

PREPARED 10/12/2021 14:45:29
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10192021 LIBRARY

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	10/19/2021
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	2021/10
Payment date	10/19/2021

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
0016997	00	AMAZON						
604578781008144003207			02	10/19/2021	210-8070-452.40-03	BOOKS	1,135.86	
604578781008144003208			02	10/19/2021	210-8070-452.40-03	GAMES	232.61	
604578781008144003209			02	10/19/2021	210-8070-452.40-03	DVDs	40.84	
604578781008144003210			02	10/19/2021	210-8070-452.40-03	ALTERNATE COLLECTION	98.53	
604578781008144003211			02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	523.38	
604578781008144003212			02	10/19/2021	210-8070-452.40-33	OFFICE SUPPLIES	150.72	
604578781008144003213			02	10/19/2021	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	462.15	
604578781008144003214			02	10/19/2021	210-8070-452.30-37	MAKERY PRGM SUPPLIES	89.16	
604578781008144003215			02	10/19/2021	210-8070-452.30-37	ADS PRGM SUPPLIES	527.77	
604578781008144003216			02	10/19/2021	210-8070-452.40-77	MAKERY SUPPLIES	175.36	
604578781008144003217			02	10/19/2021	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	244.42	
						VENDOR TOTAL *	3,680.80	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
2226191		003417	02	10/19/2021	210-8070-452.60-37	MBRSHPRNWL R. RONNAU	59.00	
2047799		004133	02	10/19/2021	210-8070-452.60-37	MBRSHPRNWL A. PEREZ	165.00	
						VENDOR TOTAL *	224.00	
0012737	00	BAKER & TAYLOR						
H57049230		002889	02	10/19/2021	210-8070-452.40-03	DVDs	20.52	
H57191280		002890	02	10/19/2021	210-8070-452.40-03	DVDs	21.25	
2036178213		002891	02	10/19/2021	210-8070-452.40-03	BOOKS	471.64	
H57262150		002892	02	10/19/2021	210-8070-452.40-03	DVDs	20.32	
T24045910		002894	02	10/19/2021	210-8070-452.40-03	DVDs	247.46	
2036205357		002898	02	10/19/2021	210-8070-452.40-03	BOOKS	761.54	
2036199710		002900	02	10/19/2021	210-8070-452.40-03	BOOKS	221.74	
2036201119		002902	02	10/19/2021	210-8070-452.40-03	BOOKS	255.48	
2036201185		002903	02	10/19/2021	210-8070-452.40-03	BOOKS	374.61	
2036199826		002905	02	10/19/2021	210-8070-452.40-03	BOOKS	372.55	
2036197062		002906	02	10/19/2021	210-8070-452.40-03	BOOKS	211.23	
2036197073		002910	02	10/19/2021	210-8070-452.40-03	BOOKS	334.82	
2036171602		002912	02	10/19/2021	210-8070-452.40-03	BOOKS	504.26	
5017240090		002913	02	10/19/2021	210-8070-452.40-03	BOOKS	222.73	
0003245454		002914	02	10/19/2021	210-8070-452.40-03	BOOK CREDIT	5.19-	
2036193508		003351	02	10/19/2021	210-8070-452.40-03	BOOKS	433.82	
2036219427		003352	02	10/19/2021	210-8070-452.40-03	BOOKS	434.05	
2036217200		003353	02	10/19/2021	210-8070-452.40-03	BOOKS	381.47	
2036216251		003354	02	10/19/2021	210-8070-452.40-03	BOOKS	156.61	
2036212761		003355	02	10/19/2021	210-8070-452.40-03	BOOKS	270.49	
2036214676		003356	02	10/19/2021	210-8070-452.40-03	BOOKS	179.07	
2036212140		003357	02	10/19/2021	210-8070-452.40-03	BOOKS	355.58	
2036208717		003358	02	10/19/2021	210-8070-452.40-03	BOOKS	483.02	
2036208831		003359	02	10/19/2021	210-8070-452.40-03	BOOKS	260.28	
2036207407		003360	02	10/19/2021	210-8070-452.40-03	BOOKS	258.74	
2036166361		003361	02	10/19/2021	210-8070-452.40-03	BOOKS	14.43	
2036223888		003362	02	10/19/2021	210-8070-452.40-03	BOOKS	181.54	
2036224100		003363	02	10/19/2021	210-8070-452.40-03	BOOKS	175.59	
2036212745		003364	02	10/19/2021	210-8070-452.40-03	BOOKS	309.05	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012737	00	BAKER & TAYLOR						
2036212764	003365		02	10/19/2021	210-8070-452.40-03	BOOKS	433.87	
H57465420	003366		02	10/19/2021	210-8070-452.40-03	DVDs	62.47	
H57423660	003367		02	10/19/2021	210-8070-452.40-03	DVDs	337.15	
H57337890	003368		02	10/19/2021	210-8070-452.40-03	DVDs	17.33	
H57252990	003369		02	10/19/2021	210-8070-452.40-03	DVDs	36.78	
H57406000	003370		02	10/19/2021	210-8070-452.40-03	DVDs	80.28	
H57191270	003371		02	10/19/2021	210-8070-452.40-03	DVDs	27.34	
H57483830	003785		02	10/19/2021	210-8070-452.40-03	DVDs	69.12	
H57328720	003786		02	10/19/2021	210-8070-452.40-03	DVDs	21.26	
H57496680	003787		02	10/19/2021	210-8070-452.40-03	DVDs	91.11	
H57483630	003788		02	10/19/2021	210-8070-452.40-03	DVDs	13.66	
H57493510	003789		02	10/19/2021	210-8070-452.40-03	DVDs	36.94	
H57622410	003790		02	10/19/2021	210-8070-452.40-03	DVDs	24.92	
H57483820	003791		02	10/19/2021	210-8070-452.40-03	DVDs	32.14	
5017272315	003792		02	10/19/2021	210-8070-452.40-03	BOOKS	8.71	
2036214069	003793		02	10/19/2021	210-8070-452.40-03	BOOKS	333.78	
2036203139	003794		02	10/19/2021	210-8070-452.40-03	BOOKS	363.71	
2036220982	003795		02	10/19/2021	210-8070-452.40-03	BOOKS	523.34	
2036215112	003796		02	10/19/2021	210-8070-452.40-03	BOOKS	77.29	
2036241362	003797		02	10/19/2021	210-8070-452.40-03	BOOKS	229.53	
2036240712	003798		02	10/19/2021	210-8070-452.40-03	BOOKS	517.92	
2036238681	003804		02	10/19/2021	210-8070-452.40-03	BOOKS	198.45	
2036218344	003805		02	10/19/2021	210-8070-452.40-03	BOOKS	11.53	
2036235572	003806		02	10/19/2021	210-8070-452.40-03	BOOKS	368.86	
2036228288	003807		02	10/19/2021	210-8070-452.40-03	BOOKS	431.98	
2036234631	003808		02	10/19/2021	210-8070-452.40-03	BOOKS	124.64	
2036232062	003809		02	10/19/2021	210-8070-452.40-03	BOOKS	346.56	
2036229406	003810		02	10/19/2021	210-8070-452.40-03	BOOKS	484.75	
2036226140	003811		02	10/19/2021	210-8070-452.40-03	BOOKS	214.79	
2036224513	003812		02	10/19/2021	210-8070-452.40-03	BOOKS	344.87	
2036233967	004099		02	10/19/2021	210-8070-452.40-03	BOOKS	262.35	
2036250485	004100		02	10/19/2021	210-8070-452.40-03	BOOKS	24.56	
H57686720	004101		02	10/19/2021	210-8070-452.40-03	DVDs	24.92	
H57738000	004102		02	10/19/2021	210-8070-452.40-03	DVDs	22.53	
H57622570	004103		02	10/19/2021	210-8070-452.40-03	DVDs	32.34	
H57698040	004104		02	10/19/2021	210-8070-452.40-03	DVDs	24.75	
H57686170	004105		02	10/19/2021	210-8070-452.40-03	DVDs	218.95	
2036253445	004106		02	10/19/2021	210-8070-452.40-03	BOOKS	540.16	
2036251204	004107		02	10/19/2021	210-8070-452.40-03	BOOKS	504.74	
2036246776	004108		02	10/19/2021	210-8070-452.40-03	BOOKS	354.12	
2036248160	004109		02	10/19/2021	210-8070-452.40-03	BOOKS	202.34	
2036244793	004110		02	10/19/2021	210-8070-452.40-03	BOOKS	799.82	
2036244776	004111		02	10/19/2021	210-8070-452.40-03	BOOKS	304.43	
H57622560	004176		02	10/19/2021	210-8070-452.40-03	DVDs	74.25	
H57633510	004177		02	10/19/2021	210-8070-452.40-03	DVDs	73.76	

VENDOR TOTAL *

17,257.80

0019155 00 BLACKSTONE PUBLISHING

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
0019155	00	BLACKSTONE PUBLISHING						
1243583	002926		02	10/19/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1242891	002928		02	10/19/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1242890	002929		02	10/19/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1236915	002930		02	10/19/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1235436	002931		02	10/19/2021	210-8070-452.40-03	AUDIOBOOKS	198.00	
1243982	003419		02	10/19/2021	210-8070-452.40-03	BOOKS	175.00	
1242446	003420		02	10/19/2021	210-8070-452.40-03	AUDIOBOOKS	105.00	
1245702	003817		02	10/19/2021	210-8070-452.40-03	AUDIOBOOKS	140.00	
						VENDOR TOTAL *	758.00	
0020308	00	CALL ONE						
10192021	004131		02	10/19/2021	210-8070-452.30-75	COMMUNICATION CHARGES	940.00	
						VENDOR TOTAL *	940.00	
0012613	00	CENTER POINT LARGE PRINT						
1874428	002875		02	10/19/2021	210-8070-452.40-03	BOOKS	227.10	
						VENDOR TOTAL *	227.10	
0000600	00	CITY OF ELMHURST						
35307	002942		02	10/19/2021	210-8070-452.60-47	PARKING LOT RENTAL	16,000.00	
						VENDOR TOTAL *	16,000.00	
0012910	00	CLASSIC LANDSCAPE LTD						
149852	003756		02	10/19/2021	210-8070-452.50-09	OCTOBER LAWN MAINTENANCE	1,284.00	
						VENDOR TOTAL *	1,284.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219						
8771200890105680	004130		02	10/19/2021	210-8070-452.30-75	BUSINESS INTERNET	292.06	
						VENDOR TOTAL *	292.06	
0003668	00	COMPACT DISC SOURCE						
79484	003784		02	10/19/2021	210-8070-452.40-03	CDs	269.36	
						VENDOR TOTAL *	269.36	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP						
27818	003104		02	10/19/2021	210-8070-452.30-14	OCTOBER CLEANING SERVICES	4,268.10	
						VENDOR TOTAL *	4,268.10	
0004398	00	DEMCO, INC						
7007338	003412		02	10/19/2021	210-8070-452.40-33	OFFICE SUPPLIES	59.01	
7015650	003770		02	10/19/2021	210-8070-452.40-33	OFFICE SUPPLIES	142.38	
						VENDOR TOTAL *	201.39	
0025536	00	DIORIO, JEFFREY						
10242021	003100		02	10/19/2021	210-8070-452.30-37	CHLDRNS PRGM/ONLINE CHESS	60.00	
						VENDOR TOTAL *	60.00	
0009143	00	EBSCO INFORMATION SERVICES						

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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
0009143	00	EBSCO INFORMATION SERVICES						
2201056		002881	02	10/19/2021	210-8070-452.40-03	BOOKS	1,536.21	
							VENDOR TOTAL *	1,536.21
0000724	00	ELMHURST POSTMASTER						
10192021		004000	02	10/19/2021	210-8070-452.30-49	FINE PRINT POSTAGE	1,500.00	
							VENDOR TOTAL *	1,500.00
0017007	00	FACILITY SOLUTIONS GROUP, INC						
5164923-02		003753	02	10/19/2021	210-8070-452.50-01	BUILDING SUPPLIES	21.43	
5164923-00		003768	02	10/19/2021	210-8070-452.50-01	BUILDING SUPPLIES	278.88	
5164923-01		003996	02	10/19/2021	210-8070-452.50-01	BALLASTS AND LED LAMPS	43.15	
							VENDOR TOTAL *	343.46
0017168	00	FINDAWAY WORLD, LLC						
362404		003418	02	10/19/2021	210-8070-452.40-03	PLAYAWAYS	339.95	
363436		003818	02	10/19/2021	210-8070-452.40-03	PLAYAWAYS	509.90	
363076		003819	02	10/19/2021	210-8070-452.40-03	PLAYAWAYS	131.98	
363030		003820	02	10/19/2021	210-8070-452.40-03	PLAYAWAYS	149.99	
364428		003995	02	10/19/2021	210-8070-452.40-98	CATALOGING SUPPLIES	141.90	
364442		004154	02	10/19/2021	210-8070-452.40-03	PLAYAWAYS	78.94	
							VENDOR TOTAL *	1,352.66
0026115	00	FOX LAKE DISTRICT LIBRARY						
10052021		003999	02	10/19/2021	210-0000-371.98-00	DAMAGED LOAN	25.00	
							VENDOR TOTAL *	25.00
0007244	00	GALE						
75842741		003399	02	10/19/2021	210-8070-452.40-03	BOOKS	50.23	
75827094		003400	02	10/19/2021	210-8070-452.40-03	BOOKS	192.68	
75808938		003401	02	10/19/2021	210-8070-452.40-03	BOOKS	129.70	
75809392		003402	02	10/19/2021	210-8070-452.40-03	BOOKS	218.17	
75855976		003821	02	10/19/2021	210-8070-452.40-03	BOOKS	146.19	
75809871		003822	02	10/19/2021	210-8070-452.40-03	DIGITAL CONTENT	969.95	
75828464		003823	02	10/19/2021	210-8070-452.40-03	DIGITAL CONTENT	1,068.32	
75900584		003830	02	10/19/2021	210-8070-452.40-03	BOOKS	47.98	
75899458		003831	02	10/19/2021	210-8070-452.40-03	BOOKS	24.00	
75900154		003832	02	10/19/2021	210-8070-452.40-03	BOOKS	23.24	
75887514		003833	02	10/19/2021	210-8070-452.40-03	BOOKS	38.92	
75920580		003834	02	10/19/2021	210-8070-452.40-03	BOOKS	20.24	
75964132		004114	02	10/19/2021	210-8070-452.40-03	BOOKS	49.48	
75963572		004115	02	10/19/2021	210-8070-452.40-03	BOOKS	60.72	
75963382		004116	02	10/19/2021	210-8070-452.40-03	BOOKS	47.23	
							VENDOR TOTAL *	3,087.05
0023367	00	GARY E MIDKIFF & COMPANY						
10262021		003098	02	10/19/2021	210-8070-452.30-37	ADS PRGM/GREAT DECISIONS	200.00	
							VENDOR TOTAL *	200.00
0025280	00	GFC LEASING-WI						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0025280	00	GFC LEASING-WI						
100684940		003758	02	10/19/2021	210-8070-452.60-47	RENTAL-POSTER PRINTER	211.90	
100678963		003774	02	10/19/2021	210-8070-452.60-47	RENTAL POSTER PRINTER	211.90	
VENDOR TOTAL *							423.80	
0000220	00	GORDON FLESCH CO INC						
IN13466481		003408	02	10/19/2021	210-8070-452.40-33	OFFICE SUPPLIES	758.69	
IN13467920		003409	02	10/19/2021	210-8070-452.50-01	8/19-9/18	503.25	
IN13472583		003410	02	10/19/2021	210-8070-452.40-33	OFFICE SUPPLIES	100.00	
IN13325589		003772	02	10/19/2021	210-8070-452.40-33	CREDIT DUPLICATE INVOICE	633.70-	
IN13432871		003773	02	10/19/2021	210-8070-452.50-01	7/19-8/18 METER READ	397.91	
IN13486399		004174	02	10/19/2021	210-8070-452.40-33	MAINTENANCE CARTRIDGE	102.91	
VENDOR TOTAL *							1,229.06	
0000242	00	GRAINGER						
9052873255		002932	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	126.55	
9050649418		002934	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	102.35	
9050649418		002936	02	10/19/2021	210-8070-452.50-01	BUILDING SUPPLIES	39.76	
9051068519		002937	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	272.07	
9051068527		002938	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	126.08	
9056126122		003411	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	451.12	
9064319941		003413	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	87.04	
9064319941		003414	02	10/19/2021	210-8070-452.50-01	BUILDING SUPPLIES	154.32	
9066731994		003769	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	8.15	
9071510102		003776	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	170.46	
9069137819		003777	02	10/19/2021	210-8070-452.60-53	SUNDRY	99.30	
9074234627		004001	02	10/19/2021	210-8070-452.50-01	LED STRIP LIGHT	47.96	
9074234627		004002	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	40.00	
9077415140		004004	02	10/19/2021	210-8070-452.50-01	LED STRIP LIGHTS	176.52	
9080760482		004166	02	10/19/2021	210-8070-452.50-01	OUTDOOR AIR FILTERS	178.80	
9080760482		004167	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	75.72	
VENDOR TOTAL *							2,156.20	
0005878	00	GREY HOUSE PUBLISHING						
968136		002874	02	10/19/2021	210-8070-452.40-03	DIGITAL CONTENT	3,395.00	
VENDOR TOTAL *							3,395.00	
0026087	00	HOMETOWNS TO HOLLYWOOD LLC						
10282021		003427	02	10/19/2021	210-8070-452.30-37	ADS PRGM-MOVIE MELODIES	200.00	
VENDOR TOTAL *							200.00	
0014658	00	ILLINOIS LIBRARY ASSN						
205600		002880	02	10/19/2021	210-8070-452.60-11	ANNUAL CNFRNCE (KIDS DEPT)	375.00	
206002		003775	02	10/19/2021	210-8070-452.60-11	ILA CONFERENCE-MARI/ADS	125.00	
206444		004134	02	10/19/2021	210-8070-452.60-37	MBRSHR RNWL T.MENOLASCINO	75.00	
206440		004135	02	10/19/2021	210-8070-452.60-37	MBRSHR RNWL S.SADOWSKI	75.00	
206210		004136	02	10/19/2021	210-8070-452.60-37	MBRSHR RNWL C.JACOBSEN	75.00	
VENDOR TOTAL *							725.00	
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						
54647178	002876		02	10/19/2021	210-8070-452.40-03	BOOKS	101.97	
54670654	002877		02	10/19/2021	210-8070-452.40-03	BOOKS	9.60	
54681515	002878		02	10/19/2021	210-8070-452.40-03	BOOKS	57.62	
54681516	002879		02	10/19/2021	210-8070-452.40-03	BOOKS	9.03	
54786782	003374		02	10/19/2021	210-8070-452.40-03	BOOKS	34.55	
54804635	003375		02	10/19/2021	210-8070-452.40-03	BOOKS	10.18	
54804636	003376		02	10/19/2021	210-8070-452.40-03	BOOKS	71.28	
54821773	003377		02	10/19/2021	210-8070-452.40-03	BOOKS	199.47	
54832627	003378		02	10/19/2021	210-8070-452.40-03	BOOKS	40.07	
54839397	003379		02	10/19/2021	210-8070-452.40-03	BOOKS	49.84	
54854740	003380		02	10/19/2021	210-8070-452.40-03	BOOKS	35.90	
54877091	003381		02	10/19/2021	210-8070-452.40-03	BOOKS	144.66	
54909899	003382		02	10/19/2021	210-8070-452.40-03	BOOKS	4.19	
54909900	003383		02	10/19/2021	210-8070-452.40-03	BOOKS	41.70	
54909901	003384		02	10/19/2021	210-8070-452.40-03	BOOKS	4.19	
54909902	003385		02	10/19/2021	210-8070-452.40-03	BOOKS	3.59	
54734088	003386		02	10/19/2021	210-8070-452.40-03	BOOKS	53.95	
54720261	003387		02	10/19/2021	210-8070-452.40-03	BOOKS	15.26	
54701866	003388		02	10/19/2021	210-8070-452.40-03	BOOKS	135.69	
54786781	003389		02	10/19/2021	210-8070-452.40-03	BOOKS	56.48	
54769307	003390		02	10/19/2021	210-8070-452.40-03	BOOKS	13.19	
54777673	003391		02	10/19/2021	210-8070-452.40-03	BOOKS	31.51	
55035073	003835		02	10/19/2021	210-8070-452.40-03	BOOKS	67.36	
55035075	003836		02	10/19/2021	210-8070-452.40-03	BOOKS	14.64	
55035074	003837		02	10/19/2021	210-8070-452.40-03	BOOKS	29.35	
55002651	003838		02	10/19/2021	210-8070-452.40-03	BOOKS	19.74	
54963434	003839		02	10/19/2021	210-8070-452.40-03	BOOKS	9.59	
54963435	003840		02	10/19/2021	210-8070-452.40-03	BOOKS	52.93	
54930208	003841		02	10/19/2021	210-8070-452.40-03	BOOKS	76.63	
54909903	003842		02	10/19/2021	210-8070-452.40-03	BOOKS	70.01	
54963436	003998		02	10/19/2021	210-8070-452.40-03	BOOKS	92.28	
55101091	004113		02	10/19/2021	210-8070-452.40-03	BOOKS	14.10	
55070464	004118		02	10/19/2021	210-8070-452.40-03	BOOKS	23.38	
55080718	004119		02	10/19/2021	210-8070-452.40-03	BOOKS	23.52	
55080719	004137		02	10/19/2021	210-8070-452.40-03	BOOKS	10.16	
55080717	004138		02	10/19/2021	210-8070-452.40-03	BOOKS	33.73	
						VENDOR TOTAL *	1,634.96	
0021162	00	INNOVATIVE INTERFACES						
INV-INC29671	004132		02	10/19/2021	210-8070-452.30-04	SIERRA CLOUD HOSTING	15,812.67	
						VENDOR TOTAL *	15,812.67	
0023429	00	JAWORSKI, THOMAS J						
10192021	003102		02	10/19/2021	210-8070-452.30-37	TEEN PRGM / HIGHER EDUCN	150.00	
						VENDOR TOTAL *	150.00	
0024440	00	JOHNSON CONTROLS SECURITY SOLS						
36376908	002882		02	10/19/2021	210-8070-452.50-01	RECURRING SERVICE	241.18	

PREPARED 10/12/2021,14:45:29
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/19/2021 PAYMENT DATE: 10/19/2021

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
0024440	00	JOHNSON CONTROLS SECURITY SOLS						
						VENDOR TOTAL *	241.18	
0024223	00	KANOPY						
265686-PPU		003816	02	10/19/2021	210-8070-452.40-03	DIGITAL CONTENT	999.00	
						VENDOR TOTAL *	999.00	
0004460	00	LAKESHORE LEARNING MATERIALS						
168259092721		004157	02	10/19/2021	210-8070-452.40-03	BOOKS	313.80	
172591092821		004159	02	10/19/2021	210-8070-452.40-03	ALTERNATE COLLECTION	96.96	
						VENDOR TOTAL *	410.76	
0025518	00	LAYMAN, JEZ						
09172021		003425	02	10/19/2021	210-8070-452.30-37	ADS PRGM SUPPLIES	30.97	
09172021		003426	02	10/19/2021	210-8070-452.40-33	OFFICE SUPPLIES	16.97	
						VENDOR TOTAL *	47.94	
0025892	00	LEWIS, THOMAS						
10122021		003101	02	10/19/2021	210-8070-452.30-37	CHLDRNS PRGM / D&D	100.00	
						VENDOR TOTAL *	100.00	
0015562	00	LIBRARY FURNITURE INTL INC						
7555		004141	02	10/19/2021	210-8070-452.80-01	ADS CHAIR REPAIR & PARTS	470.65	
						VENDOR TOTAL *	470.65	
0020307	00	LIBRARY IDEAS LLC						
84895		004156	02	10/19/2021	210-8070-452.40-03	BOOKS	77.90	
						VENDOR TOTAL *	77.90	
0021859	00	M MEGHRIG & SONS						
13849		002873	02	10/19/2021	210-8070-452.40-03	BOOKS	308.22	
						VENDOR TOTAL *	308.22	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
65023749		003105	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	161.83	
65260649		003767	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	164.16	
66219302		004160	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	78.63	
66050168		004161	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	166.85	
66118488		004162	02	10/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	56.23	
						VENDOR TOTAL *	627.70	
0006736	00	MIDWEST TAPE						
500976450		002916	02	10/19/2021	210-8070-452.40-03	DVDs	59.98	
500976452		002917	02	10/19/2021	210-8070-452.40-03	DVDs	134.94	
500976453		002918	02	10/19/2021	210-8070-452.40-03	DVDs	8.98	
500965888		002919	02	10/19/2021	210-8070-452.40-03	DVDs	26.24	
500965889		002920	02	10/19/2021	210-8070-452.40-03	DVDs	71.22	
501015339		003421	02	10/19/2021	210-8070-452.40-03	DVDs	45.72	
501015338		003422	02	10/19/2021	210-8070-452.40-03	DVDs	41.98	

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						
500988394		003423	02	10/19/2021	210-8070-452.40-03	DVDs	142.44	
501054829		003779	02	10/19/2021	210-8070-452.40-03	DVDs	113.96	
501054871		003780	02	10/19/2021	210-8070-452.40-03	DVDs	23.24	
501052230		003781	02	10/19/2021	210-8070-452.40-03	DVDs	48.72	
501052232		003782	02	10/19/2021	210-8070-452.40-03	DVDs	23.99	
501052233		003783	02	10/19/2021	210-8070-452.40-03	DVDs	18.74	
501067819		003813	02	10/19/2021	210-8070-452.40-03	DIGITAL CONTENT	4,392.25	
501083235		004098	02	10/19/2021	210-8070-452.40-03	DVDs	14.99	
						VENDOR TOTAL *	5,167.39	
0022546	00	MILLENNIA GROUP LLC						
17605		003763	02	10/19/2021	210-8070-452.30-52	MONTHLY CHARGE FILESTAR	140.00	
						VENDOR TOTAL *	140.00	
0020851	00	NAMI OF DUPAGE COUNTY						
10082021		003424	02	10/19/2021	210-8070-452.30-37	ADS PRGM/NAMI FRIENDS	125.00	
						VENDOR TOTAL *	125.00	
0008045	00	ORIENTAL TRADING CO INC						
711696720-01		003103	02	10/19/2021	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	41.97	
712052875-01		004170	02	10/19/2021	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	1,209.40	
						VENDOR TOTAL *	1,251.37	
0000416	00	OTIS ELEVATOR CO						
CY24973001		004163	02	10/19/2021	210-8070-452.50-01	ANNUAL FIRE INSPECTION	754.00	
						VENDOR TOTAL *	754.00	
0020286	00	OVERDRIVE						
01018CP21403220003778			02	10/19/2021	210-8070-452.40-03	DIGITAL CONTENT	103.93	
01018CO21374129003814			02	10/19/2021	210-8070-452.40-03	DIGITAL CONTENT	1,385.49	
01018CO21381567003815			02	10/19/2021	210-8070-452.40-03	DIGITAL CONTENT	4,881.42	
						VENDOR TOTAL *	6,370.84	
0018917	00	PACK, WILLIAM						
10262021		1	02	10/19/2021	210-8070-452.30-37	ADS PRGM/HALLOWEEN	250.00	
						VENDOR TOTAL *	250.00	
0026088	00	PRADO, YOLANDA						
11012021		003096	02	10/19/2021	210-8070-452.30-37	CHLDRNS PRGM/LOS MUERTOS	175.00	
						VENDOR TOTAL *	175.00	
0008072	00	QUADIEN T FINANCE USA, INC						
10192021		004164	02	10/19/2021	210-8070-452.30-49	POSTAGE	300.00	
						VENDOR TOTAL *	300.00	
0021958	00	QUADIEN T, INC.						
58780946		003997	02	10/19/2021	210-8070-452.30-49	POSTAGE METER	134.85	
						VENDOR TOTAL *	134.85	
0009102	00	QUILL CORP						

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
0009102 19776368	00	QUILL CORP 003727	02 10/19/2021	210-8070-452.40-33	OFFICE SUPPLIES	106.96	
					VENDOR TOTAL *	106.96	
0024365 14467	00	RHL ENTERPRISES LLC 004140	02 10/19/2021	210-8070-452.50-01	LRGE MTG RM PARTICIAN MNT	396.70	
					VENDOR TOTAL *	396.70	
0025931 09242021	00	RINDERER, ANN M. 003843	02 10/19/2021	210-8070-452.30-37	ADS PRGM-CHAIR YOGA	50.00	
					VENDOR TOTAL *	50.00	
0021254 09302021	00	RODRIGUEZ, MARICELA 003771	02 10/19/2021	210-8070-452.40-03	MAGAZINES TO GO	103.92	
					VENDOR TOTAL *	103.92	
0021775 840170-0 840169-0 840173-0 840978-0 840980-0 840985-0 841523-0 840401-0 840173-0 841569-0 841637-0 841956-0	00	RUNCO OFFICE SUPPLY 002939 002940 002941 003403 003404 003405 003406 003415 003416 003764 003765 003766	02 10/19/2021 02 10/19/2021 02 10/19/2021 02 10/19/2021 02 10/19/2021 02 10/19/2021 02 10/19/2021 02 10/19/2021 02 10/19/2021 02 10/19/2021 02 10/19/2021 02 10/19/2021 02 10/19/2021	210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.30-37	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES RETURNED CALENDARS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MAKERY PRGM SUPPLIES	65.94 20.59 137.67 68.36 109.47 39.98 107.96 25.47 50.97 29.36 35.16 52.96	
					VENDOR TOTAL *	641.95	
0026086 10202021	00	SEDANO, MORGAN J 003097	02 10/19/2021	210-8070-452.30-37	ADS PRGM/TAROT 101	150.00	
					VENDOR TOTAL *	150.00	
0020451 21355	00	SERVICE PLUS, INC 003407	02 09/29/2021	210-8070-452.50-01	INSTALL EXTERIOR LIGHT	1,088.00	
					VENDOR TOTAL *	1,088.00	
0011115 9039807	00	SMILEMAKERS 004003	02 10/19/2021	210-8070-452.30-37	CHLDRSN PRGM SUPPLIES	82.89	
					VENDOR TOTAL *	82.89	
0014829 8000034390	00	STERICYCLE, INC. 004147	02 10/19/2021	210-8070-452.30-52	PROFESSIONAL SERVICES	68.63	
					VENDOR TOTAL *	68.63	
0025344 11012021	00	TANKS A LOT 004165	02 10/19/2021	210-8070-452.50-01	AQUARIUM MAINTENANCE	235.00	

PREPARED 10/12/2021,14:45:29
 PROGRAM: GM339L
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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
0025344	00	TANKS A LOT						
						VENDOR TOTAL *	235.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
10192021		003844	02	10/19/2021	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
						VENDOR TOTAL *	811.46	
0021364	00	THOMSON REUTERS - WEST						
845098741		004153	02	10/19/2021	210-8070-452.40-03	DIGITAL CONTENT	329.78	
						VENDOR TOTAL *	329.78	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
605625		004139	02	10/19/2021	210-8070-452.30-52	PROF SRVCES-PLACEMENTS	62.65	
						VENDOR TOTAL *	62.65	
						TOTAL EXPENDITURES ****	101,313.42	
						GRAND TOTAL *****		101,313.42



Account Statement

Run Date: 09/16/2021
Report ID: sd10002

Posting Date: 08/17/2021 - 09/15/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2021	08/18/2021	05436841228200190470247	DOLLAR-GENERAL #8045	800-678-9258 IL USA	30.37 (1.36)
08/17/2021	08/18/2021	55126851230200988401698	JOHNSON PLASTICS PLUS	8008697800 MN USA	526.20
08/25/2021	08/26/2021	55429501237745566117312	BC.BASECAMP 3 4445184	3122815333 IL USA	30.52 99.00
09/02/2021	09/03/2021	02305371245200073687547	RICHARD S INSTITUTE OF	707-637-3166 CA USA	60.11 295.00
09/07/2021	09/08/2021	55436871250162506345708	BEST IMPRESSIONS	815-2207239 IL USA	40.77 409.95
09/07/2021	09/08/2021	75418231250129730231274	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 99.00
09/08/2021	09/09/2021	55432861252200097058034	MICHAELS STORES 8769	WILLOWBROOK IL USA	30.57 69.32
09/10/2021	09/13/2021	55432861253200633637142	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30.53 79.19
09/14/2021	09/15/2021	55432861258200895705863	CONTAINERSTORETAMPA	TAMPA FL USA	40.33 46.32
09/14/2021	09/15/2021	82711161257000005985476	BACKBLAZE	SAN MATEO CA USA	30.52 60.37
Total Amount:					

\$140.79 30.37
\$385.41 40.77



Account Statement

Run Date: 09/16/2021
Report ID: sd10002

Posting Date: 08/17/2021 - 09/15/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2021	08/18/2021	05410191229503770033817	BESTBUYCOM806483102202	888BESTBUY MN USA	34.99
08/16/2021	08/18/2021	05436841229200041980229	GFS STORE #0200	VILLA PARK IL USA	110.31
08/19/2021	08/20/2021	82305091231000015740012	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
08/28/2021	08/30/2021	55429501240637772018753	ROLL20.NET	3162474246 NV USA	49.99
08/28/2021	08/30/2021	82300091240000003502857	ROUTIFIC.COM	VANCOUVER BC CAN	25.35
08/30/2021	08/31/2021	55432861242200408927904	GOOGLE VOICE	G.CO/HELPPAY# CA USA	3.00
09/01/2021	09/02/2021	05314611245500221163833	16 - EC - LOU MALNATIS	ELMHURST IL USA	115.13
09/01/2021	09/03/2021	55263521245837001719559	JEWEL OSCO 3346	ELMHURST IL USA	45.11
09/03/2021	09/06/2021	85383901246000002350628	NEW CHALLENGE PREMIER	LAUSANNE DUB CHE	83.88
09/13/2021	09/14/2021	55310201256083329231930	AMAZON.COM 2G8SF7XJ1 A	AMZN.COM/BILL WA USA	308.16
Total Amount:					790.91

M. Blank



Account Statement

Run Date: 09/16/2021
Report ID: sd10002

Posting Date: 08/17/2021 - 09/15/2021

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
08/21/2021	08/23/2021	02305371234100251335468	BARNES & NOBLE #2032	PALATINE IL USA	1,126.41
08/20/2021	08/23/2021	75418231232128461975706	ETSY.COM - TOYINGAROUN	844-6593879 NY USA	85.31
08/25/2021	08/26/2021	75418231237128807414845	ETSY.COM - TOYINGAROUN	844-6593879 NY USA	(6.32)
08/26/2021	08/27/2021	05227021238300259796159	PRINTASTIC COM	800-575-5805 MI USA	205.00
08/26/2021	08/27/2021	82711161238000008301337	SP UBIQUITI INC.	NEW YORK NY USA	387.00
08/30/2021	08/31/2021	55432861243200462756925	LINDA Z'S SEWING CENTE	ARLINGTON HEI IL USA	75.00
09/01/2021	09/02/2021	8230509124500000702211	HELP.HBOMAX.COM	NEW YORK NY USA	14.99
09/02/2021	09/03/2021	05436841246000367212996	WALGREENS #3015	ELMHURST IL USA	200.00
09/09/2021	09/10/2021	55463151252400006121018	JOANN STORES #2198	LOMBARD IL USA	62.90
Total Amount:					2,150.29