/18/2022	210-8070-452.40-03	DIGITAL CONTENT	4,511.32	
					VENDOR TOTAL *	4,511.32	
0022546 18506	00	MILLENNIA GROUP LLC 004770	02 10/18/2022	210-8070-452.30-52	FILESTAR HOSTING CONTRACT	143.96	
					VENDOR TOTAL *	143.96	
0025932 1000256264	00	OCLC INC 004578	02 10/18/2022	210-8070-452.40-73	SRVCE-9/23 CAPIRAMOBILE	5,235.40	
					VENDOR TOTAL *	5,235.40	
0008045 719227670-01	00	ORIENTAL TRADING CO INC 004570	02 10/18/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	70.65	
					VENDOR TOTAL *	70.65	
0020286 01018CO22335383003498	00	OVERDRIVE 003498	02 10/18/2022	210-8070-452.40-03	DIGITAL CONTENT	7,250.95	

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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
0020286	00	OVERDRIVE						
01018CO22357324004487			02	10/18/2022	210-8070-452.40-03	DIGITAL CONTENT	9,841.21	
01018CO22364951004767			02	10/18/2022	210-8070-452.40-03	DIGITAL CONTENT	3,035.07	
01018CP22360775004779			02	10/18/2022	210-8070-452.40-03	DIGITAL CONTENT	163.76	
						VENDOR TOTAL *	20,290.99	
0026636	00	PAPERTIGER DOCUMENT SOLUTIONS						
37354		004568	02	10/18/2022	210-8070-452.30-52	DOCUMENT SHREDDING	39.00	
						VENDOR TOTAL *	39.00	
0023895	00	PAVLIK, MICHAEL						
10272022		004791	02	10/18/2022	210-8070-452.30-37	ADS PRGM/UKULELE CIRCLE	100.00	
						VENDOR TOTAL *	100.00	
0023427	00	POTOMA, BELINDA W						
11062022		004794	02	10/18/2022	210-8070-452.30-37	ADS PRGM/LYRICA OPERA	75.00	
						VENDOR TOTAL *	75.00	
0022574	00	PRESTIGE DECORATING,CK GRP-1						
1152/2		004504	02	10/18/2022	210-8070-452.50-01	2ND INSTALLMENT OF 3	5,005.00	
						VENDOR TOTAL *	5,005.00	
0022574	00	PRESTIGE DECORATING,CK GRP-2						
1152/3		004542	02	10/18/2022	210-8070-452.50-01	3RD INSTALLMENT OF 3	4,290.00	
						VENDOR TOTAL *	4,290.00	
0008072	00	QUADIENIT FINANCE USA, INC						
10182022		004752	02	10/18/2022	210-8070-452.30-49	POSTAGE	400.00	
						VENDOR TOTAL *	400.00	
0021958	00	QUADIENIT, INC.						
59616112		003391	02	10/18/2022	210-8070-452.30-49	POSTAGE MACHINE RENTAL	134.85	
						VENDOR TOTAL *	134.85	
0009102	00	QUILL CORP						
27651958		004771	02	10/18/2022	210-8070-452.40-33	OFFICE SUPPLIES	27.37	
						VENDOR TOTAL *	27.37	
0020513	00	RICOH USA, INC						
106585369		003389	02	10/18/2022	210-8070-452.60-47	MAKERY COPIER 11/22-2/23	336.00	
10182022		003390	02	10/18/2022	210-8070-452.60-47	COPY MACHINES 11/8-12/7	756.30	
						VENDOR TOTAL *	1,092.30	
0007329	00	RICOH USA, INC - CHICAGO						
5065565267		003493	02	10/18/2022	210-8070-452.50-01	6/14-9/13 CONTRCT 4394019	128.71	
						VENDOR TOTAL *	128.71	
0021670	00	RMC IMAGING INC						
2707		003384	02	10/18/2022	210-8070-452.40-73	V-SCAN MICRO FILM VIEWER	7,265.00	

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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
0021670	00	RMC IMAGING INC						
						VENDOR TOTAL *	7,265.00	
0003632	00	RMC MECHANICAL SERVICES						
SI2175938		004505	02	10/18/2022	210-8070-452.50-01	FLUSHED BOILER W/Rydlyme	3,184.00	
SI2177836		004765	02	10/18/2022	210-8070-452.50-01	PARTS FOR BURNER CROSSOVR	170.88	
						VENDOR TOTAL *	3,354.88	
0021775	00	RUNCO OFFICE SUPPLY						
881695-0		004543	02	10/18/2022	210-8070-452.40-33	OFFICE SUPPLIES	117.25	
						VENDOR TOTAL *	117.25	
0026526	00	SANCHEZ-TOLEDO, EVELYN						
11162022		003393	02	10/18/2022	210-8070-452.30-37	CHLDRNS PRGM/STORYTIME	100.00	
						VENDOR TOTAL *	100.00	
0020451	00	SERVICE PLUS, INC						
21896		003396	02	10/18/2022	210-8070-452.50-01	ELECTRICAL INSTALLATIONS	2,604.00	
						VENDOR TOTAL *	2,604.00	
0015406	00	STANLEY ACCESS TECH LLC						
906663131		004756	02	10/18/2022	210-8070-452.50-01	PARTS & LABOR CONTRACT	2,680.00	
						VENDOR TOTAL *	2,680.00	
0023760	00	SUGDEN, BARBARA L						
11102022		004793	02	10/18/2022	210-8070-452.30-37	ADS PRGM/CULTURE CLUB	200.00	
						VENDOR TOTAL *	200.00	
0025344	00	TANKS A LOT						
10182022		004751	02	10/18/2022	210-8070-452.50-01	NOVEMBER SERVICE 11/1	245.00	
						VENDOR TOTAL *	245.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
10192022		004753	02	10/18/2022	210-8070-452.30-75	BILLING DATE 10/19/2022	1,134.90	
						VENDOR TOTAL *	1,134.90	
0021364	00	THOMSON REUTERS - WEST						
847107929		004766	02	10/18/2022	210-8070-452.40-03	DIGITAL CONTENT	334.96	
						VENDOR TOTAL *	334.96	
0022805	00	THORPE, CARLA M						
10302022		004792	02	10/18/2022	210-8070-452.30-37	ADS PRGM/LYRICA OPERA	75.00	
						VENDOR TOTAL *	75.00	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
13835		004553	02	10/18/2022	210-8070-452.50-01	12MO SRVCE TBS TOWER	2,522.00	
						VENDOR TOTAL *	2,522.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						

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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
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
6104995		004799	02	10/18/2022	210-8070-452.30-52	PLACEMENTS	49.25	
						VENDOR TOTAL *	49.25	
0018130	00	UPS						
0000T19T17382		004539	02	10/18/2022	210-8070-452.30-49	POSTAGE	16.82	
						VENDOR TOTAL *	16.82	
0026611	00	YOUTH OUTLOOK						
10252022		003395	02	10/18/2022	210-8070-452.30-37	ADS PRGM/YOUTH OUTLOOK	200.00	
						VENDOR TOTAL *	200.00	
						TOTAL EXPENDITURES ****	208,453.83	
					GRAND TOTAL	*****		208,453.83

PREPARED 09/21/2022 15:40:27
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09262022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/26/2022
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	X	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: Fund/Dept/Div

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	09/26/2022

PREPARED 09/21/2022,15:40:27
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FUND 210	Public Library Operating								
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	
DEPT 80	Public Library				DIV 70	Public Library			
0019077	00	AAAS							
02732149		005239	02	05/17/2022	210-8070-452.40-03	PERIODICALS	CHECK #: 235433	521.00-	
						VENDOR TOTAL *	.00	521.00-	
0025898	00	CASTELLANOS, DONNA							
PROJECT 16		003674	02	09/26/2022	210-8070-452.30-52	ABE LINCOLN ART DISPLAY	300.00		
						VENDOR TOTAL *	300.00		
0025518	00	LAYMAN, JEZ							
09162022		003675	02	09/26/2022	210-8070-452.30-37	ADS PROGRAM SUPPLIES	65.00		
						VENDOR TOTAL *	65.00		
0023895	00	PAVLIK, MICHAEL							
10182022		003630	02	09/26/2022	210-8070-452.30-37	ADS PRGM-SONGWRITING	150.00		
						VENDOR TOTAL *	150.00		
0022574	00	PRESTIGE DECORATING							
09012022		003631	02	09/26/2022	210-8070-452.50-01	EXTERIOR BLDG PAINTING	5,005.00		
						VENDOR TOTAL *	5,005.00		
0016368	00	UNIQUE MANAGEMENT SERVICES, INC							
6104004		003629	02	09/26/2022	210-8070-452.30-52	PLACEMENTS	39.40		
						VENDOR TOTAL *	39.40		
						DEPARTMENT TOTAL **	5,559.40	521.00-	
210	Public Library Operating	CASH ON HAND			237,676.12-	FUND TOTAL ***	5,559.40	521.00-	
						HAND ISSUED TOTAL ***		521.00-	
						TOTAL EXPENDITURES ****	5,559.40	521.00-	
					GRAND TOTAL *****			5,038.40	



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/16/2022 - 09/15/2022

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

M. K

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/15/2022	08/16/2022	55126852228200988401559	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77 96.11
08/16/2022	08/16/2022	55432862228200895069034	JDS INDUSTRIES	855-661-2384 SD USA	40.77 105.00
08/16/2022	08/17/2022	55429502228717949320243	FULL SPECTRUM LASER LL	7028023102 NV USA	50.01 189.78
08/16/2022	08/17/2022	55429502228745960077368	HEAT PRESS NATION	7142561818 CA USA	40.77 1,149.95
08/20/2022	08/22/2022	55432862232200144952299	ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	30.52 100.00
08/19/2022	08/22/2022	55483822232091005588583	WAL-MART #1737	VILLA PARK IL USA	30.37 79.23
08/22/2022	08/24/2022	02305372235100112172792	BARNES & NOBLE 2361	OAK BROOK IL USA	40.03 17.16
08/22/2022	08/24/2022	02305372235100112172875	BARNES & NOBLE 2361	OAK BROOK IL USA	40.03 15.96
08/22/2022	08/25/2022	02305372235100342232622	BARNES & NOBLE 2361	OAK BROOK IL USA	40.03 (17.16)
08/26/2022	08/29/2022	55263522239837001032074	JEWEL OSCO 3346	ELMHURST IL USA	30.37 50.94
08/27/2022	08/29/2022	55432862239202419134622	MICHAELS #9490	800-642-4235 TX USA	30.37 25.11
08/29/2022	08/30/2022	55429502241715685856670	VISTAPRINT	8662074955 MA USA	30.53 77.44
08/30/2022	08/30/2022	55429502242713724078785	INVENTABLES, INC	3127757009 IL USA	30.37 281.77
08/29/2022	08/30/2022	55432862241202942477569	MICHAELS #9490	800-642-4235 TX USA	30.37 86.28
08/29/2022	08/30/2022	55432862241202944460720	MICHAELS #9490	800-642-4235 TX USA	30.37 59.85
08/29/2022	08/30/2022	85454912241900018900389	REDSTONE AMERICAN GRIL	OAKBROOK IL USA	60.53 160.89
08/31/2022	09/01/2022	25247702244013389912890	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	60.37 229.00
08/31/2022	09/01/2022	55432862243200517941496	MICHAELS #9490	800-642-4235 TX USA	30.37 (4.79)
09/03/2022	09/05/2022	55432862246201432170697	MICHAELS #9490	800-642-4235 TX USA	30.37 41.08
09/04/2022	09/05/2022	55432862247201700036579	MICHAELS #9490	800-642-4235 TX USA	30.37 3.42
09/04/2022	09/05/2022	75418232247155485554200	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 120.00
09/07/2022	09/07/2022	55432862250202267254286	AMERLIBASSOC ECOMMERCE	866-746-7252 IL USA	60.37 78.00
09/08/2022	09/09/2022	55432862251202784723051	MICHAELS #9490	800-642-4235 TX USA	30.37 6.90
09/09/2022	09/12/2022	55126852253200988401078	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77 373.40
09/09/2022	09/12/2022	82711162252000013447595	LISTENTECH.COM	RIVERTON UT USA	50.01 54.70
09/13/2022	09/13/2022	55432862256203904560709	ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	40.11 275.00
09/13/2022	09/14/2022	55436872256272568406884	BADGE A MINIT	800-2234103 IL USA	40.77 147.85

\$171.24
\$51.40



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/16/2022 - 09/15/2022

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/14/2022	09/15/2022	55432862257204384257955	LEGO EDUCATION	860-749-2291 CT USA	164.50
09/15/2022	09/15/2022	55432862258204502577275	JDS INDUSTRIES	855-661-2384 SD USA	275.00
09/14/2022	09/15/2022	82711162257000008762870	BACKBLAZE	SAN MATEO CA USA	151.21
Total Amount:					4,393.58



Account Statement

Posting Date: 08/16/2022 - 09/15/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
08/30/2022	08/30/2022	55429502242717726419236	SULKY OF AMERICA	17704293979 GA USA	40.77	63.65
08/30/2022	08/31/2022	55126852243200988401253	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77	190.75
09/02/2022	09/05/2022	05227022245300304467664	PRINTASTIC COM	800-575-5805 MI USA	30.53	205.00
09/08/2022	09/12/2022	02305372252100111834069	BARNES & NOBLE 2361	OAK BROOK IL USA	40.03	228.40
09/13/2022	09/14/2022	55446412256206437200014	FASTSIGNS OF OAK BROOK	OAKBROOK TERR IL USA	30.53	400.00
09/13/2022	09/15/2022	02306632257100108795589	WEST MUSIC CATALOG	CORALVILLE IA USA	30.37	67.05
09/14/2022	09/15/2022	55432862257204396505904	AUDIBLE 1M73M3OR0	AMZN.COM/BILL NJ USA	40.03	14.95
Total Amount:						1,169.80



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/16/2022 - 09/15/2022

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

M. Fu

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/19/2022	08/22/2022	82305092231000016300350		ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
08/28/2022	08/29/2022	82300092240000003211820		ROUTIFIC.COM	VANCOUVER BC CAN	25.35
08/28/2022	08/29/2022	82711162241000001385793		ROLL20.NET	HENDERSON NV USA	49.99
08/31/2022	09/01/2022	05314612244500228011901		LOU MALNATIS - ELMHURS	ELMHURST IL USA	123.18
09/03/2022	09/05/2022	85383902246000004002050		NEW CHALLENGE PREMIER	LAUSANNE DUB CHE	83.88
09/07/2022	09/07/2022	55432862250202267261018		AMERICAN LIBRARY ASSOC	860-347-6933 IL USA	71.10
Total Amount:						368.49



Account Statement

Posting Date: 08/16/2022 - 09/15/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2022	08/19/2022	05410192230503674014934	BESTBUYCOM806661255767	888BESTBUY MN USA	40.03 (5.55)
08/22/2022	08/23/2022	05410192234503708077101	BESTBUYCOM806670527076	888BESTBUY MN USA	40.03 49.99
08/22/2022	08/23/2022	55131582234083331728516	PDQ.COM	801-657-4657 UT USA	40.73 525.00
08/25/2022	08/26/2022	05436842237200051056389	WALMART.COM AA	800-966-6546 AR USA	40.03 25.98
08/25/2022	08/26/2022	15270212237002504368724	EBAY O 22-09020-46754	SAN JOSE CA USA	40.73 119.65
08/26/2022	08/29/2022	15270212238002298614944	EBAY O 03-09029-65586	SAN JOSE CA USA	40.73 44.98
09/02/2022	09/05/2022	15270212245002863048727	EBAY O 22-09050-64402	SAN JOSE CA USA	40.98 189.00
09/08/2022	09/09/2022	05410192251503924019497	BESTBUYCOM806661255767	888BESTBUY MN USA	40.03 189.09
09/08/2022	09/09/2022	05410192251503924097402	BESTBUYCOM806661255767	888BESTBUY MN USA	40.03 (11.13)
09/09/2022	09/12/2022	55429502253852371817669	PAYPAL YURIROZENFE	4029357733 CA USA	40.73 15.98
09/09/2022	09/12/2022	5543286225203031563570	MICHAELS #9490	800-642-4235 TX USA	40.03 28.94
Total Amount:					1,171.93