PREPARED 12/30/2020,14:27:08 EXPENDITURE APPROVAL LIST

PROGRAM: GM339L AS OF: 12/31/2020 PAYMENT DATE: 12/31/2020
CITY OF ELMHURST, ILLINOIS
LIBRARY 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
0013216	00	ACME WCS					
2498	009141		02 12/31/2020	210-8070-452.50-01	QUARTERLY SMALL CLEANING	598.00	
					VENDOR TOTAL *	598.00	
0009155	00	ALIBRIS INC					
84541626	009118		02 12/31/2020	210-8070-452.40-04	BOOKS	49.94	
					VENDOR TOTAL *	49.94	
0016997	00	AMAZON					
604578781008144008755			02 12/31/2020	210-8070-452.40-03	AUDIOBOOKS,GAMES,CDs,DVDs	2,894.65	
604578781008144008756			02 12/31/2020	210-8070-452.40-04	BOOKS	2,395.69	
604578781008144008757			02 12/31/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	198.08	
604578781008144008758			02 12/31/2020	210-8070-452.40-33	OFFICE SUPPLIES	356.11	
604578781008144008759			02 12/31/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	548.10	
604578781008144008760			02 12/31/2020	210-8070-452.30-37	TEEN PRGM SUPPLIES	141.55	
604578781008144008761			02 12/31/2020	210-8070-452.30-37	MAKERY PRGM SUPPLIES	538.52	
604578781008144008762			02 12/31/2020	210-8070-452.40-35	NON PRINT MATERIALS	1,539.53	
604578781008144008763			02 12/31/2020	210-8070-452.40-73	IT EQPMNT & SUPPLIES	78.92	
604578781008144008764			02 12/31/2020	210-8070-452.40-77	MAKERY SUPPLIES	63.83	
604578781008144008765			02 12/31/2020	210-8070-452.50-01	BLDGING EPQMNT & SUPPLIES	1,018.98	
604578781008144008766			02 12/31/2020	210-8070-452.30-37	ADS PROGRAM SUPPLIES	331.18	
					VENDOR TOTAL *	10,105.14	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP					
0221631	008657		02 12/21/2020	210-8070-452.60-37	MBRSHP RNWL C.FORTMAN	148.00	
1270719/2020	009128		02 12/31/2020	210-8070-452.60-37	MBRSHP RNWL J.LAU	148.00	
0045614/	009129		02 12/31/2020	210-8070-452.60-37	MBRSHP RNWL K.MURPHY	218.00	
2013535/	009130		02 12/31/2020	210-8070-452.60-37	MBRSHP RNWL K.SANDERSON	148.00	
2029608/2020	009131		02 12/31/2020	210-8070-452.60-37	MBRSHP RNWL C.JACOBSEN	67.00	
2029611/2020	009132		02 12/31/2020	210-8070-452.60-37	MBRSHP RNWL T.MENOLASCINO	67.00	
1194270/2020	009133		02 12/31/2020	210-8070-452.60-37	MBRSHP RNWL W.RYAN	67.00	
2034470/2020	009134		02 12/31/2020	210-8070-452.60-37	MBRSHP RNWL L.HOEGLER	148.00	
M1055678	009200		02 12/31/2020	210-8070-452.60-37	MBRSHP RNWL MB HARPER	148.00	
					VENDOR TOTAL *	1,159.00	
0012737	00	BAKER & TAYLOR					
2035654094	008298		02 12/31/2020	210-8070-452.40-04	BOOKS	423.42	
2035660129	008299		02 12/31/2020	210-8070-452.40-04	BOOKS	203.39	
2035658414	008300		02 12/31/2020	210-8070-452.40-04	BOOKS	142.72	
2035661806	008301		02 12/31/2020	210-8070-452.40-04	BOOKS	298.15	
2035587021	008302		02 12/31/2020	210-8070-452.40-04	BOOKS	324.85	
2035599436	008303		02 12/31/2020	210-8070-452.40-04	BOOKS	321.39	
2035584000	008304		02 12/31/2020	210-8070-452.40-04	BOOKS	168.70	
2035656194	008305		02 12/31/2020	210-8070-452.40-04	BOOKS	697.33	
2035631611	008306		02 12/31/2020	210-8070-452.40-04	BOOKS	434.50	
2035658103	008307		02 12/31/2020	210-8070-452.40-04	BOOKS	578.79	
2035614629	008308		02 12/31/2020	210-8070-452.40-04	BOOKS	359.65	
2035621643	008309		02 12/31/2020	210-8070-452.40-04	BOOKS	686.81	
2035641562	008310		02 12/31/2020	210-8070-452.40-04	BOOKS	325.29	

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0012737	00	BAKER & TAYLOR					
2035574632	008311		02 12/31/2020	210-8070-452.40-04	BOOKS	459.63	
2035664047	008312		02 12/31/2020	210-8070-452.40-04	BOOKS	675.53	
2035650884	008313		02 12/31/2020	210-8070-452.40-04	BOOKS	396.45	
2035664095	008314		02 12/31/2020	210-8070-452.40-04	BOOKS	522.39	
2035604943	008315		02 12/31/2020	210-8070-452.40-04	BOOKS	367.81	
2035664070	008316		02 12/31/2020	210-8070-452.40-04	BOOKS	266.38	
2035607740	008317		02 12/31/2020	210-8070-452.40-04	BOOKS	708.82	
2035666290	008318		02 12/31/2020	210-8070-452.40-04	BOOKS	219.37	
2035666314	008319		02 12/31/2020	210-8070-452.40-04	BOOKS	653.08	
2035669313	008636		02 12/31/2020	210-8070-452.40-04	BOOKS	24.89	
2035659800	008637		02 12/31/2020	210-8070-452.40-04	BOOKS	269.21	
5016608364	008639		02 12/31/2020	210-8070-452.40-04	BOOKS	138.82	
2035670489	008641		02 12/31/2020	210-8070-452.40-04	BOOKS	153.70	
2035670489	008643		02 12/31/2020	210-8070-452.60-11	WHT FRAGILITY BK-EMPLOYEE	96.00	
2035641911	008644		02 12/31/2020	210-8070-452.40-04	BOOKS	225.73	
2035658075	008645		02 12/31/2020	210-8070-452.40-04	BOOKS	276.89	
2035662215	008646		02 12/31/2020	210-8070-452.40-04	BOOKS	337.57	
2035614568	008647		02 12/31/2020	210-8070-452.40-04	BOOKS	203.30	
2035599507	008648		02 12/31/2020	210-8070-452.40-04	BOOKS	423.29	
2035586805	008649		02 12/31/2020	210-8070-452.40-04	BOOKS	128.36	
0000143830	008670		02 12/31/2020	210-8070-452.40-04	BOOKS	1,805.00	
2035678621	009080		02 12/31/2020	210-8070-452.40-04	BOOKS	301.43	
2035670336	009081		02 12/31/2020	210-8070-452.40-04	BOOKS	195.16	
2035670329	009082		02 12/31/2020	210-8070-452.40-04	BOOKS	281.42	
2035670343	009083		02 12/31/2020	210-8070-452.40-04	BOOKS	247.79	
2035673411	009084		02 12/31/2020	210-8070-452.40-04	BOOKS	233.76	
2035673401	009085		02 12/31/2020	210-8070-452.40-04	BOOKS	248.55	
2035673419	009086		02 12/31/2020	210-8070-452.40-04	BOOKS	1,446.63	
2035679646	009087		02 12/31/2020	210-8070-452.40-04	BOOKS	151.61	
2035678438	009088		02 12/31/2020	210-8070-452.40-04	BOOKS	745.60	
2035689141	009172		02 12/31/2020	210-8070-452.40-04	BOOKS	632.13	
2035692311	009173		02 12/31/2020	210-8070-452.40-04	BOOKS	342.36	
2035666755	009174		02 12/31/2020	210-8070-452.40-04	BOOKS	222.48	
2035693410	009175		02 12/31/2020	210-8070-452.40-04	BOOKS	89.19	
2035655008	009176		02 12/31/2020	210-8070-452.40-04	BOOKS	245.59	
2035686117	009177		02 12/31/2020	210-8070-452.40-04	BOOKS	292.17	
2035682882	009178		02 12/30/2020	210-8070-452.40-04	BOOKS	1,073.68	
2035678805	009179		02 12/30/2020	210-8070-452.40-04	BOOKS	493.18	
2035682880	009180		02 12/31/2020	210-8070-452.40-04	BOOKS	263.49	
2035682871	009181		02 12/31/2020	210-8070-452.40-04	BOOKS	430.75	
2035683257	009195		02 12/31/2020	210-8070-452.40-04	BOOKS	302.41	
2035681446	009196		02 12/31/2020	210-8070-452.40-04	BOOKS	407.09	
5016636586	009197		02 12/31/2020	210-8070-452.40-04	BOOKS	328.56	
2035676761	009198		02 12/31/2020	210-8070-452.40-04	BOOKS	166.88	
					VENDOR TOTAL *	22,459.12	
0012685	00	BAKER & TAYLOR ENTERTAINMENT					
H52340820	008285		02 12/31/2020	210-8070-452.40-03	DVDs	17.36	

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0012685	00	BAKER & TAYLOR ENTERTAINMENT							
H52296080		008286		02	12/31/2020	210-8070-452.40-03	DVDs	37.67	
H52200000		008287		02	12/31/2020	210-8070-452.40-03	DVDs	52.46	
H52315550		008288		02	12/31/2020	210-8070-452.40-03	DVDs	99.33	
H52234420		008289		02	12/31/2020	210-8070-452.40-03	DVDs	17.33	
H52200100		008290		02	12/31/2020	210-8070-452.40-03	DVDs	32.50	
H52313090		008291		02	12/31/2020	210-8070-452.40-03	DVDs	21.05	
H52153520		008292		02	12/31/2020	210-8070-452.40-03	DVDs	21.26	
H52200110		008320		02	12/31/2020	210-8070-452.40-03	DVDs	21.25	
H52234390		008650		02	12/31/2020	210-8070-452.40-03	DVDs	101.46	
H52313100		008651		02	12/31/2020	210-8070-452.40-03	DVDs	32.34	
H52156190		008652		02	12/31/2020	210-8070-452.40-03	DVDs	21.23	
H52315060		008653		02	12/31/2020	210-8070-452.40-03	DVDs	42.52	
H52193340		008654		02	12/31/2020	210-8070-452.40-03	DVDs	21.25	
H52378400		008655		02	12/31/2020	210-8070-452.40-03	DVDs	328.23	
H52468780		008656		02	12/31/2020	210-8070-452.40-03	DVDs	102.76	
H52514010		009089		02	12/31/2020	210-8070-452.40-03	DVDS, GAMES, AUDIOBOOKS	21.23	
H52484580		009090		02	12/31/2020	210-8070-452.40-03	DVDS, GAMES, AUDIOBOOKS	19.57	
H52394750		009091		02	12/31/2020	210-8070-452.40-03	DVDS, GAMES, AUDIOBOOKS	32.34	
H52514000		009092		02	12/31/2020	210-8070-452.40-03	DVDS, GAMES, AUDIOBOOKS	23.26	
H52422330		009093		02	12/31/2020	210-8070-452.40-03	DVDS, GAMES, AUDIOBOOKS	22.73	
H52546130		009094		02	12/31/2020	210-8070-452.40-03	DVDS, GAMES, AUDIOBOOKS	21.25	
H52762420		009095		02	12/31/2020	210-8070-452.40-03	DVDS, GAMES, AUDIOBOOKS	46.18	
H52648270		009096		02	12/31/2020	210-8070-452.40-03	DVDS, GAMES, AUDIOBOOKS	17.53	
H52484590		009097		02	12/31/2020	210-8070-452.40-03	DVDS, GAMES, AUDIOBOOKS	21.25	
							VENDOR TOTAL *	1,195.34	
0025763	00	BARNES, JENNIFER							
01112021		008089		02	12/31/2020	210-8070-452.30-37	ADS PRGM-PANDEMIC PROBLMS	175.00	
							VENDOR TOTAL *	175.00	
0023138	00	BIBLIOTHECA, LLC.							
INV-US38447		008588		02	12/31/2020	210-8070-452.40-36	DIGITAL CONTENT	1,327.97	
INV-US38448		008589		02	12/31/2020	210-8070-452.40-36	DIGITAL CONTENT	3,072.59	
							VENDOR TOTAL *	4,400.56	
0019155	00	BLACKSTONE PUBLISHING							
1193179		008346		02	12/31/2020	210-8070-452.40-03	AUDIOBOOKS	175.00	
1193406		008347		02	12/31/2020	210-8070-452.40-03	AUDIOBOOKS	198.60	
1192289		008348		02	12/31/2020	210-8070-452.40-03	AUDIOBOOKS	35.00	
1195606		009119		02	12/31/2020	210-8070-452.40-03	AUDIOBOOKS,CDs,DVDs	301.08	
1195612		009120		02	12/31/2020	210-8070-452.40-03	AUDIOBOOKS,CDs,DVDs	302.73	
1195234		009121		02	12/31/2020	210-8070-452.40-03	AUDIOBOOKS,CDs,DVDs	70.00	
1196491		009184		02	12/31/2020	210-8070-452.40-03	DVDs, AUDIOBOOKS,CDs	105.00	
							VENDOR TOTAL *	1,187.41	
0015279	00	BLANK, BRYAN A							
12152020		008676		02	12/31/2020	210-8070-452.30-37	ADS PROGRAMMING-SKYPE	72.93	
							VENDOR TOTAL *	72.93	
0020308	00	CALL ONE							

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
0020308	00	CALL ONE					
355258	009126		02 12/31/2020	210-8070-452.30-75	COMMUNICATION CHARGES	911.03	
					VENDOR TOTAL *	911.03	
0012613	00	CENTER POINT LARGE PRINT					
1808944	008669		02 12/31/2020	210-8070-452.40-04	BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0000929	00	CHICAGO TRIBUNE - LOUISVILLE					
70053584/2020	009124		02 12/31/2020	210-8070-452.40-38	PERIODICALS	90.22	
					VENDOR TOTAL *	90.22	
0000600	00	CITY OF ELMHURST					
48721-45738	008671		02 12/31/2020	210-8070-452.30-82	WATER USAGE	1,750.72	
					VENDOR TOTAL *	1,750.72	
0018368	00	CITY OF ELMHURST-PETTY CASH LIBRARY					
12302020	009209		02 12/31/2020	210-8070-452.30-49	POSTAGE	3.20	
12302020	009210		02 12/31/2020	210-8070-452.30-53	MARKETING UNDERPASS SIGN	35.00	
12302020	009211		02 12/31/2020	210-8070-452.60-11	MILEAGE REIMBURSEMENTS	67.56	
					VENDOR TOTAL *	105.76	
0003668	00	COMPACT DISC SOURCE					
78630	008283		02 12/31/2020	210-8070-452.40-03	CDs	26.20	
78631	008284		02 12/31/2020	210-8070-452.40-03	CDs	134.62	
					VENDOR TOTAL *	160.82	
0009143	00	EBSCO INFORMATION SERVICES					
2102391	008674		02 12/31/2020	210-8070-452.40-38	PERIODICALS	411.68	
					VENDOR TOTAL *	411.68	
0025790	00	ENGBERG ANDERSON, INC.					
20317400-01	008658		02 12/31/2020	210-8070-452.30-52	CRS 20 STUDY	14,034.65	
					VENDOR TOTAL *	14,034.65	
0017007	00	FACILITY SOLUTIONS GROUP, INC					
5070685-00	008407		02 12/31/2020	210-8070-452.50-01	BALLAST AND LAMPS	347.66	
5070685-01	009137		02 12/31/2020	210-8070-452.50-01	BLDG EQUIPMENT	91.14	
					VENDOR TOTAL *	438.80	
0017168	00	FINDAWAY WORLD, LLC					
336009	008345		02 12/31/2020	210-8070-452.40-03	PLAYAWAYS	814.91	
335807	008349		02 12/31/2020	210-8070-452.40-03	PLAYAWAYS	592.87	
336654	008570		02 12/31/2020	210-8070-452.40-03	PLAYAWAYS	188.97	
336331	008571		02 12/31/2020	210-8070-452.40-03	PLAYAWAYS	199.98	
336634	009122		02 12/31/2020	210-8070-452.40-03	AUDIOBOOKS,CDs,DVDs	609.88	
337318	009185		02 12/31/2020	210-8070-452.40-03	DVDs, AUDIOBOOKS,CDs	124.98	
					VENDOR TOTAL *	2,531.59	
0007244	00	GALE					

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0007244	00	GALE						
72694256		008350		02 12/31/2020	210-8070-452.40-04	BOOKS	50.23	
72693160		008351		02 12/31/2020	210-8070-452.40-04	BOOKS	38.92	
72710253		008352		02 12/31/2020	210-8070-452.40-04	BOOKS	107.21	
72716492		008353		02 12/31/2020	210-8070-452.40-04	BOOKS	146.94	
72710519		008565		02 12/31/2020	210-8070-452.40-04	BOOKS	134.20	
72709774		008566		02 12/31/2020	210-8070-452.40-04	BOOKS	188.93	
72740533		008567		02 12/31/2020	210-8070-452.40-04	BOOKS	97.46	
72740220		008568		02 12/31/2020	210-8070-452.40-04	BOOKS	80.96	
						VENDOR TOTAL *	844.85	
0000220	00	GORDON FLESCH CO INC						
IN13150350		008673		02 12/31/2020	210-8070-452.40-33	OFFICE SUPPLIES	601.00	
						VENDOR TOTAL *	601.00	
0014658	00	ILLINOIS LIBRARY ASSN						
185518		008087		02 12/31/2020	210-8070-452.60-37	MBRSHP RNWL C.DVER	40.00	
185500		008088		02 12/31/2020	210-8070-452.60-37	MBRSHP RNWL B.BLANK	150.00	
						VENDOR TOTAL *	190.00	
0007397	00	INGRAM LIBRARY SERVICES						
49777284		008321		02 12/31/2020	210-8070-452.40-04	BOOKS	51.87	
49777285		008322		02 12/31/2020	210-8070-452.40-04	BOOKS	26.58	
49777286		008323		02 12/31/2020	210-8070-452.40-04	BOOKS	31.61	
49777287		008324		02 12/31/2020	210-8070-452.40-04	BOOKS	21.46	
49777288		008325		02 12/31/2020	210-8070-452.40-04	BOOKS	19.72	
49777289		008326		02 12/31/2020	210-8070-452.40-04	BOOKS	19.20	
49807717		008327		02 12/31/2020	210-8070-452.40-04	BOOKS	37.84	
49828459		008328		02 12/31/2020	210-8070-452.40-04	BOOKS	25.19	
49828460		008329		02 12/31/2020	210-8070-452.40-04	BOOKS	11.27	
49828461		008330		02 12/31/2020	210-8070-452.40-04	BOOKS	16.19	
49828462		008331		02 12/31/2020	210-8070-452.40-04	BOOKS	29.73	
49731417		008332		02 12/31/2020	210-8070-452.40-04	BOOKS	133.69	
49731418		008333		02 12/31/2020	210-8070-452.40-04	BOOKS	60.19	
49731419		008334		02 12/31/2020	210-8070-452.40-04	BOOKS	81.28	
49760674		008335		02 12/31/2020	210-8070-452.40-04	BOOKS	17.84	
49760675		008336		02 12/31/2020	210-8070-452.40-04	BOOKS	19.18	
49760676		008337		02 12/31/2020	210-8070-452.40-04	BOOKS	26.35	
49760677		008338		02 12/31/2020	210-8070-452.40-04	BOOKS	30.48	
50015697		008575		02 12/31/2020	210-8070-452.40-04	BOOKS	12.43	
49889250		008576		02 12/31/2020	210-8070-452.40-04	BOOKS	81.53	
49965425		008577		02 12/31/2020	210-8070-452.40-04	BOOKS	25.25	
49889251		008578		02 12/31/2020	210-8070-452.40-04	BOOKS	22.60	
49889252		008579		02 12/31/2020	210-8070-452.40-04	BOOKS	35.54	
49904305		008580		02 12/31/2020	210-8070-452.40-04	BOOKS	4.79	
49998408		008581		02 12/31/2020	210-8070-452.40-04	BOOKS	53.68	
49998409		008582		02 12/31/2020	210-8070-452.40-04	BOOKS	8.99	
49998410		008583		02 12/31/2020	210-8070-452.40-04	BOOKS	34.98	
50015696		008584		02 12/31/2020	210-8070-452.40-04	BOOKS	19.16	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007397	00	INGRAM LIBRARY SERVICES						
50193963		009142		02 12/31/2020	210-8070-452.40-04	BOOKS	214.04	
50180860		009143		02 12/31/2020	210-8070-452.40-04	BOOKS	537.20	
50180862		009144		02 12/31/2020	210-8070-452.40-04	BOOKS	26.36	
50152736		009145		02 12/31/2020	210-8070-452.40-04	BOOKS	140.56	
50152737		009146		02 12/31/2020	210-8070-452.40-04	BOOKS	16.92	
50242777		009147		02 12/31/2020	210-8070-452.40-04	BOOKS	7.90	
50242778		009148		02 12/31/2020	210-8070-452.40-04	BOOKS	147.48	
49918074		009149		02 12/31/2020	210-8070-452.40-04	BOOKS	17.24	
49918073		009150		02 12/31/2020	210-8070-452.40-04	BOOKS	20.32	
49918069		009151		02 12/31/2020	210-8070-452.40-04	BOOKS	76.94	
49918072		009152		02 12/31/2020	210-8070-452.40-04	BOOKS	40.64	
49918070		009153		02 12/31/2020	210-8070-452.40-04	BOOKS	8.47	
49918071		009154		02 12/31/2020	210-8070-452.40-04	BOOKS	10.73	
49918068		009155		02 12/31/2020	210-8070-452.40-04	BOOKS	11.29	
50077260		009156		02 12/31/2020	210-8070-452.40-04	BOOKS	14.34	
50077261		009157		02 12/31/2020	210-8070-452.40-04	BOOKS	4.49	
50077262		009158		02 12/31/2020	210-8070-452.40-04	BOOKS	95.41	
50093921		009159		02 12/31/2020	210-8070-452.40-04	BOOKS	37.72	
50093922		009160		02 12/31/2020	210-8070-452.40-04	BOOKS	20.32	
50112184		009161		02 12/31/2020	210-8070-452.40-04	BOOKS	283.45	
50112183		009162		02 12/31/2020	210-8070-452.40-04	BOOKS	20.32	
50180863		009163		02 12/31/2020	210-8070-452.40-04	BOOKS	159.78	
50112182		009164		02 12/31/2020	210-8070-452.40-04	BOOKS	350.69	
50138079		009165		02 12/31/2020	210-8070-452.40-04	BOOKS	49.55	
50067477		009166		02 12/31/2020	210-8070-452.40-04	BOOKS	9.57	
50193961		009167		02 12/31/2020	210-8070-452.40-04	BOOKS	76.29	
50193962		009168		02 12/31/2020	210-8070-452.40-04	BOOKS	5.64	
50112185		009169		02 12/31/2020	210-8070-452.40-04	BOOKS	39.37	
50193964		009170		02 12/31/2020	210-8070-452.40-04	BOOKS	53.25	
50217610		009171		02 12/31/2020	210-8070-452.40-04	BOOKS	26.79	
50278920		009187		02 12/31/2020	210-8070-452.40-04	BOOKS	9.58	
50278921		009188		02 12/31/2020	210-8070-452.40-04	BOOKS	25.35	
50278922		009189		02 12/31/2020	210-8070-452.40-04	BOOKS	30.58	
50278924		009190		02 12/31/2020	210-8070-452.40-04	BOOKS	19.20	
50278923		009191		02 12/31/2020	210-8070-452.40-04	BOOKS	234.57	
50180859		009192		02 12/31/2020	210-8070-452.40-04	BOOKS	65.34	
50278919		009193		02 12/31/2020	210-8070-452.40-04	BOOKS	199.74	
50301025		009194		02 12/31/2020	210-8070-452.40-04	BOOKS	11.98	
50180861		009202		02 12/31/2020	210-8070-452.40-04	BOOKS	127.08	
						VENDOR TOTAL *	4,205.11	
0024440	00	JOHNSON CONTROLS SECURITY SOLS						
35236731		008675		02 12/31/2020	210-8070-452.50-01	BLDING-PANIC BUTTONS	183.87	
						VENDOR TOTAL *	183.87	
0006993	00	KLEIN, THORPE & JENKINS, LTD						
214154		008090		02 12/31/2020	210-8070-452.30-52	LEGAL SERVICES RENDERED	132.00	
						VENDOR TOTAL *	132.00	
0025798	00	LAWLER, GEORGE						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0025798	00	LAWLER, GEORGE						
01142021		009199		02 12/31/2020	210-8070-452.30-37	ADS PRGM-CULTURE CLUB	425.00	
						VENDOR TOTAL *	425.00	
0023265	00	LIBRARIES FIRST						
7707		008343		02 12/31/2020	210-8070-452.30-37	ADS PRGM-ADVENTURE PASS	275.00	
						VENDOR TOTAL *	275.00	
0020307	00	LIBRARY IDEAS LLC						
79798		008664		02 12/31/2020	210-8070-452.40-03	AUDIOBOOKS	677.61	
79795		008665		02 12/31/2020	210-8070-452.40-03	AUDIOBOOKS	651.16	
						VENDOR TOTAL *	1,328.77	
0001228	00	MATTHEW BENDER & CO INC						
22487557		008663		02 12/31/2020	210-8070-452.40-04	BOOKS	163.43	
						VENDOR TOTAL *	163.43	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
49756696		008228		02 12/31/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	197.85	
49923931		008341		02 12/31/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	185.76	
50296889		009125		02 12/31/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	135.96	
50568182		009138		02 12/31/2020	210-8070-452.40-24	JANITORIAL CHARGES	69.41	
						VENDOR TOTAL *	588.98	
0006736	00	MIDWEST TAPE						
99731462		008293		02 12/31/2020	210-8070-452.40-03	DVDs	62.15	
99731465		008294		02 12/31/2020	210-8070-452.40-03	DVDs	164.92	
99731463		008295		02 12/31/2020	210-8070-452.40-03	DVDs	16.47	
99731464		008296		02 12/31/2020	210-8070-452.40-03	DVDs	12.74	
99731467		008297		02 12/31/2020	210-8070-452.40-03	DVDs	104.99	
99770138		008626		02 12/31/2020	210-8070-452.40-03	DVDs	7.49	
99770137		008627		02 12/31/2020	210-8070-452.40-03	DVDs	29.99	
99770136		008628		02 12/31/2020	210-8070-452.40-03	DVDs	12.74	
99770135		008629		02 12/31/2020	210-8070-452.40-03	DVDs	185.91	
99770134		008630		02 12/31/2020	210-8070-452.40-03	DVDs	70.41	
99770133		008631		02 12/31/2020	210-8070-452.40-03	DVDs	69.72	
99770131		008632		02 12/31/2020	210-8070-452.40-03	AUDIOBOOKS	69.98	
99770089		008633		02 12/31/2020	210-8070-452.40-03	DVDs	423.48	
99770088		008634		02 12/31/2020	210-8070-452.40-03	DVDs	11.99	
99770130		008696		02 12/31/2020	210-8070-452.40-03	DVDs	120.58	
99804104		009098		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	20.24	
99789818		009099		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	130.30	
99789817		009100		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	141.59	
99803833		009101		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	1,997.66	
99789820		009102		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	79.98	
99789822		009103		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	26.99	
99789823		009104		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	11.24	
99789819		009105		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	14.98	
99789816		009106		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	127.39	

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0006736	00 MIDWEST TAPE						
99803830	009107		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	7.49	
99803831	009108		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	22.48	
99803832	009109		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	97.45	
99804100	009110		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	22.47	
99804102	009111		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	22.48	
99804101	009112		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	67.44	
99804103	009113		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	15.19	
99804109	009114		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	76.76	
99804108	009115		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	29.98	
99804106	009116		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	37.99	
99804105	009117		02 12/31/2020	210-8070-452.40-03	DVDs,GAMES,CDs,AUDIOBOOKS	68.24	
99804429	009182		02 12/31/2020	210-8070-452.40-03	DVD	11.24	
					VENDOR TOTAL *	4,393.14	
0000416	00 OTIS ELEVATOR CO						
100400197693	009186		02 12/31/2020	210-8070-452.50-01	MAINTCE 1/1/21-12/31/21	9,543.00	
					VENDOR TOTAL *	9,543.00	
0020286	00 OVERDRIVE						
01018CO20448466	008661		02 12/31/2020	210-8070-452.40-36	DIGITAL CONTENT	397.91	
01018CO20450339	008662		02 12/31/2020	210-8070-452.40-36	DIGITAL CONTENT	5,335.04	
01018CO20440157	008666		02 12/31/2020	210-8070-452.40-36	DIGITAL CONTENT	178.12	
					VENDOR TOTAL *	5,911.07	
0008072	00 QUADIENT FINANCE USA, INC						
12312020	009201		02 12/31/2020	210-8070-452.30-49	POSTAGE	400.00	
					VENDOR TOTAL *	400.00	
0000454	00 RECORDED BOOKS, INC						
218621	006125		02 11/17/2020	210-8070-452.40-03	CDs	138.38-	
12/27/2018 OFFS	008754		02 12/22/2020	210-8070-452.40-03	TO CLEAR CREDIT	138.38	
					VENDOR TOTAL *	.00	
0000457	00 REGENT BOOK CO INC						
59318	009183		02 12/30/2020	210-8070-452.40-04	BOOKS	47.05	
					VENDOR TOTAL *	47.05	
0007329	00 RICOH USA, INC - CHICAGO						
5061019456	008339		02 12/31/2020	210-8070-452.50-01	9/14-12/13 CNTRCT 4394019	788.94	
5061011834	008340		02 12/31/2020	210-8070-452.50-01	9/14-12/13 CNTRCT 4330277	285.05	
					VENDOR TOTAL *	1,073.99	
0007395	00 RISK MANAGEMENT ASSN						
9000763602	008660		02 12/31/2020	210-8070-452.40-04	BOOKS	414.60	
					VENDOR TOTAL *	414.60	
0021670	00 RMC IMAGING INC						
2412	008086		02 12/31/2020	210-8070-452.50-01	YRLY SUPPORT DIGTL READER	650.00	

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0021670	00	RMC IMAGING INC					
					VENDOR TOTAL *	650.00	
0003632	00	RMC MECHANICAL SERVICES					
SI2097368	009139		02 12/31/2020	210-8070-452.50-01	FAN BLADE REPAIR	774.93	
					VENDOR TOTAL *	774.93	
0016483	00	ROWMAN & LITTLEFIELD PUBLISHING GR					
11589020	009203		02 12/31/2020	210-8070-452.40-04	BOOKS	215.63	
					VENDOR TOTAL *	215.63	
0021775	00	RUNCO OFFICE SUPPLY					
810313-0	008085		02 12/31/2020	210-8070-452.40-33	OFFICE SUPPLIES	399.96	
810616-0	008200		02 12/31/2020	210-8070-452.40-33	OFFICE SUPPLIES	43.97	
811774-0	009123		02 12/31/2020	210-8070-452.40-33	OFFICE SUPPLIES	21.18	
					VENDOR TOTAL *	465.11	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING					
26023525	008344		02 12/31/2020	210-8070-452.40-36	DIGITAL CONTENT	2,308.00	
					VENDOR TOTAL *	2,308.00	
0024120	00	SHOUTBOMB LLC					
691	008659		02 12/31/2020	210-8070-452.30-52	TEXT MESSAGING SERVICE	504.00	
					VENDOR TOTAL *	504.00	
0014829	00	SHRED-IT USA LLC					
8181095790	009204		02 12/31/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	68.63	
					VENDOR TOTAL *	68.63	
0007885	00	SUBURBAN LIFE MEDIA					
1831-2/26/2021	009207		02 12/31/2020	210-8070-452.40-38	PERIODICALS	52.00	
					VENDOR TOTAL *	52.00	
0025733	00	TATE, DONALD E					
010720201	008091		02 12/31/2020	210-8070-452.30-37	CHLDRNS AUTHOR PROGRAM	500.00	
					VENDOR TOTAL *	500.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND					
T2100435	009135		02 12/31/2020	210-8070-452.30-75	COMMUNICATION CHARGES	11.46	
T2111592	009136		02 12/31/2020	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
					VENDOR TOTAL *	822.92	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC					
580924	008342		02 12/31/2020	210-8070-452.30-52	NCOA service	553.67	
					VENDOR TOTAL *	553.67	
0018130	00	UPS					
0000T19T17510	009140		02 12/31/2020	210-8070-452.30-49	POSTAGE	5.68	
					VENDOR TOTAL *	5.68	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018130	00								
							TOTAL EXPENDITURES ****	99,706.24	
						GRAND TOTAL	********************		99,706.24

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009155	00	ALIBRIS INC						
84620199		009439		02 01/19/2021	210-8070-452.40-03	DVDs	49.94	
						VENDOR TOTAL *	49.94	
0012737	00	BAKER & TAYLOR						
2035687873		009508		02 01/19/2021	210-8070-452.40-04	BOOKS	154.25	
2035701077		009509		02 01/19/2021	210-8070-452.40-04	BOOKS	165.37	
2035701057		009510		02 01/19/2021	210-8070-452.40-04	BOOKS	222.91	
2035696455		009511		02 01/19/2021	210-8070-452.40-04	BOOKS	632.07	
						VENDOR TOTAL *	1,174.60	
0003233	00	BRODART CO						
B6031976		009444		02 01/19/2021	210-8070-452.40-04	BOOKS	23.84	
						VENDOR TOTAL *	23.84	
0012348	00	CAROUSEL FLOWER SHOP						
253607/1		009414		02 01/19/2021	210-8070-452.60-53	SUNDRY/C.FORTMAN	67.95	
						VENDOR TOTAL *	67.95	
0025573	00	COLE INFORMATION SERVICES, INC.						
4005936		009431		02 01/19/2021	210-8070-452.40-04	BOOKS	166.45	
						VENDOR TOTAL *	166.45	
0017168	00	FINDAWAY WORLD, LLC						
337941		009505		02 01/19/2021	210-8070-452.40-03	PLAYAWAYS	463.18	
						VENDOR TOTAL *	463.18	
0007244	00	GALE						
72773855		009506		02 01/19/2021	210-8070-452.40-36	DIGITAL CONTENT	662.15	
						VENDOR TOTAL *	662.15	
0000220	00	GORDON FLESCH CO INC						
IN13162621		009412		02 01/19/2021	210-8070-452.40-33	OFFICE SUPPLIES	599.00	
						VENDOR TOTAL *	599.00	
0014658	00	ILLINOIS LIBRARY ASSN						
09232020		009413		02 01/19/2021	210-8070-452.60-11	2020 VRTL CONF/S.SADOWSKI	125.00	
						VENDOR TOTAL *	125.00	
0007397	00	INGRAM LIBRARY SERVICES						
50343002		009428		02 01/19/2021	210-8070-452.40-04	BOOKS	19.20	
50342999		009429		02 01/19/2021	210-8070-452.40-04	BOOKS	11.98	
50313798		009430		02 01/19/2021	210-8070-452.40-04	BOOKS	16.18	
50450389		009451		02 01/19/2021	210-8070-452.40-04	BOOKS	47.69	
50450393		009452		02 01/19/2021	210-8070-452.40-04	BOOKS	10.79	
50450392		009453		02 01/19/2021	210-8070-452.40-04	BOOKS	20.32	
50450390		009454		02 01/19/2021	210-8070-452.40-04	BOOKS	10.16	
50450391		009456		02 01/19/2021	210-8070-452.40-04	BOOKS	10.16	
50466000		009458		02 01/19/2021	210-8070-452.40-04	BOOKS	17.09	

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0007397	00	INGRAM LIBRARY SERVICES						
50466002		009459		02 01/19/2021	210-8070-452.40-04	BOOKS	39.52	
50466001		009460		02 01/19/2021	210-8070-452.40-04	BOOKS	34.49	
50343000		009461		02 01/19/2021	210-8070-452.40-04	BOOKS	60.48	
50343001		009463		02 01/19/2021	210-8070-452.40-04	BOOKS	39.48	
50356024		009482		02 01/19/2021	210-8070-452.40-04	BOOKS	68.85	
50356025		009483		02 01/19/2021	210-8070-452.40-04	BOOKS	112.96	
50356026		009485		02 01/19/2021	210-8070-452.40-04	BOOKS	76.76	
50356027		009486		02 01/19/2021	210-8070-452.40-04	BOOKS	86.16	
50403321		009487		02 01/19/2021	210-8070-452.40-04	BOOKS	14.12	
50433500		009489		02 01/19/2021	210-8070-452.40-04	BOOKS	10.16	
50379396		009490		02 01/19/2021	210-8070-452.40-04	BOOKS	10.73	
50379398		009491		02 01/19/2021	210-8070-452.40-04	BOOKS	53.08	
50379397		009492		02 01/19/2021	210-8070-452.40-04	BOOKS	73.32	
50379399		009493		02 01/19/2021	210-8070-452.40-04	BOOKS	73.96	
						VENDOR TOTAL *	917.64	
0024223	00	KANOPY						
228665-PPU		009440		02 01/19/2021	210-8070-452.40-36	DIGITAL CONTENT	836.00	
						VENDOR TOTAL *	836.00	
0016213	00	MANUFACTURERS' NEWS, INC						
851933-00/2020		009435		02 01/19/2021	210-8070-452.40-04	BOOKS	226.90	
						VENDOR TOTAL *	226.90	
0006736	00	MIDWEST TAPE						
99839731		009441		02 01/19/2021	210-8070-452.40-36	DIGITAL CONTENT	4,655.50	
						VENDOR TOTAL *	4,655.50	
0025802	00	RACHLIN, JAMES N						
EPL-1220		009415		02 01/19/2021	210-8070-452.30-52	BUDGET & LEVY PLANNING	1,200.00	
						VENDOR TOTAL *	1,200.00	
0006380	00	SIR SPEEDY						
80060		009546		02 01/19/2021	210-8070-452.30-53	BOOK CASE SIGNAGE	232.90	
						VENDOR TOTAL *	232.90	
0021364	00	THOMSON REUTERS - WEST						
843596655		009507		02 01/19/2021	210-8070-452.40-36	DIGITAL CONTENT	304.50	
						VENDOR TOTAL *	304.50	
0007102	00	WORLD BOOK, INC						
0001619572		009437		02 01/19/2021	210-8070-452.40-04	BOOKS	999.00	
						VENDOR TOTAL *	999.00	
						TOTAL EXPENDITURES ****	12,704.55	
					GRAND TOTAL	********************		12,704.55

CITY OF ELMHURST, ILLINOIS
LIBRARY 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
0005333	00	CHICAGO PUBLIC LIBRARY					
RO455689659	005388		02 10/31/2020	210-0000-371.98-00	REPLACEMENT BOOK FEE	CHECK #: 226040	24.95-
					VENDOR TOTAL *	.00	24.95-
0023281	00	WIERSUM, MAX					
10112020	003625		02 10/20/2020	210-8070-452.30-37	TEEN PRG D&D 10/11, 25	CHECK #: 225821	100.00-
					VENDOR TOTAL *	.00	100.00-
					HAND ISSUED TOTAL ***		124.95-
					TOTAL EXPENDITURES ****	.00	124.95-
				GRAND TOTAL	********************		124.95-

CITY OF ELMHURST, ILLINOIS
LIBRARY BANK: 02

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0016570	00	AFABLE, ADALBERT							
01302021		000093		02	01/19/2021	210-8070-452.30-37	TEEN PRGM-ANIME DRAWING	400.00	
							VENDOR TOTAL *	400.00	
0013391	00	BADE SUPPLY							
41327		000046		02	01/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	1,287.20	
							VENDOR TOTAL *	1,287.20	
0024243	00	BAIG OF TRICKS ENTERTAINMENT, INC							
01152021		000092		02	01/19/2021	210-8070-452.30-37	ADS PRGM-MYSTERY PARTY	125.00	
							VENDOR TOTAL *	125.00	
0012737	00	BAKER & TAYLOR							
2035706873		000041		02	01/19/2021	210-8070-452.40-04	BOOKS	140.74	
2035708699		000042		02	01/19/2021	210-8070-452.40-04	BOOKS	661.24	
2035691439		000043		02	01/19/2021	210-8070-452.40-04	BOOKS	361.45	
2035704052		000044		02	01/19/2021	210-8070-452.40-04	BOOKS	271.53	
2035703919		000045		02	01/19/2021	210-8070-452.40-04	BOOKS	66.37	
2035711918		000098		02	01/19/2021	210-8070-452.40-04	BOOKS	665.11	
2035711328		000099		02	01/19/2021	210-8070-452.40-04	BOOKS	213.80	
							VENDOR TOTAL *	2,380.24	
0017248	00	BILTMORE REFRIGERATION SERVICE							
122920M8		000019		02	01/19/2021	210-8070-452.50-01	PREVENTATIVE MNTNNCE RNWL	1,052.00	
							VENDOR TOTAL *	1,052.00	
0019995	00	CHRISTINE THORNTON							
01282021		000007		02	01/19/2021	210-8070-452.30-37	ADS PRGM-COTTAGE PAINTING	250.00	
							VENDOR TOTAL *	250.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219							
877120089010568		000034		02	01/19/2021	210-8070-452.30-75	BUSINESS INTERNET	265.94	
							VENDOR TOTAL *	265.94	
0025504	00	COURAGEOUS BAKERY & CAFE							
01192021		000028		02	01/19/2021	210-8070-452.30-37	CHLDRNS WINTER READING	480.00	
							VENDOR TOTAL *	480.00	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP							
27238		000009		02	01/19/2021	210-8070-452.30-14	JAN 2021 CLEANING SERVICE	4,268.10	
							VENDOR TOTAL *	4,268.10	
0025809	00	DECARLO, KARA							
02152021		000104		02	01/19/2021	210-8070-452.30-37	ADS PRGM-ZODIAC SIGNS	150.00	
							VENDOR TOTAL *	150.00	
0004398	00	DEMCO, INC							
6889947		000095		02	01/19/2021	210-8070-452.40-98	CATALOGING SUPPLIES	395.18	
							VENDOR TOTAL *	395.18	
0025536	00	DIORIO, JEFFREY							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0025536	00	DIORIO, JEFFREY							
01172021		000005		02	01/19/2021	210-8070-452.30-37	CHLDRSN PRGM-CHESS	60.00	
							VENDOR TOTAL *	60.00	
0023544	00	ELM USA, INC.							
36426		000029		02	01/19/2021	210-8070-452.40-33	OFFICE SUPPLIES	198.45	
							VENDOR TOTAL *	198.45	
0000724	00	ELMHURST POSTMASTER							
01042020		000010		02	01/19/2021	210-8070-452.30-49	SPRING POSTAGE-FINE PRINT	1,500.00	
							VENDOR TOTAL *	1,500.00	
0025171	00	FAT BRAIN TOYS							
203084325251		000102		02	01/19/2021	210-8070-452.40-35	NON PRINT /ROCK TUMBLER	176.88	
							VENDOR TOTAL *	176.88	
0023367	00	GARY E MIDKIFF & COMPANY							
01262021		000002		02	01/19/2021	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
							VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI							
100628464		000018		02	01/19/2021	210-8070-452.60-47	POSTER PRINTER JAN	211.90	
							VENDOR TOTAL *	211.90	
0000242	00	GRAINGER							
9764076452		000033		02	01/19/2021	210-8070-452.40-24	JANITORIAL SERVICES	183.11	
							VENDOR TOTAL *	183.11	
0023045	00	HOLLIS, CRYSTAL							
01292021		000091		02	01/19/2021	210-8070-452.30-37	KIDS PRG-CREATVE WRITTING	100.00	
							VENDOR TOTAL *	100.00	
0014658	00	ILLINOIS LIBRARY ASSN							
189168		000047		02	01/19/2021	210-8070-452.60-37	MBRSHP TRUSTEE T.HOLOP	75.00	
189140		000048		02	01/19/2021	210-8070-452.60-37	MBRSHP TRUSTEE J.CHORNIG	75.00	
							VENDOR TOTAL *	150.00	
0017515	00	MARQUEE MOVIE PRESENTATIONS, LLC							
01272021		000008		02	01/19/2021	210-8070-452.30-37	ADS PRG-IMMIGRANT EXPERNC	250.00	
							VENDOR TOTAL *	250.00	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS							
51025498		000096		02	01/19/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	191.58	
51025498		000097		02	01/19/2021	210-8070-452.50-01	BUILDING SUPPLIES	267.39	
							VENDOR TOTAL *	458.97	
0022546	00	MILLENNIA GROUP LLC							
16952		000027		02	01/19/2021	210-8070-452.30-52	FILESTAR HOSTING CONTRACT	140.00	
							VENDOR TOTAL *	140.00	
0020608	00	NICHOLS-YEHLING, MICHELLE							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0020608	00	NICHOLS-YEHLING, MICHELLE							
02012021		000103		02	01/19/2021	210-8070-452.30-37	ADS PRGM-RED PLANET	112.50	
							VENDOR TOTAL *	112.50	
0025503	00	OCCHIPINTI, KATHRYN							
01182021		000003		02	01/19/2021	210-8070-452.30-37	ADS PRGM-CIAO ITALIA PRGM	100.00	
							VENDOR TOTAL *	100.00	
0025808	00	PIXEL PRESS TECHNOLOGY							
5105		000100		02	01/19/2021	210-8070-452.30-37	CHLDRNS PRGM EXPENSE	240.00	
							VENDOR TOTAL *	240.00	
0010662	00	PROQUEST LLC							
70653077		000014		02	01/19/2021	210-8070-452.40-36	DIGITAL CONTENT	2,130.75	
							VENDOR TOTAL *	2,130.75	
0021958	00	QUADIENT, INC.							
02132021		000004		02	01/19/2021	210-8070-452.60-47	PSTGE MCHNE RNTL FEB-MAY	111.00	
							VENDOR TOTAL *	111.00	
0020513	00	RICOH USA, INC							
104507870		000017		02	01/19/2021	210-8070-452.60-47	1/25-2/24 ACCT 1399516	633.00	
104532673		000090		02	01/19/2021	210-8070-452.60-47	2/21-5/21 ACCT #1399516	336.00	
							VENDOR TOTAL *	969.00	
0004969	00	ROTARY CLUB OF ELMHURST							
9592		000101		02	01/19/2021	210-8070-452.60-37	MBRSHP DUES MB CAMPE	110.00	
							VENDOR TOTAL *	110.00	
0021775	00	RUNCO OFFICE SUPPLY							
812998-0		000031		02	01/19/2021	210-8070-452.40-33	OFFICE SUPPLIES	294.98	
812850-0		000032		02	01/19/2021	210-8070-452.40-33	OFFICE SUPPLIES	112.97	
							VENDOR TOTAL *	407.95	
0024481	00	SHAKESPEARE PROJECT OF CHICAGO							
01212021		000006		02	01/19/2021	210-8070-452.30-37	ADS PRGM-MIDDLETON/DEKKER	125.00	
							VENDOR TOTAL *	125.00	
0000658	00	SPECIALTY WATER CHEMICALS INC							
15056		000020		02	01/19/2021	210-8070-452.50-01	SERVICE CNTRCT THRU 12/21	1,680.00	
							VENDOR TOTAL *	1,680.00	
0025344	00	TANKS A LOT							
02012021		000015		02	01/19/2021	210-8070-452.50-01	FISH TANK MAINTENANCE	228.00	
							VENDOR TOTAL *	228.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND							
T2222191		000087		02	01/19/2021	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
							VENDOR TOTAL *	811.46	
0024338	00	WOOD, KEVIN J							

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
0024338	00	WOOD, KEVIN J					
02152021	000094		02 01/19/2021	210-8070-452.30-37	CHLDRNS PRG PRSDT LINCOLN	350.00	
					VENDOR TOTAL *	350.00	
					TOTAL EXPENDITURES ****	22,058.63	
					GRAND TOTAL ********************		22,058.63

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
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
0107735/2021	000013		02	01/19/2021	210-8070-452.60-37	MBRSHP RNWL-P.PALMER	210.00	
						VENDOR TOTAL *	210.00	
						TOTAL EXPENDITURES ****	210.00	
					GRAND TOTAL	********************		210.00

FIFTH THIRD BANK

Account Statement

Run Date: 12/16/2020
Report ID: sd10002

Posting Date: 11/17/2020 - 12/15/2020

KATHLEEN MURPHY, TX E9997-4460-07
XX -05956059
209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address		Amount
11/18/2020	11/19/2020	72301380323900017835176	RONS BOOKS	914-9677541 NY USA	40.04	42.75
12/03/2020	12/04/2020	55429500338637014055071	WWW.FPA.ORG	8004775836 NY USA	30.37	184.05
					Total Amount:	226.80

FIFTH THIRD BANK

Account Statement

Run Date: 12/16/2020
Report ID: sd10002

Posting Date: 11/17/2020 - 12/15/2020

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
11/20/2020	11/23/2020	55432860325200889918168	MICHAELS #9490		800-642-4235 TX USA	30.37	289.59
11/20/2020	11/23/2020	55432860325200889935915	MICHAELS #9490		800-642-4235 TX USA	30.37	56.91
11/24/2020	11/25/2020	82305090330000000250839	AMERICAN LIBRARY ASSOC		ALPHARETTA GA USA	60.11	60.49
11/26/2020	11/27/2020	55122100331089009293976	SILHOUETTE AMERICA		8008598243 UT USA	40.77	30.98
11/25/2020	11/27/2020	55429500330745519057241	BC.BASECAMP 3 4445184		3122815333 IL USA	30.52	99.00
12/02/2020	12/03/2020	55429500337852854948597	IDEASTAGE PROMOTION		4805884140 AZ USA	40.98	1,541.32
12/04/2020	12/04/2020	55432860339200694816676	WWW.MAKERBOT.COM	REPLICATOR	347-457-5757 NY USA	40.77	2,022.63
12/07/2020	12/08/2020	75418230342108955636310	CKO WWW.ISTOCKPHOTO.CO		866-4786251 WA USA	30.53	99.00
12/10/2020	12/11/2020	05410190345503392096151	BESTBUYCOM806391713573		888-BESTBUY MN USA	30.37	5.00
12/10/2020	12/11/2020	55432860345200752855550	MAILCHIMP MONTHLY		MAILCHIMP.COM GA USA	30.53	79.19
12/11/2020	12/14/2020	05410190346503436084394	BESTBUYCOM806392406066		888-BESTBUY MN USA	30.37	5.00
12/11/2020	12/14/2020	55429500346713660601979	AVERY PRODUCTS CORPORA		7146748117 CA USA	40.33	26.95
12/14/2020	12/15/2020	05410190349503532008732	BESTBUYCOM806394152592		888-BESTBUY MN USA	30.37	5.00
12/15/2020	12/15/2020	55432860350200954572138	WWW.MAKERBOT.COM	SMART EXTRUDER	347-457-5757 NY USA	40.77	1,051.50
						Total Amount:	5,372.56

Account Statement

FIFTH THIRD BANK

Run Date: 12/16/2020
Report ID: sd10002

Posting Date: 11/17/2020 - 12/15/2020

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
11/17/2020	11/18/2020	55429500322852906135745	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	6.50
11/18/2020	11/19/2020	05410190323091007916159	TARGET 00009571	VILLA PARK IL USA	40.36	115.00
11/19/2020	11/20/2020	55429500324637572546830	ZOOM.US 888-799-9666	8887999666 CA USA	30.37	14.99
11/21/2020	11/23/2020	15270210326001166974940	SKYPE.COM/GO/BILL	REDMOND WA USA	30.37	6.50
11/20/2020	11/23/2020	55429500325852047965700	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	6.50
11/20/2020	11/23/2020	55429500325852048067860	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	2.99
11/20/2020	11/23/2020	55432860325200824310059	SQ ELMHURST CITY CENT	ELMHURST IL USA	30.37	150.00
11/23/2020	11/24/2020	55429500328852210886367	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	2.99
11/28/2020	11/30/2020	82300090333000003818022	ROUTIFIC.COM	VANCOUVER BC CAN	40.73	25.35
12/14/2020	12/15/2020	55429500349852611342247	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	2.99
12/14/2020	12/15/2020	82305090349000009579369	HOMELESS TRAINING	AURORA IL USA	60.11	49.00
					Total Amount:	382.81

Report Run By: Lynette Zurawski (lzurawski, Company Program Administrator)

FIFTH THIRD BANK

Account Statement

Run Date: 12/16/2020
Report ID: sd10002

Posting Date: 11/17/2020 - 12/15/2020

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
11/17/2020	11/18/2020	55429500322852908025910	MOBILE BEACON Hot Spots (21)	4019340500 RI USA	40.35	2,520.00
11/23/2020	11/24/2020	55432860328200623866225	AMAZON PRIME 6Y6NV8DR3	AMZN.COM/BILL WA USA	40.36	119.00
12/09/2020	12/10/2020	05410190344503349014381	BESTBUYCOM806391142258	888-BESTBUY MN USA	40.03	193.47
12/09/2020	12/10/2020	05410190344503349016436	BESTBUYCOM806391142258	888-BESTBUY MN USA	40.03	875.66
12/09/2020	12/10/2020	05410190344503349030304	BESTBUYCOM806391142258	888-BESTBUY MN USA	40.03	257.95
12/11/2020	12/14/2020	05410190346503456010147	BESTBUYCOM806391142258	888-BESTBUY MN USA	40.03	53.73
				Total Amount		4,019.81

M. [signature]