

PREPARED 10/13/2020 11:09:06
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10202020 MPLYMAN
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	10/20/2020
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	2020/10
Payment date	10/20/2020

PREPARED 10/13/2020,11:09:06
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/20/2020 PAYMENT DATE: 10/20/2020

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
0009155	00	ALIBRIS INC						
83843418		003445	02	10/20/2020	210-8070-452.40-04	BOOKS	29.80	
83843419		003446	02	10/20/2020	210-8070-452.40-04	BOOKS	56.85	
83963233		003957	02	10/20/2020	210-8070-452.40-04	BOOKS	213.40	
84030177		004139	02	10/20/2020	210-8070-452.40-04	BOOKS	39.57	
84030166		004140	02	10/20/2020	210-8070-452.40-04	BOOKS	49.80	
VENDOR TOTAL *							389.42	
0016997	00	AMAZON						
604578781008144004014			02	10/20/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	950.87	
604578781008144004016			02	10/20/2020	210-8070-452.40-04	BOOKS	590.01	
604578781008144004017			02	10/20/2020	210-8070-452.40-33	OFFICE SUPPLIES	457.65	
604578781008144004019			02	10/20/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	72.05	
604578781008144004020			02	10/20/2020	210-8070-452.30-37	ADULTS PRGM SUPPLIES	156.32	
604578781008144004022			02	10/20/2020	210-8070-452.30-37	MAKERY PRGM SUPPLIES	13.99	
604578781008144004024			02	10/20/2020	210-8070-452.30-49	POSTAGE	69.78	
604578781008144004025			02	10/20/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	585.93	
604578781008144004026			02	10/20/2020	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	229.15	
604578781008144004027			02	10/20/2020	210-8070-452.40-77	MAKERY SUPPLIES	75.91	
604578781008144004028			02	10/20/2020	210-8070-452.50-01	BLDG EQUIPMENT & SUPPLIES	232.33	
VENDOR TOTAL *							3,294.43	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
0199293 / 2020		003957	02	10/20/2020	210-8070-452.60-37	MEMBERSHIP RNWL SADOWSKI	67.00	
1019631		004132	02	10/20/2020	210-8070-452.60-37	MBSHP RNWL L.LORENZ	53.00	
VENDOR TOTAL *							120.00	
0009863	00	B & H PHOTO-VIDEO INC						
177755061		004141	02	10/20/2020	210-8070-452.40-35	NON PRINT MATERIALS	274.13	
177895756		004774	02	10/20/2020	210-8070-452.40-35	CANON CAMCORDER	249.99	
VENDOR TOTAL *							524.12	
0012737	00	BAKER & TAYLOR						
2035454145		003405	02	10/20/2020	210-8070-452.40-04	BOOKS	382.72	
2035476146		003406	02	10/20/2020	210-8070-452.40-04	BOOKS	92.98	
2035468273		003407	02	10/20/2020	210-8070-452.40-04	BOOKS	411.70	
2035476800		003408	02	10/20/2020	210-8070-452.40-04	BOOKS	172.91	
2035474861		003409	02	10/20/2020	210-8070-452.40-04	BOOKS	35.21	
2035468364		003410	02	10/20/2020	210-8070-452.40-04	BOOKS	584.68	
2035467811		003427	02	10/20/2020	210-8070-452.40-04	BOOKS	158.78	
2035462170		003428	02	10/20/2020	210-8070-452.40-04	BOOKS	739.67	
2035498617		003936	02	10/20/2020	210-8070-452.40-04	BOOKS	705.49	
5016408082		003937	02	10/20/2020	210-8070-452.40-04	BOOKS	62.23	
2035504275		003938	02	10/20/2020	210-8070-452.40-04	BOOKS	12.28	
2035490126		003939	02	10/20/2020	210-8070-452.40-04	BOOKS	466.15	
2035503010		003940	02	10/20/2020	210-8070-452.40-04	BOOKS	202.63	
2035501279		003941	02	10/20/2020	210-8070-452.40-04	BOOKS	425.70	
2035497970		003942	02	10/20/2020	210-8070-452.40-04	BOOKS	385.33	
2035495282		003943	02	10/20/2020	210-8070-452.40-04	BOOKS	254.29	

PREPARED 10/13/2020,11:09:06
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2020 PAYMENT DATE: 10/20/2020

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						
2035401176	003944		02	10/20/2020	210-8070-452.40-04	BOOKS	89.47	
2035489299	003945		02	10/20/2020	210-8070-452.40-04	BOOKS	149.79	
2035472634	003947		02	09/28/2020	210-8070-452.40-04	BOOKS	426.11	
2035484856	003948		02	09/28/2020	210-8070-452.40-04	BOOKS	379.01	
2035485413	003949		02	09/28/2020	210-8070-452.40-04	BOOKS	142.01	
2035507031	004149		02	10/20/2020	210-8070-452.40-04	BOOKS	406.15	
2035517723	004150		02	10/20/2020	210-8070-452.40-04	BOOKS	283.28	
2035517299	004151		02	10/20/2020	210-8070-452.40-04	BOOKS	118.92	
2035474203	004152		02	10/20/2020	210-8070-452.40-04	BOOKS	772.63	
5016440377	004153		02	10/20/2020	210-8070-452.40-04	BOOKS	31.11	
2035509648	004755		02	10/20/2020	210-8070-452.40-04	BOOKS	459.76	
2035533531	004756		02	10/20/2020	210-8070-452.40-04	BOOKS	67.46	
2035534446	004757		02	10/20/2020	210-8070-452.40-04	BOOKS	238.05	
2035519123	004758		02	10/20/2020	210-8070-452.40-04	BOOKS	314.33	
2035406235	004759		02	10/20/2020	210-8070-452.40-04	BOOKS	842.65	
2035381991	004760		02	10/20/2020	210-8070-452.40-04	BOOKS	430.24	
2035388391	004761		02	10/20/2020	210-8070-452.40-04	BOOKS	377.81	
2035521205	004762		02	10/20/2020	210-8070-452.40-04	BOOKS	61.61	
2035521184	004763		02	10/20/2020	210-8070-452.40-04	BOOKS	27.59	
2035388240	004769		02	10/20/2020	210-8070-452.40-04	BOOKS	246.41	
2035394630	004770		02	10/20/2020	210-8070-452.40-04	BOOKS	338.58	
2035531162	004771		02	10/20/2020	210-8070-452.40-04	BOOKS	12.28	
2035524963	004817		02	10/20/2020	210-8070-452.40-04	BOOKS	638.79	
2035527843	004818		02	10/20/2020	210-8070-452.40-04	BOOKS	530.50	
5016475245	004854		02	10/20/2020	210-8070-452.40-04	BOOKS	351.20	
2035542771	004855		02	10/20/2020	210-8070-452.40-04	BOOKS	55.72	
VENDOR TOTAL *							12,884.21	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H49826170	003429		02	10/20/2020	210-8070-452.40-03	DVDs	32.34	
H50216910	003430		02	10/20/2020	210-8070-452.40-03	DVDs	29.55	
H47109660	003434		02	10/20/2020	210-8070-452.40-03	DVDs	21.05	
H50246080	003435		02	10/20/2020	210-8070-452.40-03	DVDs	185.17	
H50120170	003436		02	10/20/2020	210-8070-452.40-03	DVDs	254.15	
H50216860	003437		02	10/20/2020	210-8070-452.40-03	DVDs	76.61	
H50096080	003438		02	10/20/2020	210-8070-452.40-03	DVDs	21.06	
H50216870	003439		02	10/20/2020	210-8070-452.40-03	DVDs	72.07	
H50639850	003934		02	10/20/2020	210-8070-452.40-03	DVDs	23.26	
H50608800	003934		02	10/20/2020	210-8070-452.40-03	DVDs	13.62	
H50508300	003934		02	10/20/2020	210-8070-452.40-03	DVDs	286.60	
H50703130	003934		02	10/20/2020	210-8070-452.40-03	DVDs	16.62	
H50324960	003934		02	10/20/2020	210-8070-452.40-03	DVDs	21.06	
H50509550	003934		02	10/20/2020	210-8070-452.40-03	DVDs	24.95	
H50682070	003934		02	10/20/2020	210-8070-452.40-03	DVDs	22.73	
H50739530	003934		02	10/20/2020	210-8070-452.40-03	DVDs	95.19	
H50549790	003934		02	10/20/2020	210-8070-452.40-03	DVDs	36.78	
H50400710	003934		02	10/20/2020	210-8070-452.40-03	DVDs	24.92	
H50469670	003934		02	10/20/2020	210-8070-452.40-03	DVDs	21.25	

PREPARED 10/13/2020,11:09:06
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/20/2020 PAYMENT DATE: 10/20/2020

PAGE 3

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
0012685	00	BAKER & TAYLOR ENTERTAINMENT					
H50500850	003934		02 10/20/2020	210-8070-452.40-03	DVDs	21.26	
H50228100	003934		02 10/20/2020	210-8070-452.40-03	DVDs	22.74	
H50775550	004144		02 10/20/2020	210-8070-452.40-03	DVDs	49.44	
H50848910	004145		02 10/20/2020	210-8070-452.40-03	DVDs	80.17	
H50701770	004146		02 10/20/2020	210-8070-452.40-03	DVDs	63.15	
H50788640	004147		02 10/20/2020	210-8070-452.40-03	DVDs	15.15	
H50701780	004148		02 10/20/2020	210-8070-452.40-03	DVDs	21.25	
H50887490	004766		02 10/20/2020	210-8070-452.40-03	DVDs	17.33	
H51035590	004767		02 10/20/2020	210-8070-452.40-03	DVDs	21.25	
H50959450	004768		02 10/20/2020	210-8070-452.40-03	DVDs	9.97	
H51062620	004856		02 10/20/2020	210-8070-452.40-03	DVDs	21.03	
VENDOR TOTAL *						1,621.72	
0005988	00	BARNES & NOBLE INC					
7236409	003806		02 10/20/2020	210-8070-452.40-38	PERIODICALS	283.79	
4030473	003959		02 10/20/2020	210-8070-452.40-04	BOOKS	283.49	
4035913	004833		02 10/20/2020	210-8070-452.40-04	PERIODICALS	74.38	
4038383	004834		02 10/20/2020	210-8070-452.40-04	PERIODICALS	235.60	
VENDOR TOTAL *						877.26	
0023138	00	BIBLIOTHECA, LLC.					
INV-US36060	003928		02 10/20/2020	210-8070-452.40-36	DIGITAL CONTENT	3,162.61	
INV-US36061	003929		02 10/20/2020	210-8070-452.40-36	DIGITAL CONTENT	1,351.03	
INV-US35250	003930		02 10/20/2020	210-8070-452.40-36	DIGITAL CONTENT	472.39	
VENDOR TOTAL *						4,986.03	
0019155	00	BLACKSTONE PUBLISHING					
1180834	003452		02 10/20/2020	210-8070-452.40-03	AUDIOBOOKS	27.49	
1179989	003453		02 10/20/2020	210-8070-452.40-03	AUDIOBOOKS	70.00	
1180899	003953		02 09/28/2020	210-8070-452.40-03	AUDIOBOOKS	105.00	
1180675	003954		02 09/28/2020	210-8070-452.40-03	AUDIOBOOKS	35.00	
1181696	003955		02 09/28/2020	210-8070-452.40-03	AUDIOBOOKS	481.96	
1182092	004131		02 10/20/2020	210-8070-452.40-03	AUDIOBOOKS	35.00	
1182495	004732		02 10/20/2020	210-8070-452.40-03	AUDIOBOOKS	400.43	
1182790	004733		02 10/20/2020	210-8070-452.40-03	AUDIOBOOKS	70.00	
1182631	004734		02 10/20/2020	210-8070-452.40-03	AUDIOBOOKS	140.00	
VENDOR TOTAL *						1,364.88	
0003233	00	BRODART CO					
3266930	003803		02 10/20/2020	210-8070-452.40-33	OFFICE SUPPLIES	119.24	
B5969497	004130		02 10/20/2020	210-8070-452.40-04	BOOKS	9.93	
VENDOR TOTAL *						129.17	
0024580	00	C A SHORT CO					
7026951	003804		02 10/20/2020	210-8070-452.60-53	SUNDRY	3,524.29	
7026468	003805		02 10/20/2020	210-8070-452.60-53	SUNDRY	54.61	
VENDOR TOTAL *						3,578.90	
0012613	00	CENTER POINT LARGE PRINT					

PREPARED 10/13/2020,11:09:06
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/20/2020 PAYMENT DATE: 10/20/2020

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
0012613	00	CENTER POINT	LARGE PRINT				
1780058		003957	02 10/20/2020	210-8070-452.40-04	BOOKS	227.10	
1788070		003957	02 10/20/2020	210-8070-452.40-04	BOOKS	227.10	
					VENDOR TOTAL *	454.20	
0000600	00	CITY OF ELMHURST					
10202020		004772	02 10/20/2020	210-8070-452.30-53	UNDERPASS SIGN	35.00	
48721-48878		004831	02 10/20/2020	210-8070-452.50-01	WIRELESS ALARM	255.00	
34986		004837	02 10/20/2020	210-8070-452.60-47	PARKING LOT RENTAL	16,000.00	
					VENDOR TOTAL *	16,290.00	
0012910	00	CLASSIC LANDSCAPE LTD					
140487		004263	02 10/20/2020	210-8070-452.50-09	OCTOBER LAWN MAINTENANCE	1,284.00	
					VENDOR TOTAL *	1,284.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219					
8771200890105680		004675	02 10/20/2020	210-8070-452.30-75	BUSINESS INTERNET	223.98	
					VENDOR TOTAL *	223.98	
0003668	00	COMPACT DISC SOURCE					
78423		003433	02 10/20/2020	210-8070-452.40-03	CDs	164.27	
78465		004765	02 10/20/2020	210-8070-452.40-03	CDs	302.84	
78481		004852	02 10/20/2020	210-8070-452.40-03	CDs	13.92	
78482		004853	02 10/20/2020	210-8070-452.40-03	CDs	110.53	
					VENDOR TOTAL *	591.56	
0025504	00	COURAGEOUS BAKERY & CAFE					
000013		004836	02 10/20/2020	210-8070-452.30-37	CHLDRNS WINTER READING	320.00	
					VENDOR TOTAL *	320.00	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP					
26994		003629	02 10/20/2020	210-8070-452.30-14	CARPET CLEANING	2,125.00	
27031		003802	02 10/20/2020	210-8070-452.30-14	CLEANING SERVICES OCT	4,268.10	
					VENDOR TOTAL *	6,393.10	
0004398	00	DEMCO, INC					
6843920		003622	02 10/20/2020	210-8070-452.40-33	OFFICE SUPPLIES	101.76	
					VENDOR TOTAL *	101.76	
0025536	00	DIORIO, JEFFREY					
11152020		003458	02 10/20/2020	210-8070-452.30-37	CHLDRNS PRGM-ONLINE CHESS	60.00	
					VENDOR TOTAL *	60.00	
0025162	00	DIPSY DESSERTS					
10062020		004715	02 10/20/2020	210-8070-452.60-53	SUNDRY	550.00	
					VENDOR TOTAL *	550.00	
0009143	00	EBSCO INFORMATION SERVICES					
2100947		003800	02 10/20/2020	210-8070-452.40-04	BOOKS	1,510.86	

PREPARED 10/13/2020,11:09:06
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2020 PAYMENT DATE: 10/20/2020

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
0009143	00	EBSCO INFORMATION SERVICES						
						VENDOR TOTAL *	1,510.86	
0000724	00	ELMHURST POSTMASTER						
10012020		004262	02	10/20/2020	210-8070-452.30-49	WINTER FINE PRINT POSTAGE	500.00	
						VENDOR TOTAL *	500.00	
0018567	00	EXINER, KAREN						
11062020		003457	02	10/20/2020	210-8070-452.30-37	ADS PRGM-WATERCOLOR PAINT	200.00	
						VENDOR TOTAL *	200.00	
0017527	00	FARONICS TECHNOLOGIES USA INC						
INUS0201996		003807	02	10/20/2020	210-8070-452.40-73	MNTNCE RENEWAL-11/2023	1,995.00	
						VENDOR TOTAL *	1,995.00	
0017168	00	FINDAWAY WORLD, LLC						
324008		003959	02	10/20/2020	210-8070-452.40-03	PLAYAWAYS	47.99	
324025		003959	02	10/20/2020	210-8070-452.40-03	PLAYAWAYS	786.38	
328648		003959	02	10/20/2020	210-8070-452.40-03	PLAYAWAYS	523.92	
						VENDOR TOTAL *	1,358.29	
0007244	00	GALE						
71962776		003447	02	10/20/2020	210-8070-452.40-04	BOOKS	146.19	
71961830		003448	02	10/20/2020	210-8070-452.40-04	BOOKS	50.23	
71745686		003449	02	10/20/2020	210-8070-452.40-04	BOOKS	155.94	
71746336		003450	02	10/20/2020	210-8070-452.40-04	BOOKS	136.45	
71746087		003451	02	10/20/2020	210-8070-452.40-04	BOOKS	221.17	
72137975		003957	02	10/20/2020	210-8070-452.40-04	BOOKS	80.96	
71745559		003957	02	10/20/2020	210-8070-452.40-36	DIGITAL CONTENT	1,017.45	
72137157		003957	02	10/20/2020	210-8070-452.40-04	BOOKS	98.21	
72164620		003957	02	10/20/2020	210-8070-452.40-04	BOOKS	28.49	
71396495		004775	02	10/20/2020	210-8070-452.40-36	DIGITAL CONTENT	543.40	
72298245		004778	02	10/20/2020	210-8070-452.40-36	DIGITAL CONTENT	933.85	
72382402		004822	02	10/20/2020	210-8070-452.40-36	DIGITAL CONTENT	802.99	
72412085		004848	02	10/20/2020	210-8070-452.40-04	BOOKS	106.46	
72411859		004849	02	10/20/2020	210-8070-452.40-04	BOOKS	160.44	
72411389		004850	02	10/20/2020	210-8070-452.40-04	BOOKS	209.92	
72422013		004851	02	10/20/2020	210-8070-452.40-04	BOOKS	50.23	
						VENDOR TOTAL *	4,742.38	
0023367	00	GARY E MIDKIFF & COMPANY						
10272020		003454	02	10/20/2020	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
						VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI						
100610457		004261	02	10/20/2020	210-8070-452.60-47	POSTER PRINTERS	211.90	
						VENDOR TOTAL *	211.90	
0000242	00	GRAINGER						

PREPARED 10/13/2020,11:09:06
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/20/2020 PAYMENT DATE: 10/20/2020

PAGE 6

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
0000242	00	GRAINGER						
9645586091		003306	02	10/20/2020	210-8070-452.40-24	Janitorial Supplies	77.50	
9645586083		003308	02	10/20/2020	210-8070-452.40-24	Janitorial Supplies	77.50	
9645586117		003310	02	10/20/2020	210-8070-452.40-24	Janitorial Supplies	77.50	
9645586109		003311	02	10/20/2020	210-8070-452.40-24	Janitorial Supplies	77.50	
9662864918		003959	02	10/20/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	47.20	
9662864918		003959	02	10/20/2020	210-8070-452.50-01	BUILDING SUPPLIES	228.00	
9671292143		004265	02	10/20/2020	210-8070-452.50-01	AIR FILTERS	660.84	
VENDOR TOTAL *							1,246.04	
0025524	00	GREGG COMMUNICATIONS SYSTEMS, INC.						
39480		003801	02	10/20/2020	210-8070-452.80-98	TELEPHONE UPGRADE	416.00	
VENDOR TOTAL *							416.00	
0006787	00	INFORMATION TODAY, INC						
1714818-B1		004129	02	10/20/2020	210-8070-452.40-04	BOOKS	376.03	
VENDOR TOTAL *							376.03	
0007397	00	INGRAM LIBRARY SERVICES						
48115608		003411	02	10/20/2020	210-8070-452.40-04	BOOKS	7.79	
48115609		003412	02	10/20/2020	210-8070-452.40-04	BOOKS	9.60	
47955572		003413	02	10/20/2020	210-8070-452.40-04	BOOKS	20.38	
47974816		003414	02	10/20/2020	210-8070-452.40-04	BOOKS	116.50	
47989217		003415	02	10/20/2020	210-8070-452.40-04	BOOKS	32.29	
47989218		003416	02	10/20/2020	210-8070-452.40-04	BOOKS	30.47	
48055214		003417	02	10/20/2020	210-8070-452.40-04	BOOKS	60.23	
48055215		003418	02	10/20/2020	210-8070-452.40-04	BOOKS	124.38	
48036578		003419	02	10/20/2020	210-8070-452.40-04	BOOKS	20.89	
48036577		003420	02	10/20/2020	210-8070-452.40-04	BOOKS	10.16	
48300271		003920	02	10/20/2020	210-8070-452.40-04	BOOKS	19.20	
48157082		003921	02	10/20/2020	210-8070-452.40-04	BOOKS	243.25	
48173155		003922	02	10/20/2020	210-8070-452.40-04	BOOKS	170.71	
48222295		003923	02	10/20/2020	210-8070-452.40-04	BOOKS	38.97	
48222296		003924	02	10/20/2020	210-8070-452.40-04	BOOKS	4.19	
48222297		003925	02	10/20/2020	210-8070-452.40-04	BOOKS	10.16	
48222298		003926	02	10/20/2020	210-8070-452.40-04	BOOKS	177.76	
48277632		003927	02	10/20/2020	210-8070-452.40-04	BOOKS	61.93	
48222294		003920	02	10/20/2020	210-8070-452.40-04	BOOKS	63.77	
48456120		004123	02	10/20/2020	210-8070-452.40-04	BOOKS	102.24	
48456121		004124	02	10/20/2020	210-8070-452.40-04	BOOKS	43.32	
48456122		004125	02	10/20/2020	210-8070-452.40-04	BOOKS	224.83	
48456123		004126	02	10/20/2020	210-8070-452.40-04	BOOKS	566.88	
48456124		004127	02	10/20/2020	210-8070-452.40-04	BOOKS	22.56	
48401841		004128	02	10/20/2020	210-8070-452.40-04	BOOKS	23.98	
48649571		004735	02	10/20/2020	210-8070-452.40-04	BOOKS	209.32	
48551768		004736	02	10/20/2020	210-8070-452.40-04	BOOKS	47.45	
48551769		004737	02	10/20/2020	210-8070-452.40-04	BOOKS	4.79	
48551770		004738	02	10/20/2020	210-8070-452.40-04	BOOKS	16.99	
48571633		004739	02	10/20/2020	210-8070-452.40-04	BOOKS	14.99	

PREPARED 10/13/2020,11:09:06
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/20/2020 PAYMENT DATE: 10/20/2020

PAGE 7

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
0007397	00	INGRAM LIBRARY SERVICES					
48571634	004740		02 10/20/2020	210-8070-452.40-04	BOOKS	25.34	
48528638	004741		02 10/20/2020	210-8070-452.40-04	BOOKS	258.80	
48528637	004742		02 10/20/2020	210-8070-452.40-04	BOOKS	41.97	
48541024	004743		02 10/20/2020	210-8070-452.40-04	BOOKS	25.44	
48494347	004744		02 10/20/2020	210-8070-452.40-04	BOOKS	37.16	
48494348	004745		02 10/20/2020	210-8070-452.40-04	BOOKS	13.20	
48494349	004746		02 10/20/2020	210-8070-452.40-04	BOOKS	15.80	
48494350	004747		02 10/20/2020	210-8070-452.40-04	BOOKS	37.38	
48494351	004748		02 10/20/2020	210-8070-452.40-04	BOOKS	98.82	
48423794	004749		02 10/20/2020	210-8070-452.40-04	BOOKS	120.71	
48423795	004750		02 10/20/2020	210-8070-452.40-04	BOOKS	4.19	
48423796	004751		02 10/20/2020	210-8070-452.40-04	BOOKS	20.32	
48423797	004752		02 10/20/2020	210-8070-452.40-04	BOOKS	87.90	
48423798	004753		02 10/20/2020	210-8070-452.40-04	BOOKS	22.58	
48423799	004754		02 10/20/2020	210-8070-452.40-04	BOOKS	86.90	
48639980	004839		02 10/20/2020	210-8070-452.40-04	BOOKS	21.96	
48639981	004840		02 10/20/2020	210-8070-452.40-04	BOOKS	52.12	
48579596	004841		02 10/20/2020	210-8070-452.40-04	BOOKS	12.58	
48579597	004842		02 10/20/2020	210-8070-452.40-04	BOOKS	26.96	
48597468	004843		02 10/20/2020	210-8070-452.40-04	BOOKS	103.87	
48615106	004844		02 10/20/2020	210-8070-452.40-04	BOOKS	44.06	
48597469	004845		02 10/20/2020	210-8070-452.40-04	BOOKS	4.78	
48615108	004846		02 10/20/2020	210-8070-452.40-04	BOOKS	13.46	
48615107	004847		02 10/20/2020	210-8070-452.40-04	BOOKS	8.99	
VENDOR TOTAL *						3,685.27	
0021162	00	INNOVATIVE INTERFACES					
INV-INC26431	003627		02 10/20/2020	210-8070-452.30-04	AUTO CIRC SYSTEM	15,502.62	
VENDOR TOTAL *						15,502.62	
0024440	00	JOHNSON CONTROLS SECURITY SOLS					
34818356	003426		02 10/20/2020	210-8070-452.40-33	RECURRING SRVC 10/1-12/31	183.87	
VENDOR TOTAL *						183.87	
0024223	00	KANOPY					
216695-PPU	004773		02 10/20/2020	210-8070-452.40-36	DIGITAL CONTENT	735.00	
VENDOR TOTAL *						735.00	
0000009	00	LEN'S ACE HARDWARE-ELMHURST					
330295	003422		02 10/20/2020	210-8070-452.50-01	PLUG	4.59	
VENDOR TOTAL *						4.59	
0021859	00	M MEGHRIG & SONS					
13347	003957		02 10/20/2020	210-8070-452.40-04	BOOKS	306.37	
VENDOR TOTAL *						306.37	
0023666	00	MADDOX, SUSAN K					
11042020	003456		02 10/20/2020	210-8070-452.30-37	ADS PRGM-"COZY COMFORT"	300.00	

PREPARED 10/13/2020,11:09:06
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2020 PAYMENT DATE: 10/20/2020

PAGE 8

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
0023666	00	MADDOX, SUSAN K						
						VENDOR TOTAL *	300.00	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
44976418		003313	02	10/20/2020	210-8070-452.40-24	Janitorial Supplies	252.36	
45345973		003623	02	10/20/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	265.74	
45488039		003624	02	10/20/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	244.38	
45632342		003798	02	10/20/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	184.02	
45728597		003799	02	10/20/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	43.95	
45872125		004134	02	10/20/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	317.12	
46016548		004135	02	10/20/2020	210-8070-452.50-01	BUILDING SUPPLIES	76.08	
46221999		004264	02	10/20/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	42.79	
46397173		004664	02	10/20/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	153.21	
46702051		004823	02	10/20/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	337.31	
46468073		004835	02	10/20/2020	210-8070-452.50-01	BLDNG EQUIPMNT & SUPPLIES	241.14	
						VENDOR TOTAL *	2,158.10	
0008631	00	MERGENT, INC						
1673010372		003959	02	10/20/2020	210-8070-452.40-36	DIGITAL CONTENT	2,601.00	
						VENDOR TOTAL *	2,601.00	
0006736	00	MIDWEST TAPE						
99327624		003432	02	10/20/2020	210-8070-452.40-03	DVDs	22.48	
99358586		003950	02	09/28/2020	210-8070-452.40-03	DVDs	67.47	
99358588		003951	02	09/28/2020	210-8070-452.40-03	DVDs	18.74	
99384113		003952	02	09/28/2020	210-8070-452.40-03	DVDs	51.72	
94581559		004142	02	10/20/2020	210-8070-452.40-03	DVDs	31.98	
98872837		004143	02	10/20/2020	210-8070-452.40-03	DVDs	299.88	
99445502		004764	02	10/20/2020	210-8070-452.40-03	AUDIOBOOKS	34.99	
99452903		004776	02	10/20/2020	210-8070-452.40-36	DIGITAL CONTENT	4,654.19	
99466817		004819	02	10/20/2020	210-8070-452.40-03	AUDIOBOOKS	14.99	
99466818		004820	02	10/20/2020	210-8070-452.40-03	DVDs	32.24	
99466819		004821	02	10/20/2020	210-8070-452.40-03	AUDIOBOOKS	39.99	
						VENDOR TOTAL *	5,204.71	
0022546	00	MILLENNIA GROUP LLC						
16742		004254	02	10/20/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	140.00	
16599		004668	02	10/20/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	112.00	
						VENDOR TOTAL *	252.00	
0023096	00	NATIONWIDE POWER						
417621		004133	02	10/20/2020	210-8070-452.50-01	BATTERY INSTALLATION	2,031.94	
						VENDOR TOTAL *	2,031.94	
0025503	00	OCCHIPINTI, KATHRYN						
11162020		003455	02	10/20/2020	210-8070-452.30-37	ADS PRGM-CIAO ITALIA PRGM	100.00	
						VENDOR TOTAL *	100.00	
0000416	00	OTIS ELEVATOR CO						

PREPARED 10/13/2020,11:09:06
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/20/2020 PAYMENT DATE: 10/20/2020

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
0000416 CY22486001	00	OTIS ELEVATOR CO 004670	02 10/20/2020	210-8070-452.50-01	ANNUAL FIRE TESTING	456.25	
					VENDOR TOTAL *	456.25	
0020286 01018CO20289716003442 01018CP20276730003957 01018CO20296824003957	00	OVERDRIVE 003442 003957 003957	02 10/20/2020 02 10/20/2020 02 10/20/2020	210-8070-452.40-04 210-8070-452.40-36 210-8070-452.40-36	DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT	932.93 102.90 5,261.43	
					VENDOR TOTAL *	6,297.26	
0017083 103383	00	POBLOCKI SIGN CO 004260	02 10/20/2020	210-8070-452.50-01	INTERIOR WALL PLAQUE	216.00	
					VENDOR TOTAL *	216.00	
0023641 180058	00	POS SUPPLY SOLUTIONS, INC 003323	02 10/20/2020	210-8070-452.40-33	Office Supplies/Thermal	518.10	
					VENDOR TOTAL *	518.10	
0008072 10202020	00	QUADIEN T FINANCE USA, INC 004672	02 10/20/2020	210-8070-452.30-49	POSTAGE	600.00	
					VENDOR TOTAL *	600.00	
0021958 11/20-2/20/2021	00	QUADIEN T, INC. 004857	02 10/20/2020	210-8070-452.30-49	POSTAGE	111.00	
					VENDOR TOTAL *	111.00	
0009102 10091918 10380658 11016673	00	QUILL CORP 003318 003630 004713	02 10/20/2020 02 10/20/2020 02 10/20/2020	210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES	115.96 54.98 50.98	
					VENDOR TOTAL *	221.92	
0021815 7323	00	RAILS 004832	02 10/20/2020	210-8070-452.40-36	DIGITAL CONTENT	82.50	
					VENDOR TOTAL *	82.50	
0000454 76701315 76699960 76706107 76704100 1975 7048284	00	RECORDED BOOKS, INC 003440 003444 003959 003959 004138 004779	02 10/20/2020 02 10/20/2020 02 10/20/2020 02 10/20/2020 02 10/20/2020 02 10/20/2020	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-36 210-8070-452.40-36	AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS DIGITAL CONTENT DIGITAL CONTENT	62.20 45.40 82.20 82.20 5,949.97 451.78-	
					VENDOR TOTAL *	5,770.19	
0020513 104203396 104177413	00	RICOH USA, INC 004716 004717	02 10/20/2020 02 10/20/2020	210-8070-452.60-47 210-8070-452.60-47	11/20-2/21 LEASE 10/25-11/24 LEASE	336.00 633.00	
					VENDOR TOTAL *	969.00	
0007329	00	RICOH USA, INC - CHICAGO					

PREPARED 10/13/2020,11:09:06
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/20/2020 PAYMENT DATE: 10/20/2020

PAGE 10

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
0007329	00	RICOH USA, INC - CHICAGO					
5060404192		003423	02 10/20/2020	210-8070-452.50-01	9/12-10/11 CNTRCT 4330277	108.94	
5060413429		003424	02 10/20/2020	210-8070-452.50-01	9/13-6/14 MPC3004	856.12	
					VENDOR TOTAL *	965.06	
0003632	00	RMC MECHANICAL SERVICES					
SI2094346		004136	02 10/20/2020	210-8070-452.50-01	BUILDING HVAC REPAIR	1,057.86	
					VENDOR TOTAL *	1,057.86	
0021775	00	RUNCO OFFICE SUPPLY					
801161-0		003315	02 10/20/2020	210-8070-452.40-33	Office Supplies	37.53	
800952-0		003316	02 10/20/2020	210-8070-452.40-33	Office Supplies	69.15	
801584-0		003425	02 10/20/2020	210-8070-452.40-33	OFFICE SUPPLIES	207.99	
801878-0		003626	02 10/20/2020	210-8070-452.40-33	OFFICE SUPPLIES	204.98	
801584-1		003959	02 10/20/2020	210-8070-452.40-33	OFFICE SUPPLIES	228.99	
802819-0		003959	02 10/20/2020	210-8070-452.40-33	OFFICE SUPPLIES	199.99	
802738-0		003959	02 10/20/2020	210-8070-452.40-33	OFFICE SUPPLIES	128.11	
803462-0		004255	02 10/20/2020	210-8070-452.40-33	OFFICE SUPPLIES	49.15	
803465-0		004256	02 10/20/2020	210-8070-452.40-33	OFFICE SUPPLIES	18.99	
803622-0		004257	02 10/20/2020	210-8070-452.40-33	OFFICE SUPPLIES	65.26	
803577-0		004258	02 10/20/2020	210-8070-452.40-33	OFFICE SUPPLIES	166.18	
803683-0		004259	02 10/20/2020	210-8070-452.40-33	OFFICE SUPPLIES	75.98	
					VENDOR TOTAL *	1,452.30	
0021216	00	SHAMROCK GARDEN FLORIST					
239228/1		004830	02 10/20/2020	210-8070-452.60-53	SUNDRY / JILL PAYNE	65.95	
					VENDOR TOTAL *	65.95	
0014829	00	SHRED-IT USA LLC					
8180499401		004714	02 10/20/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	129.72	
					VENDOR TOTAL *	129.72	
0007885	00	SUBURBAN LIFE MEDIA					
331 11/27/2020		004666	02 10/20/2020	210-8070-452.40-38	PERIODICALS	39.00	
					VENDOR TOTAL *	39.00	
0025344	00	TANKS A LOT					
7449		004676	02 10/20/2020	210-8070-452.50-01	AQUARIUM MAINTENANCE	228.00	
					VENDOR TOTAL *	228.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND					
T2103190		004674	02 10/20/2020	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
					VENDOR TOTAL *	811.46	
0021364	00	THOMSON REUTERS - WEST					
843080278		004777	02 10/20/2020	210-8070-452.40-36	DIGITAL CONTENT	304.50	
					VENDOR TOTAL *	304.50	
0022805	00	THORPE, CARLA M					

PREPARED 10/13/2020,11:09:06
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2020 PAYMENT DATE: 10/20/2020

PAGE 11

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
0022805	00	THORPE, CARLA M						
11082020		004137	02	10/20/2020	210-8070-452.30-37	ADS PRGMING - LYRIC OPERA	75.00	
						VENDOR TOTAL *	75.00	
0003805	00	ULINE						
124108366		003628	02	10/20/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	298.00	
						VENDOR TOTAL *	298.00	
0020587	00	WALSH-ROCK, GLORIA C						
10062020		004838	02	10/20/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	51.47	
						VENDOR TOTAL *	51.47	
0023281	00	WIERSUM, MAX						
10112020		003625	02	10/20/2020	210-8070-452.30-37	TEEN PRG D&D 10/11, 25	100.00	
						VENDOR TOTAL *	100.00	
						TOTAL EXPENDITURES ****	122,681.25	
					GRAND TOTAL	*****		122,681.25

PREPARED 09/29/2020 8:24:03
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09302020 MPLYMAN
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/30/2020
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	2020/09
Payment date	09/30/2020

PREPARED 09/29/2020, 8:24:03
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 09/30/2020 PAYMENT DATE: 09/30/2020

PAGE 1

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
0025673 092020	00	BLECHER, MAURICE D 003465	02 09/30/2020	210-8070-452.30-37	ADS PRGM-LYRIC OPERA	75.00	
					VENDOR TOTAL *	75.00	
0020308 322954	00	CALL ONE 003459	02 09/30/2020	210-8070-452.30-75	TELEPHONE CHARGES	912.86	
					VENDOR TOTAL *	912.86	
0000929 10053585	00 /2020	CHICAGO TRIBUNE - LOUISVILLE 003463	02 09/30/2020	210-8070-452.40-38	RENEW THROUGH 3/27/21	221.00	
					VENDOR TOTAL *	221.00	
0000600 48721-45738	00	CITY OF ELMHURST 003460	02 09/30/2020	210-8070-452.30-82	WATER USAGE	1,575.52	
					VENDOR TOTAL *	1,575.52	
0018368 09142020	00	CITY OF ELMHURST-PETTY CASH LIBRARY 003221	02 09/30/2020	210-8070-452.40-77	MAKERY SUPPLIES	11.93	
09142020		003222	02 09/30/2020	210-8070-452.30-37	MAKERY PROGRAM SUPPLIES	8.00	
09142020		003223	02 09/30/2020	210-8070-452.30-49	POSTAGE	24.91	
09142020		003224	02 09/30/2020	210-8070-452.50-01	BUILDING EQUIPMENT	180.00	
09142020		003225	02 09/30/2020	210-8070-452.60-11	MILEAGE REIMBURSEMENT	58.94	
09142020		003226	02 09/30/2020	210-8070-452.60-53	SUNDRY	109.91	
					VENDOR TOTAL *	393.69	
0025536 10112020	00	DIORIO, JEFFREY 003461	02 09/30/2020	210-8070-452.30-37	CHLDRNS PRGM-ONLINE CHESS	60.00	
					VENDOR TOTAL *	60.00	
0008707 09082020	00	FRENCH BATTLEFIELDS 001117	02 08/18/2020	210-8070-452.30-37	ADS PRGM - SPY VS. SPY	CHECK #: 224751	175.00-
					VENDOR TOTAL *	.00	175.00-
0025683 10072020	00	HARPER, MAIKA 003796	02 09/24/2020	210-8070-452.30-37	CHLDRNS PRGM - CANADA	200.00	
					VENDOR TOTAL *	200.00	
0024574 12329	00	HR SOURCE 003464	02 09/30/2020	210-8070-452.60-11	EMPLOYMENT LAW CONFERENCE	445.00	
					VENDOR TOTAL *	445.00	
0023429 10052020	00	JAWORSKI, THOMAS J 003476	02 09/17/2020	210-8070-452.30-37	TEEN PRG-HIGHER EDUCATION	100.00	
					VENDOR TOTAL *	100.00	
0025675 2020-43497	00	LIBRARY JOURNALS LLC 003473	02 09/30/2020	210-8070-452.60-11	ONLINE WORKSHOP (RA)	1,432.80	
					VENDOR TOTAL *	1,432.80	
0023536	00	MENDOZA, MARTHA					

PREPARED 09/29/2020, 8:24:03
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 09/30/2020 PAYMENT DATE: 09/30/2020

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
0023536	00	MENDOZA, MARTHA						
10082020		003466	02	09/30/2020	210-8070-452.30-37	ADS PRGM-CULTURE CLUB	100.00	
						VENDOR TOTAL *	100.00	
0008631	00	MERGENT, INC						
1673009970		003467	02	09/30/2020	210-8070-452.40-04	BOOKS	339.00	
						VENDOR TOTAL *	339.00	
0020851	00	NAMI OF DUPAGE COUNTY						
02222021		002761	02	09/15/2020	210-8070-452.30-37	ADS PRGM ANXIETY/DEPRESSN	CHECK #: 225293	100.00-
						VENDOR TOTAL *	.00	100.00-
0021254	00	RODRIGUEZ, MARICELA						
09212020		003745	02	09/30/2020	210-8070-452.40-38	PERIODICALS-MAGZNES TO GO	141.89	
						VENDOR TOTAL *	141.89	
0007885	00	SUBURBAN LIFE MEDIA						
337 11/06/2020		003462	02	09/30/2020	210-8070-452.40-38	1 YEAR RENEWAL SUBSCRIPTN	52.00	
						VENDOR TOTAL *	52.00	
						HAND ISSUED TOTAL ***		275.00-
						TOTAL EXPENDITURES ****	6,048.76	275.00-
					GRAND TOTAL	*****		5,773.76



Account Statement

Run Date: 09/16/2020
Report ID: sd10002

Posting Date: 08/18/2020 - 09/15/2020

MARY BETH CAMPE, TX E9997-4460-07

209 N YORK ST

ELMHURST, IL 601262717 USA

M. H. H.

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2020	08/19/2020	55310200231083770334292	FS COM INC	2532773058 WA USA	40.73 226.30
08/18/2020	08/19/2020	82305090231000001159526	HR LEADERSHIP 2020	SEATTLE WA USA	60-11 159.95
08/22/2020	08/24/2020	55432860235200053260198	FREECONFERENCECALL.COM	877-216-7555 CA USA	30-37 3.95
08/26/2020	08/27/2020	55429500239637054147713	CAMEO	3129372121 IL USA	30.37 49.50
08/26/2020	08/27/2020	55480770240026980381913	ZOOM.US	8887999666 CA USA	30.37 14.99
08/27/2020	08/28/2020	55310200240083736725996	FS COM INC	2532773058 WA USA	40.73 136.50
09/01/2020	09/02/2020	55429500245637568096903	DREAMSTIME.COM	6157715611 TN USA	30.37 16.99
09/01/2020	09/02/2020	55429500245637568101380	DREAMSTIME.COM	6157715611 TN USA	30.37 1.00
09/02/2020	09/03/2020	82305090246000001204382	HOMELESS TRAINING	AURORA IL USA	60-11 97.00
09/03/2020	09/04/2020	55429500247637762435954	GRETCHEN RUBIN COURSES	9175898084 DE USA	60-11 75.00
09/06/2020	09/07/2020	55429500250745251580711	BC.BASECAMP 3 4445184	3122815333 IL USA	30-52 99.00
09/07/2020	09/08/2020	75418230251102143391309	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30-53 99.00
09/10/2020	09/11/2020	55432860254200681899454	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30-53 76.49
Total Amount:					1,055.67



Account Statement

Run Date: 09/16/2020
Report ID: sd10002

Posting Date: 08/18/2020 - 09/15/2020

M. H. H. H.

MARICELA RODRIGUEZ, TX E9997-4460-07

209 N YORK ST

ELMHURST, IL 601262717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2020	09/11/2020	55432860255200726567628	ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	30.00
09/15/2020	09/15/2020	55432860259200690366441	ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	30.00
Total Amount:					60.00



Account Statement

Run Date: 09/16/2020
Report ID: sd10002

Posting Date: 08/18/2020 - 09/15/2020

BRYAN BLANK, TX E9997-4460-07

C/O MARILYN GASTON, 209 N YORK ST
ELMHURST, IL 601262717 USA

M. Blank

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
08/17/2020	08/18/2020	55429500230852311585030	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	6.50
08/17/2020	08/18/2020	55429500231852322963878	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	3.99
08/19/2020	08/20/2020	55480770233026927392006	ZOOM.US	8887999666 CA USA	30.37	14.99
08/17/2020	08/21/2020	15505900234030001810609	SKYPE.COM/BILL	SKYPE.COM NV USA	30.37	2.99
08/20/2020	08/21/2020	55429500233852442639042	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	6.50
08/23/2020	08/24/2020	55429500236852589875257	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	6.50
08/20/2020	08/24/2020	55505900237040218025936	SKYPE.COM/BILL	SKYPE.COM NV USA	30.37	2.99
08/28/2020	08/31/2020	55429500241637232944581	ROLL20.NET	3162474246 NV USA	30.37	49.36
09/01/2020	09/02/2020	85383900246000000046451	NEW CHALLENGE PREMIER	LAUSANNE DUB CHE	30.37	12.00
09/03/2020	09/03/2020	85383900247000002531350	NEW CHALLENGE PREMIER	LAUSANNE DUB CHE	30.37	83.88
09/03/2020	09/04/2020	85383900247000006699161	NEW CHALLENGE PREMIER	LAUSANNE DUB CHE	30.37	(12.00)
Total Amount:						177.70