

PREPARED 05/13/2020 11:33:56
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05192020 LZURAWSKI
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	05/19/2020
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	2020
Disbursement year/per	2020/05
Payment date	05/19/2020

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 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 05/19/2020 PAYMENT DATE: 05/19/2020

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0022711 03022020	00	AGUIRRE, PATRICE H 003553	02 03/17/2020	210-8070-452.30-37	HIGH SCHOOL PRM-CULINARY	CHECK #: 222155	350.00-
VENDOR TOTAL *						.00	350.00-
0016997	00	AMAZON					
604578781008144005781			02 05/19/2020	210-8070-452.40-04	BOOKS	55.96	
604578781008144005782			02 05/19/2020	210-8070-452.40-33	OFFICE SUPPLIES	156.53	
604578781008144005783			02 05/19/2020	210-8070-452.30-37	CHLDNRN PRGM SUPPLIES	150.38	
604578781008144005784			02 05/19/2020	210-8070-452.30-37	ADS PRGM SUPPLIES	1,494.79	
604578781008144005785			02 05/19/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	1,576.51	
604578781008144005786			02 05/19/2020	210-8070-452.40-35	NON PRINT MATERIALS	196.37	
604578781008144005787			02 05/19/2020	210-8070-452.40-77	MAKERY SUPPLIES	42.16	
VENDOR TOTAL *						3,672.70	
0025383 06202020	00	ANIMAL QUEST ENTERTAINMENT INC 003280	02 03/17/2020	210-8070-452.30-37	CHILDRENS PRGM DEPOSIT	CHECK #: 222159	100.00-
VENDOR TOTAL *						.00	100.00-
0012277 APRIL 2020	00	AT & T - POB 5080 005874	02 05/19/2020	210-8070-452.30-75	COMMUNICATION CHARGES	517.50	
VENDOR TOTAL *						517.50	
0012737 2035172462	00	BAKER & TAYLOR 005873	02 05/19/2020	210-8070-452.40-04	BOOKS	288.21	
VENDOR TOTAL *						288.21	
0012685 H44765850 H44511070 H44630260	00	BAKER & TAYLOR ENTERTAINMENT 005708 005709 005710	02 05/19/2020 02 05/19/2020 02 05/19/2020	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	DVDs DVDs DVDs	42.08 17.36 31.73	
VENDOR TOTAL *						91.17	
0023138 INV-US31291 INV-US31292	00	BIBLIOTHECA, LLC. 005388 005392	02 05/19/2020 02 05/19/2020	210-8070-452.40-36 210-8070-452.40-36	DIGITAL CONTENT DIGITAL CONTENT	2,327.62 657.33	
VENDOR TOTAL *						2,984.95	
0020308 2432352	00	CALL ONE 006442	02 05/19/2020	210-8070-452.30-75	COMMUNICATION CHARGES	932.00	
VENDOR TOTAL *						932.00	
0014952 AUR1175395	00	CAREERBUILDER EMPLOYMENT 006430	02 05/19/2020	210-8070-452.30-52	EMPLOYMENT SCREENING SERV	52.75	
VENDOR TOTAL *						52.75	
0000600 48721-45738	00	CITY OF ELMHURST 005705	02 05/19/2020	210-8070-452.30-82	WATER USAGE CYCEL 04-06	4,634.20	
VENDOR TOTAL *						4,634.20	
0024696	00	COMCAST BUSINESS-PO BOX 70219					

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0024696	00	COMCAST BUSINESS-PO BOX 70219					
877120089105683006443			02 05/19/2020	210-8070-452.30-75	BUSINESS INTERNET SERVICE	224.01	
					VENDOR TOTAL *	224.01	
0003668	00	COMPACT DISC SOURCE					
78208		005711	02 05/19/2020	210-8070-452.40-03	CDs	162.02	
78209		005712	02 05/19/2020	210-8070-452.40-03	CDs	24.59	
78210		005713	02 05/19/2020	210-8070-452.40-03	CDs	68.96	
					VENDOR TOTAL *	255.57	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP					
26700		005706	02 05/19/2020	210-8070-452.30-14	CLEANING SERVICES MAY	4,268.10	
					VENDOR TOTAL *	4,268.10	
0025005	00	CYBEROPTIK.NET					
4114		006441	02 05/19/2020	210-8070-452.30-52	YEARLY WEBSITE CARE PLAN	1,080.00	
					VENDOR TOTAL *	1,080.00	
0023853	00	DEMCO SOFTWARE					
INV00011661		005869	02 05/19/2020	210-8070-452.40-73	ANNUAL 4/24/2020-4/23/21	1,413.50	
					VENDOR TOTAL *	1,413.50	
0021385	00	DOHERTY, LAURA					
06062020		005868	02 05/19/2020	210-8070-452.30-37	CHLDRNS PRGM-FMLY CONCERT	500.00	
					VENDOR TOTAL *	500.00	
0009143	00	EBSCO INFORMATION SERVICES					
1000124386-1		005700	02 05/19/2020	210-8070-452.40-36	DIGITAL CONTENT	1,550.00	
					VENDOR TOTAL *	1,550.00	
0006623	00	ELMHURST ART MUSEUM					
04092020		006431	02 05/19/2020	210-8070-452.60-47	ANNUAL PARKING LOT RENTAL	18,000.00	
					VENDOR TOTAL *	18,000.00	
0007244	00	GALE					
70135362		005717	02 05/19/2020	210-8070-452.40-04	BOOKS	69.72	
70135686		005718	02 05/19/2020	210-8070-452.40-04	BOOKS	47.23	
70135404		005719	02 05/19/2020	210-8070-452.40-04	BOOKS	60.72	
					VENDOR TOTAL *	177.67	
0000242	00	GRAINGER					
9502532600		005390	02 05/19/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	155.00-	
9486329080		005391	02 05/19/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	155.00	
9514405357		006427	02 05/19/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	119.90-	
9518156352		006428	02 05/19/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	155.00	
9525886298		006429	02 05/19/2020	210-8070-452.50-01	BUILDING SUPPLIES	383.72	
9527442132		006569	02 05/19/2020	210-8070-452.50-01	BUILDING SUPPLIES	703.20	
					VENDOR TOTAL *	1,122.02	
0025451	00	GRECO					

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0025451	00	GRECO					
2274869A		006444	02 05/19/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	149.97	
2259342		006445	02 05/19/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	214.96	
2272861		006446	02 05/19/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	159.96	
					VENDOR TOTAL *	524.89	
0024574	00	HR SOURCE					
FY21-63110		006433	02 05/19/2020	210-8070-452.60-37	2020-2021 MEMBERSHIP DUES	1,340.00	
					VENDOR TOTAL *	1,340.00	
0007397	00	INGRAM LIBRARY SERVICES					
44335393		005714	02 05/19/2020	210-8070-452.40-04	BOOKS	42.66	
44335392		005715	02 05/19/2020	210-8070-452.40-04	BOOKS	32.25	
44309626		005716	02 05/19/2020	210-8070-452.40-04	BOOKS	15.26	
					VENDOR TOTAL *	90.17	
0024223	00	KANOPY					
196332-PPU		006439	02 05/19/2020	210-8070-452.40-36	DIGITAL CONTENT	1,041.00	
					VENDOR TOTAL *	1,041.00	
0006993	00	KLEIN, THORPE & JENKINS, LTD					
209706		005870	02 05/19/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	220.00	
					VENDOR TOTAL *	220.00	
0020307	00	LIBRARY IDEAS LLC					
75015		005703	02 05/19/2020	210-8070-452.40-36	DIGITAL CONTENT	26,575.00	
					VENDOR TOTAL *	26,575.00	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS					
37649907		005707	02 05/19/2020	210-8070-452.50-01	BUILDING SUPPLIES	63.39	
					VENDOR TOTAL *	63.39	
0022385	00	METADOT CORP					
463		006438	02 05/19/2020	210-8070-452.40-73	ANNUAL MOJO PROFESSIONAL	313.20	
					VENDOR TOTAL *	313.20	
0006736	00	MIDWEST TAPE					
98855214		006432	02 05/19/2020	210-8070-452.40-36	DIGITAL CONTENT	6,017.94	
					VENDOR TOTAL *	6,017.94	
0025371	00	OTSUKA, ISAYA CALEB					
04092020		002216	02 03/17/2020	210-8070-452.30-37	ADS PRGM -CULTURE CLUB	CHECK #: 222193	150.00-
					VENDOR TOTAL *	.00	150.00-
0020286	00	OVERDRIVE					
01018CO20101900005382			02 05/19/2020	210-8070-452.40-36	DIGITAL CONTENT	2,861.50	
01018CO20094446005384			02 05/19/2020	210-8070-452.40-36	DIGITAL CONTENT	5,424.18	
01018CO20104900005701			02 05/19/2020	210-8070-452.40-36	DIGITAL CONTENT	4,770.94	
01018CO20120952006425			02 05/19/2020	210-8070-452.40-36	DIGITAL CONTENT	421.90	

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0020286	00	OVERDRIVE					
01018CO20118952006426			02 05/19/2020	210-8070-452.40-36	DIGITAL CONTENT	3,763.60	
01018CO20135260006571			02 05/19/2020	210-8070-452.40-36	DIGITAL CONTENT	2,772.96	
					VENDOR TOTAL *	20,015.08	
0021815	00	RAILS					
6658		006435	02 05/19/2020	210-8070-452.40-36	DIGITAL CONTENT	11,871.71	
					VENDOR TOTAL *	11,871.71	
0013343	00	RECORD INFORMATION SERVICES, INC					
48394		005393	02 05/19/2020	210-8070-452.40-36	DIGITAL CONTENT	1,343.00	
					VENDOR TOTAL *	1,343.00	
0000454	00	RECORDED BOOKS, INC					
76626556		005698	02 05/19/2020	210-8070-452.40-03	AUDIO BOOKS	6.95	
					VENDOR TOTAL *	6.95	
0012512	00	RHODE ISLAND NOVELTY					
IN4148801		005872	02 05/19/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	150.75	
					VENDOR TOTAL *	150.75	
0020513	00	RICOH USA, INC					
06152020		006436	02 05/19/2020	210-8070-452.50-01	3/14/2020-6/13/2020	2,305.77	
103606201		006437	02 05/19/2020	210-8070-452.60-47	5/20-6/20 1399516	633.00	
					VENDOR TOTAL *	2,938.77	
0003632	00	RMC MECHANICAL SERVICES					
SI2090133		006570	02 05/19/2020	210-8070-452.50-01	BUILDING SUPPLIES	87.26	
					VENDOR TOTAL *	87.26	
0004036	00	SCHOLASTIC, INC					
21889523		006434	02 05/19/2020	210-8070-452.40-36	DIGITAL CONTENT	4,653.00	
					VENDOR TOTAL *	4,653.00	
0024481	00	SHAKESPEARE PROJECT OF CHICAGO					
04302020		005871	02 05/19/2020	210-8070-452.30-37	ADS PRGM "FIRST FOLIO"	150.00	
					VENDOR TOTAL *	150.00	
0007885	00	SUBURBAN LIFE MEDIA					
1831/2020		005697	02 05/19/2020	210-8070-452.40-38	ANNUAL SUBSCRIPTION	39.00	
					VENDOR TOTAL *	39.00	
0022694	00	SWANK MOTION PICTURES, INC					
04012020		002844	02 03/17/2020	210-8070-452.30-37	ADS PRGM SUPPLIES	CHECK #: 222205	118.00-
2850203		005699	02 05/19/2020	210-8070-452.30-37	ADS & CHLDRNS PROGRAMMING	1,179.00	
06222020		005867	02 05/19/2020	210-8070-452.30-37	CHILDRNS PRGM FROZEN II	450.00	
					VENDOR TOTAL *	1,629.00	118.00-
0025372	00	SZAFRANSKI, THEODORE					

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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
0025372	00	SZAFRANSKI, THEODORE						
04172020		002212	02	03/17/2020	210-8070-452.30-37	ADS PRGM-DISNEY TRIVIA	CHECK #: 222206	150.00-
						VENDOR TOTAL *	.00	150.00-
0025344	00	TANKS A LOT						
7381		005704	02	05/19/2020	210-8070-452.50-01	MAY AQUARIUM SERVICE	220.00	
						VENDOR TOTAL *	220.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
APRIL 2020		005875	02	05/19/2020	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
						VENDOR TOTAL *	800.00	
0021364	00	THOMSON REUTERS - WEST						
842248005		006488	02	05/19/2020	210-8070-452.40-36	DIGITAL CONTENT	419.69	
						VENDOR TOTAL *	419.69	
0003805	00	ULINE						
118944613		005385	02	05/19/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	505.77	
						VENDOR TOTAL *	505.77	
0023281	00	WIERSUM, MAX						
05042020		006440	02	05/19/2020	210-8070-452.30-37	TEEN PRGM-D&D REMAING BAL	120.00	
						VENDOR TOTAL *	120.00	
0023007	00	ZOGICS						
143536		005386	02	05/19/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	459.80	
143537		005387	02	05/19/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	319.90	
						VENDOR TOTAL *	779.70	
						HAND ISSUED TOTAL ***		868.00-
						TOTAL EXPENDITURES *****	123,679.62	868.00-
						GRAND TOTAL *****		122,811.62

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FUND 210 Public Library Operating											
VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 80 Public Library DIV 70 Public Library											
0023666	00	MADDOX, SUSAN K									
04282020		005381				02 04/28/2020	210-8070-452.30-37	ADS-QUARANTINE RECIPES	300.00		
									VENDOR TOTAL *	300.00	
									DEPARTMENT TOTAL **	300.00	
210 Public Library Operating CASH ON HAND									446,187.00-	FUND TOTAL ***	300.00
									TOTAL EXPENDITURES ****	300.00	
GRAND TOTAL *****											300.00



Account Statement

Run Date: 04/16/2020
Report ID: sd10002

Posting Date: 03/17/2020 - 04/15/2020

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

Transaction	Acquirer Reference					
Date	Posting Date	Number	Description	Address	Amount	
03/21/2020	03/23/2020	15270210081000759635855	SKYPE.COM/GO/BILL	REDMOND WA USA	30.37	2.99
03/20/2020	03/23/2020	55429500080852074220875	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	6.50
03/23/2020	03/24/2020	55429500083852178091377	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	6.50
03/26/2020	03/27/2020	55429500086852308365797	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	6.50
03/26/2020	03/27/2020	55429500086852308464947	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	2.99
04/01/2020	04/02/2020	55429500092637140866702	ROLL20.NET	3162474246 NV USA	30.37 -	4.99
04/01/2020	04/02/2020	55429500092852595323824	LULZBOT	7013564188 ND USA	40.77 -	105.83
04/01/2020	04/02/2020	55429500093852606579173	LULZBOT	7013564188 ND USA	40.77 -	(5.25)
04/01/2020	04/02/2020	85383900092000006193930	NEW CHALLENGE PREMIER	LAUSANNE DUB CHE	30.37 -	12.00
04/02/2020	04/03/2020	55432860093200961140004	AMZN DIGITAL 1X9JZ0UW3	888-802-3080 WA USA	30.37 -	5.00
04/09/2020	04/10/2020	55432860100200491752576	AMZN DIGITAL 2Y2M34SY3	888-802-3080 WA USA	30.37 -	5.00
Total Amount:						153.05



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Report ID: sd10002

Posting Date: 03/17/2020 - 04/15/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/19/2020	03/19/2020	55432860079200865614524		ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	60.11 (150.00)
03/26/2020	03/27/2020	55480770087026473712224		ZOOM.US	8887999666 CA USA	30.37 14.99
03/28/2020	03/30/2020	55309590088026804679977		CHICAGO TRIB SUBSCRIPT	3125467900 TX USA	40.38 74.26
04/06/2020	04/07/2020	55429500097715503041405		BC.BASECAMP 3 4445184	3122815333 IL USA	30.52 99.00
04/07/2020	04/08/2020	55429500098637520199801		SSLS.COM	3233752822 AZ USA	40.73 155.52
04/07/2020	04/08/2020	75418230098091705781287		CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 99.00
04/08/2020	04/09/2020	55463150099083006095108		JOANN STORES JOANN.COM	888-739-4120 OH USA	30.37 (30.98)
04/10/2020	04/13/2020	55432860101200757542694		MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30.53 76.49
04/09/2020	04/13/2020	82305090102000000024420		AMERICAN LIBRARY ASSOC	ALPHARETTA GA USA	30.37 44.99
Total Amount:						383.27