

PREPARED 03/09/2021 9:06:17
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03162021 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	03/16/2021
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	2021
Disbursement year/per	2021/03
Payment date	03/16/2021

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 CITY OF ELMHURST, ILLINOIS
 LIBRARY

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0013216 2528	00 002703	ACME WCS	02 03/16/2021	210-8070-452.30-14	CLEAN ALL EXTERIOR WINDWS	1,648.00	
VENDOR TOTAL *						1,648.00	
0016997	00	AMAZON					
604578781008144002063			02 03/16/2021	210-8070-452.40-03	BOOKS,DVDs,CDs,GAMES	4,892.68	
604578781008144002064			02 03/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	75.95	
604578781008144002065			02 03/16/2021	210-8070-452.40-31	DISC STATION	499.99	
604578781008144002066			02 03/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	826.94	
604578781008144002067			02 03/16/2021	210-8070-452.30-37	ADS PRGM SUPPLIES	190.64	
604578781008144002068			02 03/16/2021	210-8070-452.30-37	CHLDNRN PRGM SUPPLIES	44.82	
604578781008144002069			02 03/16/2021	210-8070-452.30-37	MAKERY PRGM SUPPLIES	24.99	
604578781008144002070			02 03/16/2021	210-8070-452.40-73	MAKERY SUPPLIES	226.97	
604578781008144002071			02 03/16/2021	210-8070-452.40-98	CATALOGING SUPPLIES	80.41	
604578781008144002072			02 03/16/2021	210-8070-452.50-01	BUILDING SUPPLIES	409.63	
VENDOR TOTAL *						7,273.02	
0025383	00	ANIMAL QUEST ENTERTAINMENT INC					
07312021-DPST	002217		02 03/16/2021	210-8070-452.30-37	KIDS PRG/ANIML QUEST DPST	100.00	
VENDOR TOTAL *						100.00	
0012737	00	BAKER & TAYLOR					
2035778912	001700		02 03/16/2021	210-8070-452.40-03	BOOKS	345.09	
2035776689	001701		02 03/16/2021	210-8070-452.40-03	BOOKS	231.10	
2035776711	001702		02 03/16/2021	210-8070-452.40-03	BOOKS	573.82	
2035770250	001703		02 03/16/2021	210-8070-452.40-03	BOOKS	65.62	
2035773790	001704		02 03/16/2021	210-8070-452.40-03	BOOKS	472.19	
2035768529	001705		02 03/16/2021	210-8070-452.40-03	BOOKS	199.67	
2035768644	001706		02 03/16/2021	210-8070-452.40-03	BOOKS	302.69	
2035743481	001707		02 03/16/2021	210-8070-452.40-03	BOOKS	496.46	
NS21020210	001795		02 03/16/2021	210-8070-452.40-98	CATALOGING SUPPLIES	3,485.00	
2035760513	001984		02 03/16/2021	210-8070-452.40-03	BOOKS	239.73	
2035760409	001985		02 03/16/2021	210-8070-452.40-03	BOOKS	187.47	
2035782400	001986		02 03/16/2021	210-8070-452.40-03	BOOKS	151.97	
2035746539	001988		02 03/16/2021	210-8070-452.40-03	BOOKS	135.23	
2035769584	001989		02 03/16/2021	210-8070-452.40-03	BOOKS	168.47	
2035788806	001990		02 03/16/2021	210-8070-452.40-03	BOOKS	28.17	
2035781367	001991		02 03/16/2021	210-8070-452.40-03	BOOKS	258.27	
2035787093	001992		02 03/16/2021	210-8070-452.40-03	BOOKS	215.08	
2035781358	001993		02 03/16/2021	210-8070-452.40-03	BOOKS	221.09	
2035746510	001994		02 03/16/2021	210-8070-452.40-03	BOOKS	281.10	
2035789584	001995		02 03/16/2021	210-8070-452.40-03	BOOKS	159.30	
2035789576	001996		02 03/16/2021	210-8070-452.40-03	BOOKS	532.67	
2035791702	002028		02 03/16/2021	210-8070-452.40-03	BOOKS	314.83	
2035796685	002029		02 03/16/2021	210-8070-452.40-03	BOOKS	96.32	
2035798831	002030		02 03/16/2021	210-8070-452.40-03	BOOKS	350.11	
2035794686	002031		02 03/16/2021	210-8070-452.40-03	BOOKS	348.18	
2035796638	002032		02 03/16/2021	210-8070-452.40-03	BOOKS	92.67	
2035777437	002608		02 03/16/2021	210-8070-452.40-03	BOOKS	329.16	

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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
0012737	00	BAKER & TAYLOR					
2035785877	002609		02 03/16/2021	210-8070-452.40-03	BOOKS	382.04	
2035809398	002610		02 03/16/2021	210-8070-452.40-03	BOOKS	329.58	
2035841096	002611		02 03/16/2021	210-8070-452.40-03	BOOKS	275.05	
2035814099	002612		02 03/16/2021	210-8070-452.40-03	BOOKS	316.32	
2035811318	002613		02 03/16/2021	210-8070-452.40-03	BOOKS	278.06	
2035767306	002614		02 03/16/2021	210-8070-452.40-03	BOOKS	33.10	
2035808998	002615		02 03/16/2021	210-8070-452.40-03	BOOKS	300.71	
2035806738	002616		02 03/16/2021	210-8070-452.40-03	BOOKS	605.75	
2035804397	002617		02 03/16/2021	210-8070-452.40-03	BOOKS	230.83	
2035801238	002618		02 03/16/2021	210-8070-452.40-03	BOOKS	199.08	
2035801469	002635		02 03/16/2021	210-8070-452.40-03	BOOKS	893.54	
2035796065	002678		02 03/16/2021	210-8070-452.40-03	BOOKS	446.30	
2035784951	002679		02 03/16/2021	210-8070-452.40-03	BOOKS	349.20	
2035816124	002680		02 03/16/2021	210-8070-452.40-03	BOOKS	175.06	
2035790025	002681		02 03/16/2021	210-8070-452.40-03	BOOKS	208.44	
2035788047	002682		02 03/16/2021	210-8070-452.40-03	BOOKS	326.89	
2035799875	002683		02 03/16/2021	210-8070-452.40-03	BOOKS	67.32	
2035812423	002684		02 03/16/2021	210-8070-452.40-03	BOOKS	24.56	
VENDOR TOTAL *						15,723.29	
0012685	00	BAKER & TAYLOR ENTERTAINMENT					
H54003060	001687		02 03/16/2021	210-8070-452.40-03	DVDs	17.56	
H53921310	001688		02 03/16/2021	210-8070-452.40-03	DVDs	32.34	
H54011810	001689		02 03/16/2021	210-8070-452.40-03	DVDs	39.14	
H53929270	001690		02 03/16/2021	210-8070-452.40-03	DVDs	593.59	
H53799080	001695		02 03/16/2021	210-8070-452.40-03	DVDs	21.05	
H53875660	001696		02 03/16/2021	210-8070-452.40-03	DVDs	17.36	
H53880100	001697		02 03/16/2021	210-8070-452.40-03	DVDs	37.93	
H53907480	001698		02 03/16/2021	210-8070-452.40-03	DVDs	12.18	
H53564960	001699		02 03/16/2021	210-8070-452.40-03	DVDs	37.27	
H54159490	001999		02 03/16/2021	210-8070-452.40-03	DVDs	46.21	
H54144210	002000		02 03/16/2021	210-8070-452.40-03	DVDs	176.53	
H54053610	002001		02 03/16/2021	210-8070-452.40-03	DVDs	37.17	
H54063610	002002		02 03/16/2021	210-8070-452.40-03	DVDs	13.67	
H54063620	002004		02 03/16/2021	210-8070-452.40-03	DVDs	39.73	
H54003050	002007		02 03/16/2021	210-8070-452.40-03	DVDs	17.36	
H54107990	002009		02 03/16/2021	210-8070-452.40-03	DVDs	48.26	
H53911090	002011		02 03/16/2021	210-8070-452.40-03	DVDs	13.67	
H54210510	002014		02 03/16/2021	210-8070-452.40-03	DVDs	59.10	
H54373760	002638		02 03/16/2021	210-8070-452.40-03	DVDs	39.14	
H54364030	002639		02 03/16/2021	210-8070-452.40-03	DVDs	138.14	
H54180770	002640		02 03/16/2021	210-8070-452.40-03	DVDs	21.06	
H54298770	002641		02 03/16/2021	210-8070-452.40-03	DVDs	22.53	
H54180780	002642		02 03/16/2021	210-8070-452.40-03	DVDs	74.83	
H54302820	002643		02 03/16/2021	210-8070-452.40-03	DVDs	132.96	
H54267580	002644		02 03/16/2021	210-8070-452.40-03	DVDs	93.35	
H54143120	002645		02 03/16/2021	210-8070-452.40-03	DVDs	71.13	
H54274510	002674		02 03/16/2021	210-8070-452.40-03	DVDs	17.36	

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0012685	00	BAKER & TAYLOR ENTERTAINMENT					
H54329480		002675	02 03/16/2021	210-8070-452.40-03	DVDs	20.32	
H54159970		002676	02 03/16/2021	210-8070-452.40-03	DVDs	21.25	
H54420750		002677	02 03/16/2021	210-8070-452.40-03	DVDs	24.72	
					VENDOR TOTAL *	1,936.91	
0005988	00	BARNES & NOBLE INC					
4082976		001877	02 03/16/2021	210-8070-452.40-03	PERIODICALS	1,253.30	
					VENDOR TOTAL *	1,253.30	
0025840	00	BASSO, WILLIAM					
005702414239		001876	02 03/16/2021	210-8070-452.60-11	IT CERTIFICATION	464.00	
					VENDOR TOTAL *	464.00	
0023138	00	BIBLIOTHECA, LLC.					
INV-US40624		002040	02 03/16/2021	210-8070-452.40-03	DIGITAL CONTENT	1,420.03	
INV-US40305		002041	02 03/16/2021	210-8070-452.40-03	DIGITAL CONTENT	4,093.62	
CM-US02214		002042	02 03/16/2021	210-8070-452.40-03	CREDIT MEMO-INV US40624	1,420.03-	
					VENDOR TOTAL *	4,093.62	
0019155	00	BLACKSTONE PUBLISHING					
1203727		001670	02 03/16/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1203213		001671	02 03/16/2021	210-8070-452.40-03	AUDIOBOOKS	272.20	
1204406		001672	02 03/16/2021	210-8070-452.40-03	AUDIOBOOKS	562.18	
1205702		002039	02 03/16/2021	210-8070-452.40-03	AUDIOBOOKS	70.00	
1206635		002649	02 03/16/2021	210-8070-452.40-03	BOOKS	15.92	
1207569		002650	02 03/16/2021	210-8070-452.40-03	BOOKS	35.00	
1208261		002709	02 03/16/2021	210-8070-452.40-03	AUDIOBOOKS	179.97	
1208310		002715	02 03/16/2021	210-8070-452.40-03	AUDIOBOOKS	240.98	
					VENDOR TOTAL *	1,411.25	
0003233	00	BRODART CO					
574315		002654	02 03/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	119.24	
					VENDOR TOTAL *	119.24	
0023031	00	BURRIS EQUIPMENT CO.					
PS3001263-2		001848	02 03/16/2021	210-8070-452.50-01	PARTS FOR SNOW MACHINE	53.09	
PS3001238-1		001849	02 03/16/2021	210-8070-452.50-01	PARTS FOR SNOW MACHINE	43.51	
PS3001263-1		001850	02 03/16/2021	210-8070-452.50-01	PARTS FOR SNOW MACHINE	157.87	
PS3001719-1		001851	02 03/16/2021	210-8070-452.50-01	PARTS FOR SNOW MACHINE	140.49	
					VENDOR TOTAL *	394.96	
0020308	00	CALL ONE					
1213152		002698	02 03/16/2021	210-8070-452.30-75	COMMUNICATION CHARGES	930.00	
					VENDOR TOTAL *	930.00	
0025535	00	CAMPOS, KELLY					
04152021		002219	02 03/16/2021	210-8070-452.30-37	CHLDRSN PRGM-STORYTELLING	150.00	
					VENDOR TOTAL *	150.00	
0012348	00	CAROUSEL FLOWER SHOP					

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0012348 259400/1	00	CAROUSEL FLOWER SHOP 002220	02 03/16/2021	210-8070-452.60-53	SUNDRY -FLWRS A.BREHM	70.95	
					VENDOR TOTAL *	70.95	
0012613 1823609	00	CENTER POINT LARGE PRINT 002038	02 03/16/2021	210-8070-452.40-03	BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0025832 03302021	00	CENTURY, DAISY 001588	02 03/16/2021	210-8070-452.30-37	ADS PRGM FIRST TO FLY	550.00	
					VENDOR TOTAL *	550.00	
0000929 70053584	00	CHICAGO TRIBUNE - LOUISVILLE 002704	02 03/16/2021	210-8070-452.40-03	PERDICALS-DLVRY THRU 6/30	90.22	
					VENDOR TOTAL *	90.22	
0000600 48721-45738	00	CITY OF ELMHURST 001880	02 03/16/2021	210-8070-452.30-82	WATER CONSUMPTION 04-06	2,160.04	
					VENDOR TOTAL *	2,160.04	
0024696 8771200890105680	00	COMCAST BUSINESS-PO BOX 70219 002651	02 03/16/2021	210-8070-452.30-75	MARCH BUSINESS INTERNET	301.27	
					VENDOR TOTAL *	301.27	
0003668 78740 78741	00	COMPACT DISC SOURCE 002026 002027	02 03/16/2021 02 03/16/2021	210-8070-452.40-03 210-8070-452.40-03	CDs CDs	94.13 17.99	
					VENDOR TOTAL *	112.12	
0000594 66041715	00	CONSERV FS, INC 002658	02 03/16/2021	210-8070-452.50-09	ICE MELT	815.41	
					VENDOR TOTAL *	815.41	
0019515 2140	00	CREEKSIDE PRINTING 002215	02 03/16/2021	210-8070-452.30-53	NEWSLETTER	10,825.00	
					VENDOR TOTAL *	10,825.00	
0012891 27365	00	CRYSTAL MAINTENANCE SERVICES CORP 001846	02 03/16/2021	210-8070-452.30-14	CLEANING SERVICES-MARCH	4,268.10	
					VENDOR TOTAL *	4,268.10	
0023853 INV00012716	00	DEMCO SOFTWARE 001802	02 03/16/2021	210-8070-452.40-73	DIBS FOR MAKERY	989.62	
					VENDOR TOTAL *	989.62	
0004398 6913237 6917021	00	DEMCO, INC 002044 002707	02 03/16/2021 02 03/16/2021	210-8070-452.40-33 210-8070-452.40-98	OFFICE SUPPLIES CATALOGING SUPPLIES	133.44 1,544.09	
					VENDOR TOTAL *	1,677.53	
0025536	00	DIORIO, JEFFREY					

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0025536	00	DIORIO, JEFFREY						
03212021		001359	02	03/16/2021	210-8070-452.30-37	CHLDRNS PRGM-ONLINE CHESS	60.00	
04182021		002218	02	03/16/2021	210-8070-452.30-37	CHLDRSN PRGM-ONLINE CHESS	60.00	
VENDOR TOTAL *							120.00	
0017168	00	FINDAWAY WORLD, LLC						
341844		002036	02	03/16/2021	210-8070-452.40-03	PLAYAWAYS	797.63	
341585		002037	02	03/16/2021	210-8070-452.40-03	PLAYAWAYS	307.95	
VENDOR TOTAL *							1,105.58	
0007244	00	GALE						
73569111		001673	02	03/16/2021	210-8070-452.40-03	AUDIOBOOKS	218.92	
73568350		001674	02	03/16/2021	210-8070-452.40-03	AUDIOBOOKS	179.18	
73568717		001675	02	03/16/2021	210-8070-452.40-03	AUDIOBOOKS	186.68	
73597139		001676	02	03/16/2021	210-8070-452.40-03	AUDIOBOOKS	145.44	
73596105		001677	02	03/16/2021	210-8070-452.40-03	AUDIOBOOKS	50.23	
73779787		002034	02	03/16/2021	210-8070-452.40-03	BOOKS	98.21	
73779429		002035	02	03/16/2021	210-8070-452.40-03	BOOKS	80.96	
73862973		002648	02	03/16/2021	210-8070-452.40-03	DIGITAL CONTENT	662.15	
73903206		002695	02	03/16/2021	210-8070-452.40-03	BOOKS	107.21	
73902492		002696	02	03/16/2021	210-8070-452.40-03	BOOKS	51.73	
73902430		002697	02	03/16/2021	210-8070-452.40-03	BOOKS	38.92	
73902952		002724	02	03/16/2021	210-8070-452.40-03	BOOKS	109.46	
VENDOR TOTAL *							1,929.09	
0023367	00	GARY E MIDKIFF & COMPANY						
03232021		001798	02	03/16/2021	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
VENDOR TOTAL *							200.00	
0025280	00	GFC LEASING-WI						
100642191		002647	02	03/16/2021	210-8070-452.60-47	POSTER PRINTER LEASE	211.90	
VENDOR TOTAL *							211.90	
0000242	00	GRAINGER						
9800295942		001364	02	03/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	212.87	
9800635428		001365	02	03/16/2021	210-8070-452.50-01	BUILDING SUPPLIES	30.74	
9809272165		001796	02	03/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	136.19	
9809272165		001797	02	03/16/2021	210-8070-452.50-01	BUILDING SUPPLIES	78.65	
9811753673		001852	02	03/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	34.20	
9811295212		001853	02	03/16/2021	210-8070-452.60-53	SUNDRY	303.85	
9825196646		002764	02	03/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	283.07	
VENDOR TOTAL *							1,079.57	
0019961	00	GREENMAN THEATRE						
03022021		002061	02	03/16/2021	210-8070-452.30-37	ADS PRGM-RECORDED VIDEO	250.00	
VENDOR TOTAL *							250.00	
0025524	00	GREGG COMMUNICATIONS SYSTEMS, INC.						
39772		002763	02	03/16/2021	210-8070-452.80-98	TELEPHONE EMERGENCY SETUP	875.00	

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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
0025524	00	GREGG COMMUNICATIONS SYSTEMS, INC.						
						VENDOR TOTAL *	875.00	
0025833	00	HA, GENE						
03132021		002708	02	03/16/2021	210-8070-452.30-37	TEEN PROGRAM-DRAWING	100.00	
						VENDOR TOTAL *	100.00	
0024574	00	HR SOURCE						
13206		002221	02	03/16/2021	210-8070-452.60-11	ALTOGETHER HR 2021	199.00	
						VENDOR TOTAL *	199.00	
0010971	00	ID LABEL, INC						
0144138-IN		002706	02	03/16/2021	210-8070-452.40-98	CATALOGING SUPPLIES	790.00	
						VENDOR TOTAL *	790.00	
0007397	00	INGRAM LIBRARY SERVICES						
51113766		001678	02	03/16/2021	210-8070-452.40-03	BOOKS	37.35	
51082176		001679	02	03/16/2021	210-8070-452.40-03	BOOKS	14.68	
51099978		001680	02	03/16/2021	210-8070-452.40-03	BOOKS	32.17	
51082177		001681	02	03/16/2021	210-8070-452.40-03	BOOKS	31.11	
51082178		001682	02	03/16/2021	210-8070-452.40-03	BOOKS	28.82	
51062088		001683	02	03/16/2021	210-8070-452.40-03	BOOKS	91.53	
51062089		001684	02	03/16/2021	210-8070-452.40-03	BOOKS	58.20	
51067837		001685	02	03/16/2021	210-8070-452.40-03	BOOKS	8.99	
51280736		002045	02	03/16/2021	210-8070-452.40-03	BOOKS	19.20	
51280737		002046	02	03/16/2021	210-8070-452.40-03	BOOKS	615.50	
51225359		002047	02	03/16/2021	210-8070-452.40-03	BOOKS	36.83	
51225360		002048	02	03/16/2021	210-8070-452.40-03	BOOKS	14.44	
51243943		002049	02	03/16/2021	210-8070-452.40-03	BOOKS	9.60	
51243944		002050	02	03/16/2021	210-8070-452.40-03	BOOKS	23.74	
51243945		002051	02	03/16/2021	210-8070-452.40-03	BOOKS	11.28	
51200960		002052	02	03/16/2021	210-8070-452.40-03	BOOKS	7.79	
51200961		002053	02	03/16/2021	210-8070-452.40-03	BOOKS	26.38	
51142034		002054	02	03/16/2021	210-8070-452.40-03	BOOKS	4.19	
51142035		002055	02	03/16/2021	210-8070-452.40-03	BOOKS	56.98	
51142036		002056	02	03/16/2021	210-8070-452.40-03	BOOKS	21.24	
51142037		002057	02	03/16/2021	210-8070-452.40-03	BOOKS	45.15	
51155391		002058	02	03/16/2021	210-8070-452.40-03	BOOKS	27.53	
51320175		002571	02	03/16/2021	210-8070-452.40-03	BOOKS	55.90	
51340376		002572	02	03/16/2021	210-8070-452.40-03	BOOKS	27.67	
51332685		002573	02	03/16/2021	210-8070-452.40-03	BOOKS	160.04	
51332686		002574	02	03/16/2021	210-8070-452.40-03	BOOKS	81.44	
51374372		002575	02	03/16/2021	210-8070-452.40-03	BOOKS	49.45	
51371241		002576	02	03/16/2021	210-8070-452.40-03	BOOKS	149.38	
51340377		002577	02	03/16/2021	210-8070-452.40-03	BOOKS	13.19	
51332687		002578	02	03/16/2021	210-8070-452.40-03	BOOKS	166.55	
51446805		002579	02	03/16/2021	210-8070-452.40-03	BOOKS	172.31	
51472179		002580	02	03/16/2021	210-8070-452.40-03	BOOKS	21.46	
51472180		002598	02	03/16/2021	210-8070-452.40-03	BOOKS	5.64	

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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
0007397	00	INGRAM LIBRARY SERVICES					
51390954	002599		02 03/16/2021	210-8070-452.40-03	BOOKS	83.51	
51390955	002600		02 03/16/2021	210-8070-452.40-03	BOOKS	20.32	
51390956	002601		02 03/16/2021	210-8070-452.40-03	BOOKS	5.64	
51496814	002602		02 03/16/2021	210-8070-452.40-03	BOOKS	210.81	
51496815	002603		02 03/16/2021	210-8070-452.40-03	BOOKS	15.26	
51496816	002604		02 03/16/2021	210-8070-452.40-03	BOOKS	11.28	
51496817	002605		02 03/16/2021	210-8070-452.40-03	BOOKS	8.38	
51496818	002606		02 03/16/2021	210-8070-452.40-03	BOOKS	48.57	
51496819	002607		02 03/16/2021	210-8070-452.40-03	BOOKS	9.60	
51553575	002688		02 03/16/2021	210-8070-452.40-03	BOOKS	79.93	
51568061	002689		02 03/16/2021	210-8070-452.40-03	BOOKS	29.38	
51583497	002690		02 03/16/2021	210-8070-452.40-03	BOOKS	138.81	
51596111	002691		02 03/16/2021	210-8070-452.40-03	BOOKS	42.95	
51583498	002692		02 03/16/2021	210-8070-452.40-03	BOOKS	126.40	
51596112	002693		02 03/16/2021	210-8070-452.40-03	BOOKS	46.76	
VENDOR TOTAL *						3,003.33	
0024440	00	JOHNSON CONTROLS SECURITY SOLS					
35503914	002213		02 03/16/2021	210-8070-452.50-01	BLDG PANIC BUTTONS	726.52	
35503913	002214		02 03/16/2021	210-8070-452.50-01	BLDG PANIC BUTTONS	21.59	
VENDOR TOTAL *						748.11	
0024223	00	KANOPY					
237886-PPU	1		02 03/16/2021	210-8070-452.40-03	DIGITAL CONTENT	992.00	
VENDOR TOTAL *						992.00	
0004460	00	LAKESHORE LEARNING MATERIALS					
3819120221	002033		02 03/16/2021	210-8070-452.40-03	ALT COLLECTION (KIDS)	26.98	
VENDOR TOTAL *						26.98	
0000009	00	LEN'S ACE HARDWARE-ELMHURST					
332316	002702		02 03/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	47.96	
VENDOR TOTAL *						47.96	
0022517	00	MADDOX, MICHAEL R					
03022021	002060		02 03/16/2021	210-8070-452.30-37	ADS PRGM-LATIN CUISINE	300.00	
VENDOR TOTAL *						300.00	
0016213	00	MANUFACTURERS' NEWS, INC					
851933-01	002705		02 03/16/2021	210-8070-452.40-03	BOOKS	231.90	
VENDOR TOTAL *						231.90	
0017515	00	MARQUEE MOVIE PRESENTATIONS, LLC					
03232021	001590		02 03/16/2021	210-8070-452.30-37	ADS PRGM-CHNGING THE WRLD	200.00	
VENDOR TOTAL *						200.00	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS					
52988760	001585		02 03/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	152.63	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS					
53429074		0	02 03/16/2021	210-8070-452.40-24	JANITORIAL SERVICES	345.68	
53903193		002655	02 03/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	117.06	
53903193		002656	02 03/16/2021	210-8070-452.50-01	BUILDING SUPPLIES	94.32	
					VENDOR TOTAL *	709.69	
0020295	00	MEANS WILLS, BETSEY					
03102021		002059	02 03/16/2021	210-8070-452.30-37	ADS PRGM-GIRL SCOUTS	175.00	
					VENDOR TOTAL *	175.00	
0022850	00	MEHER DANCE COMPANY					
03262021		002216	02 03/16/2021	210-8070-452.30-37	KIDS PRG/FESTVL OF COLORS	300.00	
					VENDOR TOTAL *	300.00	
0024667	00	MICHALSKI, BRIAN					
03112021		002062	02 03/16/2021	210-8070-452.30-37	ADS PRGM-CULTURE CLUB	250.00	
					VENDOR TOTAL *	250.00	
0006736	00	MIDWEST TAPE					
99989291		001691	02 03/16/2021	210-8070-452.40-03	DVDs	26.22	
99989293		001692	02 03/16/2021	210-8070-452.40-03	DVDs	7.49	
99989294		001693	02 03/16/2021	210-8070-452.40-03	DVDs	14.24	
99989295		001694	02 03/16/2021	210-8070-452.40-03	DVDs	37.49	
500024306		002022	02 03/16/2021	210-8070-452.40-03	DVDs	52.48	
500024307		002023	02 03/16/2021	210-8070-452.40-03	DVDs	52.48	
500024304		002024	02 03/16/2021	210-8070-452.40-03	DVDs	29.99	
500024305		002025	02 03/16/2021	210-8070-452.40-03	DVDs	16.47	
500095394		002636	02 03/16/2021	210-8070-452.40-03	DVDs	48.73	
500095396		002637	02 03/16/2021	210-8070-452.40-03	DVDs	22.47	
500092438		002725	02 03/16/2021	210-8070-452.40-03	DIGITAL CONTENT	5,010.45	
					VENDOR TOTAL *	5,318.51	
0022546	00	MILLENNIA GROUP LLC					
17095		002657	02 03/16/2021	210-8070-452.30-52	FILESTAR HOUSING CONTRACT	133.00	
					VENDOR TOTAL *	133.00	
0018750	00	NAXOS OF AMERICA INC					
3633013-0		002694	02 03/16/2021	210-8070-452.40-03	DIGITAL CONTENT	1,025.00	
					VENDOR TOTAL *	1,025.00	
0025503	00	OCCHIPINTI, KATHRYN					
03152021		001799	02 03/16/2021	210-8070-452.30-37	ADS PRGM-CIAO ITALIA	100.00	
					VENDOR TOTAL *	100.00	
0020286	00	OVERDRIVE					
01018CO21039922001686			02 03/16/2021	210-8070-452.40-03	DIGITAL CONTENT	3,126.96	
01018CO21072515002685			02 03/16/2021	210-8070-452.40-03	DIGITAL CONTENT	5,221.24	
01018CO21078132002686			02 03/16/2021	210-8070-452.40-03	DIGITAL CONTENT	658.36	
01018CP21076214002687			02 03/16/2021	210-8070-452.40-03	DIGITAL CONTENT	38.45	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0020286	00	OVERDRIVE						
						VENDOR TOTAL *	9,045.01	
0025802	00	RACHLIN, JAMES N						
EPL-0121		001847	02	03/16/2021	210-8070-452.30-52	CONSULTING SERVICE	1,650.00	
EPL-0221		002701	02	03/16/2021	210-8070-452.30-52	BUDGET & LEVY PLANNING	1,075.00	
						VENDOR TOTAL *	2,725.00	
0021815	00	RAILS						
7635		001669	02	03/16/2021	210-8070-452.40-03	DIGITAL CONTENT (MAGZNES)	1,988.96	
						VENDOR TOTAL *	1,988.96	
0025829	00	REINWALD, RACHEL						
03222021		001361	02	03/16/2021	210-8070-452.30-37	ADS PRGM-LIFE GOALS	200.00	
						VENDOR TOTAL *	200.00	
0020513	00	RICOH USA, INC						
104715455		002646	02	03/16/2021	210-8070-452.60-47	3/25-4/24 ACCT#1399516	633.00	
						VENDOR TOTAL *	633.00	
0007329	00	RICOH USA, INC - CHICAGO						
5061417273		001586	02	03/16/2021	210-8070-452.50-01	2/12-3/11 CNTRCT 4330277	122.55	
						VENDOR TOTAL *	122.55	
0003632	00	RMC MECHANICAL SERVICES						
SI2112619		002043	02	03/16/2021	210-8070-452.50-01	HUMIDIFIER PARTS/REPAIR	2,988.40	
						VENDOR TOTAL *	2,988.40	
0021775	00	RUNCO OFFICE SUPPLY						
816552-0		001362	02	03/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	119.88	
816906-0		001363	02	03/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	199.99	
817208-0		001587	02	03/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	99.99	
818072-0		001878	02	03/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	18.67	
817978-0		001879	02	03/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	199.99	
819212-0		002700	02	03/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	25.98	
						VENDOR TOTAL *	664.50	
0024481	00	SHAKESPEARE PROJECT OF CHICAGO						
04152021		001801	02	03/16/2021	210-8070-452.30-37	ADS PRG-BY HELP OF DEVILS	125.00	
						VENDOR TOTAL *	125.00	
0014829	00	SHRED-IT USA LLC						
8181283902		002652	02	03/16/2021	210-8070-452.30-52	SHREDDING SERVICE - JAN	68.63	
8181476626		002653	02	03/16/2021	210-8070-452.30-52	SHREDDING SERVICE - FEB	68.63	
						VENDOR TOTAL *	137.26	
0020719	00	SIEMENS INDUSTRY INC -						
5446353010		001845	02	03/16/2021	210-8070-452.50-01	REPLACEMENT SENSORS	468.48	
						VENDOR TOTAL *	468.48	
0023760	00	SUGDEN, BARBARA L						

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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
0023760	00	SUGDEN, BARBARA L						
04082021		001589	02	03/16/2021	210-8070-452.30-37	ADS PRGM-CULTURE CLUB	185.00	
						VENDOR TOTAL *	185.00	
0025344	00	TANKS A LOT						
04012021		002659	02	03/16/2021	210-8070-452.50-01	MARCH AQUARIUM MAINTNCE	228.00	
						VENDOR TOTAL *	228.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
03/19/2021		002660	02	03/16/2021	210-8070-452.30-75	MARCH 2021	811.46	
						VENDOR TOTAL *	811.46	
0021364	00	THOMSON REUTERS - WEST						
843929041		002767	02	03/16/2021	210-8070-452.40-03	DIGITAL CONTENT	304.50	
						VENDOR TOTAL *	304.50	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
11490		001591	02	03/16/2021	210-8070-452.50-01	ANNUAL UPDATES & LISCENSE	795.00	
11554		002699	02	03/16/2021	210-8070-452.80-98	NEW SIMPLE SCAN MACHINES	6,080.00	
						VENDOR TOTAL *	6,875.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
599636		002765	02	03/16/2021	210-8070-452.30-52	PLACEMENTS	44.75	
						VENDOR TOTAL *	44.75	
						TOTAL EXPENDITURES ****	105,553.44	
						GRAND TOTAL *****		105,553.44

PREPARED 02/23/2021 12:03:21
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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02282021 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/28/2021
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	2021
Disbursement year/per	2021/02
Payment date	02/28/2021

PREPARED 02/23/2021,12:03:21
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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
0024243	00	BAIG OF TRICKS ENTERTAINMENT, INC						
02112021		001533	02	02/28/2021	210-8070-452.30-37	ADS PRGM-MURDER MYSTERY	125.00	
						VENDOR TOTAL *	125.00	
0012348	00	CAROUSEL FLOWER SHOP						
256275/1		001356	02	02/28/2021	210-8070-452.60-53	SUNDRY/FLOWERS/L.CALLAHAN	69.95	
256173/1		001357	02	02/28/2021	210-8070-452.60-53	SUNDRY/FLOWERS/K.STEZOWSK	69.95	
						VENDOR TOTAL *	139.90	
0000600	00	CITY OF ELMHURST						
02282021		001668	02	02/28/2021	210-8070-452.30-53	3 UNDERPASS SIGNS	105.00	
						VENDOR TOTAL *	105.00	
0015712	00	DISPLAYS2GO						
PSI1705146		001187	02	02/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	CHECK #: 227849	96.21-
PSI1705146		001187	02	02/15/2021	210-8070-452.40-33	OFFICE SUPPLIES	96.21	
						VENDOR TOTAL *	96.21	96.21-
0024844	00	GENTILE, JULIE M						
03112021		001785	02	02/28/2021	210-8070-452.30-37	ADS PRGM - SELF CARE YOGA	75.00	
						VENDOR TOTAL *	75.00	
0025829	00	REINWALD, RACHEL						
03162021		001593	02	02/28/2021	210-8070-452.30-37	ADS PRGM-COLLEGE PREP	200.00	
						VENDOR TOTAL *	200.00	
						HAND ISSUED TOTAL ***		96.21-
						TOTAL EXPENDITURES ****	741.11	96.21-
						GRAND TOTAL *****		644.90



Account Statement

Run Date: 02/18/2021
Report ID: sd10002

Posting Date: 01/16/2021 - 02/15/2021

MARY BETH CAMPE, TX E9997-4460-07
XX -01578965
209 N YORK ST
ELMHURST, IL 601262717 USA

M. Campe

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
01/18/2021	01/19/2021	55432861019200403371364	CONTAINERSTOREHALLANDA	HALLANDALE BE FL USA	40.33 (33.57)
01/19/2021	01/20/2021	55500361019200962700233	AVTECH SOFTWARE INC	4016281600 RI USA	40.73 299.85
01/19/2021	01/21/2021	85186881020702075336526	COLLABORATIVE SUMMER L	GRAFTON VT USA	30.37 10.00
01/22/2021	01/25/2021	55432861022200385473225	MICHAELS #9490	800-642-4235 TX USA	40.03 - \$37.99 50.91
01/22/2021	01/25/2021	55432861022200385494676	MICHAELS #9490	800-642-4235 TX USA	40.77 - 20.47 10.76
01/22/2021	01/25/2021	55432861022200385496416	MICHAELS #9490	800-642-4235 TX USA	30.37 - \$5.04 1.83
01/22/2021	01/25/2021	55500361022083765011114	WALMART.COM AZ	8009666546 AR USA	30.37 116.96
01/24/2021	01/25/2021	55500361024083007531570	WALMART.COM AZ	8009666546 AR USA	30.37 (49.98)
01/22/2021	01/25/2021	85353391024103167396416	PAYPAL ENTER SRL	35314369001 ITA ITA	40.73 341.05
01/25/2021	01/26/2021	55429501025717684640414	BC.BASECAMP 3 4445184	3122815333 IL USA	30.52 99.00
01/25/2021	01/26/2021	55500361025083337848065	WALMART.COM AY	8009666546 AR USA	30.37 116.38
01/27/2021	01/27/2021	55432861027200451364154	PANERA BREAD #600768 O	630-833-5001 IL USA	60.53 122.04
01/27/2021	01/28/2021	55432861027200641289295	IN BREWPOINT COFFEE	224-5428263 IL USA	60.53 526.50
01/28/2021	01/28/2021	55432861028200705605245	PANERA BREAD #600768 O	630-833-5001 IL USA	60.53 104.66
02/03/2021	02/04/2021	55429501035852382244900	MOBILE BEACON	4019340500 RI USA	40.03 154.00
02/05/2021	02/05/2021	55432861036200899802319	THE CONTAINER STORE	800-733-3532 TX USA	40.33 21.99
02/07/2021	02/08/2021	75418231038113653502365	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 99.00
02/09/2021	02/10/2021	55429501041852700646994	PAYPAL LIQUANCHENG EB	4029357733 CA USA	40.73 420.51
02/10/2021	02/11/2021	55432861041200330499322	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30.53 79.19
02/14/2021	02/15/2021	05436841046600020734219	DOLLAR TREE, INC.	877-530-8733 VA USA	30.37 64.50
02/12/2021	02/15/2021	52704871043069130873118	CONAIR/CUISINART/WARIN	8007260191 NJ USA	40.03 8.35
02/14/2021	02/15/2021	55429501045637116798240	BACKBLAZE	8778877815 CA USA	40.73 11.24
Total Amount:					2,575.17

*> 1 ORDER
Billed/Shipped 3 pants*

> 563.50



Account Statement

Run Date: 02/18/2021
Report ID: sd10002

Posting Date: 01/16/2021 - 02/15/2021

M. Brown

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
01/22/2021	01/25/2021	55500361022083703753892	WALMART.COM AT	8009666546 AR USA	30.37	49.98
01/28/2021	01/29/2021	55432861029200967675059	PANERA BREAD #600768 P	ELMHURST IL USA	60.53	85.31
01/29/2021	02/01/2021	55432861029200174576785	AMAZON PRIME AI7N63PX3	AMZN.COM/BILL WA USA	40.03	12.99
01/29/2021	02/01/2021	55432861029200178262796	AMAZON PRIME ZB34Q8093	AMZN.COM/BILL WA USA	40.03	12.99
01/29/2021	02/01/2021	55432861029200178387957	AMAZON PRIME YQ6YB8BI3	AMZN.COM/BILL WA USA	40.03	119.00
01/30/2021	02/01/2021	55432861030200358427281	AMAZON PRIME	AMZN.COM/BILL WA USA	40.03	(12.99)
01/30/2021	02/01/2021	55432861030200358699574	AMAZON PRIME	AMZN.COM/BILL WA USA	40.03	(12.99)
01/30/2021	02/01/2021	55432861030200384805138	AMAZON PRIME AG5Z51RC3	AMZN.COM/BILL WA USA	40.03	119.00
01/30/2021	02/01/2021	55432861030200385262107	AMAZON PRIME NU5ZN1XA3	AMZN.COM/BILL WA USA	40.03	119.00
Total Amount						492.29



Account Statement

Run Date: 02/18/2021
Report ID: sd10002

Posting Date: 01/16/2021 - 02/15/2021

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				
01/17/2021	01/18/2021	55429501017852447372813		SKYPE.COM/GO/BILL	6508991504 CA USA	6.50
01/19/2021	01/20/2021	55429501019637776375604		ZOOM.US 888-799-9666	8887999666 CA USA	14.99
01/20/2021	01/21/2021	55429501020852587484183		SKYPE.COM/GO/BILL	6508991504 CA USA	6.50
01/20/2021	01/21/2021	55429501020852587577549		SKYPE.COM/GO/BILL	6508991504 CA USA	2.99
01/23/2021	01/25/2021	55429501023852752384660		SKYPE.COM/GO/BILL	6508991504 CA USA	6.50
01/23/2021	01/25/2021	55429501023852752444910		SKYPE.COM/GO/BILL	6508991504 CA USA	2.99
01/28/2021	01/29/2021	82300091028000002903419		ROUTIFIC.COM	VANCOUVER BC CAN	25.35
02/14/2021	02/15/2021	55429501045852939602145		SKYPE.COM/GO/BILL	6508991504 CA USA	2.99
Total Amount:						68.81



Account Statement

Run Date: 02/18/2021
Report ID: sd10002

Posting Date: 01/16/2021 - 02/15/2021

M. Smith

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/15/2021	01/18/2021	55310201016207260600255		MELISSA AND DOUG B2C	8007185365 CT USA	16.48
Total Amount:						16.48

40.03