

PREPARED 12/14/2022 14:19:55
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12202022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	12/20/2022
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	2022/12
Payment date	12/20/2022

PREPARED 12/14/2022,14:19:55
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CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 12/20/2022 PAYMENT DATE: 12/20/2022

PAGE 1

BANK: 02

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
0015245 75478	00 006611	A & J SEWER SVC, INC	02 12/20/2022	210-8070-452.50-01	PUMP 2 GREASE TRAPS	225.00	
VENDOR TOTAL *						225.00	
0019077 02732149/23 02732149/23	00 007264 007265	AAAS	02 08/30/2022 02 12/20/2022	210-8070-452.40-03 210-8070-452.40-03	PERDCL RNWL THRU 10/31/23 PERDCL RNWL THRU 10/31/23	CHECK #: 237530 521.00	521.00-
VENDOR TOTAL *						521.00	521.00-
0014952 AUR2137259	00 007653	ACCURATE EMPLOYMENT SCREENING LLC	02 12/20/2022	210-8070-452.30-52	EMPLOYMENT SCREENING	118.72	
VENDOR TOTAL *						118.72	
0016997 604578781008144007511 604578781008144007512 604578781008144007513 604578781008144007514 604578781008144007515 604578781008144007516 604578781008144007517 604578781008144007518 604578781008144007519 604578781008144007520 604578781008144007521	00 007511 007512 007513 007514 007515 007516 007517 007518 007519 007520 007521	AMAZON	02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-24 210-8070-452.40-33 210-8070-452.40-73 210-8070-452.40-77 210-8070-452.50-01	BOOKS ALTERNATE COLLECTION GAMES DVDs CHLDRNS PRGM SUPPLIES ADS PRGM SUPPLIES JANITORIAL SUPPLIES OFFICE SUPPLIES IT EQPMNT & SUPPLIES MAKERY BLDG EQPMNT & SUPPLIES	147.65 146.72 59.95 17.96 29.52 9.98 1,005.28 109.06 455.84 1.75- 434.49	
VENDOR TOTAL *						2,414.70	
0026667 1H1F-DQ6M-6JWN 1DKH-KH66-RTK3N 1H1F-DQ6M-7M43 16DM-FTLK-4FWF 1FRV-FCLH-7D36 16FW-4N6P-49PW 17G7-KY1Q-79Q9 19QX-JMCV-LDCP 1DHF-6DFD 91VX 19QX-JMCV-LXJN 1RHC-N9GG-6VTV 1DHF-6DFD-7VYX 17G7-KY1Q-499H 1C31-13CW-6V6X 1TWC-3XHM-4LH9 1NJC-YV6J-9F6Q 17TK-MG47-9FK1 1GJK-JPJH-67NM 1H3R-CWNK-6H4R 1C31-13CW-6Q9W 1NWH-DV6Y-47TM	00 007412 007413 007414 007415 007416 007417 007418 007419 007420 007421 007422 007423 007424 007425 007426 007427 007428 007429 007430 007431 007432	AMAZON CAPITAL SERVICES, INC	02 12/20/2022 02 12/20/2022	210-8070-452.40-33 210-8070-452.30-37 210-8070-452.60-53 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.30-37 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33	RTN ADS OFFICE SUPPLIES RTN ADS PRGM SUPPLIES STAFF-HOLIDAY CELEBRATION OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES CHLDRNS PRGM SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	42.00- 43.72- 8.99 35.41 21.98 109.98 17.98 34.99 26.68 21.95 18.79 39.40 84.00 29.66 27.64 59.33 41.96 17.95 14.99 240.69 19.98	

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 AS OF: 12/20/2022 PAYMENT DATE: 12/20/2022

PAGE 2

BANK: 02

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
0026667	00	AMAZON CAPITAL SERVICES, INC						
1VYL-96YM-4DK4	007433		02	12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	41.11	
1CTM-DCQP-77VG	007434		02	12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	15.88	
1C31-13CW-C4LL	007435		02	12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	31.78	
1DRH-4NPR-4H37	007436		02	12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	149.90	
1H3R-CWNK-6TGT	007437		02	12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	43.96	
17FY-GTW6-9741	007438		02	12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	16.98	
1TWC-3XHM-7VHR	007439		02	12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	3.57	
1H3R-CWNK-6GW7	007440		02	12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	54.94	
1VYL-96YM-6PC7	007441		02	12/20/2022	210-8070-452.40-03	NON PRINT MATERIAL (GAME)	14.85	
17G7-KY1Q-77R7	007442		02	12/20/2022	210-8070-452.40-03	NON PRINT (PUZZLES)	204.25	
1NWH-DV6Y-3RV1	007443		02	12/20/2022	210-8070-452.40-77	MAKERY SUPPLIES	126.99	
191Q-44JY-7TKT	007444		02	12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	57.82	
1PLM-P6P9-4VC3	007445		02	12/20/2022	210-8070-452.40-77	MAKERY SUPPLIES	85.97	
1Q31-F36Q-3XNC	007446		02	12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	313.08	
1RQ9-PHPY-46XD	007447		02	12/20/2022	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	22.98	
1673-TRX6-76F1	007448		02	12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	74.05	
1W46-Y3QR-3W7F	007449		02	12/20/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	149.99	
1QTL-VJKH-449V	007450		02	12/20/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	847.64	
17FY-GTW6-4CVN	007451		02	12/20/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	92.40	
1CTM-DCQP-6LF6	007452		02	12/20/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	48.17	
1FRV-FCLH-7GJ9	007453		02	12/20/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	19.96	
14CC-6D1C-9LWN	007454		02	12/20/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	128.09	
1KT9-DVMJ-6F4V	007455		02	12/20/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	308.77	
1RD1-FMMF-6GDP	007456		02	12/20/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	44.19	
1PLM-P6P9-47HG	007457		02	12/20/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	61.05	
1GGN-K9WL-67XG	007458		02	12/20/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	62.95	
1VYL-96YM-3PCF	007459		02	12/20/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	67.96	
1DRH-4NPR-4TYX	007460		02	12/20/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	110.31	
1CTM-DCQP-4JMR	007461		02	12/20/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	294.56	
14LP-3TXD-633Q	007462		02	12/20/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	574.35	
1DHF-6DFD-7L34	007463		02	12/20/2022	210-8070-452.40-73	IT EQPMNT & SUPPLIES	33.74	
1DRH-4NPR-4VJX	007464		02	12/20/2022	210-8070-452.40-73	IT EQPMNT & SUPPLIES	103.98	
17TK-MG47-7MX1	007465		02	12/20/2022	210-8070-452.40-73	IT EQPMNT & SUPPLIES	232.63	
1NJC-YV6J-64YH	007466		02	12/20/2022	210-8070-452.40-73	IT EQPMNT & SUPPLIES	30.90	
1H1F-DQ6M-94XR	007467		02	12/20/2022	210-8070-452.40-77	MAKERY	174.15	
1QTL-VJKH-7XK9	007468		02	12/20/2022	210-8070-452.60-11	STAFF TRAINING	88.77	
1CTM-DCQP-41QY	007469		02	12/20/2022	210-8070-452.50-01	GAS SNOW BLOWER	700.59	
11FK-NFXF-4VJ4	007470		02	12/20/2022	210-8070-452.60-53	SUNDRY	59.99	
1RD1-FMMF-6K6W	007695		02	12/20/2022	210-8070-452.40-03	BOOKS	39.73	
1DWJ-THXC-49J1	007698		02	12/20/2022	210-8070-452.40-03	GAMES	539.92	
17TK-MG47-64MC	007699		02	12/20/2022	210-8070-452.40-03	BOOKS	76.97	
1TWC-3XHM-7QMK	007701		02	12/20/2022	210-8070-452.40-03	BOOKS	354.93	
1TWC-3XHM-7F7R	007703		02	12/20/2022	210-8070-452.40-03	BOOKS	426.72	
1H1F-DQ6M-7DVT	007705		02	12/20/2022	210-8070-452.40-03	BOOKS	9.99	
1DVK-4Q4M-4X3Q	007706		02	12/20/2022	210-8070-452.40-03	DVDs	19.99	
16NJ-L4CV-6MLN	007707		02	12/20/2022	210-8070-452.40-03	BOOKS	71.51	
1HDY-LTTL-6QR6	007944		02	12/20/2022	210-8070-452.40-03	ALTERNATE COLLECTION	159.99	
1DWJ-THXC-3KQC	007945		02	12/20/2022	210-8070-452.40-03	BOOKS	24.49	

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 AS OF: 12/20/2022 PAYMENT DATE: 12/20/2022

PAGE 3

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

0026667	00	AMAZON CAPITAL SERVICES, INC						
16DM-FTLK-4MTC	007946		02	12/20/2022	210-8070-452.40-03	DVDs	19.59	
1H3R-CWNK-6F11	007947		02	12/20/2022	210-8070-452.40-03	BOOKS	90.86	
19WV-XKQN-7N1R	007948		02	12/20/2022	210-8070-452.40-03	GAMES	423.85	
17G7-KY1Q-6W31	007949		02	12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	291.09	
VENDOR TOTAL *							8,829.51	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
2280328	007285		02	12/20/2022	210-8070-452.60-37	MBRSHP RNWL T.HOLOP	70.00	
2034470	007286		02	12/20/2022	210-8070-452.60-37	MBRSHP RNWL L.HOEGLER	155.00	
2280329	007287		02	12/20/2022	210-8070-452.60-37	MBRSHP RNWL J.CHORNIJ	70.00	
1194270	007288		02	12/20/2022	210-8070-452.60-37	MBRSHP RNWL W.RYAN	70.00	
2029611	007289		02	12/20/2022	210-8070-452.60-37	MBRSHP RNWL T.MENOLASCINO	70.00	
2029608	007290		02	12/20/2022	210-8070-452.60-37	MBRSHP RNWL C.JACOBSEN	70.00	
VENDOR TOTAL *							505.00	
0004935	00	ARAMARK UNIFORM SVCS						
25089043	007120		02	12/20/2022	210-8070-452.40-24	JANITORIAL	19.99	
VENDOR TOTAL *							19.99	
0012737	00	BAKER & TAYLOR						
2037140004	006620		02	12/20/2022	210-8070-452.40-03	BOOKS	456.48	
2037138327	006621		02	12/20/2022	210-8070-452.40-03	BOOKS	70.37	
2037113363	006622		02	12/20/2022	210-8070-452.40-03	BOOKS	570.45	
2037116137	006623		02	12/20/2022	210-8070-452.40-03	BOOKS	759.75	
2037132506	006624		02	12/20/2022	210-8070-452.40-03	BOOKS	422.05	
2037116401	006625		02	12/20/2022	210-8070-452.40-03	BOOKS	147.14	
2037146022	006913		02	12/20/2022	210-8070-452.40-03	BOOKS	372.53	
H62954370	006914		02	12/20/2022	210-8070-452.40-03	DVDs	71.10	
H62854290	006915		02	12/20/2022	210-8070-452.40-03	DVDs	78.53	
H62848720	006916		02	12/20/2022	210-8070-452.40-03	DVDs	63.87	
2037142030	006917		02	12/20/2022	210-8070-452.40-03	BOOKS	731.36	
2037127170	006918		02	12/20/2022	210-8070-452.40-03	BOOKS	296.19	
2037143517	006919		02	12/20/2022	210-8070-452.40-03	BOOKS	68.49	
2037133301	006920		02	12/20/2022	210-8070-452.40-03	BOOKS	350.55	
2037122584	006921		02	12/20/2022	210-8070-452.40-03	BOOKS	1,511.47	
2037122953	006922		02	12/20/2022	210-8070-452.40-03	BOOKS	409.72	
2037127181	006923		02	12/20/2022	210-8070-452.40-03	BOOKS	411.07	
H62954460	007071		02	12/20/2022	210-8070-452.40-03	DVDs	86.80	
H62983350	007073		02	12/20/2022	210-8070-452.40-03	DVDs	72.72	
2037156525	007075		02	12/20/2022	210-8070-452.40-03	BOOKS	145.22	
2037160179	007076		02	12/20/2022	210-8070-452.40-03	BOOKS	386.96	
2037139553	007078		02	12/20/2022	210-8070-452.40-03	BOOKS	251.43	
2037133257	007079		02	12/20/2022	210-8070-452.40-03	BOOKS	940.38	
2037135971	007081		02	12/20/2022	210-8070-452.40-03	BOOKS	719.59	
0003274081	007551		02	12/20/2022	210-8070-452.40-03	BOOKS	19.24	
2037158416	007552		02	12/20/2022	210-8070-452.40-03	BOOKS	153.94	
2037148767	007553		02	12/20/2022	210-8070-452.40-03	BOOKS	371.98	
2037167689	007554		02	12/20/2022	210-8070-452.40-03	BOOKS	536.58	

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 CITY OF ELMHURST, ILLINOIS
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 AS OF: 12/20/2022 PAYMENT DATE: 12/20/2022

PAGE 4

BANK: 02

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0012737	00	BAKER & TAYLOR						
2037182612		007555	02	12/20/2022	210-8070-452.40-03	BOOKS	12.28	
2037172015		007556	02	12/20/2022	210-8070-452.40-03	BOOKS	47.33	
2037158299		007558	02	12/20/2022	210-8070-452.40-03	BOOKS	340.46	
2037151544		007560	02	12/20/2022	210-8070-452.40-03	BOOKS	1,216.11	
2037181158		007561	02	12/20/2022	210-8070-452.40-03	BOOKS	769.14	
2037172397		007563	02	12/20/2022	210-8070-452.40-03	BOOKS	35.21	
H63055460		007569	02	12/20/2022	210-8070-452.40-03	DVDs	49.50	
H63020800		007570	02	12/20/2022	210-8070-452.40-03	DVDs	102.31	
2037184207		007580	02	12/20/2022	210-8070-452.40-03	BOOKS	402.42	
2037171419		008232	02	12/20/2022	210-8070-452.40-03	BOOKS	317.44	
2037194069		008233	02	12/20/2022	210-8070-452.40-03	BOOKS	285.07	
2037189825		008234	02	12/20/2022	210-8070-452.40-03	BOOKS	189.24	
2037161414		008235	02	12/20/2022	210-8070-452.40-03	BOOKS	1,534.75	
2037189801		008238	02	12/20/2022	210-8070-452.40-03	BOOKS	291.89	
2037154639		008252	02	12/20/2022	210-8070-452.40-03	BOOKS	574.58	
VENDOR TOTAL *							16,605.21	
0021213	00	BAYSCAN TECHNOLOGIES						
73011		007674	02	12/20/2022	210-8070-452.40-98	CATALOGING SUPPLIES	397.00	
VENDOR TOTAL *							397.00	
0021755	00	BELLIVEAU, STEVE						
12312022		006600	02	12/20/2022	210-8070-452.30-37	CHLDRNS PRG-NEW YEARS EVE	650.00	
VENDOR TOTAL *							650.00	
0023138	00	BIBLIOTHECA, LLC.						
INV-US60027		008108	02	12/20/2022	210-8070-452.30-04	ANNUAL PAYMNT YEAR 1 OF6	16,211.11	
VENDOR TOTAL *							16,211.11	
0019155	00	BLACKSTONE PUBLISHING						
2074265		007543	02	12/20/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2074836		007544	02	12/20/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2075599		007545	02	12/20/2022	210-8070-452.40-03	PLAYAWAYS	35.00	
2074791		007590	02	12/20/2022	210-8070-452.40-03	AUDIO BOOKS	210.00	
2074517		007607	02	12/20/2022	210-8070-452.40-03	AUDIOBOOKS	7.95	
2075702		008251	02	12/20/2022	210-8070-452.40-03	AUDIO BOOKS	520.47	
VENDOR TOTAL *							843.42	
0003233	00	BRODART CO						
B6471141		007097	02	12/20/2022	210-8070-452.40-03	BOOKS	20.99	
614134		007270	02	12/20/2022	210-8070-452.40-98	CATALOGING SUPPLIES	1,496.99	
VENDOR TOTAL *							1,517.98	
0026199	00	BUTTWEILER, MARGARET						
06102022		007276	02	12/20/2022	210-8070-452.60-11	TUITION REIMBURSEMENT	500.00	
VENDOR TOTAL *							500.00	
0012348	00	CAROUSEL FLOWER SHOP						

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 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/20/2022 PAYMENT DATE: 12/20/2022

PAGE 5

BANK: 02

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0012348 330858/1	00	CAROUSEL FLOWER SHOP 008267	02 12/20/2022	210-8070-452.60-53	SUNDRY-L.LERESCHE	80.95	
					VENDOR TOTAL *	80.95	
0025898 12062022	00	CASTELLANOS, DONNA 008128	02 12/20/2022	210-8070-452.30-37	LOBBY ART DISPLAY	300.00	
					VENDOR TOTAL *	300.00	
0007069 FM06068	00	CDW GOVERNMENT INC 008113	02 12/20/2022	210-8070-452.40-73	APPLE MINI MAC	5,041.96	
					VENDOR TOTAL *	5,041.96	
0012613 1966909	00	CENTER POINT LARGE PRINT 007126	02 12/20/2022	210-8070-452.40-03	BOOKS	239.10	
					VENDOR TOTAL *	239.10	
0019030 11634223	00	CHICAGO DISTRIBUTION CENTER 006610	02 12/20/2022	210-8070-452.40-03	BOOKS	64.96	
					VENDOR TOTAL *	64.96	
0005160 221039 221166 221189 221193 221196 221349 221432 221574 221884	00	CHILDREN'S PLUS INC 007090 007091 007092 007093 007094 007095 007096 007603 007609	02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	7.99 29.94 45.94 150.69 352.68 42.64 38.97 47.90 14.99	
					VENDOR TOTAL *	731.74	
0012699 5132425583 9202478825	00	CINTAS CORP - CINCINNATI 006617 007613	02 12/20/2022 02 12/20/2022	210-8070-452.40-33 210-8070-452.60-47	REPLACE MEDICAL SUPPLIES REVIVER AED VIEW AGREEMNT	196.35 100.19	
					VENDOR TOTAL *	296.54	
0012910 160294 160293	00	CLASSIC LANDSCAPE LTD 006612 006613	02 12/20/2022 02 12/20/2022	210-8070-452.50-09 210-8070-452.50-09	INSTALL MISS KIM LILAC REPLACE PEAR TREE	551.00 3,622.50	
					VENDOR TOTAL *	4,173.50	
0024696 877120089010568008239	00	COMCAST BUSINESS-PO BOX 70219 008239	02 12/20/2022	210-8070-452.30-75	SRVCE 1/8/23 THRU 2/7/23	350.00	
					VENDOR TOTAL *	350.00	
0016309 211021-007	00	COMMERCIAL CARPET CONSULTANTS INC,CK GRP-1 007266	02 12/20/2022	210-8070-452.50-01	NEW CARPETING & INSTALLTN	34,186.64	
					VENDOR TOTAL *	34,186.64	
0016309	00	COMMERCIAL CARPET CONSULTANTS INC,CK GRP-2					

PREPARED 12/14/2022,14:19:55
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/20/2022 PAYMENT DATE: 12/20/2022

PAGE 6

BANK: 02

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
0016309 211021-007	00	COMMERCIAL CARPET CONSULTANTS INC,CK GRP-2 007275	02 12/20/2022	210-8070-452.50-01	NEW CARPET & INSTALLATION	57,055.64	
					VENDOR TOTAL *	57,055.64	
0003668 80538	00	COMPACT DISC SOURCE 007675	02 12/20/2022	210-8070-452.40-03	CDs	64.30	
					VENDOR TOTAL *	64.30	
0000594 66051847	00	CONSERV FS, INC 008263	02 12/20/2022	210-8070-452.50-09	ICE MELT	1,203.57	
					VENDOR TOTAL *	1,203.57	
0012891 30626	00	CRYSTAL MAINTENANCE SERVICES CORP 007268	02 12/20/2022	210-8070-452.30-14	DECEMBER CLEANING SERVICE	4,655.00	
					VENDOR TOTAL *	4,655.00	
0025809 12122022	00	DECARLO, KARA 008240	02 12/20/2022	210-8070-452.30-37	ADS PRG/PRINTMAKING/ADDTN	100.00	
					VENDOR TOTAL *	100.00	
0004398 7216942 7218637 7222799 7222472	00	DEMCO, INC 006619 006680 007088 007271	02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022	210-8070-452.40-98 210-8070-452.40-98 210-8070-452.30-53 210-8070-452.40-98	CATALOGING SUPPLIES CATALOGING SUPPLIES BOOKMARKS CATALOGING SUPPLIES	182.00 81.11 55.80 284.03	
					VENDOR TOTAL *	602.94	
0019614 12162022 12202022	00	DRYDEN, SHERRI 007277 008246	02 12/20/2022 02 12/20/2022	210-8070-452.60-11 210-8070-452.60-11	TUITION REIMBURSEMENT MILEAGE REIMBURSEMENT	500.00 23.25	
					VENDOR TOTAL *	523.25	
0009143 1000196344-1	00	EBSCO INFORMATION SERVICES 008253	02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	2,075.67	
					VENDOR TOTAL *	2,075.67	
0023544 54541	00	ELM USA, INC. 008265	02 12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	206.99	
					VENDOR TOTAL *	206.99	
0017168 411477 411711 412502 412197 413616 413614 412009 412113	00	FINDAWAY WORLD, LLC 007114 007115 007591 007592 007593 007594 007595 007596	02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	BOOKS BOOKS PLAYAWAYS PLAYAWAYS PLAYAWAYS PLAYAWAYS PLAYAWAYS PLAYAWAYS	70.94 49.99 242.46 535.92 67.99 539.16 367.94 127.98	

PREPARED 12/14/2022,14:19:55
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 12/20/2022 PAYMENT DATE: 12/20/2022

PAGE 7

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
0017168	00	FINDAWAY WORLD, LLC						
						VENDOR TOTAL *	2,002.38	
0007244	00	GALE						
79608092		007104	02	12/20/2022	210-8070-452.40-03	BOOKS	38.92	
79633413		007105	02	12/20/2022	210-8070-452.40-03	BOOKS	164.19	
79627429		007106	02	12/20/2022	210-8070-452.40-03	BOOKS	244.41	
79633098		007107	02	12/20/2022	210-8070-452.40-03	BOOKS	187.43	
79644658		007108	02	12/20/2022	210-8070-452.40-03	BOOKS	150.69	
79643737		007109	02	12/20/2022	210-8070-452.40-03	BOOKS	52.48	
79670562		007597	02	12/20/2022	210-8070-452.40-03	BOOKS	72.72	
79670735		007598	02	12/20/2022	210-8070-452.40-03	BOOKS	100.46	
79689368		007599	02	12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	1,032.65	
79657724		007600	02	12/20/2022	210-8070-452.40-03	BOOKS	28.49	
79657169		007601	02	12/20/2022	210-8070-452.40-03	BOOKS	29.24	
79664033		007602	02	12/20/2022	210-8070-452.40-03	BOOKS	83.96	
79735622		008259	02	12/20/2022	210-8070-452.40-03	BOOKS	137.20	
79735177		008260	02	12/20/2022	210-8070-452.40-03	BOOKS	104.21	
79735812		008261	02	12/20/2022	210-8070-452.40-03	BOOKS	107.96	
						VENDOR TOTAL *	2,535.01	
0023367	00	GARY E MIDKIFF & COMPANY						
12272022		006598	02	12/20/2022	210-8070-452.30-37	GREAT DECISIONS	200.00	
						VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI						
100780066		007611	02	12/20/2022	210-8070-452.60-47	PSTER PRNTS & MRKTNG-1/24	896.78	
						VENDOR TOTAL *	896.78	
0000220	00	GORDON FLESCH CO INC						
IN13974754		007119	02	12/20/2022	210-8070-452.40-33	MARKETING 10/11-11/11/22	150.44	
IN13979685		007128	02	12/20/2022	210-8070-452.40-03	10/19-11/18 INK 4 PRNTERS	598.14	
IN14002760		008268	02	12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	125.21	
						VENDOR TOTAL *	873.79	
0000242	00	GRAINGER						
9519668397		007089	02	12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	233.22	
9515964360		007116	02	12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	191.77	
9514852590		007117	02	12/20/2022	210-8070-452.50-01	BUILDING EQUIPMENT	196.80	
9517548302		007118	02	12/20/2022	210-8070-452.50-01	BATTERY JUMP STARTER	222.06	
9521536608		007272	02	12/20/2022	210-8070-452.50-01	COM ED INCENTIVE	40.00	
9522783456		007273	02	12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	243.16	
9523923853		007280	02	12/20/2022	210-8070-452.50-01	BUILDING EQUIPMENT	490.16	
9525668787		007281	02	12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	356.00	
9530397646		007604	02	12/20/2022	210-8070-452.50-01	AIR FILTERS	1,049.04	
9530397653		007605	02	12/20/2022	210-8070-452.50-01	AIR FILTERS	341.52	
9535228325		008114	02	12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	214.20	
						VENDOR TOTAL *	3,497.93	
0026513	00	HALL, KAREN						

PREPARED 12/14/2022,14:19:55
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/20/2022 PAYMENT DATE: 12/20/2022

PAGE 8

BANK: 02

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
0026513 01052023	00	HALL, KAREN 008241	02 12/20/2022	210-8070-452.30-37	ADS PRG-PWR OF FORGIVNESS	300.00	
					VENDOR TOTAL *	300.00	
0026524 01062023	00	HANSEN, MELISSA 008247	02 12/20/2022	210-8070-452.30-37	KIDS PRGM-ANIMAL YOGA	50.00	
					VENDOR TOTAL *	50.00	
0008270 10004042802	00	INFO USA MARKETING, INC 007547	02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	5,250.00	
					VENDOR TOTAL *	5,250.00	
0007397 72374467 72374468 72374469 72374470 72374471 72571793 72621888 72578298 72532265 72522355 72489564 72631987 72631988 72631989 72631990 72957555 72957554	00	INGRAM LIBRARY SERVICES 006602 006603 006604 006605 006606 007098 007099 007100 007101 007102 007103 007536 007538 007540 007541 008254 008255	02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022 02 12/20/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	44.96 77.84 34.51 17.35 19.25 9.64 289.83 107.93 1,289.28 216.10 99.06 16.52 46.05 72.77 29.17 15.98 210.13	
					VENDOR TOTAL *	2,577.09	
0020048 125994 126186	00	JIM DHAMER PLUMBING 007123 007284	02 12/20/2022 02 12/20/2022	210-8070-452.50-01 210-8070-452.50-01	POWER RODDED BASIN SINK TELEVIZED DRAIN LINE	275.00 159.00	
					VENDOR TOTAL *	434.00	
0024223 325870-PPU	00	KANOPY, INC 007587	02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	702.00	
					VENDOR TOTAL *	702.00	
0022440 12062023	00	LACONI INC. 007648	02 12/20/2022	210-8070-452.30-52	LACONI MEMBERSHIP 2023	150.00	
					VENDOR TOTAL *	150.00	
0019719 SIN10726093 SIN10782717	00	LANDS'END BUSINESS OUTFITTERS 007654 008269	02 12/20/2022 02 12/20/2022	210-8070-452.60-53 210-8070-452.60-53	SUNDRY SUNDRY	415.96 58.46	
					VENDOR TOTAL *	474.42	
0025518	00	LAYMAN, JEZ					

PREPARED 12/14/2022,14:19:55
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/20/2022 PAYMENT DATE: 12/20/2022

PAGE 9

BANK: 02

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
0025518 12072022	00	LAYMAN, JEZ 008243	02 12/20/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	70.14	
					VENDOR TOTAL *	70.14	
0000009 340301	00	LEN'S ACE HARDWARE-ELMHURST 007608	02 12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	44.97	
					VENDOR TOTAL *	44.97	
0025892 01102023	00	LEWIS, THOMAS 008242	02 12/20/2022	210-8070-452.30-37	TEEN PRG-DUNGNS & DRAGONS	100.00	
					VENDOR TOTAL *	100.00	
0023265 8370	00	LIBRARIES FIRST 008109	02 12/20/2022	210-8070-452.30-37	MUSEUM ADVENTURE PASS	360.00	
					VENDOR TOTAL *	360.00	
0015562 8170	00	LIBRARY FURNITURE INTL INC 007279	02 12/20/2022	210-8070-452.80-01	ARM CAPS (9)	215.00	
					VENDOR TOTAL *	215.00	
0025533 01172023	00	MARSHALL, KELLI 008245	02 12/20/2022	210-8070-452.30-37	ADS PRGM ART OF F.BUELLER	250.00	
					VENDOR TOTAL *	250.00	
0002941 85510190	00	MCMaster-CARR SUPPLY CO-A/P ADDRESS 006681	02 12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	211.20	
88001982		006682	02 12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	155.91	
88605935		007274	02 12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	223.59	
88771802		007283	02 12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	135.24	
88918043		007606	02 12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	137.87	
89235280		008110	02 12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	238.36	
89230734		008111	02 12/20/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	244.56	
					VENDOR TOTAL *	1,346.73	
0024667 01122023	00	MICHALSKI, BRIAN 008244	02 12/20/2022	210-8070-452.30-37	ADS PRGM CULTURE CLUB	325.00	
					VENDOR TOTAL *	325.00	
0009371 5917354	00	MICRO CENTER A/R 007666	02 12/20/2022	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	293.96	
					VENDOR TOTAL *	293.96	
0006736 502946244	00	MIDWEST TAPE, LLC 006896	02 12/20/2022	210-8070-452.40-03	DVDs	166.34	
502946245		006897	02 12/20/2022	210-8070-452.40-03	DVDs	386.66	
502946246		006898	02 12/20/2022	210-8070-452.40-03	DVDs	84.98	
502946247		006899	02 12/20/2022	210-8070-452.40-03	DVDs	219.62	
502946248		006900	02 12/20/2022	210-8070-452.40-03	DVDs	53.74	
502946249		006901	02 12/20/2022	210-8070-452.40-03	PLAYAWAYS	57.98	

PREPARED 12/14/2022,14:19:55
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/20/2022 PAYMENT DATE: 12/20/2022

PAGE 10

BANK: 02

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
0006736	00	MIDWEST TAPE, LLC					
502946250		006902	02 12/20/2022	210-8070-452.40-03	DVDs	20.87	
502946251		006903	02 12/20/2022	210-8070-452.40-03	DVDs	32.12	
502946252		006904	02 12/20/2022	210-8070-452.40-03	DVDs	32.12	
502946253		006905	02 12/20/2022	210-8070-452.40-03	DVDs	32.12	
502946254		006906	02 12/20/2022	210-8070-452.40-03	DVDs	40.24	
502942338		006907	02 12/20/2022	210-8070-452.40-03	DVDs	85.64	
502942339		006908	02 12/20/2022	210-8070-452.40-03	DVDs	17.87	
502946240		006909	02 12/20/2022	210-8070-452.40-03	DVDs	142.75	
502946241		006910	02 12/20/2022	210-8070-452.40-03	PLAYAWAYS	73.98	
502946242		006911	02 12/20/2022	210-8070-452.40-03	DVDs	48.25	
502898557		006912	02 12/20/2022	210-8070-452.40-03	DVDs	116.48	
503001923		007571	02 12/20/2022	210-8070-452.40-03	DVDs	25.37	
503001920		007572	02 12/20/2022	210-8070-452.40-03	DVDs	49.24	
503001848		007573	02 12/20/2022	210-8070-452.40-03	DVDs	17.87	
503001849		007574	02 12/20/2022	210-8070-452.40-03	DVDs	25.37	
503001924		007575	02 12/20/2022	210-8070-452.40-03	DVDs	25.37	
503001921		007576	02 12/20/2022	210-8070-452.40-03	DVDs	62.96	
502968601		007577	02 12/20/2022	210-8070-452.40-03	DVDs	21.62	
502968600		007578	02 12/20/2022	210-8070-452.40-03	DVDs	21.62	
503037923		007586	02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	4,458.42	
503031217		008236	02 12/20/2022	210-8070-452.40-03	DVDs	35.74	
503031219		008237	02 12/20/2022	210-8070-452.40-03	DVDs	14.12	
VENDOR TOTAL *						6,369.46	
0022546	00	MILLENNIA GROUP LLC					
18672		007614	02 12/20/2022	210-8070-452.30-52	FILESTAR HOSTING CONTRACT	143.96	
VENDOR TOTAL *						143.96	
0023096	00	NATIONWIDE POWER					
427805		007269	02 12/20/2022	210-8070-452.50-01	PREVENTIVE MAINTENANCE	476.24	
VENDOR TOTAL *						476.24	
0008045	00	ORIENTAL TRADING CO INC					
720713742-01		007082	02 12/20/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	49.97	
721401668-01		008266	02 12/12/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	29.96	
VENDOR TOTAL *						79.93	
0000416	00	OTIS ELEVATOR CO					
F10000037321		007610	02 12/20/2022	210-8070-452.50-01	LGSTICS & FUEL IMPACT FEE	250.00	
VENDOR TOTAL *						250.00	
0020286	00	OVERDRIVE					
01018CO22402179006607			02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	4,351.00	
01018CO22414871007124			02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	3,915.63	
01018CP22432505007549			02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	80.31	
01018CO22427922007550			02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	3,415.50	
01018CO22422529007589			02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	4,550.70	
01018CO22439017008256			02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	3,945.70	

PREPARED 12/14/2022,14:19:55
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/20/2022 PAYMENT DATE: 12/20/2022

PAGE 11

BANK: 02

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					
01018C022439093008257			02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	1,748.37	
					VENDOR TOTAL *	22,007.21	
0026636	00	PAPERTIGER DOCUMENT SOLUTIONS					
38112		007650	02 12/20/2022	210-8070-452.30-52	PAPER SHREDDING SERVICE	39.00	
					VENDOR TOTAL *	39.00	
0010662	00	PROQUEST LLC					
70757367		008248	02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	3,708.00	
70757352		008249	02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	2,153.42	
					VENDOR TOTAL *	5,861.42	
0008072	00	QUADIANT FINANCE USA, INC					
790004405563164007084			02 12/20/2022	210-8070-452.30-49	POSTAGE	500.00	
					VENDOR TOTAL *	500.00	
0009102	00	QUILL CORP					
28841958		007110	02 12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	147.94	
28714872		007111	02 12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	64.99	
28723228		007112	02 12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	151.94	
29270686		008129	02 12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	44.97	
29311622		008135	02 12/20/2022	210-8070-452.40-33	OFFICE SUPPLIES	265.71	
					VENDOR TOTAL *	675.55	
0025802	00	RACHLIN, JAMES N					
EPL-1122		007612	02 12/20/2022	210-8070-452.30-52	PROFESSIONAL SERVICES	125.00	
					VENDOR TOTAL *	125.00	
0021815	00	RAILS					
10186		007121	02 12/20/2022	210-8070-452.30-37	IL LIBRY PRSNTS 9/22-6/23	2,300.00	
10222		008258	02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	82.50	
					VENDOR TOTAL *	2,382.50	
0026566	00	RAMADORAI, MALINI					
12162022		007278	02 12/20/2022	210-8070-452.60-11	TUITION REIMBURSEMENT	500.00	
					VENDOR TOTAL *	500.00	
0020513	00	RICOH USA, INC					
12202022		006599	02 12/20/2022	210-8070-452.60-47	01/08/2023-02/07/2023	756.30	
12202022		007267	02 12/20/2022	210-8070-452.60-47	1/18/23-2/17/2023	51.02	
					VENDOR TOTAL *	807.32	
0007329	00	RICOH USA, INC - CHICAGO					
5066233865		007615	02 12/20/2022	210-8070-452.50-01	9/1-11/30/22 USAGE	1,020.26	
					VENDOR TOTAL *	1,020.26	
0007395	00	RISK MANAGEMENT ASSN					
9000763602		008262	02 12/20/2022	210-8070-452.40-03	BOOKS	489.60	

PREPARED 12/14/2022,14:19:55
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/20/2022 PAYMENT DATE: 12/20/2022

PAGE 12

BANK: 02

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
0007395	00	RISK MANAGEMENT ASSN					
					VENDOR TOTAL *	489.60	
0016483	00	ROWMAN & LITTLEFIELD PUBLISHING GR					
12157007		007588	02 12/20/2022	210-8070-452.40-03	BOOKS	103.58	
					VENDOR TOTAL *	103.58	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING					
43377919		006608	02 12/20/2022	210-8070-452.40-03	BOOKS	18.20	
43401374		006609	02 12/20/2022	210-8070-452.40-03	BOOKS	54.60	
45093346		007673	02 12/20/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	417.82	
					VENDOR TOTAL *	490.62	
0021216	00	SHAMROCK GARDEN FLORIST					
328248/1		006618	02 12/20/2022	210-8070-452.60-53	FLOWERS FOR K.SANDERS MOM	80.95	
					VENDOR TOTAL *	80.95	
0020719	00	SIEMENS INDUSTRY INC -					
5330659640		007617	02 12/20/2022	210-8070-452.50-01	AUTOMATION REMOTE SERVICE	14,855.00	
					VENDOR TOTAL *	14,855.00	
0025344	00	TANKS A LOT					
JANUARY 1, 2023		007664	02 12/20/2022	210-8070-452.50-01	AQUARIUM MAINTENANCE	245.00	
					VENDOR TOTAL *	245.00	
0000520	00	TELE PRINT					
2212975		007646	02 12/20/2022	210-8070-452.30-53	MARKETING	1,135.00	
					VENDOR TOTAL *	1,135.00	
0021364	00	THOMSON REUTERS - WEST					
847434469		008250	02 12/20/2022	210-8070-452.40-03	DIGITAL CONTENT	284.72	
					VENDOR TOTAL *	284.72	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC					
6105983		006601	02 12/20/2022	210-8070-452.30-52	PLACEMENTS	98.50	
6106978		008264	02 12/20/2022	210-8070-452.30-52	PROFESSIONAL SERVICES	59.10	
					VENDOR TOTAL *	157.60	
0018130	00	UPS					
0000T19T17432		006597	02 12/20/2022	210-8070-452.30-49	POSTAGE	12.42	
0000T19T17472		007282	02 12/20/2022	210-8070-452.30-49	POSTAGE	13.70	
					VENDOR TOTAL *	26.12	
0017770	00	VISOGRAPHIC					
234661		007122	02 12/20/2022	210-8070-452.30-53	WINTER FINE PRINT	13,581.66	
					VENDOR TOTAL *	13,581.66	
0002783	00	WORLD BOOK DIRECT MARKETING					
12202022		007113	02 12/20/2022	210-8070-452.40-03	BOOKS	50.90	

PREPARED 12/14/2022,14:19:55
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 12/20/2022 PAYMENT DATE: 12/20/2022

PAGE 13

BANK: 02

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

0002783	00	WORLD BOOK DIRECT MARKETING									
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VENDOR TOTAL *	50.90	
HAND ISSUED TOTAL ***		521.00-
TOTAL EXPENDITURES ****	256,999.19	521.00-
GRAND TOTAL *****		256,478.19

PREPARED 11/22/2022 13:45:19
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11222022 LIBRARY 2
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	11/22/2022
Bank code	02 LIBRARY

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2022
Disbursement year/per	2022/11
Payment date	11/22/2022

PREPARED 11/22/2022,13:45:19
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 11/22/2022 PAYMENT DATE: 11/22/2022

PAGE 1

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
0023138	00	BIBLIOTHECA, LLC.						
INV-US59429		006991	02	11/22/2022	210-8070-452.40-03	DIGITAL CONTENT	5,818.15	
						VENDOR TOTAL *	5,818.15	
0000600	00	CITY OF ELMHURST						
22-00008712		006992	02	11/22/2022	210-8070-452.50-01	ALARM PERMIT RENEWAL	15.00	
						VENDOR TOTAL *	15.00	
0024574	00	HR SOURCE						
11012022		007087	02	11/22/2022	210-8070-452.60-11	TRAINING:LEGAL ISSUES	2,250.00	
						VENDOR TOTAL *	2,250.00	
0025518	00	LAYMAN, JEZ						
10282022		006989	02	11/22/2022	210-8070-452.30-37	ADS PRGM-NOSTALGIA CARDS	153.70	
11042022		006990	02	11/22/2022	210-8070-452.30-37	ADS PRGM-KARAOKE APP	5.99	
						VENDOR TOTAL *	159.69	
0025892	00	LEWIS, THOMAS						
12132022		006988	02	11/22/2022	210-8070-452.30-37	TEEN PRGM-DUNGEONS & DRGN	100.00	
						VENDOR TOTAL *	100.00	
0026688	00	MERCADO, LIBCEL						
10202022		006985	02	11/22/2022	210-8070-452.60-11	ILA CONFERENCE	31.13	
11132022		006986	02	11/22/2022	210-8070-452.60-53	SUNDRY	35.00	
						VENDOR TOTAL *	66.13	
0026153	00	STEWART, JULIE						
10012022		006987	02	11/22/2022	210-8070-452.30-37	ADS PRGM/CHAIR YOGA	60.00	
						VENDOR TOTAL *	60.00	
0026149	00	WT.COX INFORMATION SERVICES						
3117651		006993	02	11/22/2022	210-8070-452.40-03	BOOKS	149.80	
						VENDOR TOTAL *	149.80	
						TOTAL EXPENDITURES ****	8,618.77	
						GRAND TOTAL *****		8,618.77



Account Statement

Run Date: 11/16/2022

Report ID: sd10002

Posting Date: 10/18/2022 - 11/15/2022

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
10/24/2022	10/25/2022	55126852298200988401422	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77 150.90
10/27/2022	10/28/2022	55429502300713157298784	BOXED LLC	3475700648 NY USA	60.53 114.71
10/27/2022	10/28/2022	55429502300715157295132	BOXED LLC	3475700648 NY USA	60.53 119.15
10/27/2022	10/28/2022	85428142300980030005057	SPUNKY DUNKERS DONUTS	PALATINE IL USA	60.53 99.33
10/29/2022	10/31/2022	55432862302206788613605	PANERA BREAD #600768 O	630-833-5001 IL USA	60.53 125.37
11/02/2022	11/02/2022	52704872306083355842922	CORNER BAKERY 0053	9726194150 IL USA	60.11 470.50
11/02/2022	11/03/2022	55432862306208084761191	MICHAELS #9490	800-642-4235 TX USA	30.37 125.49
11/02/2022	11/03/2022	55436872306263068093835	BADGE A MINIT	800-2234103 IL USA	40.77 32.95
11/04/2022	11/07/2022	55446412308206437500015	FASTSIGNS OF OAK BROOK	OAKBROOK TERR IL USA	30.53 103.00
11/05/2022	11/07/2022	55457372309700831592595	CRAYOLA COM	6102536271 PA USA	30.37 383.40
11/04/2022	11/07/2022	75418232308159871495180	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 120.00
11/08/2022	11/09/2022	25247702313013452094549	GOVDOCS, INC.	SAINT PAUL MN USA	40.33 35.55
11/09/2022	11/10/2022	55429502313713119058909	BOXED LLC	3475700648 NY USA	60.53 (1.12)
11/09/2022	11/10/2022	55429502313715106850883	BOXED LLC	3475700648 NY USA	60.53 187.83
11/09/2022	11/10/2022	55429502313715128872378	VISTAPRINT	8662074955 MA USA	30.53 104.79
11/09/2022	11/10/2022	55429502313743119149523	BOXED LLC	3475700648 NY USA	60.53 (5.37)
11/11/2022	11/14/2022	55429502315715407144026	BOXED LLC	3475700648 NY USA	60.53 124.94
11/11/2022	11/14/2022	55432862315200476680690	WALMART.COM	800-966-6546 AR USA	40.33 27.98
11/14/2022	11/15/2022	82711162318000008739974	BACKBLAZE	SAN MATEO CA USA	40.73 255.37
Total Amount:					2,574.77



Account Statement

Run Date: 11/16/2022
Report ID: sd10002

Posting Date: 10/18/2022 - 11/15/2022

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				
10/17/2022	10/19/2022	02305372291100146846321		BARNES & NOBLE 2361	OAK BROOK IL USA	200.00
10/21/2022	10/24/2022	55429502294713280050829		FULL SPECTRUM LASER LL	7028023102 NV USA	189.86
10/24/2022	10/25/2022	55547532297200011400011		FAIRWAY LASER SYSTEMS	VALPARAISO IN USA	740.00
10/26/2022	10/27/2022	55429502299715017850491		SULKY OF AMERICA	17704293979 GA USA	70.83
10/27/2022	10/28/2022	55432862300206350602764		SQ BREWPOINT COFFEE E	ELMHURST IL USA	25.00
10/31/2022	11/02/2022	55263522305837000938288		JEWEL OSCO 3346	ELMHURST IL USA	24.95
11/04/2022	11/07/2022	55310202308083056972033		TARGET.COM	800-591-3869 MN USA	65.10
11/05/2022	11/07/2022	55310202309083059062203		TARGET.COM	800-591-3869 MN USA	0.40
11/05/2022	11/07/2022	55310202309083059062203		TARGET.COM	800-591-3869 MN USA	42.90
11/14/2022	11/15/2022	55432862318201436530394		AUDIBLE HJ8PJ8O30	AMZN.COM/BILL NJ USA	14.95
Total Amount:						1,373.99

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Account Statement

Run Date: 11/16/2022
Report ID: sd10002

Posting Date: 10/18/2022 - 11/15/2022

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

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
10/17/2022	10/18/2022	55432862291203709704335	MICHAELS STORES 9048	HILLSIDE IL USA	30.37	195.70
10/19/2022	10/20/2022	82305092292000014133288	ZOOM.US 888-799-9666	SAN JOSE CA USA	40.73	14.99
10/28/2022	10/31/2022	82300092301000003946660	ROUTIFIC.COM	VANCOUVER BC CAN	40.73	25.35
Total Amount:						236.04

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Account Statement

Run Date: 11/16/2022
Report ID: sd10002

Posting Date: 10/18/2022 - 11/15/2022

MARY E SMITH, TX E9997-4460-07
XX -08585616
C/O CHRISTINA D COYLE, 209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/07/2022	11/09/2022	55263522312837001431599		JEWEL OSCO 3346	ELMHURST IL USA	30.37 63.16
11/11/2022	11/14/2022	52704872316838000073993		DUNKIN #301852 Q35	WESTMONT IL USA	60.53 38.30
Total Amount:						101.46



Account Statement

Run Date: 11/16/2022

Report ID: sd10002

Posting Date: 10/18/2022 - 11/15/2022

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
10/18/2022	10/20/2022	15449852292202500449004	U OF I ONLINE PAYMENT	2172449384 IL USA	40.03 125.00
10/20/2022	10/20/2022	55432862293204266405652	ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	60.37 100.00
10/21/2022	10/24/2022	82711162294000009457343	SP UBIQUITI INC.	NEW YORK NY USA	40.73 410.90
10/25/2022	10/26/2022	75306372298175200531165	DUOCIRCLE	855-7001386 CA USA	40.73 100.00
10/28/2022	10/28/2022	55432862301206481714248	INT'L CODE COUNCIL INC	888-422-7233 IL USA	40.03 845.25
10/27/2022	10/28/2022	82711162300000011434803	SP UBIQUITI INC.	NEW YORK NY USA	40.73 218.30
10/28/2022	10/31/2022	55432862301206727688065	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	40.03 453.95
11/02/2022	11/03/2022	55417412307207486800096	PORTER ELECTRONICS	4806261394 AZ USA	40.03 497.99
11/07/2022	11/08/2022	15270212311411843235859	EBAY O 16-09309-68506	SAN JOSE CA USA	40.73 296.00
Total Amount:					3,047.39