

PREPARED 05/25/2021 13:59:42
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05302021 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	05/30/2021
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	2021/05
Payment date	05/30/2021

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CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 05/30/2021 PAYMENT DATE: 05/30/2021

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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
0000600	00	CITY OF ELMHURST						
05302021		006668	02	05/30/2021	210-8070-452.30-53	JUNE/JULY/AUG OVERPASS	105.00	
						VENDOR TOTAL *	105.00	
0025937	00	JOHNSON, TONIKA						
06072021		006667	02	05/30/2021	210-8070-452.30-37	ADS PRGM-FOLDED MAP PRJCT	150.00	
						VENDOR TOTAL *	150.00	
0024667	00	MICHALSKI, BRIAN						
06102021		006673	02	05/30/2021	210-8070-452.30-37	ADS PRGM / CULTURE CLUB	250.00	
						VENDOR TOTAL *	250.00	
0025936	00	NILES-MAINE DISTRICT LIBRARY						
05082021		006671	02	05/30/2021	210-8070-452.30-37	ADS PRGM / AUTHOR VISIT	400.00	
						VENDOR TOTAL *	400.00	
0025931	00	RINDERER, ANN M.						
06042021		006672	02	05/30/2021	210-8070-452.30-37	ADS PRGM / CHAIR YOGA	50.00	
						VENDOR TOTAL *	50.00	
0022694	00	SWANK MOTION PICTURES, INC						
06182021		006669	02	05/30/2021	210-8070-452.30-37	CHLDRNS PRGM/THE CROODS	435.00	
						VENDOR TOTAL *	435.00	
0021364	00	THOMSON REUTERS - WEST						
844286124		006670	02	05/30/2021	210-8070-452.40-03	DIGITAL CONTENT	304.50	
						VENDOR TOTAL *	304.50	
						TOTAL EXPENDITURES ****	1,694.50	
						GRAND TOTAL *****		1,694.50

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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06152021 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	06/15/2021
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	2021/06
Payment date	06/15/2021

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EXPENDITURE APPROVAL LIST
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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
0000689 471693756	00 007439	ACCO BRANDS USA LLC	02 06/15/2021	210-8070-452.80-98	LAMINATOR FOR THE MAKERY	2,190.27	
					VENDOR TOTAL *	2,190.27	
0014952 AUR2043606	00 007129	ACCURATE EMPLOYMENT SCREENING LLC	02 06/15/2021	210-8070-452.30-52	EMPLOYMENT SCREENING	157.00	
					VENDOR TOTAL *	157.00	
0016997 604578781008144007104	00 007105	AMAZON	02 05/28/2021	210-8070-452.40-03	BOOKS	2,585.71	
604578781008144007105	02 06/15/2021		210-8070-452.40-03	DVDs	201.59		
604578781008144007106	02 06/15/2021		210-8070-452.40-03	GAMES	901.12		
604578781008144007107	02 06/15/2021		210-8070-452.40-03	ALTERNATE COLLECTION	322.69		
604578781008144007108	02 06/15/2021		210-8070-452.40-24	JANITORIAL SUPPLIES	596.49		
604578781008144007109	02 06/15/2021		210-8070-452.40-33	OFFICE SUPPLIES	145.93		
604578781008144007110	02 06/15/2021		210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	1,388.27		
604578781008144007111	02 06/15/2021		210-8070-452.30-37	ADULT PRGM SUPPLIES	1,074.26		
604578781008144007112	02 06/15/2021		210-8070-452.30-37	MAKERY PRGM SUPPLIES	47.44		
604578781008144007113	02 06/15/2021		210-8070-452.40-73	IT EQPMNT & SUPPLIES	27.20		
604578781008144007114	02 06/15/2021		210-8070-452.40-77	MAKERY SUPPLIES	173.48		
604578781008144007115	02 06/15/2021		210-8070-452.40-98	CATALOGING SUPPLIES	74.01		
604578781008144007116	02 06/15/2021		210-8070-452.50-01	BUILDING SUPPLIES	150.72		
					VENDOR TOTAL *	7,688.91	
0024245 07072021	00 006659	ANDERSON, MARK	02 06/15/2021	210-8070-452.30-37	CHLDRNS PRGM-CARTOONING	200.00	
					VENDOR TOTAL *	200.00	
0024243 06282021	00 006658	BAIG OF TRICKS ENTERTAINMENT, INC	02 06/15/2021	210-8070-452.30-37	ADS PRGM-LGBT TRIVIA	75.00	
					VENDOR TOTAL *	75.00	
0012737 2035982525	00 006550	BAKER & TAYLOR	02 06/15/2021	210-8070-452.40-03	BOOKS	227.94	
2035979510	006551		02 06/15/2021	210-8070-452.40-03	BOOKS	175.73	
2035976787	006552		02 06/15/2021	210-8070-452.40-03	BOOKS	537.05	
2035978839	006553		02 06/15/2021	210-8070-452.40-03	BOOKS	350.44	
2035979658	006554		02 06/15/2021	210-8070-452.40-03	BOOKS	580.85	
2035973071	006555		02 06/15/2021	210-8070-452.40-03	BOOKS	316.23	
2035963196	006556		02 06/15/2021	210-8070-452.40-03	BOOKS	28.46	
2035965087	006557		02 06/15/2021	210-8070-452.40-03	BOOKS	399.80	
2035966998	006558		02 06/15/2021	210-8070-452.40-03	BOOKS	486.45	
2035959379	006559		02 06/15/2021	210-8070-452.40-03	BOOKS	588.37	
2035961088	006560		02 06/15/2021	210-8070-452.40-03	BOOKS	156.39	
2035894410	006561		02 06/15/2021	210-8070-452.40-03	BOOKS	116.57	
2035938958	006562		02 06/15/2021	210-8070-452.40-03	BOOKS	40.75	
2035920352	006563		02 06/15/2021	210-8070-452.40-03	BOOKS	7.55	
2035881757	006564		02 06/15/2021	210-8070-452.40-03	BOOKS	39.39	
2035907892	006565		02 06/15/2021	210-8070-452.40-03	BOOKS	28.56	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012737	00	BAKER & TAYLOR						
2035920751	006566		02	06/15/2021	210-8070-452.40-03		28.25	
2035982587	006567		02	06/15/2021	210-8070-452.40-03	BOOKS	230.84	
2035936446	006568		02	06/15/2021	210-8070-452.40-03	BOOKS	274.61	
2035983536	006569		02	06/15/2021	210-8070-452.40-03	BOOKS	504.41	
2035982870	006570		02	06/15/2021	210-8070-452.40-03	BOOKS	401.71	
2035924146	006571		02	06/15/2021	210-8070-452.40-03	BOOKS	629.92	
2035966540	006572		02	06/15/2021	210-8070-452.40-03	BOOKS	85.97	
5016962903	006573		02	06/15/2021	210-8070-452.40-03	BOOKS	173.05	
2035483328	006950		02	06/15/2021	210-8070-452.40-03	BOOKS	825.25	
2035690879	006951		02	06/15/2021	210-8070-452.40-03	BOOKS	482.04	
2035991764	006952		02	06/15/2021	210-8070-452.40-03	BOOKS	246.36	
2035991762	006953		02	06/15/2021	210-8070-452.40-03	BOOKS	984.54	
2035991754	006954		02	06/15/2021	210-8070-452.40-03	BOOKS	329.68	
2035988062	006955		02	06/15/2021	210-8070-452.40-03	BOOKS	487.75	
2035987703	006956		02	06/15/2021	210-8070-452.30-37	CHLDRN'S PRGM SUPPLIES	27.91	
2035987703	006957		02	06/15/2021	210-8070-452.40-03	BOOKS	157.15	
2035985868	006958		02	06/15/2021	210-8070-452.40-03	BOOKS	382.19	
2035998370	007076		02	06/15/2021	210-8070-452.40-03	BOOKS	204.95	
2035998613	007077		02	06/15/2021	210-8070-452.40-03	BOOKS	344.33	
2035994734	007078		02	06/15/2021	210-8070-452.40-03	BOOKS	159.65	
2035998157	007079		02	06/15/2021	210-8070-452.40-03	BOOKS	233.65	
2035995667	007080		02	06/15/2021	210-8070-452.40-03	BOOKS	664.99	
2036007026	007323		02	06/15/2021	210-8070-452.40-03	BOOKS	676.15	
2036010924	007324		02	06/15/2021	210-8070-452.40-03	BOOKS	385.33	
2036006391	007325		02	06/15/2021	210-8070-452.40-03	BOOKS	375.29	
2036003110	007327		02	06/15/2021	210-8070-452.40-03	BOOKS	220.18	
2036001296	007328		02	06/15/2021	210-8070-452.40-03	BOOKS	476.62	
5016999848	007331		02	06/15/2021	210-8070-452.40-03	BOOKS	117.06	
2036000833	007339		02	06/15/2021	210-8070-452.40-03	BOOKS	36.84	
H55428690	007504		02	06/15/2021	210-8070-452.40-03	DVDs	134.34	
H55367720	007505		02	06/15/2021	210-8070-452.40-03	DVDs	57.28	
H55371340	007506		02	06/15/2021	210-8070-452.40-03	DVDs	183.23	
2036011347	007508		02	06/15/2021	210-8070-452.40-03	BOOKS	420.21	
2036013324	007509		02	06/15/2021	210-8070-452.40-03	BOOKS	171.91	
2036007907	007510		02	06/15/2021	210-8070-452.40-03	BOOKS	37.55	
2036013687	007535		02	06/15/2021	210-8070-452.40-03	BOOKS	438.65	
VENDOR TOTAL *							15,670.37	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H55166880	006574		02	06/15/2021	210-8070-452.40-03	DVDS	128.75	
H55188300	006575		02	06/15/2021	210-8070-452.40-03	DVDS	113.40	
H55215470	006576		02	06/15/2021	210-8070-452.40-03	DVDS	91.03	
H55111640	006577		02	06/15/2021	210-8070-452.40-03	DVDS	17.56	
H55259840	006578		02	06/15/2021	210-8070-452.40-03	DVDS	36.04	
H55234950	006579		02	06/15/2021	210-8070-452.40-03	DVDS	116.33	
H55234960	006948		02	06/15/2021	210-8070-452.40-03	DVDS	25.69	
H55306840	007075		02	06/15/2021	210-8070-452.40-03	DVDS	74.06	
H55306870	007341		02	06/15/2021	210-8070-452.40-03	DVDS	780.66	

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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
0012685	00	BAKER & TAYLOR ENTERTAINMENT					
H55516360	007342		02 06/15/2021	210-8070-452.40-03	DVDs	19.94	
H55533950	007530		02 06/15/2021	210-8070-452.40-03	DVDs	42.08	
H55516240	007531		02 06/15/2021	210-8070-452.40-03	DVDs	38.41	
H55447340	007532		02 06/15/2021	210-8070-452.40-03	DVDs	11.45	
H55290900	007533		02 06/15/2021	210-8070-452.40-03	DVDs	99.00	
H55342910	007534		02 06/15/2021	210-8070-452.40-03	DVDs	24.01	
					VENDOR TOTAL *	1,618.41	
0005988	00	BARNES & NOBLE INC					
4124829	007497		02 06/15/2021	210-8070-452.40-03	PERIODICALS - CHILDRENS	166.91	
4124792	007498		02 06/15/2021	210-8070-452.30-37	CHLDRNS SMR MATERIALS	33.51	
4124793	007499		02 06/15/2021	210-8070-452.30-37	CHLDRNS SMR MATERIALS	2.34	
					VENDOR TOTAL *	198.08	
0017429	00	BERGNACH, LARRY					
06142021	007437		02 06/15/2021	210-8070-452.30-37	ADS PRGM-HOLLYWOOD PAIRS	175.00	
					VENDOR TOTAL *	175.00	
0023138	00	BIBLIOTHECA, LLC.					
INV-US43404	006516		02 06/15/2021	210-8070-452.40-03	DIGITAL CONTENT	1,375.58	
INV-US43403	006517		02 06/15/2021	210-8070-452.40-03	DIGITAL CONTENT	4,063.54	
INV-US43796	007502		02 06/15/2021	210-8070-452.40-03	DIGITAL CONTENT	4,000.00	
					VENDOR TOTAL *	9,439.12	
0019155	00	BLACKSTONE PUBLISHING					
1220598	006546		02 06/15/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1221417	006547		02 06/15/2021	210-8070-452.40-03	AUDIOBOOKS	140.00	
1221753	006548		02 06/15/2021	210-8070-452.40-03	AUDIOBOOKS	372.17	
1221036	006549		02 06/15/2021	210-8070-452.40-03	AUDIOBOOKS	27.49	
1223184	006959		02 06/15/2021	210-8070-452.40-03	CDs	105.00	
1223205	006975		02 06/15/2021	210-8070-452.40-03	AUDIOBOOKS	3.98	
					VENDOR TOTAL *	683.64	
0006670	00	BOOKPAGE					
S54290	007131		02 06/15/2021	210-8070-452.40-03	12 MONTH SUBSCRIPTION	735.00	
					VENDOR TOTAL *	735.00	
0003233	00	BRODART CO					
580497	007132		02 06/15/2021	210-8070-452.40-33	OFFICE SUPPLIES	123.56	
					VENDOR TOTAL *	123.56	
0020308	00	CALL ONE					
6302798696	007539		02 06/15/2021	210-8070-452.30-75	COMMUNICATION CHARGES	920.48	
					VENDOR TOTAL *	920.48	
0012613	00	CENTER POINT LARGE PRINT					
1845323	006519		02 06/15/2021	210-8070-452.40-03	BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0023859	00	CHICAGO EVENT GRAPHICS					

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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
0023859 11749	00	CHICAGO EVENT GRAPHICS 007125	02 06/15/2021	210-8070-452.30-53	INSTALLING SMR BANNERS	420.00	
					VENDOR TOTAL *	420.00	
0000929 70053584	00	CHICAGO TRIBUNE - LOUISVILLE 007408	02 06/15/2021	210-8070-452.40-03	SUBSCRIPTION	67.50	
					VENDOR TOTAL *	67.50	
0025934 07162021	00	CHICAGO UNION 006650	02 06/15/2021	210-8070-452.30-37	SUMMER READING PRG W/DISC	150.00	
					VENDOR TOTAL *	150.00	
0012910 146273	00	CLASSIC LANDSCAPE LTD 007316	02 06/15/2021	210-8070-452.50-09	JUNE LAWN MAINTENANCE	1,284.00	
					VENDOR TOTAL *	1,284.00	
0024696 06152021	00	COMCAST BUSINESS-PO BOX 70219 007121	02 06/15/2021	210-8070-452.30-75	HIGH SPEED INTERNET CHRGE	292.06	
					VENDOR TOTAL *	292.06	
0003668 79042 79059 79128	00	COMPACT DISC SOURCE 006580 006581 007507	02 06/15/2021 02 06/15/2021 02 06/15/2021	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	CDs CDs CDs	184.22 108.86 224.04	
					VENDOR TOTAL *	517.12	
0018904 CHI1182045J2021	00	CONSUMERS' CHECKBOOK 1007500	02 06/15/2021	210-8070-452.40-03	DIGITAL CONTENT	450.00	
					VENDOR TOTAL *	450.00	
0019515 2327	00	CREEKSIDE PRINTING 006962	02 06/15/2021	210-8070-452.30-53	FINE PRINT	13,963.54	
					VENDOR TOTAL *	13,963.54	
0012891 27551	00	CRYSTAL MAINTENANCE SERVICES CORP 006656	02 06/15/2021	210-8070-452.30-14	CLEANING SERVICES - JUNE	4,268.10	
					VENDOR TOTAL *	4,268.10	
0004398 6955426	00	DEMCO, INC 006645	02 06/15/2021	210-8070-452.40-33	OFFICE SUPPLIES	62.28	
					VENDOR TOTAL *	62.28	
0025536 06202021	00	DIORIO, JEFFREY 006660	02 06/15/2021	210-8070-452.30-37	CHLDRNS PRGM-ONLINE CHESS	60.00	
					VENDOR TOTAL *	60.00	
0009143 1000156316-1	00	EBSCO INFORMATION SERVICES 007501	02 06/15/2021	210-8070-452.40-03	DIGITAL CONTENT	10,812.00	
					VENDOR TOTAL *	10,812.00	
0006623	00	ELMHURST ART MUSEUM					

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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
0006623 05112021	00	ELMHURST ART MUSEUM 006654	02 06/15/2021	210-8070-452.60-47	PARKING LOT RENTAL 2021	18,000.00	
					VENDOR TOTAL *	18,000.00	
0025957 06152021	00	ELMHURST ESCAPE ROOM 007536	02 06/15/2021	210-8070-452.30-37	CHLDRNS SMR PRIZE	70.00	
					VENDOR TOTAL *	70.00	
0017168 350602 349588 350657 348183	00	FINDAWAY WORLD, LLC 007397 007404 007405 007410	02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	PLAYAWAYS PLAYAWAYS PLAYAWAYS PLAYAWAYS	234.95 191.97 795.88 719.14	
					VENDOR TOTAL *	1,941.94	
0007244 74243581 74239180 74249764 74248776 74258441 74303827 74304185 74313353 74349479 74412147	00	GALE 006541 006542 006543 006544 006545 006960 006961 006973 007514 007528	02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021	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	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS DIGITAL CONTENT BOOKS	29.59 163.44 119.20 50.23 28.49 80.96 97.46 38.92 662.15 38.92	
					VENDOR TOTAL *	1,309.36	
0023367 06222021	00	GARY E MIDKIFF & COMPANY 006680	02 06/15/2021	210-8070-452.30-37	ADS PRG / GREAT DECISIONS	200.00	
					VENDOR TOTAL *	200.00	
0025280 100660364	00	GFC LEASING-WI 007134	02 06/15/2021	210-8070-452.60-47	POSTER PRINTERS	211.90	
					VENDOR TOTAL *	211.90	
0000220 IN13325589 IN13342026	00	GORDON FLESCH CO INC 006964 007537	02 06/15/2021 02 06/15/2021	210-8070-452.40-33 210-8070-452.40-33	PAPER FOR POSTER PRINTERS OFFICE SUPPLIES	696.53 102.77	
					VENDOR TOTAL *	799.30	
0000242 9899886569 9898116315 9901129560 9899737671 9902686378 9911164805 9920556470	00	GRAINGER 006589 006641 006642 006643 006644 006976 007444	02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021	210-8070-452.60-53 210-8070-452.50-01 210-8070-452.60-53 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24	SUNDRY MISC BUILDING SUPPLIES SUNDRY JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	48.78 113.57 42.52 351.95 164.38 84.00 106.16	

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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
0000242 9921926524	00	GRAINGER 007538	02 06/15/2021	210-8070-452.60-53	SUNDRY	48.78	
					VENDOR TOTAL *	960.14	
0019961 07082021	00	GREENMAN THEATRE 006675	02 06/15/2021	210-8070-452.30-37	ADS PRGM / PLAYFUL STORY	250.00	
					VENDOR TOTAL *	250.00	
0007397	00	INGRAM LIBRARY SERVICES					
52807160		006521	02 06/15/2021	210-8070-452.40-03	BOOKS	5.08	
52795018		006522	02 06/15/2021	210-8070-452.40-03	BOOKS	4.79	
52795019		006523	02 06/15/2021	210-8070-452.40-03	BOOKS	20.32	
52795017		006524	02 06/15/2021	210-8070-452.40-03	BOOKS	25.49	
52834499		006525	02 06/15/2021	210-8070-452.40-03	BOOKS	19.20	
52841461		006526	02 06/15/2021	210-8070-452.40-03	BOOKS	125.92	
52751286		006527	02 06/15/2021	210-8070-452.40-03	BOOKS	4.79	
52751287		006528	02 06/15/2021	210-8070-452.40-03	BOOKS	42.26	
52751288		006529	02 06/15/2021	210-8070-452.40-03	BOOKS	41.08	
52751289		006530	02 06/15/2021	210-8070-452.40-03	BOOKS	20.89	
52733192		006531	02 06/15/2021	210-8070-452.40-03	BOOKS	51.12	
52684239		006532	02 06/15/2021	210-8070-452.40-03	BOOKS	5.39	
52695262		006533	02 06/15/2021	210-8070-452.40-03	BOOKS	16.19	
52695263		006534	02 06/15/2021	210-8070-452.40-03	BOOKS	25.19	
52695264		006535	02 06/15/2021	210-8070-452.40-03	BOOKS	42.15	
52695265		006536	02 06/15/2021	210-8070-452.40-03	BOOKS	91.44	
52725465		006537	02 06/15/2021	210-8070-452.40-03	BOOKS	44.96	
52725466		006538	02 06/15/2021	210-8070-452.40-03	BOOKS	36.00	
52725467		006539	02 06/15/2021	210-8070-452.40-03	BOOKS	138.93	
52905704		006966	02 06/15/2021	210-8070-452.40-03	BOOKS	19.14	
52995351		006967	02 06/15/2021	210-8070-452.40-03	BOOKS	71.15	
52995352		006968	02 06/15/2021	210-8070-452.40-03	BOOKS	152.28	
52952192		006969	02 06/15/2021	210-8070-452.40-03	BOOKS	27.90	
52893799		006970	02 06/15/2021	210-8070-452.40-03	BOOKS	19.20	
52905703		006971	02 06/15/2021	210-8070-452.40-03	BOOKS	31.18	
53080516		007515	02 06/15/2021	210-8070-452.40-03	BOOKS	989.94	
53080517		007516	02 06/15/2021	210-8070-452.40-03	BOOKS	38.32	
53061757		007517	02 06/15/2021	210-8070-452.40-03	BOOKS	80.37	
53061758		007518	02 06/15/2021	210-8070-452.40-03	BOOKS	26.58	
53102913		007519	02 06/15/2021	210-8070-452.40-03	BOOKS	15.56	
53102914		007520	02 06/15/2021	210-8070-452.40-03	BOOKS	20.89	
53054857		007521	02 06/15/2021	210-8070-452.40-03	BOOKS	19.75	
53034850		007522	02 06/15/2021	210-8070-452.40-03	BOOKS	54.56	
53043634		007523	02 06/15/2021	210-8070-452.40-03	BOOKS	235.67	
					VENDOR TOTAL *	2,563.68	
0021162 INV-INC28543	00	INNOVATIVE INTERFACES 007126	02 06/15/2021	210-8070-452.30-04	SIERRA MAINTENANCE RENEWL	14,350.36	
					VENDOR TOTAL *	14,350.36	
0025035	00	JO-ANN STORES, LLC					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0025035	00	JO-ANN STORES, LLC						
DMARVA22-302		006515	02	06/15/2021	210-8070-452.40-03	CREATIVE BUG SUBSCRPTN-22	1,300.00	
						VENDOR TOTAL *	1,300.00	
0022864	00	JOURNEYED.COM, INC.						
10428383		007512	02	06/15/2021	210-8070-452.40-73	ADOBE CREATIVE CLOUD RNWL	3,642.00	
						VENDOR TOTAL *	3,642.00	
0024223	00	KANOPY						
249812-PPU		007503	02	06/15/2021	210-8070-452.40-03	DIGITAL CONTENT	705.00	
						VENDOR TOTAL *	705.00	
0019719	00	LANDS'END BUSINESS OUTFITTERS						
SIN9179650		006655	02	06/15/2021	210-8070-452.60-53	SUNDRY	34.95	
						VENDOR TOTAL *	34.95	
0025892	00	LEWIS, THOMAS						
06152021		006657	02	06/15/2021	210-8070-452.30-37	HS PRG-DUNGEONS & DRAGONS	100.00	
						VENDOR TOTAL *	100.00	
0021859	00	M MEGHRIG & SONS						
13682		006540	02	06/15/2021	210-8070-452.40-03	BOOKS	305.17	
						VENDOR TOTAL *	305.17	
0025940	00	MACENTEE, THOMAS						
06292021		006681	02	06/15/2021	210-8070-452.30-37	ADS PRG / HIDING OUT	100.00	
						VENDOR TOTAL *	100.00	
0023666	00	MADDOX, SUSAN K						
07062021		006674	02	06/15/2021	210-8070-452.30-37	ADS PRGM / PICNIC CUISINE	300.00	
						VENDOR TOTAL *	300.00	
0025939	00	MARTINEZ, DIANA LUNA						
06302021		006682	02	06/15/2021	210-8070-452.30-37	ADS PRG / FRIDA KAHLO	250.00	
						VENDOR TOTAL *	250.00	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
43536984676		006653	02	05/21/2021	210-8070-452.50-01	AIR FILTERS	876.06	
58470632		006977	02	06/15/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	206.86	
58460851		007006	02	06/15/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	374.10	
58709328		007007	02	06/15/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	128.72	
58709685		007008	02	06/15/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	92.87	
58783569		007118	02	06/15/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	232.45	
58872630		007119	02	06/15/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	63.28	
59271679		007524	02	06/15/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	138.26	
						VENDOR TOTAL *	2,112.60	
0022850	00	MEHER DANCE COMPANY						
03262021		002216	02	03/16/2021	210-8070-452.30-37	KIDS PRG/FESTVL OF COLORS	CHECK #: 228351	300.00-

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0022850 03262021	00	MEHER DANCE COMPANY 002216	02 06/15/2021	210-8070-452.30-37	KIDS PRG/FESTVL OF COLORS	300.00	
					VENDOR TOTAL *	300.00	300.00-
0008631 1673014213	00	MERGENT, INC 006972	02 06/15/2021	210-8070-452.40-03	DIGITAL CONTENT	2,601.00	
					VENDOR TOTAL *	2,601.00	
0022385 47108	00	METADOT CORP 007128	02 06/15/2021	210-8070-452.40-73	MOJO PROF ANNUAL PLAN	313.20	
					VENDOR TOTAL *	313.20	
0009371 5409099 5412853	00	MICRO CENTER A/R 006473 006482	02 06/15/2021 02 06/15/2021	210-8070-452.40-73 210-8070-452.40-73	STORAGE 4 VIDEO SERVER IT SUPPLIES	719.94 235.96	
					VENDOR TOTAL *	955.90	
0006736 500422092 500412103 500412107 500412108 500412106 500412105 500412109 500455738 500456020 500517953 500487725 500487726	00	MIDWEST TAPE 006582 006583 006584 006585 006586 006587 006588 006946 006947 007525 007526 007527	02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021 02 06/15/2021	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	DVDs BOOKS DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DIGITAL CONTENT DVDs DVDs	48.73 9.89 436.42 14.99 97.46 29.99 89.96 22.47 51.74 4,806.71 19.49 62.24	
					VENDOR TOTAL *	5,690.09	
0022546 17310	00	MILLENNIA GROUP LLC 007123	02 06/15/2021	210-8070-452.30-52	COMMUNICATION CHRGES	140.00	
					VENDOR TOTAL *	140.00	
0004673 35943494	00	MORNINGSTAR INC 006974	02 06/15/2021	210-8070-452.40-03	DGTL CONTENT C5/2021-5/22	8,116.00	
					VENDOR TOTAL *	8,116.00	
0023096 420777	00	NATIONWIDE POWER 007130	02 06/15/2021	210-8070-452.50-01	BATTER BACK UP SYSTEM	476.24	
					VENDOR TOTAL *	476.24	
0019015 9748	00	NUB GAMES, INC 007315	02 06/15/2021	210-8070-452.40-73	ANNUAL SUBSCRIPTION -7/23	495.00	
					VENDOR TOTAL *	495.00	
0025503	00	OCCHIPINTI, KATHRYN					

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0025503 06212021	00	OCCHIPINTI, KATHRYN 006677	02 06/15/2021	210-8070-452.30-37	ADS PRGM / CIAO ITALIA	100.00	
					VENDOR TOTAL *	100.00	
0025932 1000122071	00	OC LC INC 006495	02 06/15/2021	210-8070-452.40-73	CAPIRA MOBILE 5/2021-5/22	5,497.00	
					VENDOR TOTAL *	5,497.00	
0008045 709766262-01	00	ORIENTAL TRADING CO INC 006965	02 06/15/2021	210-8070-452.30-37	CHLDRNS SMR PRIZES	26.98	
					VENDOR TOTAL *	26.98	
0020286 01018CO21224173006518 01018CO21239964007396	00	OVERDRIVE 006518 007396	02 06/15/2021 02 06/15/2021	210-8070-452.40-03 210-8070-452.40-03	DIGITAL CONTENT DIGITAL CONTENT	168.91 5,334.66	
					VENDOR TOTAL *	5,503.57	
0018917 06152021	00	PACK, WILLIAM 006678	02 06/15/2021	210-8070-452.30-37	ADS PRGM / MIND GAMES	250.00	
					VENDOR TOTAL *	250.00	
0008072 06152021	00	QUADIEN T FINANCE USA, INC 007124	02 06/15/2021	210-8070-452.30-49	POSTAGE	300.00	
					VENDOR TOTAL *	300.00	
0021958 58434156	00	QUADIEN T, INC. 006963	02 06/15/2021	210-8070-452.30-49	POST MACHINE THRU 8/2021	23.85	
					VENDOR TOTAL *	23.85	
0021815 7962	00	RAILS 006520	02 06/15/2021	210-8070-452.40-03	OVERDRIVE 7/21-6/30/2022	15,187.44	
					VENDOR TOTAL *	15,187.44	
0020513 105023054	00	RICOH USA, INC 007133	02 06/15/2021	210-8070-452.60-47	6/25-7/24 CNTRCT 1399516	633.00	
					VENDOR TOTAL *	633.00	
0007329 5062010898 5061618849	00	RICOH USA, INC - CHICAGO 006647 007009	02 06/15/2021 02 06/15/2021	210-8070-452.50-01 210-8070-452.50-01	5/12-6/11/CONTRCT 4330277 12/14-3/13 CNTRCT 4394019	149.13 796.52	
					VENDOR TOTAL *	945.65	
0021775 826994-0 828353-0 828498-0	00	RUNCO OFFICE SUPPLY 006646 007314 007409	02 06/15/2021 02 06/15/2021 02 06/15/2021	210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	74.37 107.97 44.95	
					VENDOR TOTAL *	227.29	
0025534	00	SAIR, BETH C.					

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0025534 06242021	00	SAIR, BETH C. 006679	02 06/15/2021	210-8070-452.30-37	ADS PRG/ CHICAGO'S MURALS	150.00	
					VENDOR TOTAL *	150.00	
0011445 30271397	00	SCHOLASTIC LIBRARY PUBLISHING 007441	02 06/15/2021	210-8070-452.30-37	CHILDRENS SMR PRIZES	4,362.50	
					VENDOR TOTAL *	4,362.50	
0020451 21173	00	SERVICE PLUS, INC 006648	02 06/15/2021	210-8070-452.50-01	INGROUND WELL LIGHT	3,000.00	
					VENDOR TOTAL *	3,000.00	
0014829 8182050952	00	SHRED-IT USA LLC 007513	02 06/15/2021	210-8070-452.30-52	SHREDDING SERVICE	68.63	
					VENDOR TOTAL *	68.63	
0006380 81198 81304	00	SIR SPEEDY 007073 007127	02 06/15/2021 02 06/15/2021	210-8070-452.30-53 210-8070-452.30-53	PARKING LOT SIGNS SIGNS:LOT RESURFACING	262.99 165.09	
					VENDOR TOTAL *	428.08	
0025045 01 565036	00	SOUTHERN LIVING BOOKS 007529	02 06/15/2021	210-8070-452.40-03	BOOKS	37.91	
					VENDOR TOTAL *	37.91	
0022694 07092021	00	SWANK MOTION PICTURES, INC 006652	02 06/15/2021	210-8070-452.30-37	CHLDRNS PRM-THE GOONIES	395.00	
					VENDOR TOTAL *	395.00	
0025414 07162021	00	SYED, TAYYABA 006649	02 05/21/2021	210-8070-452.30-37	CHLDRNS FAMILY PROGRAM	200.00	
					VENDOR TOTAL *	200.00	
0025344 06152021	00	TANKS A LOT 007120	02 06/15/2021	210-8070-452.50-01	AQUARIUM MAINTENANCE	228.00	
					VENDOR TOTAL *	228.00	
0009478 06152021	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND 007122	02 06/15/2021	210-8070-452.30-75	COMMUNICATION CHRGS	811.46	
					VENDOR TOTAL *	811.46	
0000520 2105076	00	TELE PRINT 007074	02 06/15/2021	210-8070-452.30-53	COMMUNITY COUPONS	634.00	
					VENDOR TOTAL *	634.00	
0021364 844448558	00	THOMSON REUTERS - WEST 007511	02 06/15/2021	210-8070-452.40-03	DIGITAL CONTENT	304.50	
					VENDOR TOTAL *	304.50	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC					

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0016368	00	UNIQUE MANAGEMENT SERVICES, INC	601215	006514		02	06/15/2021	210-8070-452.30-52	PLACEMENTS	89.50	
VENDOR TOTAL *										89.50	
HAND ISSUED TOTAL ***											300.00-
TOTAL EXPENDITURES ****										180,446.73	300.00-
GRAND TOTAL *****											180,146.73



Account Statement

Run Date: 05/18/2021
Report ID: sd10002

Posting Date: 04/16/2021 - 05/17/2021

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
04/16/2021	04/19/2021	52707151107010185364105	HOMEDPOT.COM	800-430-3376 GA USA	50.01 1,166.02
04/19/2021	04/20/2021	55126851110200988403244	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77 241.43
04/25/2021	04/26/2021	65429501115719606641117	BC.BASECAMP 3 4445184	3122815333 IL USA	30.52 99.00
04/23/2021	04/26/2021	55432861114200197773654	CONTAINERSTOREORLANDO	ORLANDO FL USA	40.33 73.00
05/01/2021	05/03/2021	52704871121069138199313	CONAIR/CUISINART/WARIN	8007260191 NJ USA	40.03 37.19
05/03/2021	05/04/2021	55546501123083330110719	SMARTSIGN	7187971900 NY USA	50.01 121.20
05/07/2021	05/10/2021	75418231127120750974845	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 99.00
05/10/2021	05/11/2021	15270211130325297598730	EBAY O 21-07040-48777	SAN JOSE CA USA	40.73 352.00
05/10/2021	05/11/2021	55126851131200988402100	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77 1,597.50
05/10/2021	05/11/2021	55429501130637955855685	SP UBIQUITI INC.	4089423085 NY USA	40.31 530.19
05/10/2021	05/11/2021	55432861130200857210088	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30.53 79.19
05/13/2021	05/14/2021	55432861133200711754187	IN LIBRARYWORKS, INC.	240-3541281 MD USA	60.11 225.00
05/14/2021	05/17/2021	55429501134637109312647	BACKBLAZE	8778877815 CA USA	30.52 41.95
Total Amount:					4,662.67

M. Harper



Account Statement

Run Date: 05/18/2021
Report ID: sd10002

Posting Date: 04/16/2021 - 05/17/2021

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				
04/16/2021	04/19/2021	82305091107000000379942		AMERICAN LIBRARY ASSOC	ALPHARETTA GA USA	39.80
04/28/2021	04/29/2021	55432861119200462277865		MICHAELS STORES 9048	HILLSIDE IL USA	57.54
04/30/2021	05/03/2021	82305091120000013362367		NEWSWEEK	NEW YORK NY USA	99.00
05/01/2021	05/03/2021	82305091122000000961468		HELP.HBOMAX.COM	NEW YORK NY USA	14.99
05/06/2021	05/07/2021	55432861126200692949144		SQ ELMHURST CITY CENT	ELMHURST IL USA	40.00
Total Amount:						251.33

M. Rodriguez



Account Statement

Run Date: 05/18/2021
Report ID: sd10002

Posting Date: 04/16/2021 - 05/17/2021

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
04/18/2021	04/19/2021	12302021108000254654947	SKYPE	REDMOND WA USA	30.37	6.50
04/17/2021	04/19/2021	55429501107852420373227	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	6.50
04/19/2021	04/20/2021	55429501109637012084722	ZOOM.US 888-799-9666	8887999666 CA USA	30.37	14.99
04/20/2021	04/21/2021	55429501110852562961479	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	2.99
04/25/2021	04/26/2021	55436871116641163703691	SUGAR CREEK GOLF COURS	ELMHURST IL USA	30.37	100.00
04/23/2021	04/26/2021	82300981115900016343971	THE GAMING GOAT	ELMHURST IL USA	30.37	135.76
04/28/2021	04/29/2021	82300091118000002842436	ROUTIFIC.COM	VANCOUVER BC CAN	40.73	25.35
05/07/2021	05/10/2021	55429501127852559015918	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	6.50
05/07/2021	05/10/2021	55429501127852559078619	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	2.99
05/11/2021	05/12/2021	75418231131121023281871	ETSY.COM - DUCKSACKS	844-6593879 NY USA	30.37	(1.28)
05/15/2021	05/17/2021	12302021135000109378731	SKYPE	REDMOND WA USA	30.37	6.50
05/14/2021	05/17/2021	55429501134852928901732	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	2.99
Total Amount:						309.79