

PREPARED 05/11/2021 10:11:37
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05182021 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	05/18/2021
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	05/18/2021

PREPARED 05/11/2021,10:11:37
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2021 PAYMENT DATE: 05/18/2021

PAGE 1

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
0014952	00	ACCURATE EMPLOYMENT SCREENING LLC					
05012021	005552		02 05/18/2021	210-8070-452.30-52	EMPLOYMENT SCREENING SRVC	149.00	
VENDOR TOTAL *						149.00	
0013770	00	ALPINE SAP, INC - CAROL STREAM					
590417	005851		02 05/18/2021	210-8070-452.50-01	TURN ON SPRINKLER SYSTEM	388.20	
590340	005852		02 05/18/2021	210-8070-452.50-01	SPRINKLER SYSTEM REPAIRS	2,048.15	
VENDOR TOTAL *						2,436.35	
0016997	00	AMAZON					
604578781008144004935			02 05/18/2021	210-8070-452.40-03	BOOKS	3,065.69	
604578781008144004936			02 05/18/2021	210-8070-452.40-03	DVDs	138.57	
604578781008144004937			02 05/18/2021	210-8070-452.40-03	CDs	31.84	
604578781008144004938			02 05/18/2021	210-8070-452.40-03	ALTERNATE COLLECTION	631.51	
604578781008144004939			02 05/18/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	251.99	
604578781008144004940			02 05/18/2021	210-8070-452.40-33	OFFICE SUPPLIES	293.92	
604578781008144004941			02 05/18/2021	210-8070-452.30-37	KIDS PRGM SUPPLIES	273.12	
604578781008144004942			02 05/18/2021	210-8070-452.30-37	TEEN PRGM SUPPLIES	167.04	
604578781008144004943			02 05/18/2021	210-8070-452.30-37	MAKERY PRGM SUPPLIES	34.48	
604578781008144004944			02 05/18/2021	210-8070-452.40-77	MAKERY SUPPLIES	13.48	
604578781008144004945			02 05/18/2021	210-8070-452.50-01	BUILDING SUPPLIES	86.78	
604578781008144005023			02 05/18/2021	210-8070-452.40-03	VIDEO GAME COLLECTION	396.91	
VENDOR TOTAL *						5,385.33	
0012737	00	BAKER & TAYLOR					
5016890094	004869		02 05/18/2021	210-8070-452.40-03	BOOKS	131.23	
2035877278	004870		02 05/18/2021	210-8070-452.40-03	BOOKS	538.36	
2035914729	004871		02 05/18/2021	210-8070-452.40-03	BOOKS	608.06	
2035915355	004872		02 05/18/2021	210-8070-452.40-03	BOOKS	209.49	
2035917339	004873		02 05/18/2021	210-8070-452.40-03	BOOKS	31.78	
2035913501	004874		02 05/18/2021	210-8070-452.40-03	BOOKS	286.71	
2035906664	004875		02 05/18/2021	210-8070-452.40-03	BOOKS	403.66	
2035906664	004876		02 05/18/2021	210-8070-452.30-37	ADS PRGM SUPPLIES	43.37	
2035903733	004877		02 05/18/2021	210-8070-452.40-03	BOOKS	494.63	
2035905886	004878		02 05/18/2021	210-8070-452.40-03	BOOKS	275.41	
2035905635	004879		02 05/18/2021	210-8070-452.40-03	BOOKS	164.99	
2035899460	004880		02 05/18/2021	210-8070-452.40-03	BOOKS	431.13	
2035899459	004881		02 05/18/2021	210-8070-452.40-03	BOOKS	416.87	
2035899425	004882		02 05/18/2021	210-8070-452.40-03	BOOKS	707.79	
2035898710	004883		02 05/18/2021	210-8070-452.40-03	BOOKS	827.15	
2035873865	004884		02 05/18/2021	210-8070-452.40-03	BOOKS	400.50	
2035899461	004885		02 05/18/2021	210-8070-452.40-03	BOOKS	588.53	
2035861936	004886		02 05/18/2021	210-8070-452.40-03	BOOKS	22.28	
2035864872	004887		02 05/18/2021	210-8070-452.40-03	BOOKS	399.40	
2035891879	005141		02 05/18/2021	210-8070-452.40-03	BOOKS	412.04	
2035910597	005142		02 05/18/2021	210-8070-452.40-03	BOOKS	513.67	
2035932117	005143		02 05/18/2021	210-8070-452.40-03	BOOKS	1,526.55	
2035927962	005144		02 05/18/2021	210-8070-452.40-03	BOOKS	170.77	
2035927486	005145		02 05/18/2021	210-8070-452.40-03	BOOKS	435.55	

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 AS OF: 05/18/2021 PAYMENT DATE: 05/18/2021

PAGE 2

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						
2035926037	005146		02	05/18/2021	210-8070-452.40-03	BOOKS	188.32	
2035925986	005147		02	05/18/2021	210-8070-452.40-03	BOOKS	237.00	
2035922883	005148		02	05/18/2021	210-8070-452.40-03	BOOKS	851.63	
2035919243	005149		02	05/18/2021	210-8070-452.40-03	BOOKS	212.60	
2035917357	005150		02	05/18/2021	210-8070-452.40-03	BOOKS	110.84	
2035940190	005519		02	05/18/2021	210-8070-452.40-03	BOOKS	39.40	
5016925725	005520		02	05/18/2021	210-8070-452.40-03	BOOKS	9.32	
2035940663	005521		02	05/18/2021	210-8070-452.40-03	BOOKS	381.51	
2035937931	005522		02	05/18/2021	210-8070-452.40-03	BOOKS	367.17	
2035937987	005523		02	05/18/2021	210-8070-452.40-03	BOOKS	236.38	
2035935618	005524		02	05/18/2021	210-8070-452.40-03	BOOKS	731.83	
2035937187	005525		02	05/18/2021	210-8070-452.40-03	BOOKS	411.33	
2035934586	005526		02	05/18/2021	210-8070-452.40-03	BOOKS	36.84	
2035917038	005859		02	05/18/2021	210-8070-452.40-03	BOOKS	387.25	
2035954071	005860		02	05/18/2021	210-8070-452.40-03	BOOKS	361.66	
2035953604	005861		02	05/18/2021	210-8070-452.40-03	BOOKS	221.86	
2035951422	005862		02	05/18/2021	210-8070-452.40-03	BOOKS	197.47	
2035951410	005863		02	05/18/2021	210-8070-452.40-03	BOOKS	402.47	
2035946715	005864		02	05/18/2021	210-8070-452.40-03	BOOKS	631.66	
2035946708	005865		02	05/18/2021	210-8070-452.40-03	BOOKS	303.16	
2035946716	005866		02	05/18/2021	210-8070-452.40-03	BOOKS	112.89	
2035946669	005867		02	05/18/2021	210-8070-452.40-03	BOOKS	263.10	
2035956064	005970		02	05/18/2021	210-8070-452.40-03	BOOKS	150.08	
2035941764	005971		02	05/18/2021	210-8070-452.40-03	BOOKS	40.74	
VENDOR TOTAL *							16,926.43	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H54929720	004888		02	05/18/2021	210-8070-452.40-03	DVDs	38.38	
H54935840	004889		02	05/18/2021	210-8070-452.40-03	DVDs	22.53	
H54855410	004890		02	05/18/2021	210-8070-452.40-03	DVDs	28.65	
H54938850	005151		02	05/18/2021	210-8070-452.40-03	DVDs	24.95	
H54962510	005152		02	05/18/2021	210-8070-452.40-03	DVDs	88.04	
H55015310	005880		02	05/18/2021	210-8070-452.40-03	DVDs	69.34	
H55145480	005973		02	05/18/2021	210-8070-452.40-03	DVDs	169.32	
VENDOR TOTAL *							441.21	
0023138	00	BIBLIOTHECA, LLC.						
INV-US42050	004891		02	05/18/2021	210-8070-452.40-03	DIGITAL CONTENT	1,153.94	
INV-US42051	004892		02	05/18/2021	210-8070-452.40-03	DIGITAL CONTENT	1,348.33	
INV-US42052	004893		02	05/18/2021	210-8070-452.40-03	DIGITAL CONTENT	1,479.00	
VENDOR TOTAL *							3,981.27	
0019155	00	BLACKSTONE PUBLISHING						
1217202	004894		02	05/18/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1215045	004896		02	05/18/2021	210-8070-452.40-03	AUDIOBOOKS	70.00	
1218523	005537		02	05/18/2021	210-8070-452.40-03	AUDIOBOOKS	70.00	
1219485	005538		02	05/18/2021	210-8070-452.40-03	AUDIOBOOKS	173.20	
1217568	005539		02	05/18/2021	210-8070-452.40-03	AUDIOBOOKS	656.12	

PREPARED 05/11/2021,10:11:37
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2021 PAYMENT DATE: 05/18/2021

PAGE 3

BANK: 02

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0019155	00	BLACKSTONE PUBLISHING					
1219653		005540	02 05/18/2021	210-8070-452.40-03	AUDIOBOOKS	179.20	
1220055		005879	02 05/18/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
					VENDOR TOTAL *	1,218.52	
0025831	00	BROWN, CHERYL					
05272021		004925	02 05/18/2021	210-8070-452.30-37	ADS PRGM-KIDDIELAND	250.00	
					VENDOR TOTAL *	250.00	
0020308	00	CALL ONE					
05152021		005107	02 05/18/2021	210-8070-452.30-75	COMMUNICATION CHARGES	930.00	
					VENDOR TOTAL *	930.00	
0012348	00	CAROUSEL FLOWER SHOP					
266436/1		005853	02 05/18/2021	210-8070-452.60-53	GARDEN ARNGMNT/A.PURPURA	60.95	
					VENDOR TOTAL *	60.95	
0025898	00	CASTELLANOS, DONNA					
04202021		005551	02 05/18/2021	210-8070-452.30-37	RUBBERLAND ARTWORK LOBBY	300.00	
					VENDOR TOTAL *	300.00	
0012613	00	CENTER POINT LARGE PRINT					
1837955		004911	02 05/18/2021	210-8070-452.40-03	BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0000600	00	CITY OF ELMHURST					
48721-48878		004913	02 05/18/2021	210-8070-452.50-01	WIRELESS ALARM	255.00	
35152		005119	02 05/18/2021	210-8070-452.30-52	ANNUAL ADMINISTRATIVE FEE	25,000.00	
04162021		005120	02 05/18/2021	210-8070-452.30-82	WATER USAGE 04-06	2,580.76	
					VENDOR TOTAL *	27,835.76	
0012910	00	CLASSIC LANDSCAPE LTD					
145077		005717	02 05/18/2021	210-8070-452.50-09	CORE AERIFICATION-SPRING	300.00	
145168		005718	02 05/18/2021	210-8070-452.50-09	MAY LAWN MAINTENANCE	1,284.00	
					VENDOR TOTAL *	1,584.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219					
8771200890105680		005109	02 05/18/2021	210-8070-452.30-75	BUSINESS HGH SPD INTERNET	292.06	
					VENDOR TOTAL *	292.06	
0003668	00	COMPACT DISC SOURCE					
78945		004906	02 05/18/2021	210-8070-452.40-03	CDs	103.06	
					VENDOR TOTAL *	103.06	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP					
27488		004912	02 05/18/2021	210-8070-452.30-14	MAY CLEANING SERVICES	4,268.10	
27405		004921	02 05/18/2021	210-8070-452.30-14	CARPET CLEANING	290.00	
					VENDOR TOTAL *	4,558.10	
0025005	00	CYBEROPTIK WEB DEVELOPMENT					

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 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2021 PAYMENT DATE: 05/18/2021

PAGE 4

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
0025005 4877	00	CYBEROPTIK WEB DEVELOPMENT 005598	02 05/18/2021	210-8070-452.40-73	WEBSITE CARE PLAN-5/2022	1,080.00	
					VENDOR TOTAL *	1,080.00	
0004398 6939103 6936906 6941901 6941901	00	DEMCO, INC 004910 004917 005115 005116	02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021	210-8070-452.40-98 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-98	CATALOGING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES CATALOGING SUPPLIES	99.43 23.33 36.71 23.58	
					VENDOR TOTAL *	183.05	
0000177 16674	00	ELMHURST CHAMBER OF COMMERCE 005877	02 05/18/2021	210-8070-452.60-37	LIBRARY MEMBERSHIP	480.00	
					VENDOR TOTAL *	480.00	
0007244 74130722 74118189 74117911 74117511 74131737 74174902 74173171 74175252 74188080 74233779 74234205	00	GALE 004900 004901 004903 004904 004905 005133 005134 005135 005541 005968 005969	02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021	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 BOOKS	50.23 78.72 110.21 153.69 172.43 80.96 28.49 96.71 543.40 156.69 193.43	
					VENDOR TOTAL *	1,664.96	
0023367 05252021	00	GARY E MIDKIFF & COMPANY 004928	02 05/18/2021	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
					VENDOR TOTAL *	200.00	
0025280 100654232	00	GFC LEASING-WI 005592	02 05/18/2021	210-8070-452.60-47	RENTAL - POSTER PRINTERS	211.90	
					VENDOR TOTAL *	211.90	
0000242 9877239237 9879018381 9874439392 9891602147 9891889389	00	GRAINGER 005111 005112 005113 005849 005850	02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021	210-8070-452.40-24 210-8070-452.60-53 210-8070-452.40-24 210-8070-452.50-01 210-8070-452.50-01	JANITORIAL SUPPLIES SUNDRY JANITORIAL SUPPLIES HANDICAPPED PARKING SIGNS BLDG MATERIALS & SUPPLIES	110.79 90.78 219.80 47.70 176.38	
					VENDOR TOTAL *	645.45	
0024574 FY22-63110	00	HR SOURCE 005878	02 05/18/2021	210-8070-452.60-37	MBRSHP DUES THRU 6/2022	1,380.00	
					VENDOR TOTAL *	1,380.00	
0014658	00	ILLINOIS LIBRARY ASSN					

PREPARED 05/11/2021,10:11:37
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2021 PAYMENT DATE: 05/18/2021

PAGE 5

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
0014658	00	ILLINOIS LIBRARY ASSN						
196543		004915	02	05/18/2021	210-8070-452.60-37	MBRSHP RNWL/MB HARPER	250.00	
196525		004916	02	05/18/2021	210-8070-452.60-37	MBRSHP RNWL/M RODRIGUEZ	200.00	
						VENDOR TOTAL *	450.00	
0007397	00	INGRAM LIBRARY SERVICES						
52379134		004844	02	05/18/2021	210-8070-452.40-03	BOOKS	16.95	
52403584		004849	02	05/18/2021	210-8070-452.40-03	BOOKS	103.89	
52403585		004850	02	05/18/2021	210-8070-452.40-03	BOOKS	5.64	
52420469		004851	02	05/18/2021	210-8070-452.40-03	BOOKS	40.64	
52334084		004852	02	05/18/2021	210-8070-452.40-03	BOOKS	23.56	
52346765		004853	02	05/18/2021	210-8070-452.40-03	BOOKS	98.60	
52269131		004854	02	05/18/2021	210-8070-452.40-03	BOOKS	133.47	
52269132		004855	02	05/18/2021	210-8070-452.40-03	BOOKS	30.45	
52269133		004856	02	05/18/2021	210-8070-452.40-03	BOOKS	48.00	
52269134		004857	02	05/18/2021	210-8070-452.40-03	BOOKS	40.64	
52287515		004858	02	05/18/2021	210-8070-452.40-03	BOOKS	19.78	
52302358		004859	02	05/18/2021	210-8070-452.40-03	BOOKS	17.55	
52287516		004860	02	05/18/2021	210-8070-452.40-03	BOOKS	14.68	
52302359		004861	02	05/18/2021	210-8070-452.40-03	BOOKS	20.32	
52261226		004862	02	05/18/2021	210-8070-452.40-03	BOOKS	7.90	
52261227		004863	02	05/18/2021	210-8070-452.40-03	BOOKS	101.60	
52261228		004864	02	05/18/2021	210-8070-452.40-03	BOOKS	95.80	
52261229		004865	02	05/18/2021	210-8070-452.40-03	BOOKS	101.60	
52261230		004866	02	05/18/2021	210-8070-452.40-03	BOOKS	80.71	
52261231		004867	02	05/18/2021	210-8070-452.40-03	BOOKS	80.02	
52261232		004868	02	05/18/2021	210-8070-452.40-03	BOOKS	19.54	
52545127		005121	02	05/18/2021	210-8070-452.40-03	BOOKS	7.78	
52545128		005122	02	05/18/2021	210-8070-452.40-03	BOOKS	30.57	
52519259		005123	02	05/18/2021	210-8070-452.40-03	BOOKS	59.14	
52534752		005124	02	05/18/2021	210-8070-452.40-03	BOOKS	20.69	
52534753		005125	02	05/18/2021	210-8070-452.40-03	BOOKS	68.12	
52534754		005126	02	05/18/2021	210-8070-452.40-03	BOOKS	4.79	
52500672		005127	02	05/18/2021	210-8070-452.40-03	BOOKS	44.00	
52500673		005128	02	05/18/2021	210-8070-452.40-03	BOOKS	104.40	
52500674		005129	02	05/18/2021	210-8070-452.40-03	BOOKS	9.60	
52386409		005130	02	05/18/2021	210-8070-452.40-03	BOOKS	75.52	
52386410		005131	02	05/18/2021	210-8070-452.40-03	BOOKS	208.81	
52451470		005136	02	05/18/2021	210-8070-452.40-03	BOOKS	29.34	
52462808		005137	02	05/18/2021	210-8070-452.40-03	BOOKS	11.04	
52431367		005138	02	05/18/2021	210-8070-452.40-03	BOOKS	108.05	
52441035		005139	02	05/18/2021	210-8070-452.40-03	BOOKS	11.99	
52431368		005140	02	05/18/2021	210-8070-452.40-03	BOOKS	111.76	
52617113		005527	02	05/18/2021	210-8070-452.40-03	BOOKS	73.67	
52608424		005528	02	05/18/2021	210-8070-452.40-03	BOOKS	8.40	
52567510		005529	02	05/18/2021	210-8070-452.40-03	BOOKS	9.60	
52567509		005530	02	05/18/2021	210-8070-452.40-03	BOOKS	35.95	
52578392		005531	02	05/18/2021	210-8070-452.40-03	BOOKS	45.69	
52578393		005532	02	05/18/2021	210-8070-452.40-03	BOOKS	297.27	

PREPARED 05/11/2021,10:11:37
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2021 PAYMENT DATE: 05/18/2021

PAGE 6

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
0007397	00	INGRAM LIBRARY SERVICES					
52578394		005533	02 05/18/2021	210-8070-452.40-03	BOOKS	48.37	
52617114		005534	02 05/18/2021	210-8070-452.40-03	BOOKS	161.02	
52617115		005535	02 05/18/2021	210-8070-452.40-03	BOOKS	158.22	
52617116		005536	02 05/18/2021	210-8070-452.40-03	BOOKS	405.51	
52670690		005868	02 05/18/2021	210-8070-452.40-03	BOOKS	173.77	
52670691		005869	02 05/18/2021	210-8070-452.40-03	BOOKS	56.08	
52670692		005870	02 05/18/2021	210-8070-452.40-03	BOOKS	72.65	
52670693		005871	02 05/18/2021	210-8070-452.40-03	BOOKS	171.31	
52635872		005872	02 05/18/2021	210-8070-452.40-03	BOOKS	114.12	
52635873		005873	02 05/18/2021	210-8070-452.40-03	BOOKS	345.44	
52635874		005874	02 05/18/2021	210-8070-452.40-03	BOOKS	233.68	
52635875		005875	02 05/18/2021	210-8070-452.40-03	BOOKS	278.88	
					VENDOR TOTAL *	4,696.57	
0024223	00	KANOPY					
246406-PPU		005544	02 05/18/2021	210-8070-452.40-03	DIGITAL CONTENT	775.00	
					VENDOR TOTAL *	775.00	
0020307	00	LIBRARY IDEAS LLC					
81202		005542	02 05/18/2021	210-8070-452.40-03	DIGITAL CONTENT	26,575.00	
					VENDOR TOTAL *	26,575.00	
0024945	00	LION MICE PRODUCTIONS					
06072021		004924	02 05/18/2021	210-8070-452.30-37	CHLDRNS PRGM-FMLY CONCERT	400.00	
					VENDOR TOTAL *	400.00	
0021859	00	M MEGHRIG & SONS					
13636		004909	02 05/18/2021	210-8070-452.40-03	BOOKS	305.23	
					VENDOR TOTAL *	305.23	
0025835	00	MCIVER, KIMBERLY					
05192021		004927	02 05/18/2021	210-8070-452.30-37	ADS PRGM-NATIVE HISTORY	200.00	
					VENDOR TOTAL *	200.00	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS					
56330187		004919	02 05/18/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	159.64	
57195898		005593	02 05/18/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	94.50	
57202684		005594	02 05/18/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	165.63	
57372156		005597	02 05/18/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	124.63	
57546447		005715	02 05/18/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	101.52	
57551003		005716	02 05/18/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	82.81	
					VENDOR TOTAL *	728.73	
0009371	00	MICRO CENTER A/R					
5385246		005118	02 05/18/2021	210-8070-452.40-73	IT SUPPLIES	53.98	
					VENDOR TOTAL *	53.98	
0016433	00	MIDCO SYSTEMS					

PREPARED 05/11/2021,10:11:37
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2021 PAYMENT DATE: 05/18/2021

PAGE 7

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
0016433 5942001	00	MIDCO SYSTEMS 004923	02 05/18/2021	210-8070-452.50-01	LISCENSE FEE/CARD ACCESS	1,330.44	
VENDOR TOTAL *						1,330.44	
0006736 500294878 500298360 500360937 500378174 500384611 500384612 500384613 500384615	00	MIDWEST TAPE 004907 004908 005518 005876 005881 005974 005976 005977	02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021	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	DVDs DVDs DVDs PLAYAWAYS DVDs DVDs CDs DVDs	37.48 16.49 14.99 4,874.38 5.24 71.18 21.73 29.98	
VENDOR TOTAL *						5,071.47	
0022546 17241	00	MILLENNIA GROUP LLC 005713	02 05/18/2021	210-8070-452.30-52	FILE STAR HOUSING CNTRCT	140.00	
VENDOR TOTAL *						140.00	
0025503 05172021	00	OCCHIPINTI, KATHRYN 004926	02 05/18/2021	210-8070-452.30-37	ADS PRGM-CIAO ITALIA	100.00	
VENDOR TOTAL *						100.00	
0008045 709110331-01 709342354-01	00	ORIENTAL TRADING CO INC 004914 005560	02 05/18/2021 02 05/18/2021	210-8070-452.30-37 210-8070-452.30-37	SMR PRIZES CHLDRNS PRGM SUPPLIES	1,897.62 152.33	
VENDOR TOTAL *						2,049.95	
0020286 01018CO21144947005132 01018CO21206695005962 01018CO21213003005963 01018CO21211142005965 01018CO21211231005966	00	OVERDRIVE 005132 005962 005963 005965 005966	02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021 02 05/18/2021	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	DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT	3,701.53 3,671.55 1,427.27 1,122.65 362.41	
VENDOR TOTAL *						10,285.41	
0005153 01282021 04272021 04272021	00	PALMER, PATRICIA L 005562 005589 005590	02 05/18/2021 02 05/18/2021 02 05/18/2021	210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37	MAKERY PRGM SUPPLIES MAKERY PRGM SUPPLIES TEEN PRGM SUPPLIES	44.98 95.82 7.99	
VENDOR TOTAL *						148.79	
0008072 05202021	00	QUADIENT FINANCE USA, INC 005105	02 05/18/2021	210-8070-452.30-49	POSTAGE	300.00	
VENDOR TOTAL *						300.00	
0009102 15870159 16004601	00	QUILL CORP 004920 005117	02 05/18/2021 02 05/18/2021	210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES	60.98 60.98	

PREPARED 05/11/2021,10:11:37
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2021 PAYMENT DATE: 05/18/2021

PAGE 8

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	00	QUILL CORP						
						VENDOR TOTAL *	121.96	
0020513	00	RICOH USA, INC						
1399516-1030273	005110		02	05/18/2021	210-8070-452.60-47	JUNE 2021 - SEPT 2021	2,305.77	
104924796	005714		02	05/18/2021	210-8070-452.60-47	5/25-6/24 ACCT 1399516	633.00	
						VENDOR TOTAL *	2,938.77	
0007329	00	RICOH USA, INC - CHICAGO						
5061821186	004922		02	05/18/2021	210-8070-452.50-01	4/12-5/11 CONTRCT 4330277	118.78	
						VENDOR TOTAL *	118.78	
0004969	00	ROTARY CLUB OF ELMHURST						
9630	005591		02	05/18/2021	210-8070-452.60-37	MBRSHP DUES / M.HARPER	135.00	
						VENDOR TOTAL *	135.00	
0021775	00	RUNCO OFFICE SUPPLY						
824697-0	005558		02	05/18/2021	210-8070-452.40-33	OFFICE SUPPLIES	102.37	
825869-0	005882		02	05/18/2021	210-8070-452.40-33	OFFICE SUPPLIES	71.98	
						VENDOR TOTAL *	174.35	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING						
29288465	005543		02	05/18/2021	210-8070-452.40-03	DIGITAL CONTENT	72.80	
						VENDOR TOTAL *	72.80	
0023174	00	SECRETARY OF STATE						
N2708-151-7	005904		02	05/18/2021	210-8070-452.30-98	REPORT FILING FEE	10.00	
						VENDOR TOTAL *	10.00	
0014829	00	SHRED-IT USA LLC						
8181857598	005555		02	05/18/2021	210-8070-452.30-52	MONTHLY SHREDDING SERVICE	68.63	
						VENDOR TOTAL *	68.63	
0006380	00	SIR SPEEDY						
81057	004918		02	05/18/2021	210-8070-452.40-33	OFFICE SUPPLIES	146.16	
						VENDOR TOTAL *	146.16	
0011115	00	SMILEMAKERS						
8954310	005595		02	05/18/2021	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	194.70	
8956666	005596		02	05/18/2021	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	32.98	
						VENDOR TOTAL *	227.68	
0022694	00	SWANK MOTION PICTURES, INC						
3006322	005854		02	05/18/2021	210-8070-452.30-37	ANNUAL MOVIE LISCENSE	1,179.00	
						VENDOR TOTAL *	1,179.00	
0025344	00	TANKS A LOT						
06012021	005106		02	05/18/2021	210-8070-452.50-01	AQUARIUM MAINTENANCE	228.00	
						VENDOR TOTAL *	228.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						

PREPARED 05/11/2021,10:11:37
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2021 PAYMENT DATE: 05/18/2021

PAGE 9

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
0009478 05202021	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND 005108	02 05/18/2021	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
					VENDOR TOTAL *	811.46	
0016368 601189	00	UNIQUE MANAGEMENT SERVICES, INC 005114	02 05/18/2021	210-8070-452.30-52	NCOA SEARCHES	428.87	
					VENDOR TOTAL *	428.87	
0018130 0000T19T17181	00	UPS 005855	02 05/18/2021	210-8070-452.30-49	POSTAGE	6.14	
					VENDOR TOTAL *	6.14	
0021569 05032021	00	WILIUG 005588	02 05/18/2021	210-8070-452.60-37	MBRSHP RNWL/S.CRESSWELL	40.00	
					VENDOR TOTAL *	40.00	
0025899 SPRING CONFEREN	00	WILIUG - CONFERENCE 005712	02 05/18/2021	210-8070-452.60-11	CONF RGSTRATN/S.CRESSWELL	10.00	
					VENDOR TOTAL *	10.00	
					TOTAL EXPENDITURES ****	132,852.67	
				GRAND TOTAL	*****		132,852.67



Account Statement

Run Date: 04/16/2021
Report ID: sd10002

Posting Date: 03/16/2021 - 04/15/2021

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
03/25/2021	03/26/2021	55429501084743126569639	BC.BASECAMP 3 4445184	3122815333 IL USA	30.52 99.00
03/30/2021	03/31/2021	82305091089000014452885	IC3SP FAIR HCC	FREEPORT IL USA	30.52 75.00
04/02/2021	04/05/2021	15449851093079110668477	IL FIRE MARSHAL FEE CERTIFICATES	8552267337 IL USA	50.01 214.73
04/05/2021	04/06/2021	15270211095001638498731	EBAY O 06-06856-88864 PROCESSOR	SAN JOSE CA USA	40.73 171.58
04/07/2021	04/08/2021	75418231097118333546151	CKO.WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 99.00
04/10/2021	04/12/2021	55432861100200481766550	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30.53 79.19
04/14/2021	04/15/2021	55429501104637781462286	BACKBLAZE	8778877815 CA USA	40.73 49.10
Total Amount:					787.60

M. Beth



Account Statement

Run Date: 04/16/2021
Report ID: sd10002

Posting Date: 03/16/2021 - 04/15/2021

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
04/01/2021	04/02/2021	82305091092000000429108	HELP.HBOMAX.COM	NEW YORK NY USA	40.03 14.99
04/05/2021	04/06/2021	55429501095745036888964	EB AUTISMHELPING DIFF	8014137200 CA USA	60.11 41.64
04/13/2021	04/14/2021	55429501103715640326610	EB AUTISMHELPING DIFF	8014137200 CA USA	60.11 (6.94)
04/13/2021	04/14/2021	55429501103717651112343	EB AUTISMHELPING DIFF	8014137200 CA USA	60.11 20.82
04/13/2021	04/14/2021	55429501103719667279470	EB AUTISMHELPING DIFF	8014137200 CA USA	60.11 6.94
04/12/2021	04/14/2021	85353391103114279427910	PAYPAL SERIFEUROPE	35314369001 GBR GBR	40.73 24.99
Total Amount:					102.44



Account Statement

Run Date: 04/16/2021
Report ID: sd10002

Posting Date: 03/16/2021 - 04/15/2021

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
03/17/2021	03/18/2021	55429501076852627835975	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37 6.50
03/18/2021	03/19/2021	15270211077001272285859	SKYPE.COM/GO/BILL	REDMOND WA USA	30.37 2.99
03/19/2021	03/22/2021	55429501078637648462828	ZOOM.US 888-799-9666	8887999666 CA USA	30.37 14.99
03/20/2021	03/22/2021	55429501079852790547180	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37 6.50
03/28/2021	03/29/2021	82300091087000002820744	ROUTIFIC.COM	VANCOUVER BC CAN	40.73 25.35
04/02/2021	04/05/2021	55500361093700983211689	SCHAUMBURG BOOMERS SR PRIZES	8005143849 NC USA	30.37 100.00
04/05/2021	04/06/2021	15270211095002193498728	SKYPE.COM/GO/BILL	REDMOND WA USA	30.37 2.99
04/07/2021	04/08/2021	55429501097852828908691	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37 6.50
04/12/2021	04/13/2021	15270211102488683715856	SKYPE.COM/GO/BILL	REDMOND WA USA	30.37 2.99
04/14/2021	04/15/2021	75418231104118853365678	ETSY.COM - DUCKSACKS	844-6593879 NY USA	30.37 17.28
Total Amount:					188.09

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