

PREPARED 02/09/2021 10:20:38
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02162021 LIBRARY

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/16/2021
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	2021/02
Payment date	02/16/2021

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
0020217	00	ADULT READING ROUND TABLE						
2021-2022	001317		02	02/16/2021	210-8070-452.60-11	MBSHP RNWL-A.SWANSON	15.00	
						VENDOR TOTAL *	15.00	
0022711	00	AGUIRRE, PATRICE H						
02192021	000234		02	02/16/2021	210-8070-452.30-37	CHLDNS PRGM - COOKIE	200.00	
						VENDOR TOTAL *	200.00	
0016997	00	AMAZON						
604578781008144000653			02	02/16/2021	210-8070-452.40-03	AUDIOBOOKS,DVDs,GAMES,BKS	7,213.15	
604578781008144000654			02	02/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	357.67	
604578781008144000655			02	02/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	724.34	
604578781008144000656			02	02/16/2021	210-8070-452.30-37	ADS PRGM SUPPLIES	154.13	
604578781008144000657			02	02/16/2021	210-8070-452.30-37	CHLDNS PRGM SUPPLIES	219.08	
604578781008144000658			02	02/16/2021	210-8070-452.30-37	TEENS PRGM SUPPLIES	98.47	
604578781008144000659			02	02/16/2021	210-8070-452.30-37	MAKERY PRGM SUPPLIES	27.97	
604578781008144000660			02	02/16/2021	210-8070-452.40-73	IT SUPPLIES	11.99	
604578781008144000661			02	02/16/2021	210-8070-452.40-77	MAKERY SUPPLIES	38.00	
604578781008144000662			02	02/16/2021	210-8070-452.80-98	LED EMERGENCY WARNING	24.99	
604578781008144000664			02	02/16/2021	210-8070-452.40-98	CATALOGING SUPPLIES	24.97	
						VENDOR TOTAL *	8,894.76	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
1255520/2021	001086		02	02/16/2021	210-8070-452.60-37	MBSHP RNWL I.BECTON	67.00	
1025659/2020	001144		02	02/16/2021	210-8070-452.60-37	MBSHP RNWL M.RODRIGUEZ	148.00	
0102178/2020	001145		02	02/16/2021	210-8070-452.60-37	MBSHP RNWL G.WALSH-ROCK	198.00	
1147683/2020	001146		02	02/16/2021	210-8070-452.60-37	MBSHP RNWL M.PERONA	148.00	
0241053/2020	001147		02	02/16/2021	210-8070-452.60-37	MBSHP RNWL B.BLANK	148.00	
						VENDOR TOTAL *	709.00	
0024243	00	BAIG OF TRICKS ENTERTAINMENT, INC						
02242021	000229		02	02/16/2021	210-8070-452.30-37	ADS PRGM / MARVEL TRIVIA	75.00	
						VENDOR TOTAL *	75.00	
0012737	00	BAKER & TAYLOR						
2035721816	000285		02	02/16/2021	210-8070-452.40-03	BOOKS	273.87	
2035727899	000286		02	02/16/2021	210-8070-452.40-03	BOOKS	324.79	
2035727235	000287		02	02/16/2021	210-8070-452.40-03	BOOKS	185.97	
2035694496	000288		02	02/16/2021	210-8070-452.40-03	BOOKS	225.72	
2035707535	000289		02	02/16/2021	210-8070-452.40-03	BOOKS	252.72	
2035729501	000290		02	02/16/2021	210-8070-452.40-03	BOOKS	89.30	
2035731089	000291		02	02/16/2021	210-8070-452.40-03	BOOKS	193.98	
2035716905	000292		02	02/16/2021	210-8070-452.40-03	BOOKS	1,244.54	
2035725073	000293		02	02/16/2021	210-8070-452.40-03	BOOKS	396.18	
2035721499	000294		02	02/16/2021	210-8070-452.40-03	BOOKS	508.42	
2035715880	000295		02	02/16/2021	210-8070-452.40-03	BOOKS	345.19	
2035716631	000296		02	02/16/2021	210-8070-452.40-03	BOOKS	73.85	
2035699823	000489		02	02/16/2021	210-8070-452.40-03	BOOKS	467.19	
2035691520	000490		02	02/16/2021	210-8070-452.40-03	BOOKS	434.84	

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
0012737	00	BAKER & TAYLOR						
5016662655	000491		02	02/16/2021	210-8070-452.40-03	BOOKS	156.78	
2035732803	000492		02	02/16/2021	210-8070-452.40-03	BOOKS	387.70	
2035714662	000493		02	02/16/2021	210-8070-452.40-03	BOOKS	307.89	
2035689742	000494		02	02/16/2021	210-8070-452.40-03	BOOKS	345.52	
2035737459	000495		02	02/16/2021	210-8070-452.40-03	BOOKS	357.48	
2035736806	000496		02	02/16/2021	210-8070-452.40-03	BOOKS	105.21	
2035732810	000497		02	02/16/2021	210-8070-452.40-03	BOOKS	453.83	
2035739120	000498		02	02/16/2021	210-8070-452.40-03	BOOKS	175.59	
2035734384	000499		02	02/16/2021	210-8070-452.40-03	BOOKS	228.22	
2035732799	000500		02	02/16/2021	210-8070-452.40-03	BOOKS	609.91	
2035701496	000501		02	02/16/2021	210-8070-452.40-03	BOOKS	333.89	
2035686588	000502		02	02/16/2021	210-8070-452.40-03	BOOKS	180.00	
2035735123	000503		02	02/16/2021	210-8070-452.40-03	BOOKS	433.93	
2035710492	000504		02	02/16/2021	210-8070-452.40-03	BOOKS	487.43	
2035731033	000505		02	02/16/2021	210-8070-452.40-03	BOOKS	12.28	
5016695031	000694		02	02/16/2021	210-8070-452.40-03	BOOKS	258.93	
2035742487	000695		02	02/16/2021	210-8070-452.40-03	BOOKS	257.58	
2035748330	001203		02	02/16/2021	210-8070-452.40-03	BOOKS	367.51	
2035748426	001204		02	02/16/2021	210-8070-452.40-03	BOOKS	797.65	
2035725459	001205		02	02/16/2021	210-8070-452.40-03	BOOKS	173.97	
2035727783	001206		02	02/16/2021	210-8070-452.40-03	BOOKS	347.48	
2035752576	001207		02	02/16/2021	210-8070-452.40-03	BOOKS	299.05	
2035756352	001208		02	02/16/2021	210-8070-452.40-03	BOOKS	462.92	
2035755772	001209		02	02/16/2021	210-8070-452.40-03	BOOKS	378.92	
2035754559	001210		02	02/16/2021	210-8070-452.40-03	BOOKS	162.22	
2035755767	001211		02	02/16/2021	210-8070-452.40-03	BOOKS	205.90	
2035755770	001212		02	02/16/2021	210-8070-452.40-03	BOOKS	126.95	
2035763086	001213		02	02/16/2021	210-8070-452.40-03	BOOKS	165.02	
2035754320	001214		02	02/16/2021	210-8070-452.40-03	BOOKS	40.45	
2035730557	001215		02	02/16/2021	210-8070-452.40-03	BOOKS	320.54	
5016730001	001256		02	02/16/2021	210-8070-452.40-03	BOOKS	62.26	
2035736039	001258		02	02/16/2021	210-8070-452.40-03	BOOKS	338.67	
2035763577	001259		02	02/16/2021	210-8070-452.40-03	BOOKS	314.61	
2035764022	001260		02	02/16/2021	210-8070-452.40-03	BOOKS	506.14	
VENDOR TOTAL *							15,178.99	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H53309640	000479		02	02/16/2021	210-8070-452.40-03	GAMES, DVD'S, AUDIOBOOKS	150.63	
H53183670	000480		02	02/16/2021	210-8070-452.40-03	GAMES, DVD'S, AUDIOBOOKS	64.68	
H53309650	000481		02	02/16/2021	210-8070-452.40-03	GAMES, DVD'S, AUDIOBOOKS	17.53	
H53246670	000482		02	02/16/2021	210-8070-452.40-03	GAMES, DVD'S, AUDIOBOOKS	32.34	
H52587240	000483		02	02/16/2021	210-8070-452.40-03	GAMES, DVD'S, AUDIOBOOKS	153.59	
H52809830	000484		02	02/16/2021	210-8070-452.40-03	GAMES, DVD'S, AUDIOBOOKS	112.66	
H52770620	000485		02	02/16/2021	210-8070-452.40-03	GAMES, DVD'S, AUDIOBOOKS	21.26	
H52642480	000486		02	02/16/2021	210-8070-452.40-03	GAMES, DVD'S, AUDIOBOOKS	120.39	
H52703120	000487		02	02/16/2021	210-8070-452.40-03	GAMES, DVD'S, AUDIOBOOKS	191.44	
H52927210	000488		02	02/16/2021	210-8070-452.40-03	GAMES, DVD'S, AUDIOBOOKS	119.19	
H52842020	000506		02	02/16/2021	210-8070-452.40-03	DVDs, CDs, GAMES, AUDIOBOOKS	224.56	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H52587700	000507		02	02/16/2021	210-8070-452.40-03	DVDs, CDs, GAMES, AUDIOBOOKS	322.09	
H53171110	000696		02	02/16/2021	210-8070-452.40-03	AUDIOBOOKS, DVDs, CDs, GAMES	50.21	
H53323360	000697		02	02/16/2021	210-8070-452.40-03	AUDIOBOOKS, DVDs, CDs, GAMES	34.73	
H53203750	000698		02	02/16/2021	210-8070-452.40-03	AUDIOBOOKS, DVDs, CDs, GAMES	21.06	
H52945360	000699		02	02/16/2021	210-8070-452.40-03	AUDIOBOOKS, DVDs, CDs, GAMES	84.48	
H53309730	000700		02	02/16/2021	210-8070-452.40-03	AUDIOBOOKS, DVDs, CDs, GAMES	18.46	
H53148280	000701		02	02/16/2021	210-8070-452.40-03	AUDIOBOOKS, DVDs, CDs, GAMES	28.62	
H53332540	001194		02	02/16/2021	210-8070-452.40-03	DVDs	116.64	
H53521840	001195		02	02/16/2021	210-8070-452.40-03	DVDs	199.79	
H53461190	001196		02	02/16/2021	210-8070-452.40-03	DVDs	444.64	
H53317470	001197		02	02/16/2021	210-8070-452.40-03	DVDs	21.06	
H53564580	001198		02	02/16/2021	210-8070-452.40-03	DVDs	53.57	
H53419880	001199		02	02/16/2021	210-8070-452.40-03	DVDs	20.29	
H53791010	001261		02	02/16/2021	210-8070-452.40-03	DVDs	224.25	
H53442650	001262		02	02/16/2021	210-8070-452.40-03	DVDs	17.33	
H53654200	001263		02	02/16/2021	210-8070-452.40-03	DVDs	63.76	
						VENDOR TOTAL *	2,929.25	
0005988	00	BARNES & NOBLE INC						
4070777	000297		02	02/16/2021	210-8070-452.40-03	MAGAZINES (CHILDRENS)	249.72	
4071107	000298		02	02/16/2021	210-8070-452.40-03	BOOKS-MIDNIGHT LIBRARY	83.20	
4071129	000299		02	02/16/2021	210-8070-452.40-03	BOOKS MIDNIGHT LIBRARY	20.80	
						VENDOR TOTAL *	353.72	
0021213	00	BAYSCAN TECHNOLOGIES						
66516	000300		02	02/16/2021	210-8070-452.40-98	CATALOGING SUPPLIES	425.00	
						VENDOR TOTAL *	425.00	
0023138	00	BIBLIOTHECA, LLC.						
INV-US39733	000456		02	02/16/2021	210-8070-452.40-03	DIGITAL CONTENT	1,420.03	
INV-US39734	000457		02	02/16/2021	210-8070-452.40-03	DIGITAL CONTENT	1,930.91	
						VENDOR TOTAL *	3,350.94	
0019155	00	BLACKSTONE PUBLISHING						
1198735	000511		02	02/16/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1197497	000512		02	02/16/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1200336	000705		02	02/16/2021	210-8070-452.40-03	AUDIOBOOKS	280.00	
1202926	001184		02	02/16/2021	210-8070-452.40-03	AUDIOBOOKS	70.00	
						VENDOR TOTAL *	420.00	
0023031	00	BURRIS EQUIPMENT CO.						
PS3001005-1	000676		02	02/16/2021	210-8070-452.50-01	BLADE FOR SNOW MACHINE	290.00	
						VENDOR TOTAL *	290.00	
0020308	00	CALL ONE						
02152021	001311		02	02/16/2021	210-8070-452.30-75	COMMUNICATION CHARGES	950.00	
						VENDOR TOTAL *	950.00	
0012613	00	CENTER POINT LARGE PRINT						

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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
0012613	00	CENTER POINT		LARGE PRINT				
1816217		000458	02	02/16/2021	210-8070-452.40-03	BOOKSAL CONTENT	227.10	
						VENDOR TOTAL *	227.10	
0024846	00	CFRA						
INV118608		000674	02	02/16/2021	210-8070-452.40-04	BOOKS	430.00	
						VENDOR TOTAL *	430.00	
0000600	00	CITY OF ELMHURST						
48721-48878		001103	02	02/16/2021	210-8070-452.50-01	WIRELESS RADIO FLAT	255.00	
						VENDOR TOTAL *	255.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219						
877120089010568001318		001318	02	02/16/2021	210-8070-452.30-75	BUSINESS INTERNET	289.83	
						VENDOR TOTAL *	289.83	
0003668	00	COMPACT DISC SOURCE						
78701		000476	02	02/16/2021	210-8070-452.40-03	COMPACT DISKS	131.84	
78700		000702	02	02/16/2021	210-8070-452.40-03	CDs	32.75	
78699		000703	02	02/16/2021	210-8070-452.40-03	CDs	51.56	
						VENDOR TOTAL *	216.15	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP						
27302		000392	02	02/16/2021	210-8070-452.30-14	FEBRUARY CLEANING	4,268.10	
						VENDOR TOTAL *	4,268.10	
0004398	00	DEMCO, INC						
6898948		001100	02	02/16/2021	210-8070-452.40-98	CATALOGING SUPPLIES	262.00	
						VENDOR TOTAL *	262.00	
0025536	00	DIORIO, JEFFREY						
02212021		000230	02	02/16/2021	210-8070-452.30-37	CHLDNS PRGM-ONLINE CHESS	60.00	
						VENDOR TOTAL *	60.00	
0015712	00	DISPLAYS2GO						
PSI1705146		001187	02	02/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	96.21	
						VENDOR TOTAL *	96.21	
0017168	00	FINDAWAY WORLD, LLC						
340284		001185	02	02/16/2021	210-8070-452.40-03	PLAYAWAYS	499.92	
						VENDOR TOTAL *	499.92	
0007244	00	GALE						
72820313		000449	02	02/16/2021	210-8070-452.40-03	BOOKS	145.44	
72806258		000450	02	02/16/2021	210-8070-452.40-03	BOOKS	38.92	
72833116		000451	02	02/16/2021	210-8070-452.40-03	BOOKS	104.21	
72833419		000452	02	02/16/2021	210-8070-452.40-03	BOOKS	132.70	
72832671		000453	02	02/16/2021	210-8070-452.40-03	BOOKS	218.17	
72819265		000454	02	02/16/2021	210-8070-452.40-03	BOOKS	50.23	

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
0007244	00	GALE					
73135549		000707	02 02/16/2021	210-8070-452.40-03	BOOKS	97.46	
73135222		000708	02 02/16/2021	210-8070-452.40-03	BOOKS	80.96	
73089305		000709	02 02/16/2021	210-8070-452.40-03	BOOKS	28.49	
73089796		000710	02 02/16/2021	210-8070-452.40-03	BOOKS	28.49	
73278313		001188	02 02/16/2021	210-8070-452.40-03	DIGITAL CONTENT	662.15	
73536945		001281	02 02/16/2021	210-8070-452.40-03	BOOKS	38.92	
VENDOR TOTAL *						1,626.14	
0023367	00	GARY E MIDKIFF & COMPANY					
02232021		000232	02 02/16/2021	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
VENDOR TOTAL *						200.00	
0025280	00	GFC LEASING-WI					
100634939		001101	02 02/16/2021	210-8070-452.60-47	POSTER PRINTER RENTALS	211.90	
VENDOR TOTAL *						211.90	
0000242	00	GRAINGER					
9774375977		000223	02 02/16/2021	210-8070-452.50-01	DIGITAL TIMER / BLDG	51.48	
9774375977		000224	02 02/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	73.83	
9771235802		000240	02 02/16/2021	210-8070-452.50-01	BLDG EQUIPMENT & SUPPLIES	26.52	
9771055788		000241	02 02/16/2021	210-8070-452.50-01	BLDG EQUIPMENT/SUPPLIES	68.24	
9776061476		000677	02 02/16/2021	210-8070-452.50-01	FLUORESCENT LIGHT BULBS	191.40	
9794519133		001314	02 02/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	230.33	
9796661214		001315	02 02/16/2021	210-8070-452.50-01	BLDG SUPPLIES-AIR FILTERS	745.68	
VENDOR TOTAL *						1,387.48	
0025524	00	GREGG COMMUNICATIONS SYSTEMS, INC.					
39692		000301	02 02/16/2021	210-8070-452.80-98	INTEGRATE 911 PANIC BTNS	306.04	
VENDOR TOTAL *						306.04	
0025351	00	ICB, INC.					
03222021		001216	02 02/16/2021	210-8070-452.60-11	VIRTUAL SRING CONFERENCE	225.00	
VENDOR TOTAL *						225.00	
0014658	00	ILLINOIS LIBRARY ASSN					
189671		001087	02 02/16/2021	210-8070-452.60-37	MBRSHR RNWL M.BAKER	75.00	
189348		001088	02 02/16/2021	210-8070-452.60-37	MBRSHR RNWL ELMHURST LIBR	500.00	
189770		001089	02 02/16/2021	210-8070-452.60-37	MBRSHR RNWL W.RYAN	75.00	
116143/2021		001090	02 02/16/2021	210-8070-452.60-37	MBRSHR RNWL P.PALMER	100.00	
VENDOR TOTAL *						750.00	
0007397	00	INGRAM LIBRARY SERVICES					
50720617		000459	02 02/16/2021	210-8070-452.40-03	BOOKS	87.63	
50735025		000460	02 02/16/2021	210-8070-452.40-03	BOOKS	25.97	
50720618		000461	02 02/16/2021	210-8070-452.40-03	BOOKS	4.79	
50720619		000462	02 02/16/2021	210-8070-452.40-03	BOOKS	154.03	
50720620		000463	02 02/16/2021	210-8070-452.40-03	BOOKS	33.52	
50720621		000464	02 02/16/2021	210-8070-452.40-03	BOOKS	11.49	

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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					
50657969	000465		02 02/16/2021	210-8070-452.40-03	BOOKS	72.93	
50707937	000466		02 02/16/2021	210-8070-452.40-03	BOOKS	72.80	
50577667	000467		02 02/16/2021	210-8070-452.40-03	BOOKS	9.57	
50593028	000468		02 02/16/2021	210-8070-452.40-03	BOOKS	10.19	
50545001	000469		02 02/16/2021	210-8070-452.40-03	BOOKS	70.92	
50565173	000470		02 02/16/2021	210-8070-452.40-03	BOOKS	54.07	
50636913	000471		02 02/16/2021	210-8070-452.40-03	BOOKS	294.67	
50499003	000472		02 02/16/2021	210-8070-452.40-03	BOOKS	4.79	
50499004	000473		02 02/16/2021	210-8070-452.40-03	BOOKS	31.60	
50499005	000474		02 02/16/2021	210-8070-452.40-03	BOOKS	5.99	
50499002	000475		02 02/16/2021	210-8070-452.40-03	BOOKS	144.43	
50830419	000684		02 02/16/2021	210-8070-452.40-03	BOOKS	9.78	
50830420	000685		02 02/16/2021	210-8070-452.40-03	BOOKS	18.07	
50774305	000687		02 02/16/2021	210-8070-452.40-03	BOOKS	21.46	
50774306	000688		02 02/16/2021	210-8070-452.40-03	BOOKS	22.08	
50774308	000704		02 02/16/2021	210-8070-452.40-03	BOOKS	10.76	
50774307	001099		02 02/16/2021	210-8070-452.40-03	BOOKS	33.14	
50918456	001163		02 02/16/2021	210-8070-452.40-03	BOOKS	174.15	
50941315	001164		02 02/16/2021	210-8070-452.40-03	BOOKS	55.97	
50941316	001165		02 02/16/2021	210-8070-452.40-03	BOOKS	7.18	
50941317	001166		02 02/16/2021	210-8070-452.40-03	BOOKS	31.58	
50941318	001167		02 02/16/2021	210-8070-452.40-03	BOOKS	20.32	
50941319	001168		02 02/16/2021	210-8070-452.40-03	BOOKS	5.37	
50941320	001169		02 02/16/2021	210-8070-452.40-03	BOOKS	8.97	
50941321	001170		02 02/16/2021	210-8070-452.40-03	BOOKS	2.39	
50972498	001171		02 02/16/2021	210-8070-452.40-03	BOOKS	70.89	
50907177	001172		02 02/16/2021	210-8070-452.40-03	BOOKS	38.00	
50785539	001173		02 02/16/2021	210-8070-452.40-03	BOOKS	198.67	
50785540	001174		02 02/16/2021	210-8070-452.40-03	BOOKS	10.20	
50785542	001175		02 02/16/2021	210-8070-452.40-03	BOOKS	309.94	
50785541	001176		02 02/16/2021	210-8070-452.40-03	BOOKS	41.78	
50785543	001177		02 02/16/2021	210-8070-452.40-03	BOOKS	29.88	
50785544	001178		02 02/16/2021	210-8070-452.40-03	BOOKS	122.91	
50855360	001179		02 02/16/2021	210-8070-452.40-03	BOOKS	68.94	
50855361	001180		02 02/16/2021	210-8070-452.40-03	BOOKS	102.33	
50870321	001181		02 02/16/2021	210-8070-452.40-03	BOOKS	224.34	
50870322	001182		02 02/16/2021	210-8070-452.40-03	BOOKS	14.68	
51016454	001277		02 02/16/2021	210-8070-452.40-03	BOOKS	76.87	
51003516	001279		02 02/16/2021	210-8070-452.40-03	BOOKS	79.07	
					VENDOR TOTAL *	2,899.11	
0024440	00	JOHNSON CONTROLS SECURITY SOLS					
35390834	001098		02 02/16/2021	210-8070-452.50-01	MNTNCE AND UPGRADES	726.52	
					VENDOR TOTAL *	726.52	
0024223	00	KANOPY					
233645-PPU	001312		02 02/16/2021	210-8070-452.40-03	DIGITAL CONTENT	281.20	
					VENDOR TOTAL *	281.20	
0018774	00	KAPCO					

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
0018774	00	KAPCO						
1414677		001143	02	02/16/2021	210-8070-452.40-98	CATALOGING SUPPLIES	796.80	
						VENDOR TOTAL *	796.80	
0006993	00	KLEIN, THORPE & JENKINS, LTD						
215111		000393	02	02/16/2021	210-8070-452.30-52	PROFESSIONAL SERVICES	88.00	
						VENDOR TOTAL *	88.00	
0004460	00	LAKESHORE LEARNING MATERIALS						
2980650121		000510	02	02/16/2021	210-8070-452.40-03	NON PRINT MATERIALS	86.22	
						VENDOR TOTAL *	86.22	
0019719	00	LANDS'END BUSINESS OUTFITTERS						
SIN8870157		000244	02	02/16/2021	210-8070-452.60-53	SUNDRY-LIBRARY LOGO ITEMS	375.69	
						VENDOR TOTAL *	375.69	
0025813	00	LIBRARYWORKS, INC.						
2124		000225	02	02/16/2021	210-8070-452.60-11	WEBINAR/FREEDOM S.JUSTICE	200.00	
2157		000509	02	02/16/2021	210-8070-452.60-11	SOCIAL JUSTICE WEBINAR	75.00	
						VENDOR TOTAL *	275.00	
0025812	00	MARTIN, CONSTANCE L						
02162021		000226	02	02/16/2021	210-8070-452.30-37	ADS PRGM/UNDERGROUND RAIL	300.00	
						VENDOR TOTAL *	300.00	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
51245950		000242	02	02/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	175.22	
51349880		000243	02	02/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	338.61	
51485048		000343	02	02/16/2021	210-8070-452.50-01	RECESSED CAN LIGHTS (4)	355.48	
51485048		000344	02	02/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	164.45	
51578794		000390	02	02/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	53.35	
51733035		000391	02	02/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	191.67	
52106595		001091	02	02/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	66.97	
52100349		001092	02	02/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	236.40	
52100165		001093	02	02/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	265.63	
						VENDOR TOTAL *	1,847.78	
0009371	00	MICRO CENTER A/R						
5295183		000675	02	02/16/2021	210-8070-452.40-73	IRONWOLF COMPUTER PARTS	837.94	
						VENDOR TOTAL *	837.94	
0006736	00	MIDWEST TAPE						
99875007		000477	02	02/16/2021	210-8070-452.40-03	DVD - KARATE KID	14.98	
99875010		000478	02	02/16/2021	210-8070-452.40-03	DVD - TANGO/SEASON 4	33.74	
99875011		000513	02	02/16/2021	210-8070-452.40-03	DVDs	7.49	
99875012		000514	02	02/16/2021	210-8070-452.40-03	DVDs	22.49	
99875008		000515	02	02/16/2021	210-8070-452.40-03	DVDs	19.48	
99910120		000691	02	02/16/2021	210-8070-452.40-03	DVDs	14.98	
99910122		000692	02	02/16/2021	210-8070-452.40-03	DVDs	23.24	

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
0006736	00	MIDWEST TAPE						
99910123		000693	02	02/16/2021	210-8070-452.40-03	DVDs	44.99	
99966750		001183	02	02/16/2021	210-8070-452.40-03	DIGITAL CONTENT	5,492.82	
99942129		001200	02	02/16/2021	210-8070-452.40-03	DVDs	7.99	
99944311		001201	02	02/16/2021	210-8070-452.40-03	DVDs	18.74	
99942128		001202	02	02/16/2021	210-8070-452.40-03	DVDs	22.49	
99970257		001264	02	02/16/2021	210-8070-452.40-03	DVDs	22.49	
99970259		001265	02	02/16/2021	210-8070-452.40-03	DVDs	32.96	
99970260		001266	02	02/16/2021	210-8070-452.40-03	DVDs	14.99	
99970261		001267	02	02/16/2021	210-8070-452.40-03	CDs	12.74	
99970258		001268	02	02/16/2021	210-8070-452.40-03	DVDs	78.68	
						VENDOR TOTAL *	5,885.29	
0022546	00	MILLENNIA GROUP LLC						
17024		001142	02	02/16/2021	210-8070-452.30-52	FILESTAR	140.00	
						VENDOR TOTAL *	140.00	
0024980	00	MOST, THOMAS WALTER						
02272021		000228	02	02/16/2021	210-8070-452.30-37	TEEN PRGM / MANDALORIAN	100.00	
						VENDOR TOTAL *	100.00	
0020851	00	NAMI OF DUPAGE COUNTY						
02222021		000233	02	02/16/2021	210-8070-452.30-37	ADS PRGM-ANXIERY/DEPRESSN	100.00	
						VENDOR TOTAL *	100.00	
0025503	00	OCCHIPINTI, KATHRYN						
02152021		000231	02	02/16/2021	210-8070-452.30-37	ADS PRGM-CIAO ITALIA	100.00	
						VENDOR TOTAL *	100.00	
0020286	00	OVERDRIVE						
01018CP20462965000455			02	02/16/2021	210-8070-452.40-03	DIGITAL CONTENT	82.92	
01018CP21035571001186			02	02/16/2021	210-8070-452.40-03	DIGITAL CONTENT	22.96	
01018C021005691001190			02	02/16/2021	210-8070-452.40-03	DIGITAL CONTENT	2,331.71	
01018C021023320001191			02	02/16/2021	210-8070-452.40-03	DIGITAL CONTENT	5,587.12	
01018C021006696001192			02	02/16/2021	210-8070-452.40-03	DIGITAL CONTENT	756.59	
						VENDOR TOTAL *	8,781.30	
0010662	00	PROQUEST LLC						
70668506		001269	02	02/16/2021	210-8070-452.40-03	DIGITAL CONTENT	5,169.84	
						VENDOR TOTAL *	5,169.84	
0008072	00	QUADIENNT FINANCE USA, INC						
FEBRUARY 2021		001097	02	02/16/2021	210-8070-452.30-49	MONTHLY POSTAGE CHARGES	500.00	
						VENDOR TOTAL *	500.00	
0009102	00	QUILL CORP						
13860163		000508	02	02/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	65.98	
14167362		001094	02	02/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	125.96	
14167197		001095	02	02/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	92.97	

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
0009102	00	QUILL CORP						
						VENDOR TOTAL *	284.91	
0000454	00	RECORDED BOOKS, INC						
76719244	001272		02	02/16/2021	210-8070-452.40-03	DIGITAL CONTENT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0020513	00	RICOH USA, INC						
104029136	000239		02	02/16/2021	210-8070-452.50-01	3/14/2020-6/13/2021	2,305.77	
104610840	001102		02	02/16/2021	210-8070-452.60-47	2/25-3/24-1399516	633.00	
						VENDOR TOTAL *	2,938.77	
0007329	00	RICOH USA, INC - CHICAGO						
5061214761	000238		02	02/16/2021	210-8070-452.50-01	1/12-2/11 CNTRCT 4330277	132.15	
						VENDOR TOTAL *	132.15	
0016483	00	ROWMAN & LITTLEFIELD PUBLISHING GR						
11617029	001189		02	02/16/2021	210-8070-452.40-03	BOOKS	69.43	
						VENDOR TOTAL *	69.43	
0021775	00	RUNCO OFFICE SUPPLY						
813485-0	000235		02	02/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	184.99	
813798-0	000236		02	02/16/2021	210-8070-452.40-33	OFFICE SUPPLIES (TONER)	455.98	
813465-0	000237		02	02/16/2021	210-8070-452.40-33	OFFICE SUPPLIES (PAPER)	101.56	
814172-0	000333		02	02/16/2021	210-8070-452.30-37	ADS PRGM SUPPLIES	73.96	
810129-0	000673		02	02/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	85.76	
						VENDOR TOTAL *	902.25	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING						
26912442	000683		02	02/16/2021	210-8070-452.40-03	DVDs,BOOKS,AUDIOBOOKS	4,692.00	
						VENDOR TOTAL *	4,692.00	
0024481	00	SHAKESPEARE PROJECT OF CHICAGO						
02252021	000227		02	02/16/2021	210-8070-452.30-37	ADS PRGM/MACBETH 1606	125.00	
						VENDOR TOTAL *	125.00	
0025344	00	TANKS A LOT						
03012021	001316		02	02/16/2021	210-8070-452.50-01	FISH TANK MAINTENANCE	228.00	
						VENDOR TOTAL *	228.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
FEBRUARY 2021	001096		02	02/16/2021	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
						VENDOR TOTAL *	811.46	
0021364	00	THOMSON REUTERS - WEST						
843765425	001274		02	02/16/2021	210-8070-452.40-03	DIGITAL CONTENT	304.50	
						VENDOR TOTAL *	304.50	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						

PREPARED 02/09/2021,10:20:38
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 02/16/2021 PAYMENT DATE: 02/16/2021

BANK: 02

VEND NO	SEQ#	VENDOR NAME	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	DATE			AMOUNT
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC				
011821-47	000711		02 02/16/2021	210-8070-452.30-75 FAX PROGRAM	213.28	
				VENDOR TOTAL *	213.28	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC				
598951	001313		02 02/16/2021	210-8070-452.30-52 PROFESSIONAL SERVICES	44.75	
				VENDOR TOTAL *	44.75	
0016275	00	VALUE LINE PUBLISHING, LLC				
KF-687802-2012	000706		02 02/16/2021	210-8070-452.40-03 LIBRARY LICENSE&ETF SRVEY	6,975.00	
				VENDOR TOTAL *	6,975.00	
				TOTAL EXPENDITURES ****	93,114.72	
				GRAND TOTAL *****		93,114.72

PREPARED 01/26/2021 15:06:11
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01302021 LIBRARY

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	01/30/2021
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	2021/01
Payment date	01/30/2021

PREPARED 01/26/2021,15:06:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 01/30/2021 PAYMENT DATE: 01/30/2021

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
0020308	00	CALL ONE						
365992		000342	02	01/30/2021	210-8070-452.30-75	COMMUNICATION CHARGES	917.53	
						VENDOR TOTAL *	917.53	
0015964	00	PHILADELPHIA				INSURANCE COMPANIES		
2002816564		000334	02	01/30/2021	210-8070-452.70-03	PLCY PHSD1595259 EXP 1/22	5,761.00	
						VENDOR TOTAL *	5,761.00	
						TOTAL EXPENDITURES ****	6,678.53	
						GRAND TOTAL *****		6,678.53



Account Statement

Run Date: 01/18/2021
Report ID: sd10002

Posting Date: 12/16/2020 - 01/15/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/29/2020	12/29/2020	55432860364200817206803	INNOVATIVE USERS GROUP	513-652-7898 OH USA	60.37



Account Statement

Run Date: 01/18/2021
Report ID: sd10002

Posting Date: 12/16/2020 - 01/15/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/17/2020	12/18/2020	55429500352852807073212	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37 6.50
12/19/2020	12/21/2020	55429500354637459043029	ZOOM.US 888-799-9666	8887999666 CA USA	30.37 14.99
12/20/2020	12/21/2020	55429500355852950162892	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37 6.50
12/20/2020	12/21/2020	55429500355852950243841	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37 2.99
12/20/2020	12/24/2020	15505900359020011181918	SKYPE.COM/BILL	SKYPE.COM NV-USA	30.37 6.50
12/23/2020	12/24/2020	55429500358852104160138	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37 2.99
12/26/2020	12/28/2020	82644310361000002308118	MEE6 MEE6	PARIS 75 FRA	30.37 119.90
12/28/2020	12/29/2020	82300090363000002391347	ROUTIFIC.COM	VANCOUVER BC CAN	40.73 25.35
01/04/2021	01/05/2021	55432861004200529171034	AMZN DIGITAL XG0MY68A3	888-802-3080 WA USA	30.37 10.00
01/14/2021	01/15/2021	55429501014852277681633	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37 2.99



Account Statement

Run Date: 01/18/2021
Report ID: sd10002

Posting Date: 12/16/2020 - 01/15/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2020	12/16/2020	05410190350503598096965	BESTBUYCOM806396280804	888-BESTBUY MN USA	30.37 5.00
12/18/2020	12/21/2020	05410190353503737091197	BESTBUYCOM806398354568	888-BESTBUY MN USA	30.37 5.00
12/21/2020	12/22/2020	05410190356503848064353	BESTBUYCOM806400191323	888-BESTBUY MN USA	30.37 5.00
12/25/2020	12/28/2020	55429500360745586924300	BC.BASECAMP 3 4445184	3122815333 IL USA	30.52 99.00
01/03/2021	01/04/2021	55429501003637591334172	MEETUP ORG SUB 6M	6468384815 NY USA	30.37 98.94
01/04/2021	01/05/2021	55432861004200560398009	MICHAELS #9490	800-642-4235 TX USA	30.37 30.93
01/05/2021	01/05/2021	55432861005200697092391	APPLE.COM/BILL	866-712-7753 CA USA	40.73 24.99
01/07/2021	01/08/2021	25247701008011367496504	GOVDOCS, INC.	SAINT PAUL MN USA	40.33 37.56
01/08/2021	01/08/2021	55432861008200480085534	AMERLIBASSOC ECOMMERCE	866-746-7252 IL USA	60.37 67.00
01/08/2021	01/08/2021	55432861008200480085567	AMERLIBASSOC ECOMMERCE	866-746-7252 IL USA	60.37 67.00
01/07/2021	01/08/2021	75418231007111343226723	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 99.00
01/08/2021	01/11/2021	55429501008637997857011	CRICUT	8777274288 UT USA	40.03 151.99
01/10/2021	01/11/2021	55432861010200205812242	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30.53 79.19
01/10/2021	01/11/2021	55432861010200206729395	MICHAELS #9490	800-642-4235 TX USA	30.37 23.26
01/11/2021	01/12/2021	55429501011852118705794	MGMT ASSC OF IL	6309637600 IL USA	60.11 25.00
01/12/2021	01/13/2021	55436871013130134676313	TOUCHPLATE LIGHTING CO	260-4261565 IN USA	50.01 322.37
01/14/2021	01/14/2021	55432861014200123228048	THE CONTAINER STORE	800-733-3532 TX USA	40.33 33.57
01/14/2021	01/15/2021	55432861014200250843387	MICHAELS #9490	800-642-4235 TX USA	40.03 49.99



Account Statement

Run Date: 01/18/2021
Report ID: sd10002

Posting Date: 12/16/2020 - 01/15/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount	Amount
12/23/2020	12/24/2020	55432860358200573585141	AMAZON PRIME 9B5T64RT3	AMZN.COM/BILL WA USA	40.36	119.00
12/23/2020	12/24/2020	55432860358200580984691	AMAZON PRIME BR5706343	AMZN.COM/BILL WA USA	40.36	119.00
12/23/2020	12/24/2020	55432860358200582627330	AMAZON-PRIME RR1SU1EC3	AMZN.COM/BILL WA USA	40.36	119.00
12/23/2020	12/24/2020	55432860358200583185106	AMAZON PRIME JP1GQ4E23	AMZN.COM/BILL WA USA	40.36	119.00
12/28/2020	12/29/2020	05410190363503111079642	BESTBUY.COM806391142258	888-BESTBUY MN USA	40.03	(55.84)
12/28/2020	12/29/2020	05410190363503111084220	BESTBUY.COM806391142258	888-BESTBUY MN USA	40.03	(27.00)
12/28/2020	12/29/2020	05410190363503111097271	BESTBUY.COM806391142258	888-BESTBUY MN USA	40.03	(13.50)
12/30/2020	12/31/2020	05410190365091007904972	TARGET 00008805	SCHAUMBURG IL USA	40.36	300.00
12/30/2020	12/31/2020	05410190365091007904980	TARGET 00008805	SCHAUMBURG IL USA	40.36	150.00
12/30/2020	12/31/2020	05436840366000326929494	WALGREENS #5468	ADDISON IL USA	40.36	250.00
01/14/2021	01/15/2021	55506291014726260433794	ARBOR DAY FOUNDATION	4024745655 NE USA	30.37	19.95
01/14/2021	01/15/2021	55506291014726592428132	ARBOR DAY FOUNDATION	4024745655 NE USA	30.37	345.00