

PREPARED 07/13/2021 14:53:27
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07202021 LIBRARY

PAYMENT TYPES

Checks Y
EFTs N
ePayables N

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/20/2021
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 2021/07
Payment date 07/20/2021

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
0014952	00	ACCURATE EMPLOYMENT SCREENING LLC						
AUR2048651	009129		02	07/20/2021	210-8070-452.30-52	06/01-06/30 SCREENINGS	175.00	
VENDOR TOTAL *							175.00	
0016997	00	AMAZON						
604578781008144008424			02	07/20/2021	210-8070-452.40-03	BOOKS	1,735.26	
604578781008144008425			02	07/20/2021	210-8070-452.40-03	DVDs	82.41	
604578781008144008426			02	07/20/2021	210-8070-452.40-03	GAMES	686.91	
604578781008144008427			02	07/20/2021	210-8070-452.40-03	ALTERNATE COLLECTION	94.92	
604578781008144008428			02	07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	252.80	
604578781008144008429			02	07/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	465.96	
604578781008144008430			02	07/20/2021	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	484.65	
604578781008144008431			02	07/20/2021	210-8070-452.30-37	ADS PRGM SUPPLIES	414.34	
604578781008144008432			02	07/20/2021	210-8070-452.30-37	MAKERY PRGM SUPPLIES	12.79	
604578781008144008433			02	07/20/2021	210-8070-452.40-77	MAKERY SUPPLIES	435.89	
604578781008144008434			02	07/20/2021	210-8070-452.50-01	BUILDING EQPMNT/SUPPLIES	567.64	
VENDOR TOTAL *							5,233.57	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
2039283/2021	007962		02	07/20/2021	210-8070-452.60-37	MBSHP RNWL W.SHANKLIN	67.00	
2039285/2021	007963		02	07/20/2021	210-8070-452.60-37	MBSHP RNWL S.ROCK	210.00	
VENDOR TOTAL *							277.00	
0025383	00	ANIMAL QUEST ENTERTAINMENT INC						
07312021	007697		02	07/20/2021	210-8070-452.30-37	CHLDRNS PRGM-LIVE SHOW	195.00	
VENDOR TOTAL *							195.00	
0026004	00	BACKYARD CAUCUS, INC						
08062021	009439		02	07/20/2021	210-8070-452.60-11	STAFF INSTITUTE	100.00	
VENDOR TOTAL *							100.00	
0024243	00	BAIG OF TRICKS ENTERTAINMENT, INC						
07302021	007696		02	07/20/2021	210-8070-452.30-37	ADS PRGM TRIVIA	75.00	
VENDOR TOTAL *							75.00	
0012737	00	BAKER & TAYLOR						
H55435510	007928		02	07/20/2021	210-8070-452.40-03	DVDs	54.48	
H55576780	007929		02	07/20/2021	210-8070-452.40-03	DVDs	148.79	
5017032197	007930		02	07/20/2021	210-8070-452.40-03	BOOKS	67.87	
2036020728	007931		02	07/20/2021	210-8070-452.40-03	BOOKS	22.92	
2036015993	007932		02	07/20/2021	210-8070-452.40-03	BOOKS	324.11	
2036021541	007933		02	07/20/2021	210-8070-452.40-03	BOOKS	479.61	
2036024063	007934		02	07/20/2021	210-8070-452.40-03	BOOKS	278.06	
2036021892	007935		02	07/20/2021	210-8070-452.40-03	BOOKS	734.28	
2036018649	007936		02	07/20/2021	210-8070-452.40-03	BOOKS	430.52	
2036018641	007937		02	07/20/2021	210-8070-452.40-03	BOOKS	148.06	
2036018642	007938		02	06/30/2021	210-8070-452.40-03	BOOKS	377.80	
2036024258	007939		02	06/30/2021	210-8070-452.40-03	BOOKS	630.93	
2036021458	007940		02	06/30/2021	210-8070-452.40-03	BOOKS	159.21	

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						
2036020033	007941		02	06/30/2021	210-8070-452.40-03	BOOKS	225.60	
2035965950	008308		02	07/20/2021	210-8070-452.40-03	BOOKS	133.51	
2035968694	008309		02	07/20/2021	210-8070-452.40-03	BOOKS	473.93	
2035948448	008310		02	07/20/2021	210-8070-452.40-03	BOOKS	232.73	
2036029219	008311		02	07/20/2021	210-8070-452.40-03	BOOKS	12.28	
2036038404	008312		02	07/20/2021	210-8070-452.40-03	BOOKS	194.62	
2036036615	008313		02	07/20/2021	210-8070-452.40-03	BOOKS	393.36	
2036037096	008314		02	07/20/2021	210-8070-452.40-03	BOOKS	205.65	
2036981353	008315		02	07/20/2021	210-8070-452.40-03	BOOKS	6.95	
2036032275	008316		02	07/20/2021	210-8070-452.40-03	BOOKS	106.33	
2036032320	008317		02	07/20/2021	210-8070-452.40-03	BOOKS	278.85	
2035987155	008318		02	07/20/2021	210-8070-452.40-03	BOOKS	681.45	
2036031120	008319		02	07/20/2021	210-8070-452.40-03	BOOKS	338.85	
2036028679	008320		02	07/20/2021	210-8070-452.40-03	BOOKS	270.30	
2036028420	008321		02	07/20/2021	210-8070-452.40-03	BOOKS	426.04	
H55516250	008322		02	07/20/2021	210-8070-452.40-03	DVDs	32.34	
H55524000	008323		02	07/20/2021	210-8070-452.40-03	DVDs	57.86	
H55675910	008325		02	07/20/2021	210-8070-452.40-03	DVDs	36.04	
H55688850	008326		02	07/20/2021	210-8070-452.40-03	DVDs	57.86	
H55675800	008327		02	07/20/2021	210-8070-452.40-03	DVDs	347.07	
H55688860	008435		02	07/20/2021	210-8070-452.40-03	DVDs	22.73	
H55734160	008436		02	07/20/2021	210-8070-452.40-03	DVDs	17.36	
H55707360	008437		02	07/20/2021	210-8070-452.40-03	DVDs	22.00	
H55742590	008438		02	07/20/2021	210-8070-452.40-03	DVDs	49.85	
2036007451	008452		02	07/20/2021	210-8070-452.40-03	BOOKS	165.16	
2036044200	008453		02	07/20/2021	210-8070-452.40-03	BOOKS	270.55	
2036045707	008454		02	07/20/2021	210-8070-452.40-03	BOOKS	103.52	
2035997114	008455		02	07/20/2021	210-8070-452.40-03	BOOKS	311.65	
2035981569	008456		02	07/20/2021	210-8070-452.40-03	BOOKS	374.76	
2035996995	008457		02	07/20/2021	210-8070-452.40-03	BOOKS	42.61	
2036010183	008458		02	07/20/2021	210-8070-452.40-03	BOOKS	16.24	
2036040750	008459		02	07/20/2021	210-8070-452.40-03	BOOKS	171.03	
2036038942	008460		02	07/20/2021	210-8070-452.40-03	BOOKS	541.26	
2036052132	008605		02	07/20/2021	210-8070-452.40-03	BOOKS	223.05	
2036052190	008606		02	07/20/2021	210-8070-452.40-03	BOOKS	240.80	
2036052511	008607		02	07/20/2021	210-8070-452.40-03	BOOKS	516.94	
2036051958	008609		02	07/20/2021	210-8070-452.40-03	BOOKS	188.64	
2036049592	008610		02	07/20/2021	210-8070-452.40-03	BOOKS	145.71	
2036047713	008611		02	07/20/2021	210-8070-452.40-03	BOOKS	1,134.60	
5017064821	008612		02	07/20/2021	210-8070-452.40-03	BOOKS	107.73	
2036049187	008613		02	07/20/2021	210-8070-452.40-03	BOOKS	26.53	
H55840270	008720		02	07/20/2021	210-8070-452.40-03	DVDs	203.19	
H55887260	008721		02	07/20/2021	210-8070-452.40-03	DVDs	32.34	
H55781240	008722		02	07/20/2021	210-8070-452.40-03	DVDs	21.05	
H55694750	008723		02	07/20/2021	210-8070-452.40-03	DVDs	78.49	
2036059624	008724		02	07/20/2021	210-8070-452.40-03	BOOKS	177.21	
2036059658	008725		02	07/20/2021	210-8070-452.40-03	BOOKS	446.62	
2036057118	008726		02	07/20/2021	210-8070-452.40-03	BOOKS	274.92	

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
0012737	00	BAKER & TAYLOR					
2036058056	008727		02 07/20/2021	210-8070-452.40-03	BOOKS	142.59	
2036035292	009167		02 07/20/2021	210-8070-452.40-03	BOOKS	348.80	
2036064103	009168		02 07/20/2021	210-8070-452.40-03	BOOKS	310.08	
2036061910	009169		02 07/20/2021	210-8070-452.40-03	BOOKS	394.06	
2036063646	009170		02 07/20/2021	210-8070-452.40-03	BOOKS	173.07	
H55893050	009171		02 07/20/2021	210-8070-452.40-03	DVDs	43.60	
H55781250	009172		02 07/20/2021	210-8070-452.40-03	DVDs	32.34	
H55916890	009173		02 07/20/2021	210-8070-452.40-03	DVDs	39.86	
H55916900	009174		02 07/20/2021	210-8070-452.40-03	DVDs	21.25	
H55924650	009175		02 07/20/2021	210-8070-452.40-03	DVDs	49.84	
H55924660	009176		02 07/20/2021	210-8070-452.40-03	DVDs	46.18	
2036069080	009340		02 07/20/2021	210-8070-452.40-03	BOOKS	902.31	
2036072708	009341		02 07/20/2021	210-8070-452.40-03	BOOKS	348.75	
2036069091	009342		02 07/20/2021	210-8070-452.40-03	BOOKS	263.39	
2036067135	009343		02 07/20/2021	210-8070-452.40-03	BOOKS	357.91	
2036070445	009422		02 07/20/2021	210-8070-452.40-03	DVDs	61.41	
H55986280	009423		02 07/20/2021	210-8070-452.40-03	DVDs	22.00	
H55999410	009424		02 07/20/2021	210-8070-452.40-03	DVDs	100.28	
H55906640	009433		02 07/20/2021	210-8070-452.40-03	DVDs	28.62	
H55974600	009434		02 07/20/2021	210-8070-452.40-03	DVDs	17.53	
H56005100	009435		02 07/20/2021	210-8070-452.40-03	DVDs	15.88	
2035861936	004886		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 22.28-
2035861936	004886		02 07/12/2021	210-8070-452.40-03	BOOKS	22.28	
2035864872	004887		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 399.40-
2035864872	004887		02 07/12/2021	210-8070-452.40-03	BOOKS	399.40	
2035873865	004884		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 400.50-
2035873865	004884		02 07/12/2021	210-8070-452.40-03	BOOKS	400.50	
2035877278	004870		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 538.36-
2035877278	004870		02 07/12/2021	210-8070-452.40-03	BOOKS	538.36	
2035891879	005141		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 412.04-
2035891879	005141		02 07/12/2021	210-8070-452.40-03	BOOKS	412.04	
2035898710	004883		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 827.15-
2035898710	004883		02 07/12/2021	210-8070-452.40-03	BOOKS	827.15	
2035899425	004882		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 707.79-
2035899425	004882		02 07/12/2021	210-8070-452.40-03	BOOKS	707.79	
2035899459	004881		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 416.87-
2035899460	004880		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 431.13-
2035899460	004880		02 07/12/2021	210-8070-452.40-03	BOOKS	431.13	
2035899461	004885		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 588.53-
2035899461	004885		02 07/12/2021	210-8070-452.40-03	BOOKS	588.53	
2035903733	004877		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 494.63-
2035903733	004877		02 07/12/2021	210-8070-452.40-03	BOOKS	494.63	
2035905635	004879		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 164.99-
2035905635	004879		02 07/12/2021	210-8070-452.40-03	BOOKS	164.99	
2035905886	004878		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 275.41-
2035905886	004878		02 07/12/2021	210-8070-452.40-03	BOOKS	275.41	
2035906664	004875		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 403.66-

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
0012737	00	BAKER & TAYLOR					
2035906664	004875		02 07/12/2021	210-8070-452.40-03	BOOKS	403.66	
2035906664	004876		02 05/18/2021	210-8070-452.30-37	ADS PRGM SUPPLIES	CHECK #:	229311 43.37-
2035906664	004876		02 07/12/2021	210-8070-452.30-37	ADS PRGM SUPPLIES		43.37
2035910597	005142		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 513.67-
2035910597	005142		02 07/12/2021	210-8070-452.40-03	BOOKS		513.67
2035913501	004874		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 286.71-
2035913501	004874		02 07/12/2021	210-8070-452.40-03	BOOKS		286.71
2035914729	004871		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 608.06-
2035914729	004871		02 07/12/2021	210-8070-452.40-03	BOOKS		608.06
2035915355	004872		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 209.49-
2035915355	004872		02 07/12/2021	210-8070-452.40-03	BOOKS		209.49
2035917038	005859		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 387.25-
2035917038	005859		02 07/12/2021	210-8070-452.40-03	BOOKS		387.25
2035917339	004873		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 31.78-
2035917339	004873		02 07/12/2021	210-8070-452.40-03	BOOKS		31.78
2035917357	005150		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 110.84-
2035917357	005150		02 07/12/2021	210-8070-452.40-03	BOOKS		110.84
2035919243	005149		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 212.60-
2035919243	005149		02 07/12/2021	210-8070-452.40-03	BOOKS		212.60
2035922883	005148		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 851.63-
2035922883	005148		02 07/12/2021	210-8070-452.40-03	BOOKS		851.63
2035925986	005147		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 237.00-
2035925986	005147		02 07/12/2021	210-8070-452.40-03	BOOKS		237.00
2035926037	005146		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 188.32-
2035926037	005146		02 07/12/2021	210-8070-452.40-03	BOOKS		188.32
2035927486	005145		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 435.55-
2035927486	005145		02 07/12/2021	210-8070-452.40-03	BOOKS		435.55
2035927962	005144		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 170.77-
2035927962	005144		02 07/12/2021	210-8070-452.40-03	BOOKS		170.77
2035932117	005143		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 1,526.55-
2035932117	005143		02 07/12/2021	210-8070-452.40-03	BOOKS		1,526.55
2035934586	005526		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 36.84-
2035934586	005526		02 07/12/2021	210-8070-452.40-03	BOOKS		36.84
2035935618	005524		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 731.83-
2035935618	005524		02 07/12/2021	210-8070-452.40-03	BOOKS		731.83
2035937187	005525		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 411.33-
2035937187	005525		02 07/12/2021	210-8070-452.40-03	BOOKS		411.33
2035937931	005522		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 367.17-
2035937931	005522		02 07/12/2021	210-8070-452.40-03	BOOKS		367.17
2035937987	005523		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 236.38-
2035937987	005523		02 07/12/2021	210-8070-452.40-03	BOOKS		236.38
2035940190	005519		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 39.40-
2035940190	005519		02 07/12/2021	210-8070-452.40-03	BOOKS		39.40
2035940663	005521		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 381.51-
2035940663	005521		02 07/12/2021	210-8070-452.40-03	BOOKS		381.51
2035941764	005971		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 40.74-
2035941764	005971		02 07/12/2021	210-8070-452.40-03	BOOKS		40.74
2035946669	005867		02 05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	229311 263.10-

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						
2035946669	005867		02	07/12/2021	210-8070-452.40-03	BOOKS	263.10	
2035946708	005865		02	05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	303.16-
2035946708	005865		02	07/12/2021	210-8070-452.40-03	BOOKS	303.16	
2035946715	005864		02	05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	631.66-
2035946715	005864		02	07/12/2021	210-8070-452.40-03	BOOKS	631.66	
2035946716	005866		02	05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	112.89-
2035946716	005866		02	07/12/2021	210-8070-452.40-03	BOOKS	112.89	
2035951410	005863		02	05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	402.47-
2035951410	005863		02	07/12/2021	210-8070-452.40-03	BOOKS	402.47	
2035951422	005862		02	05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	197.47-
2035951422	005862		02	07/12/2021	210-8070-452.40-03	BOOKS	197.47	
2035953604	005861		02	05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	221.86-
2035953604	005861		02	07/12/2021	210-8070-452.40-03	BOOKS	221.86	
2035954071	005860		02	05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	361.66-
2035954071	005860		02	07/12/2021	210-8070-452.40-03	BOOKS	361.66	
2035956064	005970		02	05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	150.08-
2035956064	005970		02	07/12/2021	210-8070-452.40-03	BOOKS	150.08	
5016890094	004869		02	05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	131.23-
5016890094	004869		02	07/12/2021	210-8070-452.40-03	BOOKS	131.23	
5016925725	005520		02	05/18/2021	210-8070-452.40-03	BOOKS	CHECK #:	9.32-
5016925725	005520		02	07/12/2021	210-8070-452.40-03	BOOKS	9.32	
VENDOR TOTAL *							34,940.98	16,926.43-
0005988	00	BARNES & NOBLE INC						
4138837	009136		02	07/20/2021	210-8070-452.40-03	PERIODICALS	883.09	
VENDOR TOTAL *							883.09	
0023138	00	BIBLIOTHECA, LLC.						
INV-US44005	008328		02	07/20/2021	210-8070-452.40-03	DIGITAL CONTENT	2,748.26	
INV-US44006	008329		02	07/20/2021	210-8070-452.40-03	DIGITAL CONTENT	1,218.91	
INV-US45434	009426		02	07/20/2021	210-8070-452.40-03	DIGITAL CONTENT	3,057.12	
INV-US45435	009427		02	07/20/2021	210-8070-452.40-03	DIGITAL CONTENT	1,308.97	
VENDOR TOTAL *							8,333.26	
0019155	00	BLACKSTONE PUBLISHING						
1225870	007852		02	07/20/2021	210-8070-452.40-03	AUDIOBOOKS	650.77	
1225626	007946		02	06/30/2021	210-8070-452.40-03	AUDIOBOOKS	30.24	
1226570	008347		02	07/20/2021	210-8070-452.40-03	AUDIOBOOKS	245.00	
1228300	008461		02	07/20/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1228493	008476		02	07/20/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1228620	008477		02	07/20/2021	210-8070-452.40-03	AUDIOBOOKS	424.99	
1228016	008478		02	07/20/2021	210-8070-452.40-03	AUDIOBOOKS	70.00	
1229943	008728		02	07/20/2021	210-8070-452.40-03	AUDIOBOOKS	62.49	
1229914	008729		02	07/20/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1229915	008730		02	07/20/2021	210-8070-452.40-03	AUDIOBOOKS	302.17	
VENDOR TOTAL *							1,890.66	
0003233	00	BRODART CO						

PREPARED 07/13/2021,14:53:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 07/20/2021 PAYMENT DATE: 07/20/2021

BANK: 02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003233 582374	00	BRODART CO 009131	02 07/20/2021	210-8070-452.40-98	CATALOGING SUPPLIES	368.00	
					VENDOR TOTAL *	368.00	
0020308 07202021	00	CALL ONE 009380	02 07/20/2021	210-8070-452.30-75	COMMUNICATION CHARGES	910.51	
					VENDOR TOTAL *	910.51	
0012613 1852698	00	CENTER POINT 008346	02 07/20/2021	210-8070-452.40-03	LARGE PRINT BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0016258 IN00361128	00	CHICAGO METRO FIRE PREVENTION 009135	02 07/20/2021	210-8070-452.50-01	FIRE EXTINGUISHER INSPCTN	818.05	
					VENDOR TOTAL *	818.05	
0000929 70053584	00	CHICAGO TRIBUNE - LOUISVILLE 008604	02 07/20/2021	210-8070-452.40-03	PERIODICALS	79.08	
					VENDOR TOTAL *	79.08	
0000600 48721-45738	00	CITY OF ELMHURST 008349	02 07/20/2021	210-8070-452.30-82	WATER USAGE CYCLE 04-06	2,403.87	
					VENDOR TOTAL *	2,403.87	
0012910 147373	00	CLASSIC LANDSCAPE LTD 009126	02 07/20/2021	210-8070-452.50-09	JULY LAWN MAINTENANCE	1,284.00	
					VENDOR TOTAL *	1,284.00	
0024696 8771200890105680	00	COMCAST BUSINESS-PO BOX 70219 009379	02 07/20/2021	210-8070-452.30-75	BUSINESS INTERNET	292.06	
					VENDOR TOTAL *	292.06	
0003668 79181 79230	00	COMPACT DISC SOURCE 008324 008719	02 07/20/2021 02 07/20/2021	210-8070-452.40-03 210-8070-452.40-03	CDs CDs	247.11 208.62	
					VENDOR TOTAL *	455.73	
0012891 27614	00	CRYSTAL MAINTENANCE SERVICES CORP 008711	02 06/30/2021	210-8070-452.30-14	JULY CLEANING SERVICES	4,268.10	
					VENDOR TOTAL *	4,268.10	
0025005 4961	00	CYBEROPTIK WEB DEVELOPMENT 008709	02 07/20/2021	210-8070-452.40-73	WEBSITE SECURITY	720.00	
					VENDOR TOTAL *	720.00	
0004503 290339	00	DAILY HERALD 009124	02 07/20/2021	210-8070-452.40-03	JULY 2021 - JULY 2022	232.40	
					VENDOR TOTAL *	232.40	
0023853	00	DEMCO SOFTWARE					

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
0023853	00	DEMCO SOFTWARE						
INV00013197	009366		02	07/20/2021	210-8070-452.40-73	DIBS ANNUAL SUBSCRIPTION	827.70	
VENDOR TOTAL *							827.70	
0004398	00	DEMCO, INC						
6964121	007955		02	07/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	58.97	
6964486	007956		02	07/20/2021	210-8070-452.40-98	CATALOGING SUPPLIES	243.09	
6970707	008712		02	07/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	78.68	
6970713	009128		02	07/20/2021	210-8070-452.40-98	CATALOGING SUPPLIES	479.80	
VENDOR TOTAL *							860.54	
0025536	00	DIORIO, JEFFREY						
07182021	008714		02	07/20/2021	210-8070-452.30-37	CHLDRS PRGM-CHESS CLUB	60.00	
VENDOR TOTAL *							60.00	
0025982	00	EARLY CHILDHOOD RESOURCE CENTER						
21SL43	008481		02	07/20/2021	210-8070-452.40-03	ALTERNATE COLLECTION	690.00	
VENDOR TOTAL *							690.00	
0009143	00	EBSCO INFORMATION SERVICES						
1627819	007702		02	07/20/2021	210-8070-452.40-03	BOOKS/REFERENCE MATERIALS	3,143.35	
1627819	007703		02	07/20/2021	210-8070-452.40-03	PERIODICALS	16,475.46	
VENDOR TOTAL *							19,618.81	
0000724	00	ELMHURST POSTMASTER						
07202021	007961		02	07/20/2021	210-8070-452.30-49	POSTAGE FOR FINE PRINT	1,400.00	
VENDOR TOTAL *							1,400.00	
0018567	00	EXINER, KAREN						
08022021	008598		02	07/20/2021	210-8070-452.30-37	ADS PRGM / CHALK ART	200.00	
VENDOR TOTAL *							200.00	
0017168	00	FINDAWAY WORLD, LLC						
353590	008603		02	07/20/2021	210-8070-452.40-03	PLAYAWAYS	535.91	
VENDOR TOTAL *							535.91	
0008665	00	FOLKMANIS, INC						
I649719	007953		02	07/20/2021	210-8070-452.40-03	ALTERNATE COLLECTION	124.20	
VENDOR TOTAL *							124.20	
0007244	00	GALE						
74427704	007945		02	06/30/2021	210-8070-452.40-03	BOOKS	24.80	
74465550	008341		02	07/20/2021	210-8070-452.40-03	BOOKS	146.19	
74420266	008342		02	07/20/2021	210-8070-452.40-03	BOOKS	18.20	
74455069	008343		02	07/20/2021	210-8070-452.40-03	BOOKS	242.91	
74455350	008344		02	07/20/2021	210-8070-452.40-03	BOOKS	50.23	
74506673	008479		02	07/20/2021	210-8070-452.40-03	BOOKS	160.44	
74506903	008480		02	07/20/2021	210-8070-452.40-03	BOOKS	134.95	
74561712	008732		02	07/20/2021	210-8070-452.40-03	BOOKS	97.46	

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
0007244	00	GALE						
74561343		008733	02	07/20/2021	210-8070-452.40-03	BOOKS	80.96	
74573611		009149	02	07/20/2021	210-8070-452.40-03	DIGITAL CONTENT	662.15	
74646481		009436	02	07/20/2021	210-8070-452.40-03	BOOKS	77.97	
74646070		009437	02	07/20/2021	210-8070-452.40-03	BOOKS	156.69	
74614589		009438	02	07/20/2021	210-8070-452.40-03	DIGITAL CONTENT	14,280.00	
VENDOR TOTAL *							16,132.95	
0023367	00	GARY E MIDKIFF & COMPANY						
07272021		007701	02	07/20/2021	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
VENDOR TOTAL *							200.00	
0025280	00	GFC LEASING-WI						
100666683		009139	02	07/20/2021	210-8070-452.60-47	POSTER PRINTERS	211.90	
VENDOR TOTAL *							211.90	
0000220	00	GORDON FLESCH CO INC						
IN13351432		008033	02	07/20/2021	210-8070-452.40-33	OFFICE SUPPLIES (INK)	603.00	
IN13345184		008033	02	07/20/2021	210-8070-452.40-33	OFFICE SUPPLIES (INK)	1,779.55	
IN13325589		008357	02	07/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	633.70	
IN13364608		008439	02	07/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	375.46	
IN13334398		008440	02	07/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	296.82	
IN13301462		008441	02	07/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	509.93	
VENDOR TOTAL *							4,198.46	
0007939	00	GORHAM, LINDA						
07202021		008602	02	07/20/2021	210-8070-452.30-37	ADS PRGM /OLYMPIC HEROES	400.00	
VENDOR TOTAL *							400.00	
0000242	00	GRAINGER						
9926264954		007947	02	06/30/2021	210-8070-452.50-01	BUILDING REPAIR MATERIALS	80.82	
9929240282		007957	02	07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	227.69	
9805359834		008355	02	07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	303.93	
9936658021		008356	02	07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	196.70	
9941188238		008483	02	07/20/2021	210-8070-452.50-01	BALLAST	118.20	
9938502979		008484	02	07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	21.72	
9940883466		008485	02	07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	217.20	
9941940885		008708	02	07/20/2021	210-8070-452.60-53	SUNDRY	91.30	
9951227413		009133	02	07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	148.88	
VENDOR TOTAL *							1,406.44	
0024574	00	HR SOURCE						
13934		007964	02	07/20/2021	210-8070-452.60-37	PUBLIC LBRY PARTICIPANT	150.00	
VENDOR TOTAL *							150.00	
0014658	00	ILLINOIS LIBRARY ASSN						
202545		009338	02	07/20/2021	210-8070-452.60-37	MBSHP RNWL W.SHANKLIN	75.00	
07202021		009365	02	07/20/2021	210-8070-452.60-37	MBSHP RNWL R.PERONA	150.00	
VENDOR TOTAL *							225.00	
0007397	00	INGRAM LIBRARY SERVICES						

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
0007397	00	INGRAM LIBRARY SERVICES						
53192511	007839		02	07/20/2021	210-8070-452.40-03	BOOKS	29.73	
53192512	007840		02	07/20/2021	210-8070-452.40-03	BOOKS	15.25	
53211594	007841		02	07/20/2021	210-8070-452.40-03	BOOKS	32.32	
53192513	007842		02	07/20/2021	210-8070-452.40-03	BOOKS	10.16	
53192514	007843		02	07/20/2021	210-8070-452.40-03	BOOKS	3.59	
53192515	007844		02	07/20/2021	210-8070-452.40-03	BOOKS	107.52	
53211595	007845		02	07/20/2021	210-8070-452.40-03	BOOKS	102.17	
53143273	007846		02	07/20/2021	210-8070-452.40-03	BOOKS	22.56	
53167483	007847		02	07/20/2021	210-8070-452.40-03	BOOKS	12.41	
53133335	007848		02	07/20/2021	210-8070-452.40-03	BOOKS	42.21	
53243853	008330		02	07/20/2021	210-8070-452.40-03	BOOKS	100.47	
53243854	008331		02	07/20/2021	210-8070-452.40-03	BOOKS	31.62	
53223193	008332		02	07/20/2021	210-8070-452.40-03	BOOKS	41.23	
53265258	008333		02	07/20/2021	210-8070-452.40-03	BOOKS	70.56	
53311298	008334		02	07/20/2021	210-8070-452.40-03	BOOKS	160.49	
53319945	008335		02	07/20/2021	210-8070-452.40-03	BOOKS	8.97	
53287308	008336		02	07/20/2021	210-8070-452.40-03	BOOKS	25.49	
53287309	008337		02	07/20/2021	210-8070-452.40-03	BOOKS	29.38	
53287310	008338		02	07/20/2021	210-8070-452.40-03	BOOKS	64.03	
53272391	008339		02	07/20/2021	210-8070-452.40-03	BOOKS	6.59	
53272392	008340		02	07/20/2021	210-8070-452.40-03	BOOKS	38.68	
53329190	008442		02	07/20/2021	210-8070-452.40-03	BOOKS	14.69	
53329191	008443		02	07/20/2021	210-8070-452.40-03	BOOKS	14.69	
53329192	008444		02	07/20/2021	210-8070-452.40-03	BOOKS	4.19	
53329193	008445		02	07/20/2021	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	29.98	
53341022	008446		02	07/20/2021	210-8070-452.40-03	BOOKS	315.61	
53409884	008447		02	07/20/2021	210-8070-452.40-03	BOOKS	15.81	
53409885	008448		02	07/20/2021	210-8070-452.40-03	BOOKS	249.30	
53374027	008449		02	07/20/2021	210-8070-452.40-03	BOOKS	10.19	
53374028	008450		02	07/20/2021	210-8070-452.40-03	BOOKS	88.06	
53374029	008451		02	07/20/2021	210-8070-452.40-03	BOOKS	11.29	
53387843	008486		02	07/20/2021	210-8070-452.40-03	BOOKS	169.20	
53387844	008487		02	07/20/2021	210-8070-452.40-03	BOOKS	152.29	
53400049	008488		02	07/20/2021	210-8070-452.40-03	BOOKS	208.79	
53400048	008489		02	07/20/2021	210-8070-452.40-03	BOOKS	24.89	
53437325	008734		02	07/20/2021	210-8070-452.40-03	BOOKS	7.77	
53428109	008735		02	07/20/2021	210-8070-452.40-03	BOOKS	14.36	
53437326	008736		02	07/20/2021	210-8070-452.40-03	BOOKS	229.44	
53484258	008737		02	07/20/2021	210-8070-452.40-03	BOOKS	72.43	
53495392	008738		02	07/20/2021	210-8070-452.40-03	BOOKS	20.39	
53470037	008739		02	07/20/2021	210-8070-452.40-03	BOOKS	366.68	
53470038	008740		02	07/20/2021	210-8070-452.40-03	BOOKS	76.49	
53445948	008741		02	07/20/2021	210-8070-452.40-03	BOOKS	182.44	
53454017	008742		02	07/20/2021	210-8070-452.40-03	BOOKS	80.94	
53463783	008743		02	07/20/2021	210-8070-452.40-03	BOOKS	30.02	
53569833	009150		02	07/20/2021	210-8070-452.40-03	BOOKS	11.28	
53569834	009151		02	07/20/2021	210-8070-452.40-03	BOOKS	7.18	
53569835	009152		02	07/20/2021	210-8070-452.40-03	BOOKS	20.89	

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
0007397	00	INGRAM LIBRARY SERVICES						
53550684	009153		02	07/20/2021	210-8070-452.40-03	BOOKS	10.16	
53563097	009154		02	07/20/2021	210-8070-452.40-03	BOOKS	5.64	
53563096	009155		02	07/20/2021	210-8070-452.40-03	BOOKS	8.99	
53584962	009156		02	07/20/2021	210-8070-452.40-03	BOOKS	387.50	
53607305	009157		02	07/20/2021	210-8070-452.40-03	BOOKS	24.91	
53607306	009158		02	07/20/2021	210-8070-452.40-03	BOOKS	13.18	
53525002	009159		02	07/20/2021	210-8070-452.40-03	BOOKS	158.49	
53525003	009160		02	07/20/2021	210-8070-452.40-03	BOOKS	24.22	
53514631	009161		02	07/20/2021	210-8070-452.40-03	BOOKS	54.90	
53506038	009162		02	07/20/2021	210-8070-452.40-03	BOOKS	42.89	
53622162	009428		02	07/20/2021	210-8070-452.40-03	BOOKS	43.97	
53622163	009429		02	07/20/2021	210-8070-452.40-03	BOOKS	14.34	
53661736	009430		02	07/20/2021	210-8070-452.40-03	BOOKS	15.74	
53661737	009431		02	07/20/2021	210-8070-452.40-03	BOOKS	18.12	
53651843	009432		02	07/20/2021	210-8070-452.40-03	BOOKS	35.99	
						VENDOR TOTAL *	4,243.76	
0024440	00	JOHNSON CONTROLS SECURITY SOLS						
36002172	007958		02	07/20/2021	210-8070-452.50-01	SERVICE 7/1-9/30/2021	241.18	
						VENDOR TOTAL *	241.18	
0023035	00	JOHNSON, SARAH						
07212021	007699		02	07/20/2021	210-8070-452.30-37	CHLDRNS PRGM-ANIMAL ART	100.00	
						VENDOR TOTAL *	100.00	
0024223	00	KANOPY						
253163-PPU	009178		02	07/20/2021	210-8070-452.40-03	DIGITAL CONTENT	761.00	
						VENDOR TOTAL *	761.00	
0006993	00	KLEIN, THORPE & JENKINS, LTD						
05312021	007943		02	06/30/2021	210-8070-452.30-52	PROFESSIONAL SERVICES	264.00	
218922	009138		02	07/20/2021	210-8070-452.30-52	LEGAL SERVICES	308.00	
						VENDOR TOTAL *	572.00	
0000009	00	LEN'S ACE HARDWARE-ELMHURST						
333899	009145		02	07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	9.12	
333942	009146		02	07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	6.79	
334054	009147		02	07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	19.98	
334071	009148		02	07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	11.99	
						VENDOR TOTAL *	47.88	
0025985	00	LEVIN-O'LEARY, FAYE						
08122021	008597		02	07/20/2021	210-8070-452.30-37	ADS PRGM/CULTURE CLUB	100.00	
						VENDOR TOTAL *	100.00	
0025892	00	LEWIS, THOMAS						
07202021	007695		02	07/20/2021	210-8070-452.30-37	TEEN PRGM DNGEONS/DRGNS	100.00	
						VENDOR TOTAL *	100.00	
0023531	00	LYNCH, TERRENCE						

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
0023531 07152021	00	LYNCH, TERRENCE 008599	02 07/20/2021	210-8070-452.30-37	ADS PRGM /MODERN OLYMPICS	300.00	
VENDOR TOTAL *						300.00	
0021859 13730	00	M MEGHRIG & SONS 008345	02 07/20/2021	210-8070-452.40-03	BOOKS	305.23	
VENDOR TOTAL *						305.23	
0001228 26099500	00	MATTHEW BENDER & CO INC 009166	02 07/20/2021	210-8070-452.40-03	BOOKS	191.10	
VENDOR TOTAL *						191.10	
0025835 07052021	00	MCIVER, KIMBERLY 009378	02 07/20/2021	210-8070-452.30-37	CHLDRNS PRGM/NATIVE AMERI	100.00	
VENDOR TOTAL *						100.00	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS					
59588858		007948	02 07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	92.98	
59655104		007949	02 07/20/2021	210-8070-452.50-01	BUILDING SUPPLIES	153.75	
59668687		007950	02 07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	100.99	
59658090		007951	02 07/20/2021	210-8070-452.50-01	BUILDING SUPPLIES	243.37	
60277626		008706	02 07/20/2021	210-8070-452.50-01	BLDG MATERIALS & SUPPLIES	205.47	
60052935		008707	02 07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	174.49	
60606891		009127	02 07/20/2021	210-8070-452.50-01	PARTS 4 IRRIGATION SYSTEM	236.37	
60835047		009134	02 07/20/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	191.62	
VENDOR TOTAL *						1,399.04	
0009371	00	MICRO CENTER A/R					
5439336		007952	02 07/20/2021	210-8070-452.40-73	STORAGE HARD DRIVES	622.96	
5463461		009337	02 07/20/2021	210-8070-452.40-73	TWO HARD DRIVES	629.98	
VENDOR TOTAL *						1,252.94	
0006736	00	MIDWEST TAPE					
500520791		007942	02 06/30/2021	210-8070-452.40-03	AUDIOBOOKS	34.99	
500545833		008350	02 07/20/2021	210-8070-452.40-03	DVDs	19.49	
500581299		008351	02 07/20/2021	210-8070-452.40-03	DVDs	18.74	
500581420		008352	02 07/20/2021	210-8070-452.40-03	DVDs	73.48	
500581422		008353	02 07/20/2021	210-8070-452.40-03	DVDs	14.98	
500611848		008614	02 07/20/2021	210-8070-452.40-03	DVDs	63.74	
500611849		008615	02 07/20/2021	210-8070-452.40-03	DVDs	12.74	
500615070		008616	02 07/20/2021	210-8070-452.40-03	DVDs	52.48	
500630234		008716	02 07/20/2021	210-8070-452.40-03	DVDs	74.98	
500630236		008717	02 07/20/2021	210-8070-452.40-03	DVDs	59.24	
500630237		008718	02 07/20/2021	210-8070-452.40-03	DVDs	21.74	
500652987		009164	02 07/20/2021	210-8070-452.40-03	DIGITAL CONTENT	4,578.22	
500675972		009414	02 07/20/2021	210-8070-452.40-03	DVDs	32.98	
500675974		009415	02 07/20/2021	210-8070-452.40-03	DVDs	62.97	
500675973		009416	02 07/20/2021	210-8070-452.40-03	DVDs	21.74	
500674604		009417	02 07/20/2021	210-8070-452.40-03	DVDs	63.74	

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						
500674605		009418	02	07/20/2021	210-8070-452.40-03	DVDs	13.49	
500674606		009419	02	07/20/2021	210-8070-452.40-03	DVDs	41.23	
500674607		009420	02	07/20/2021	210-8070-452.40-03	DVDs	4.49	
500674608		009421	02	07/20/2021	210-8070-452.40-03	DVDs	128.98	
VENDOR TOTAL *							5,394.44	
0022546	00	MILLENNIA GROUP LLC						
17379		009140	02	07/20/2021	210-8070-452.30-52	FILE STAR HOSTING CNTRCT	140.00	
VENDOR TOTAL *							140.00	
0022744	00	MOTION PICTURE LICENSING CORP						
504352635		009132	02	07/20/2021	210-8070-452.30-37	ANNUAL MOVIE LISCENSE	205.05	
VENDOR TOTAL *							205.05	
0025936	00	NILES-MAINE DISTRICT LIBRARY						
07142021		008600	02	07/20/2021	210-8070-452.30-37	ADS PRGM /CASEY MCQUISTON	150.00	
VENDOR TOTAL *							150.00	
0025503	00	OCCHIPINTI, KATHRYN						
07192021		007700	02	07/20/2021	210-8070-452.30-37	ADS PRGM-CIAO ITALIA	100.00	
VENDOR TOTAL *							100.00	
0020286	00	OVERDRIVE						
01018CP21243473007954			02	07/20/2021	210-8070-452.40-03	DIGITAL CONTENT	9.96	
01018C021271460008731			02	07/20/2021	210-8070-452.40-03	DIGITAL CONTENT	8,960.24	
01018CP21278586009163			02	07/20/2021	210-8070-452.40-03	DIGITAL CONTENT	38.45	
VENDOR TOTAL *							9,008.65	
0010662	00	PROQUEST LLC						
70675055		009142	02	07/20/2021	210-8070-452.30-04	AUTO CIRC SYSTEM	4,685.03	
70681610		009165	02	07/20/2021	210-8070-452.40-03	DIGITAL CONTENT	19,616.30	
VENDOR TOTAL *							24,301.33	
0008072	00	QUADIENT FINANCE USA, INC						
790004405563164007965			02	07/20/2021	210-8070-452.30-49	POSTAGE - JULY	300.00	
07202021		009141	02	07/20/2021	210-8070-452.30-49	POSTAGE	300.00	
07202021		009383	02	07/20/2021	210-8070-452.30-49	JULY POSTAGE	300.00	
VENDOR TOTAL *							900.00	
0021958	00	QUADIENT, INC.						
08012021		007704	02	07/20/2021	210-8070-452.30-75	TELEPHONE EQPT 8/21-11/21	134.85	
VENDOR TOTAL *							134.85	
0009102	00	QUILL CORP						
17517355		008713	02	07/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	175.47	
VENDOR TOTAL *							175.47	
0020513	00	RICOH USA, INC						

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
0020513	00	RICOH USA, INC						
105122888		009144	02	07/20/2021	210-8070-452.60-47	7/25-8/24 EQPMNT RNTL	633.00	
105147680		009339	02	07/20/2021	210-8070-452.60-47	8/2/21-11/1/2021 -399516	336.00	
VENDOR TOTAL *							969.00	
0007329	00	RICOH USA, INC - CHICAGO						
5062203802		007944	02	06/30/2021	210-8070-452.50-01	6/12-7/11 4330277	245.99	
5062207283		008138	02	07/20/2021	210-8070-452.50-01	3/14-6/13 4394019	1,140.62	
VENDOR TOTAL *							1,386.61	
0003632	00	RMC MECHANICAL SERVICES						
SI2125282		008482	02	07/20/2021	210-8070-452.50-01	6/1-5/31/2022 MNTNCE CNTR	12,233.00	
VENDOR TOTAL *							12,233.00	
0021775	00	RUNCO OFFICE SUPPLY						
830689-0		008705	02	07/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	93.00	
831557-0		009137	02	07/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	147.91	
832160-0		009425	02	07/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	110.00	
VENDOR TOTAL *							350.91	
0025534	00	SAIR, BETH C.						
07082021		008715	02	07/20/2021	210-8070-452.30-37	ADS PRGM-CULTURE CLUB	150.00	
VENDOR TOTAL *							150.00	
0014829	00	SHRED-IT USA LLC						
8182242751		009130	02	07/20/2021	210-8070-452.30-52	PROF SERVICES - SHREDDING	68.63	
VENDOR TOTAL *							68.63	
0022689	00	SIDECAR PUBLICATIONS, LLC						
INV-2467		008348	02	07/20/2021	210-8070-452.40-73	7/11-7/10/2022 SUBSCRPTN	348.00	
VENDOR TOTAL *							348.00	
0025986	00	SOLHEIM, ELIZABETH						
07092021		008601	02	07/20/2021	210-8070-452.30-37	ADS PRGM /MEAL PREP PLANS	150.00	
VENDOR TOTAL *							150.00	
0022694	00	SWANK MOTION PICTURES, INC						
08062021		007698	02	07/20/2021	210-8070-452.30-37	CHLDRNS PRGM-MOVIE	450.00	
VENDOR TOTAL *							450.00	
0025344	00	TANKS A LOT						
08012021		009382	02	07/20/2021	210-8070-452.50-01	AQUARIUM MAINTENANCE	228.00	
VENDOR TOTAL *							228.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
07202021		009381	02	07/20/2021	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
VENDOR TOTAL *							811.46	
0000520	00	TELE PRINT						

PREPARED 07/13/2021,14:53:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 07/20/2021 PAYMENT DATE: 07/20/2021

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
0000520	00	TELE PRINT						
2106180		009125	02	07/20/2021	210-8070-452.40-33	OFFICE SUPPLIES	375.00	
						VENDOR TOTAL *	375.00	
0000528	00	THOMPSON ELEVATOR INSPECTION	SVC					
21-1745		008710	02	06/30/2021	210-8070-452.50-01	SEMI-ANNUAL CODE INSPECTN	110.00	
						VENDOR TOTAL *	110.00	
0021364	00	THOMSON REUTERS - WEST						
844612004		009336	02	07/20/2021	210-8070-452.40-03	DIGITAL CONTENT	304.50	
						VENDOR TOTAL *	304.50	
0025984	00	TULLOCH, REBECCA						
08112021		008596	02	07/20/2021	210-8070-452.30-37	ADS PRGM/PEACHES & BASEBL	300.00	
						VENDOR TOTAL *	300.00	
0020256	00	TUTOR.COM						
INV-000013524		009177	02	07/20/2021	210-8070-452.40-03	DIGITAL CONTENT	2,500.00	
						VENDOR TOTAL *	2,500.00	
0022745	00	VILLA PARK PUBLIC LIBRARY						
I12315692		009143	02	07/20/2021	210-0000-371.98-00	REFUND FOR PAYMENT	35.00	
						VENDOR TOTAL *	35.00	
						HAND ISSUED TOTAL ***		16,926.43-
						TOTAL EXPENDITURES ****	182,398.40	16,926.43-
						GRAND TOTAL *****		165,471.97

PREPARED 06/22/2021 14:11:05
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06302021 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	06/30/2021
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	2021/06
Payment date	06/30/2021

PREPARED 06/22/2021,14:11:05
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/30/2021 PAYMENT DATE: 06/30/2021

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
0025964	00	ALOZIEM, OZY						
08062021		007692	02	06/30/2021	210-8070-452.60-11	STAFF INSTITUTE SPEAKER	1,025.00	
						VENDOR TOTAL *	1,025.00	
0012348	00	CAROUSEL FLOWER SHOP						
271086/1		007959	02	06/30/2021	210-8070-452.60-53	SUNDRY	60.95	
						VENDOR TOTAL *	60.95	
0025971	00	CHLYSTEK, CATHERINE						
06252021		007927	02	06/30/2021	210-8070-452.40-33	OFFICE SUPPLIES	85.00	
						VENDOR TOTAL *	85.00	
0023045	00	HOLLIS, CRYSTAL						
07082021		008172	02	06/30/2021	210-8070-452.30-37	TEEN CREATIVE WRITTING PR	150.00	
						VENDOR TOTAL *	150.00	
0023429	00	JAWORSKI, THOMAS J						
06142021		007838	02	06/30/2021	210-8070-452.30-37	TEEN PRGM-COVID/COLLEGE	150.00	
						VENDOR TOTAL *	150.00	
0021958	00	QUADIENT, INC.						
40171981		007781	02	06/30/2021	210-8070-452.30-49	SHIPPING CHRGES NEW EQPMT	35.00	
						VENDOR TOTAL *	35.00	
0025931	00	RINDERER, ANN M.						
07162021		007694	02	06/30/2020	210-8070-452.30-37	ADS PRGM-CHAIR YOGA	50.00	
						VENDOR TOTAL *	50.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
602014		007693	02	06/30/2021	210-8070-452.30-52	PLACEMENTS	17.90	
						VENDOR TOTAL *	17.90	
						TOTAL EXPENDITURES ****	1,573.85	
					GRAND TOTAL	*****		1,573.85

Account Statement



Run Date: 06/17/2021
Report ID: sd10002

Posting Date: 05/18/2021 - 06/15/2021

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
05/19/2021	05/21/2021	72302211140900012500095	SPECIAL T UNLIMITED <i>SUMMER READING</i>	HILLSIDE IL USA	30.37	900.75
05/21/2021	05/24/2021	55429501141852289869685	MOBILE BEACON	4019340500 RI USA	40.03	77.00
05/27/2021	05/28/2021	05436841148500151664945	DOLLAR-GENERAL #8045	VILLA PARK IL USA	30.37	10.00
05/27/2021	05/28/2021	55126851148200988401962	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77	161.61
06/01/2021	06/02/2021	82305091153000001229669	HELP.HBOMAX.COM	NEW YORK NY USA	40.03	14.99
06/08/2021	06/09/2021	55432861159200790957916	VISTAPR VISTAPRINT.COM	866-8936743 MA USA	30.53	123.42
06/09/2021	06/10/2021	55126851161200988401568	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77	422.95
06/10/2021	06/11/2021	55429501161719544768702	TECHSOUP	4158339300 CA USA	40.03	165.00
06/11/2021	06/14/2021	55429501162852403803424	MOBILE BEACON <i>HOT SPOTS</i>	4019340500 RI USA	40.03	1,375.00
Total Amount:						3,250.72

M. Lopez

Account Statement



Run Date: 06/17/2021
Report ID: sd10002

Posting Date: 05/18/2021 - 06/15/2021

M. Harper

MARY BETH CAMPE, TX E9997-4480-07
XX -01578965
209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/19/2021	05/19/2021	55432861139200240780012	THE CONTAINER STORE	800-733-3532 TX USA	48.00
05/25/2021	05/26/2021	55429501145745095217212	BC.BASECAMP 3 4445184	3122815333 IL USA	99.00
05/25/2021	05/26/2021	55463151145083717786799	JOANN STORES JOANN.COM	888-739-4120 OH USA	108.38
05/27/2021	05/28/2021	55126851148200988401970	JOHNSON PLASTICS PLUS	8008697800 MN USA	101.00
05/27/2021	05/28/2021	75265861147781503202943	TRAFFIC CONTROL AND - PARKING LOT SIGN	BARTLETT IL USA	3,200.00
06/04/2021	06/07/2021	82305091155000020020386	ROAMING HUNGER CATERIN	WEST HOLLYWOOD CA USA	2,447.29
06/07/2021	06/08/2021	75418231158123058499269	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	99.00
06/10/2021	06/11/2021	55432861161200475096788	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	79.19
06/10/2021	06/14/2021	75328551162846102052841	MANGIA NAPOLI	ELMHURST IL USA	139.14
06/10/2021	06/14/2021	75328551162846102052858	MANGIA NAPOLI	ELMHURST IL USA	139.14
06/10/2021	06/14/2021	75328551162846102052866	MANGIA NAPOLI	ELMHURST IL USA	79.19
06/14/2021	06/15/2021	55429501165637283614943	BACKBLAZE	8778877815 CA USA	53.32
Total Amount:					6,582.65



Account Statement

Posting Date: 05/18/2021 - 06/15/2021

Run Date: 06/17/2021
Report ID: sd10002

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
05/19/2021	05/20/2021	82305091139000015794632	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
05/21/2021	05/24/2021	55429501141719774058464	HUMANITY - SCHEDULING SOFTWARE -	4152300108 CA USA	30.37
05/28/2021	05/31/2021	82300091148000003111793	ROUTIFIC.COM	VANCOUVER BC CAN	40.73
Total Amount:					796.34

M. Harper



Account Statement

Run Date: 06/17/2021
Report ID: sd10002

Posting Date: 05/18/2021 - 06/15/2021

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
05/27/2021	05/28/2021	55432861147200601985358	DISCOUNTSCH 8006272829	800-482-5846 CA USA	47.96
06/03/2021	06/04/2021	75418231154122754313588	DRI ID.MYCOMMERCE.COM	MYORD.COM MN USA	40.03 40.98 207.19
06/04/2021	06/07/2021	75418231155122834421939	DRI ID.MYCOMMERCE.COM	MYORD.COM MN USA	40.98 (12.19)
Total Amount:					242.96