

PREPARED 04/13/2021 13:55:02
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04202021 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	04/20/2021
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	2021/04
Payment date	04/20/2021

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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 2549	00	ACME WCS 004034	02	04/20/2021	210-8070-452.30-14	CLEANED EXTERIOR WINDOWS	598.00	
VENDOR TOTAL *							598.00	
0013770 590336	00	ALPINE SAP, INC - CAROL STREAM 003545	02	04/20/2021	210-8070-452.50-01	ANNUAL TESTING/5 RPZ VALV	375.00	
VENDOR TOTAL *							375.00	
0016997 604578781008144003296	00	AMAZON	02	04/20/2021	210-8070-452.40-03	BOOKS	3,185.87	
604578781008144003297			02	04/20/2021	210-8070-452.40-03	CDs	31.68	
604578781008144003298			02	04/20/2021	210-8070-452.40-03	DVDs	145.82	
604578781008144003299			02	04/20/2021	210-8070-452.40-03	GAMES	1,070.27	
604578781008144003300			02	04/20/2021	210-8070-452.40-03	ALT ITEM COLLECTION	1,061.73	
604578781008144003301			02	04/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	317.14	
604578781008144003302			02	04/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	125.76	
604578781008144003303			02	04/20/2021	210-8070-452.30-37	ADS PRGM SUPPLIES	63.52	
604578781008144003304			02	04/20/2021	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	693.50	
604578781008144003305			02	04/20/2021	210-8070-452.30-37	MAKERY PRGM SUPPLIES	57.96	
604578781008144003306			02	04/20/2021	210-8070-452.60-53	SUNDRY LIBRARY SUPPLIES	160.93	
604578781008144003307			02	04/20/2021	210-8070-452.40-73	IT EQPMNT & SUPPLIES	21.95	
604578781008144003308			02	04/20/2021	210-8070-452.40-98	CATALOGING SUPPLIES	255.00	
604578781008144003309			02	04/20/2021	210-8070-452.40-77	MAKERY EQPMNT & SUPPLIES	136.33	
604578781008144003310			02	04/20/2021	210-8070-452.50-01	BLDG EQPMNT & SUPPLIES	39.86	
VENDOR TOTAL *							7,367.32	
0004935 23303386	00	ARAMARK UNIFORM SVCS 003451	02	04/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	589.76	
VENDOR TOTAL *							589.76	
0024243 05032021	00	BAIG OF TRICKS ENTERTAINMENT, INC 003096	02	04/20/2021	210-8070-452.30-37	ADS PRGM-STAR WARS TRIVIA	75.00	
VENDOR TOTAL *							75.00	
0012737 2035831245	00	BAKER & TAYLOR	02	04/20/2021	210-8070-452.40-03	BOOKS	170.21	
2035829375		002905	02	04/20/2021	210-8070-452.40-03	BOOKS	180.36	
2035810387		002906	02	04/20/2021	210-8070-452.40-03	BOOKS	139.62	
2035829396		002907	02	04/20/2021	210-8070-452.40-03	BOOKS	311.58	
2035829284		002908	02	04/20/2021	210-8070-452.40-03	BOOKS	179.52	
2035823903		002909	02	04/20/2021	210-8070-452.40-03	BOOKS	336.17	
2035827304		002910	02	04/20/2021	210-8070-452.40-03	BOOKS	400.28	
2035823748		002911	02	04/20/2021	210-8070-452.40-03	BOOKS	199.27	
2035765246		002912	02	04/20/2021	210-8070-452.40-03	BOOKS	101.87	
2035819434		002913	02	04/20/2021	210-8070-452.40-03	BOOKS	303.51	
2035810566		002914	02	04/20/2021	210-8070-452.40-03	BOOKS	196.82	
2035830123		002916	02	04/20/2021	210-8070-452.40-03	BOOKS	36.50	
2035836605		003272	02	04/20/2021	210-8070-452.40-03	BOOKS	537.24	
2035834798		003273	02	04/20/2021	210-8070-452.40-03	BOOKS	336.31	

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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						
2035834802	003275		02	04/20/2021	210-8070-452.40-03	BOOKS	126.20	
2035838029	003276		02	04/20/2021	210-8070-452.40-03	BOOKS	13.92	
5016819843	003277		02	04/20/2021	210-8070-452.40-03	BOOKS	150.00	
2035818036	003408		02	04/20/2021	210-8070-452.40-03	BOOKS	543.94	
2035835415	003411		02	04/20/2021	210-8070-452.40-03	BOOKS	401.04	
2035853276	003412		02	04/20/2021	210-8070-452.40-03	BOOKS	592.42	
2035835362	003413		02	04/20/2021	210-8070-452.40-03	BOOKS	11.14	
2035852294	003414		02	04/20/2021	210-8070-452.40-03	BOOKS	109.47	
2035848430	003415		02	04/20/2021	210-8070-452.40-03	BOOKS	284.14	
2035839318	003416		02	04/20/2021	210-8070-452.40-03	BOOKS	567.47	
2035815057	003417		02	04/20/2021	210-8070-452.40-03	BOOKS	23.11	
2035844910	003418		02	04/20/2021	210-8070-452.40-03	BOOKS	145.30	
2035843089	003419		02	04/20/2021	210-8070-452.40-03	BOOKS	498.88	
2035843109	003420		02	04/20/2021	210-8070-452.40-03	BOOKS	221.42	
2035854631	003421		02	04/20/2021	210-8070-452.40-03	BOOKS	195.58	
2035858396	003422		02	04/20/2021	210-8070-452.40-03	BOOKS	381.05	
2035873227	004052		02	04/20/2021	210-8070-452.40-03	BOOKS	521.81	
2035875409	004053		02	04/20/2021	210-8070-452.40-03	BOOKS	599.95	
2035875625	004054		02	04/20/2021	210-8070-452.40-03	BOOKS	117.69	
2035869280	004055		02	04/20/2021	210-8070-452.40-03	BOOKS	214.81	
2035870961	004056		02	04/20/2021	210-8070-452.40-03	BOOKS	59.59	
2035863550	004057		02	04/20/2021	210-8070-452.40-03	BOOKS	196.21	
2035864082	004058		02	04/20/2021	210-8070-452.40-03	BOOKS	616.70	
2035848919	004059		02	04/20/2021	210-8070-452.40-03	BOOKS	67.71	
2035861039	004060		02	04/20/2021	210-8070-452.40-03	BOOKS	625.12	
2035862851	004061		02	04/20/2021	210-8070-452.40-03	BOOKS	158.96	
2035844133	004062		02	04/20/2021	210-8070-452.40-03	BOOKS	133.51	
2035851429	004063		02	04/20/2021	210-8070-452.40-03	BOOKS	323.82	
H54812500	004351		02	04/20/2021	210-8070-452.40-03	DVDs	383.62	
H54785300	004352		02	04/20/2021	210-8070-452.40-03	DVDs	236.09	
H54785310	004353		02	04/20/2021	210-8070-452.40-03	DVDs	17.53	
2035885645	004357		02	04/20/2021	210-8070-452.40-03	BOOKS	405.69	
2035883995	004358		02	04/20/2021	210-8070-452.40-03	BOOKS	519.68	
2035887844	004365		02	04/20/2021	210-8070-452.40-03	BOOKS	340.71	
2035883992	004367		02	04/20/2021	210-8070-452.40-03	BOOKS	413.81	
2035883987	004368		02	04/20/2021	210-8070-452.40-03	BOOKS	316.26	
2035881086	004370		02	04/20/2021	210-8070-452.40-03	BOOKS	292.73	
2035880144	004372		02	04/20/2021	210-8070-452.40-03	BOOKS	269.26	
2035878739	004373		02	04/20/2021	210-8070-452.40-03	BOOKS	395.05	
2035878747	004374		02	04/20/2021	210-8070-452.40-03	BOOKS	376.03	
2035887869	004376		02	04/20/2021	210-8070-452.40-03	BOOKS	174.09	
2035892897	004464		02	04/20/2021	210-8070-452.40-03	BOOKS	436.98	
2035893792	004538		02	04/20/2021	210-8070-452.40-03	BOOKS	517.24	
5016854794	004539		02	04/20/2021	210-8070-452.40-03	BOOKS	107.73	
VENDOR TOTAL *							16,532.72	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H54471500	002903		02	04/20/2021	210-8070-452.40-03	DVDs	57.23	

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0012685	00	BAKER & TAYLOR ENTERTAINMENT					
H54428330	002904		02 04/20/2021	210-8070-452.40-03	DVDs	21.06	
H54582470	003405		02 04/20/2021	210-8070-452.40-03	DVDs	21.06	
H54481250	003406		02 04/20/2021	210-8070-452.40-03	DVDs	46.21	
H54589670	003407		02 04/20/2021	210-8070-452.40-03	DVDs	44.29	
H54546940	003409		02 04/20/2021	210-8070-452.40-03	DVDs	39.89	
H54571740	003410		02 04/20/2021	210-8070-452.40-03	DVDs	23.26	
H54673690	004046		02 04/20/2021	210-8070-452.40-03	DVDs	78.54	
H54706070	004047		02 04/20/2021	210-8070-452.40-03	DVDs	117.76	
H54706080	004048		02 04/20/2021	210-8070-452.40-03	DVDs	17.53	
T24016600	004049		02 04/20/2021	210-8070-452.40-03	DVDs	25.86	
T24014350	004050		02 04/20/2021	210-8070-452.40-03	DVDs	155.12	
H54616080	004051		02 04/20/2021	210-8070-452.40-03	DVDs	175.80	
H54855400	004460		02 04/20/2021	210-8070-452.40-03	DVDs	57.98	
H54793550	004461		02 04/20/2021	210-8070-452.40-03	DVDs	17.33	
H54053540	004462		02 04/20/2021	210-8070-452.40-03	DVDs	28.65	
H54798070	004463		02 04/20/2021	210-8070-452.40-03	DVDs	52.59	
VENDOR TOTAL *						980.16	
0005988	00	BARNES & NOBLE INC					
4102451	004411		02 04/20/2021	210-8070-452.40-03	MAGAZINES (KIDS)	101.73	
4102257	004412		02 04/20/2021	210-8070-452.40-03	MAGAZINES (KIDS)	11.31	
VENDOR TOTAL *						90.42	
0023138	00	BIBLIOTHECA, LLC.					
INV-US41409	002938		02 04/20/2021	210-8070-452.40-03	DIGITAL CONTENT	3,029.63	
INV-US41408	002939		02 04/20/2021	210-8070-452.40-03	DIGITAL CONTENT	1,319.83	
INV-US41879	003857		02 04/20/2021	210-8070-452.40-98	CATALOGING SUPPLIES	8,138.00	
INV-US41836	004039		02 04/20/2021	210-8070-452.50-01	SERVICE RNWL THRU 4/30/22	33,433.73	
VENDOR TOTAL *						45,921.19	
0019155	00	BLACKSTONE PUBLISHING					
1210106	003289		02 04/20/2021	210-8070-452.40-03	AUDIOBOOKS	172.99	
1211641	003439		02 04/20/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1211694	003440		02 04/20/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1210889	003441		02 04/20/2021	210-8070-452.40-03	AUDIOBOOKS	175.00	
1213031	004016		02 04/20/2021	210-8070-452.40-03	AUDIOBOOKS	70.00	
1214019	004386		02 04/20/2020	210-8070-452.40-03	AUDIOBOOKS	67.99	
1215536	004469		02 04/20/2021	210-8070-452.40-03	AUDIOBOOKS	3.98	
VENDOR TOTAL *						559.96	
0003233	00	BRODART CO					
574776	002919		02 04/20/2021	210-8070-452.40-98	CATALOGING SUPPLIES	138.00	
CY29037	004540		02 04/20/2021	210-8070-452.40-98	CATALOGING SUPPLIES	68.85	
VENDOR TOTAL *						69.15	
0020308	00	CALL ONE					
397831	004545		02 04/20/2021	210-8070-452.30-75	COMMUNICATION CHARGES	879.41	
VENDOR TOTAL *						879.41	
0012348	00	CAROUSEL FLOWER SHOP					

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0012348	00	CAROUSEL FLOWER SHOP					
260446/1		002934	02 04/20/2021	210-8070-452.60-53	SUNDRY D.TWARAGOWSKI	70.00	
260446/2		002935	02 04/20/2021	210-8070-452.60-53	SUNDRY / D.GOLDSTEIN	62.95	
					VENDOR TOTAL *	132.95	
0007069	00	CDW GOVERNMENT INC					
9149713		002936	02 04/20/2021	210-8070-452.40-31	HP LASERJET PRINTER	960.29	
					VENDOR TOTAL *	960.29	
0012613	00	CENTER POINT LARGE PRINT					
1830599		002924	02 04/20/2021	210-8070-452.40-03	BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0023859	00	CHICAGO EVENT GRAPHICS					
11737		003290	02 04/20/2021	210-8070-452.30-53	PUBLIC INFORMATION	2,047.50	
					VENDOR TOTAL *	2,047.50	
0020733	00	CLAMPITT, CYNTHIA A					
05132021		003094	02 04/20/2021	210-8070-452.30-37	ADS PRGM-CULTURE CLUB	150.00	
					VENDOR TOTAL *	150.00	
0017094	00	CLARK, DAVID G					
05112021		003095	02 04/20/2021	210-8070-452.30-37	ADS PRGM-ROUTE 66	200.00	
					VENDOR TOTAL *	200.00	
0012910	00	CLASSIC LANDSCAPE LTD					
144368		004035	02 04/20/2021	210-8070-452.50-09	APRIL LAWN MAINTENANCE	1,284.00	
144548		004262	02 04/20/2021	210-8070-452.50-09	MULCH TO PLANT BEDS/TREES	1,300.00	
					VENDOR TOTAL *	2,584.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219					
8771200890105680		004232	02 04/20/2021	210-8070-452.30-75	BUSINESS INTERNET	292.05	
					VENDOR TOTAL *	292.05	
0003668	00	COMPACT DISC SOURCE					
78850		003423	02 04/20/2021	210-8070-452.40-03	CDs	28.68	
78851		003424	02 04/20/2021	210-8070-452.40-03	CDs	398.40	
78880		004355	02 04/20/2021	210-8070-452.40-03	CDs	246.89	
					VENDOR TOTAL *	673.97	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP					
27424		003288	02 04/20/2021	210-8070-452.30-14	CLEANING SERVICES - APRIL	4,268.10	
					VENDOR TOTAL *	4,268.10	
0005119	00	DELL MARKETING L P					
10469716219		003078	02 03/16/2021	210-8070-452.40-73	IT SUPPLIES	59.95	
					VENDOR TOTAL *	59.95	
0023853	00	DEMCO SOFTWARE					

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0023853 INV00012835	00	DEMCO SOFTWARE 002921	02 04/20/2021	210-8070-452.40-73	WANDOO READER / ANNUAL	1,910.63	
					VENDOR TOTAL *	1,910.63	
0004398 6926422 6927252 6928057	00	DEMCO, INC 003546 003600 003856	02 04/20/2021 02 04/20/2021 02 04/20/2021	210-8070-452.40-33 210-8070-452.30-37 210-8070-452.40-98	OFFICE SUPPLIES KIDS SMR READING BKMarks CATALOGING SUPPLIES	105.93 125.42 451.55	
					VENDOR TOTAL *	682.90	
0025536 05162021	00	DIORIO, JEFFREY 003097	02 04/20/2021	210-8070-452.30-37	CHLDRNS PRGM-ONLINE CHESS	60.00	
					VENDOR TOTAL *	60.00	
0007840 SI049415	00	ELLISON EDUCATIONAL EQPT INC 003088	02 04/20/2021	210-8070-452.40-77	DIE CUTS FOR MAKERY	583.46	
					VENDOR TOTAL *	583.46	
0012119 1706	00	ELMHURST LIONS CLUB 004263	02 04/20/2021	210-8070-452.60-37	MEMBERSHIP	380.00	
					VENDOR TOTAL *	380.00	
0000724 04202021	00	ELMHURST POSTMASTER 003603	02 04/20/2021	210-8070-452.30-49	PERMIT #77 - LIBRARY	245.00	
					VENDOR TOTAL *	245.00	
0018567 05032021	00	EXINER, KAREN 004037	02 04/20/2021	210-8070-452.30-37	ADS PRGM-ACRYLIC PAINTING	200.00	
					VENDOR TOTAL *	200.00	
0017007 5102305-00	00	FACILITY SOLUTIONS GROUP, INC 003076	02 04/20/2021	210-8070-452.50-01	LAMPS AND BALLASTS	439.30	
					VENDOR TOTAL *	439.30	
0017168 343430 343899 344813 346749	00	FINDAWAY WORLD, LLC 002925 002926 004025 004468	02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	PLAYAWAYS PLAYAWAYS PLAYAWAYS PLAYAWAYS	55.99 603.88 451.18 269.92	
					VENDOR TOTAL *	1,380.97	
0007244 73913212 73912190 74001284 73988631 73988300 73979385 73978877	00	GALE 002930 002931 003442 003443 003444 003445 003446	02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021	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	146.19 50.23 24.04 98.21 80.96 55.48 27.74	

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0007244	00	GALE						
74022180		004023	02	04/20/2021	210-8070-452.40-03	BOOKS	80.22	
74021712		004024	02	04/20/2021	210-8070-452.40-03	BOOKS	28.49	
VENDOR TOTAL *							591.56	
0023367	00	GARY E MIDKIFF & COMPANY						
04272021		003090	02	04/20/2021	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
VENDOR TOTAL *							200.00	
0025280	00	GFC LEASING-WI						
100648229		004040	02	04/20/2021	210-8070-452.50-01	POSTER PRINTER	211.90	
VENDOR TOTAL *							211.90	
0000242	00	GRAINGER						
9830662038		002922	02	04/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	82.88	
9830662038		002923	02	04/20/2021	210-8070-452.50-01	BLDG AIR FILTERS	557.76	
9832886981		003073	02	04/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	41.96	
9832886981		003074	02	04/20/2021	210-8070-452.50-01	BUILDING SUPPLIES	43.70	
9841837140		003449	02	04/20/2021	210-8070-452.50-01	URINAL SENSOR ADS	273.98	
9846880913		003548	02	04/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	148.80	
9846880913		003549	02	04/20/2021	210-8070-452.50-01	BATTERIES	246.00	
9851249483		004026	02	04/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	104.28	
9851978503		004033	02	04/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	90.78	
9861381094		004409	02	04/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	213.33	
9862299485		004544	02	04/20/2021	210-8070-452.50-08	BUILDING SUPPLIES	214.48	
VENDOR TOTAL *							2,017.95	
0025524	00	GREGG COMMUNICATIONS SYSTEMS, INC.						
39782		002932	02	04/20/2021	210-8070-452.80-98	CONNECT ONSITE LICENSE	384.00	
VENDOR TOTAL *							384.00	
0005878	00	GREY HOUSE PUBLISHING						
360235		002927	02	04/20/2021	210-8070-452.40-03	BOOKS	432.50	
VENDOR TOTAL *							432.50	
0022438	00	HAZELGROVE, WILLIAM						
04272021		003089	02	04/20/2021	210-8070-452.30-37	ADS PRGM-WORLD'S FAIR	300.00	
VENDOR TOTAL *							300.00	
0024574	00	HR SOURCE						
13015		004257	02	04/20/2021	210-8070-452.30-52	HANDBOOK REVIEW & DVLPMNT	2,650.00	
VENDOR TOTAL *							2,650.00	
0022446	00	IL HEARTLAND LIBRARY SYSTEM OCLC						
23312		003072	02	04/20/2021	210-8070-452.40-73	EZPROXY	607.98	
VENDOR TOTAL *							607.98	
0007397	00	INGRAM LIBRARY SERVICES						
51659278		003079	02	04/20/2021	210-8070-452.40-03	BOOKS	59.33	

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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
0007397	00	INGRAM LIBRARY SERVICES						
51674867	003080		02	04/20/2021	210-8070-452.40-03	BOOKS	20.38	
51674868	003081		02	04/20/2021	210-8070-452.40-03	BOOKS	65.45	
51640320	003082		02	04/20/2021	210-8070-452.40-03	BOOKS	71.25	
51640321	003083		02	04/20/2021	210-8070-452.40-03	BOOKS	44.37	
51620819	003084		02	04/20/2021	210-8070-452.40-03	BOOKS	14.69	
51709797	003085		02	04/20/2021	210-8070-452.40-03	BOOKS	54.35	
51723860	003086		02	04/20/2021	210-8070-452.40-03	BOOKS	29.99	
51709798	003087		02	04/20/2021	210-8070-452.40-03	BOOKS	14.68	
51782637	003282		02	04/20/2021	210-8070-452.40-03	BOOKS	11.27	
51782638	003283		02	04/20/2021	210-8070-452.40-03	BOOKS	257.48	
51782639	003284		02	04/20/2021	210-8070-452.40-03	BOOKS	25.96	
51782636	003285		02	04/20/2021	210-8070-452.40-03	BOOKS	959.12	
51756748	003286		02	04/20/2021	210-8070-452.40-03	BOOKS	20.34	
51764542	003287		02	04/20/2021	210-8070-452.40-03	BOOKS	163.10	
51842671	003393		02	04/20/2021	210-8070-452.40-03	BOOKS	361.30	
51971001	003394		02	04/20/2021	210-8070-452.40-03	BOOKS	10.16	
51971002	003395		02	04/20/2021	210-8070-452.40-03	BOOKS	51.46	
51981038	003396		02	04/20/2021	210-8070-452.40-03	BOOKS	99.54	
51981037	003397		02	04/20/2021	210-8070-452.40-03	BOOKS	34.12	
51934381	003398		02	04/20/2021	210-8070-452.40-03	BOOKS	22.46	
51917495	003399		02	04/20/2021	210-8070-452.40-03	BOOKS	25.41	
51917496	003400		02	04/20/2021	210-8070-452.40-03	BOOKS	47.42	
51891002	003401		02	04/20/2021	210-8070-452.40-03	BOOKS	125.43	
51891003	003402		02	04/20/2021	210-8070-452.40-03	BOOKS	101.61	
51891004	003403		02	04/20/2021	210-8070-452.40-03	BOOKS	84.70	
51897286	003404		02	04/20/2021	210-8070-452.40-03	BOOKS	148.89	
51842672	003425		02	04/20/2021	210-8070-452.40-03	BOOKS	417.80	
51842669	003426		02	04/20/2021	210-8070-452.40-03	BOOKS	34.12	
51856443	003427		02	04/20/2021	210-8070-452.40-03	BOOKS	80.02	
51856442	003428		02	04/20/2021	210-8070-452.40-03	BOOKS	55.69	
51842670	003429		02	04/20/2021	210-8070-452.40-03	BOOKS	10.73	
51897287	003544		02	04/20/2021	210-8070-452.40-03	BOOKS	101.60	
52041006	004018		02	04/20/2021	210-8070-452.40-03	BOOKS	52.42	
52041007	004019		02	04/20/2021	210-8070-452.40-03	BOOKS	10.16	
52015786	004020		02	04/20/2021	210-8070-452.40-03	BOOKS	4.51	
52022475	004021		02	04/20/2021	210-8070-452.40-03	BOOKS	29.98	
52022474	004022		02	04/20/2021	210-8070-452.40-03	BOOKS	11.29	
52145753	004388		02	04/20/2020	210-8070-452.40-03	BOOKS	16.14	
52166496	004389		02	04/20/2020	210-8070-452.40-03	BOOKS	204.38	
52138094	004391		02	04/20/2020	210-8070-452.40-03	BOOKS	23.06	
52117688	004392		02	04/20/2020	210-8070-452.40-03	BOOKS	29.94	
52092632	004394		02	04/20/2020	210-8070-452.40-03	BOOKS	183.97	
52106406	004395		02	04/20/2020	210-8070-452.40-03	BOOKS	24.87	
52092633	004396		02	04/20/2020	210-8070-452.40-03	BOOKS	10.73	
52231773	004465		02	04/20/2021	210-8070-452.40-03	BOOKS	22.27	
52218935	004466		02	04/20/2021	210-8070-452.40-03	BOOKS	513.70	
52218936	004467		02	04/20/2021	210-8070-452.40-03	BOOKS	304.80	

VENDOR TOTAL *

5,066.44

0024440 00 JOHNSON CONTROLS SECURITY SOLS

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0024440 35619843	00	JOHNSON CONTROLS SECURITY SOLS 003077	02 04/20/2021	210-8070-452.50-01	4/21-6/30 EMERGENCY BTNS	224.35	
					VENDOR TOTAL *	224.35	
0024223 242374-PPU	00	KANOPY 004407	02 04/20/2021	210-8070-452.40-03	DIGITAL CONTENT	931.00	
					VENDOR TOTAL *	931.00	
0004460 5193970321	00	LAKESHORE LEARNING MATERIALS 004384	02 04/20/2020	210-8070-452.40-03	ALTERNATIVE MATERIALS	23.98	
					VENDOR TOTAL *	23.98	
0002941 54261348 55396365 55226831 55482640 55471690 55471690 55470656 55470656 55888128 55872592 55908664 56234707 56078989	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS 002918 003852 004027 004028 004029 004030 004031 004032 004259 004260 004261 004542 004543	02 04/20/2021 02 04/20/2020 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021	210-8070-452.40-24 210-8070-452.50-01 210-8070-452.50-01 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.50-01 210-8070-452.50-01 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24	JANITORIAL SUPPLIES MISC BLDG EQUIPMENT PARTS 4 TOLIET PARTITION JANITORIAL SUPPLIES JANITORIAL SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	280.51 154.84 88.31 240.92 48.24 94.75 47.29 39.92 60.96 146.07 62.73 137.70 267.40	
					VENDOR TOTAL *	1,544.18	
0022850 11132020	00	MEHER DANCE COMPANY 004038	02 04/20/2021	210-8070-452.30-37	ADS PRGM-DIWALI VIDEO	125.00	
					VENDOR TOTAL *	125.00	
0009371 5344331	00	MICRO CENTER A/R 002920	02 04/20/2021	210-8070-452.40-73	IT SUPPLIES	94.93	
					VENDOR TOTAL *	94.93	
0006736 500122353 500122354 500122355 500122356 500179059 500169356 500169357 500169359 500169670 500197077 500197078 500197079	00	MIDWEST TAPE 003278 003279 003280 003281 003430 003431 003432 003433 003434 003435 003436 003437	02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021 02 04/20/2021	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	DVDs DVDs DVDs CDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs	29.99 37.49 29.99 14.99 149.94 22.49 47.97 65.94 26.24 37.46 11.24 9.99	

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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
0006736	00	MIDWEST TAPE						
500200571		003438	02	04/20/2021	210-8070-452.40-03	DVDs	14.99	
500234085		004042	02	04/20/2021	210-8070-452.40-03	DVDs	14.24	
500234086		004043	02	04/20/2021	210-8070-452.40-03	DVDs	32.98	
500234088		004044	02	04/20/2021	210-8070-452.40-03	DVDs	14.99	
500234084		004045	02	04/20/2021	210-8070-452.40-03	DVDs	9.74	
500266302		004346	02	04/20/2021	210-8070-452.40-03	DVDs	39.73	
500266303		004347	02	04/20/2021	210-8070-452.40-03	DVDs	15.74	
500266305		004348	02	04/20/2021	210-8070-452.40-03	DVDs	22.49	
500266306		004350	02	04/20/2021	210-8070-452.40-03	DVDs	20.24	
500249983		004406	02	04/20/2021	210-8070-452.40-03	DIGITAL CONTENT	5,591.34	
						VENDOR TOTAL *	6,260.21	
0022546	00	MILLENNIA GROUP LLC						
17168		004264	02	04/20/2021	210-8070-452.30-52	FILESTAR	140.00	
						VENDOR TOTAL *	140.00	
0025503	00	OCCHIPINTI, KATHRYN						
04192021		003092	02	04/20/2021	210-8070-452.30-37	ADS PRGM-CIAO ITALIA PRGM	100.00	
						VENDOR TOTAL *	100.00	
0008045	00	ORIENTAL TRADING CO INC						
708824879-01		003855	02	04/20/2021	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	162.49	
						VENDOR TOTAL *	162.49	
0000416	00	OTIS ELEVATOR CO						
CY24001001		002917	02	04/20/2021	210-8070-452.50-01	PRESSURE RELIEF VALVE TST	830.00	
						VENDOR TOTAL *	830.00	
0020286	00	OVERDRIVE						
01018C021101353003447			02	04/20/2021	210-8070-452.40-03	DIGITAL CONTENT	3,555.87	
01018C021118146004017			02	04/20/2021	210-8070-452.40-03	DIGITAL CONTENT	2,639.12	
						VENDOR TOTAL *	6,194.99	
0008072	00	QUADIEN T FINANCE USA, INC						
04202020		004238	02	04/20/2021	210-8070-452.30-49	POSTAGE	300.00	
						VENDOR TOTAL *	300.00	
0021958	00	QUADIEN T, INC.						
58380549		004541	02	04/20/2021	210-8070-452.30-49	POSTAGE	111.00	
						VENDOR TOTAL *	111.00	
0009102	00	QUILL CORP						
15553526		004041	02	04/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	122.96	
						VENDOR TOTAL *	122.96	
0013343	00	RECORD INFORMATION SERVICES, INC						
49807		002915	02	04/20/2021	210-8070-452.40-03	DIGITAL CONTENT	1,343.00	
						VENDOR TOTAL *	1,343.00	
0020513	00	RICOH USA, INC						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0020513	00	RICOH USA, INC						
104818666		004256	02	04/20/2021	210-8070-452.60-47	4/25-5/24 1399516	633.00	
104842615		004470	02	04/20/2021	210-8070-452.60-47	5/2-8/1 1399516-1030273	336.00	
						VENDOR TOTAL *	969.00	
0007329	00	RICOH USA, INC - CHICAGO						
5061615510		003075	02	04/20/2021	210-8070-452.50-01	3/12-4/11 CNTRCT 4330277	121.46	
						VENDOR TOTAL *	121.46	
0003632	00	RMC MECHANICAL SERVICES						
SI2114191		002937	02	04/20/2021	210-8070-452.50-01	REPAIR HOT WATER SYSTEM	2,509.32	
						VENDOR TOTAL *	2,509.32	
0021775	00	RUNCO OFFICE SUPPLY						
820144-0		002933	02	04/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	112.97	
821434-0		003547	02	04/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	49.90	
822728-0		004265	02	04/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	104.97	
						VENDOR TOTAL *	267.84	
0024481	00	SHAKESPEARE PROJECT OF CHICAGO						
05062021		003091	02	04/20/2021	210-8070-452.30-37	ADS PRGM-SHAKESPEARE	125.00	
						VENDOR TOTAL *	125.00	
0014829	00	SHRED-IT USA LLC						
8181663835		003858	02	04/20/2021	210-8070-452.30-52	PROFESSIONAL SERVICES	68.63	
						VENDOR TOTAL *	68.63	
0025344	00	TANKS A LOT						
MAY 1 2021		003851	02	04/20/2020	210-8070-452.50-01	AQUARIUM MAINTENANCE	228.00	
						VENDOR TOTAL *	228.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
APRIL 2021		003850	02	04/20/2020	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
						VENDOR TOTAL *	811.46	
0025842	00	THE LANGUAGE LABS						
05012021		003098	02	04/20/2021	210-8070-452.30-37	CHLDRNS PRGM-MANDARIN	120.00	
						VENDOR TOTAL *	120.00	
0021364	00	THOMSON REUTERS - WEST						
844090362		004413	02	04/20/2021	210-8070-452.40-03	DIGITAL CONTENT	304.50	
						VENDOR TOTAL *	304.50	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
011821-44		003450	02	04/20/2021	210-8070-452.50-01	PRINTER LICENSES	50.00	
						VENDOR TOTAL *	50.00	
0025853	00	TRANSPARENT LANGUAGE INC.						
32832		003448	02	04/20/2021	210-8070-452.40-03	DIGITAL CONTENT	2,700.00	

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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	
0025853	00	TRANSPARENT LANGUAGE INC.							
						VENDOR TOTAL *	2,700.00		
0016368	00	UNIQUE MANAGEMENT SERVICES, INC							
600392		004258	02	04/20/2021	210-8070-452.30-52	03-03 PLACEMENTS	8.95		
						VENDOR TOTAL *	8.95		
0024845	00	YIESLA, SHARON A							
04292021		003093	02	04/20/2021	210-8070-452.30-37	ADS PRGM-BULBS FOR SUMMER	200.00		
						VENDOR TOTAL *	200.00		
0023707	00	ZEN PARENTING, INC							
05102021		004036	02	04/20/2021	210-8070-452.30-37	ADS PRGM-DEALING W/CHANGE	175.00		
						VENDOR TOTAL *	175.00		
						TOTAL EXPENDITURES ****	131,145.84		
					GRAND TOTAL	*****		131,145.84	

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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04012021 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	04/01/2021
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	2021/04
Payment date	04/01/2021

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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
0000724	00	ELMHURST POSTMASTER						
04012021		003458	02	03/31/2021	210-8070-452.30-49	SPRNG/FINE PRINT NEWSLTR	1,500.00	
						VENDOR TOTAL *	1,500.00	
0023429	00	JAWORSKI, THOMAS J						
04122021		003457	02	03/31/2021	210-8070-452.30-37	TEEN PRGM-COLLEGE VISITS	150.00	
						VENDOR TOTAL *	150.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
596066		003459	02	03/31/2021	210-8070-452.30-52	PLACEMENTS	17.90	
597604		003460	02	03/31/2021	210-8070-452.30-52	PLACEMENTS	161.10	
598218		003461	02	03/31/2021	210-8070-452.30-52	PLACEMENTS	89.50	
						VENDOR TOTAL *	268.50	
						TOTAL EXPENDITURES ****	1,918.50	
					GRAND TOTAL	*****		1,918.50



Account Statement

Run Date: 03/16/2021

Report ID: sd10002

Posting Date: 02/16/2021 - 03/15/2021

M. H. H.

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/16/2021	02/16/2021	55432861047200710244219		CALL-EM-ALL	972-668-1920 TX USA	30.52 30.00
02/20/2021	02/22/2021	55432861051200723187077		THE CONTAINER STORE	800-733-3532 TX USA	40.98 25.37
02/23/2021	02/24/2021	55429501054637527096455		CRICUT	8777274288 UT USA	40.03 106.75
02/24/2021	02/25/2021	55429501056637590020703		CRICUT	8777274288 UT USA	40.03 (6.28)
02/25/2021	02/26/2021	55429501056715899474472		BC.BASECAMP 3 4445184	3122815333 IL USA	30.52 99.00
02/26/2021	03/01/2021	55432861057200422169412		MICHAELS #9490	800-642-4235 TX USA	30.37 15.99
03/01/2021	03/02/2021	55432861060200253105696		SQ ELMHURST CITY CENT	ELMHURST IL USA	30.37 40.00
03/04/2021	03/04/2021	55429501063719432231481		AVERY PRODUCTS CORPORA	7146748117 CA USA	40.33 14.58
03/04/2021	03/05/2021	55429501063717476261943		AVERY PRODUCTS CORPORA	7146748117 CA USA	40.33 46.00
03/06/2021	03/08/2021	55432861065200544865236		WWW.MAKERBOT.COM	347-457-5757 NY USA	40.77 484.06
03/07/2021	03/08/2021	75418231066115847374721		CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 99.00
03/09/2021	03/09/2021	55432861068200330919558		WWW.MAKERBOT.COM	347-457-5757 NY USA	40.77 (20.08)
03/10/2021	03/11/2021	55432861069200849833075		MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30.53 79.19
03/14/2021	03/15/2021	55429501073637403419406		BACKBLAZE	8778877815 CA USA	30.52 34.55
Total Amount:						1,048.13



Account Statement

Run Date: 03/16/2021
Report ID: sd10002

Posting Date: 02/16/2021 - 03/15/2021

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				
02/22/2021	02/23/2021	55500361053083351842031		WALMART.COM AZ	8009666546 AR USA	21.54
02/26/2021	03/01/2021	55429501057852560246381		MGMT ASSC OF IL	6309637600 IL USA	150.00
03/11/2021	03/12/2021	55429501071852299813446		PINMAX CORP	9547334511 FL USA	1,399.00
03/11/2021	03/12/2021	55500361070083706595002		WALMART.COM AX	8009666546 AR USA	45.33
Total Amount:						1,615.87



Account Statement

Run Date: 03/16/2021

Report ID: sd10002

Posting Date: 02/16/2021 - 03/15/2021

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				
02/14/2021	02/18/2021	35505901049090034042431		SKYPE.COM/BILL	SKYPE.COM NV USA	30.37 6.50
02/20/2021	02/22/2021	55429501051852232041018		SKYPE.COM/GO/BILL	6508991504 CA USA	30.37 2.99
02/19/2021	02/22/2021	82305091051000001447645		ZOOM.US 888-799-9666	SAN JOSE CA USA	30.37 14.99
02/17/2021	02/22/2021	85505901052010046776080		SKYPE.COM/BILL	SKYPE.COM NV USA	30.37 6.50
02/23/2021	02/24/2021	55429501054852383211961		SKYPE.COM/GO/BILL	6508991504 CA USA	30.37 6.50
02/23/2021	02/24/2021	55429501054852383287805		SKYPE.COM/GO/BILL	6508991504 CA USA	30.37 2.99
02/28/2021	03/01/2021	82300091059000003194929		ROUTIFIC.COM	VANCOUVER BC CAN	40.73 25.35
03/09/2021	03/10/2021	55432861068200574049328		AMZN DIGITAL 354M51XY3	888-802-3080 WA USA	30.37 10.00
03/09/2021	03/10/2021	55432861068200578009211		AMZN DIGITAL GP4808PH3	888-802-3080 WA USA	30.37 10.00
03/10/2021	03/11/2021	55432861069200762905561		AMZN DIGITAL BV5A05D03	888-802-3080 WA USA	30.37 9.00
03/10/2021	03/11/2021	55432861069200763332336		AMZN DIGITAL X27UO2O53	888-802-3080 WA USA	30.37 9.00
03/14/2021	03/15/2021	55429501073852441556990		SKYPE.COM/GO/BILL	6508991504 CA USA	30.37 2.99
Total Amount:						106.81