

PREPARED 11/09/2021 15:15:04
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11162021 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	11/16/2021
Bank code	02 LIBRARY

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2021
Disbursement year/per	2021/11
Payment date	11/16/2021

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CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST

AS OF: 11/16/2021

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014952 AUR2067932	00 005342	ACCURATE EMPLOYMENT SCREENING LLC	02 11/16/2021	210-8070-452.30-52	EMPLOYMENT SCREENING	249.00	
VENDOR TOTAL *						249.00	
0013770 590933 590807 590835	00 004587 004588 004589	ALPINE SAP, INC - CAROL STREAM	02 11/16/2021 02 11/16/2021 02 11/16/2021	210-8070-452.50-01 210-8070-452.50-01 210-8070-452.50-01	CLOSE IRRIGATION SYSTEM REPAIR DUE TO PARKING LOT REPAIR DUE TO PARKING LOT	300.00 397.10 531.95	
VENDOR TOTAL *						1,229.05	
0016997 604578781008144004769 604578781008144004770 604578781008144004771 604578781008144004772 604578781008144004773 604578781008144004774 604578781008144004775 604578781008144004776 604578781008144004777 604578781008144004778 604578781008144004779 604578781008144004780 604578781008144004781 604578781008144004782	00 004587 004588 004589	AMAZON	02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-24 210-8070-452.40-33 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-77 210-8070-452.40-98 210-8070-452.40-73	BOOKS GAMES CDs DVDs ALTERNATE COLLECTION JANITORIAL SUPPLIES OFFICE SUPPLIES KIDS PROGRAMMING SUPPLIES MKRY PROGRAMMING SUPPLIES TEEN PROGRAMMING SUPPLIES ADS PROGRAMMING SUPPLIES MAKERY SUPPLIES CATALOGGING SUPPLIES IT EQPMNT & SUPPLIES	1,914.49 369.60 15.99 13.90 1,349.32 1,141.69 534.66 654.79 111.03 32.37 198.30 175.19 21.09 29.60	
VENDOR TOTAL *						6,562.02	
0007065 1270719 2034470 0035125	00 004591 004763 005658	AMERICAN LIBRARY ASSN - MEMBERSHIP	02 11/16/2021 02 11/16/2021 02 11/16/2021	210-8070-452.60-37 210-8070-452.60-37 210-8070-452.60-37	MBRSHP J.LAU MBRSHP RNWL L.HOEGLER EPL YEARLY MEMBERSHIP	150.00 150.00 1,073.00	
VENDOR TOTAL *						1,373.00	
0012337 18347	00 004751	ARCHITECTURAL BRONZE & ALUMINUM	02 11/16/2021	210-8070-452.30-53	ENGRAVED PLATES	233.20	
VENDOR TOTAL *						233.20	
0024243 11192021	00 004759	BAIG OF TRICKS ENTERTAINMENT, INC	02 11/16/2021	210-8070-452.30-37	ADS PRGM'TRIVIA'	75.00	
VENDOR TOTAL *						75.00	
0012737 2036269979 2036270594 2036266589 2036261939 2036263998 2036264097 2036261936	00 004527 004528 004529 004530 004531 004532 004533	BAKER & TAYLOR	02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	300.13 1,007.73 591.27 423.78 424.63 377.71 209.06	

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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
0012737	00	BAKER & TAYLOR						
2036266635	004534		02	11/16/2021	210-8070-452.40-03	BOOKS	405.54	
2036259255	004535		02	11/16/2021	210-8070-452.40-03	BOOKS	296.98	
2036259176	004536		02	11/16/2021	210-8070-452.40-03	BOOKS	362.67	
2036256498	004537		02	11/16/2021	210-8070-452.40-03	BOOKS	418.15	
2036256807	004538		02	11/16/2021	210-8070-452.40-03	BOOKS	448.87	
H57838650	004539		02	11/16/2021	210-8070-452.40-03	DVDs	32.34	
H57775510	004540		02	11/16/2021	210-8070-452.40-03	DVDs	60.98	
H57872470	004541		02	11/16/2021	210-8070-452.40-03	DVDs	13.66	
H57848900	004542		02	11/16/2021	210-8070-452.40-03	DVDs	17.33	
2036237334	004543		02	11/16/2021	210-8070-452.40-03	BOOKS	692.40	
2036242781	004544		02	11/16/2021	210-8070-452.40-03	BOOKS	332.08	
5017300748	004545		02	11/16/2021	210-8070-452.40-03	BOOKS	42.35	
H57849100	004569		02	11/16/2021	210-8070-452.40-03	DVDs	22.80	
H57863890	004570		02	11/16/2021	210-8070-452.40-03	DVDs	98.92	
H57737990	004571		02	11/16/2021	210-8070-452.40-03	DVDs	81.97	
H57743330	004572		02	11/16/2021	210-8070-452.40-03	DVDs	12.45	
H57762700	004573		02	11/16/2021	210-8070-452.40-03	DVDs	21.25	
H57838640	004574		02	11/16/2021	210-8070-452.40-03	DVDs	470.72	
2036252614	004596		02	11/16/2021	210-8070-452.40-03	BOOKS	426.67	
H57979900	004783		02	11/16/2021	210-8070-452.40-03	DVDs	28.62	
H58011430	004784		02	11/16/2021	210-8070-452.40-03	DVDs	28.62	
H57965620	004785		02	11/16/2021	210-8070-452.40-03	DVDs	301.13	
2036276266	004786		02	11/16/2021	210-8070-452.40-03	BOOKS	419.59	
2036277377	004787		02	11/16/2021	210-8070-452.40-03	BOOKS	334.09	
2036289869	004788		02	11/16/2021	210-8070-452.40-03	BOOKS	382.31	
2036286943	004789		02	11/16/2021	210-8070-452.40-03	BOOKS	762.32	
2036283316	004790		02	11/16/2021	210-8070-452.40-03	BOOKS	376.97	
2036283778	004791		02	11/16/2021	210-8070-452.40-03	BOOKS	262.38	
2036283486	004792		02	11/16/2021	210-8070-452.40-03	BOOKS	303.93	
2036280851	004793		02	11/16/2021	210-8070-452.40-03	BOOKS	485.45	
2036283715	004794		02	11/16/2021	210-8070-452.40-03	BOOKS	165.30	
2036272813	004795		02	11/16/2021	210-8070-452.40-03	BOOKS	621.78	
2036303692	005124		02	11/16/2021	210-8070-452.40-03	BOOKS	231.87	
2036304063	005125		02	11/16/2021	210-8070-452.40-03	BOOKS	187.53	
2036297113	005126		02	11/16/2021	210-8070-452.40-03	BOOKS	460.82	
2036304216	005127		02	11/16/2021	210-8070-452.40-03	BOOKS	1,085.23	
2036297011	005128		02	11/16/2021	210-8070-452.40-03	BOOKS	817.35	
2036301356	005129		02	11/16/2021	210-8070-452.40-03	BOOKS	546.28	
2036303413	005130		02	11/16/2021	210-8070-452.40-03	BOOKS	380.32	
2036301354	005131		02	11/16/2021	210-8070-452.40-03	BOOKS	241.16	
2036295152	005132		02	11/16/2021	210-8070-452.40-03	BOOKS	232.88	
2036307555	005405		02	11/16/2021	210-8070-452.40-03	BOOKS	442.44	
2036307455	005406		02	11/16/2021	210-8070-452.40-03	BOOKS	273.62	
H58200160	005407		02	11/16/2021	210-8070-452.40-03	DVDs	227.52	
H58228600	005408		02	11/16/2021	210-8070-452.40-03	DVDs	99.42	
H58067380	005409		02	11/16/2021	210-8070-452.40-03	DVDs	201.60	
5017333782	005465		02	11/16/2021	210-8070-452.40-03	BOOKS	107.76	
2036277936	005468		02	11/16/2021	210-8070-452.40-03	books	424.71	

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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
0012737	00	BAKER & TAYLOR					
H58022090	005469		02 11/16/2021	210-8070-452.40-03	DVDs	128.44	
H58068760	005471		02 11/16/2021	210-8070-452.40-03	DVDs	57.26	
H58048820	005473		02 11/16/2021	210-8070-452.40-03	DVDs	15.88	
2036296523	005475		02 11/16/2021	210-8070-452.40-03	BOOKS	12.28	
H58127640	005476		02 11/16/2021	210-8070-452.40-03	DVDs	42.49	
H58079640	005477		02 11/16/2021	210-8070-452.40-03	DVDs	21.25	
2036314655	005556		02 11/16/2021	210-8070-452.40-03	BOOKS	325.13	
2036313948	005557		02 11/16/2021	210-8070-452.40-03	BOOKS	265.24	
2036312605	005558		02 11/16/2021	210-8070-452.40-03	BOOKS	294.19	
T24065760	005559		02 11/16/2021	210-8070-452.40-03	DVDs	254.86	
2036294591	005638		02 11/16/2021	210-8070-452.40-03	BOOKS	167.02	
2036323313	005639		02 11/16/2021	210-8070-452.40-03	BOOKS	229.85	
2036320868	005640		02 11/16/2021	210-8070-452.40-03	BOOKS	262.60	
2036321617	005641		02 11/16/2021	210-8070-452.40-03	BOOKS	671.03	
2036318799	005642		02 11/16/2021	210-8070-452.40-03	BOOKS	545.66	
VENDOR TOTAL *						21,318.62	
0017429	00	BERGNACH, LARRY					
12152021	005566		02 11/16/2021	210-8070-452.30-37	ADS PRG HOLIDAY NOSTALGIA	175.00	
VENDOR TOTAL *						175.00	
0023138	00	BIBLIOTHECA, LLC.					
INV-US47891	004563		02 11/16/2021	210-8070-452.40-03	DIGITAL CONTENT	4,075.59	
INV-US47892	004564		02 11/16/2021	210-8070-452.40-03	DIGITAL CONTENT	1,240.04	
VENDOR TOTAL *						5,315.63	
0026125	00	BLACK, MIMI P					
11302021	004752		02 11/16/2021	210-8070-452.30-37	CHLDRNS PRGM 'THE TEASE'	200.00	
VENDOR TOTAL *						200.00	
0019155	00	BLACKSTONE PUBLISHING					
INV2001552	004595		02 11/16/2021	210-8070-452.40-03	AUDIOBOOKS	842.98	
INV2000885	004813		02 11/16/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
INV2000815	004814		02 11/16/2021	210-8070-452.40-03	AUDIOBOOKS	99.00	
INV2004974	005449		02 11/16/2021	210-8070-452.40-03	AUDIOBOOKS	61.88	
INV2002993	005450		02 11/16/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
INV2003460	005451		02 11/16/2021	210-8070-452.40-03	AUDIOBOOKS	105.00	
INV2004599	005452		02 11/16/2021	210-8070-452.40-03	AUDIOBOOKS	105.00	
INV2002097	005453		02 11/16/2021	210-8070-452.40-03	AUDIOBOOKS	269.48	
INV2004573	005454		02 11/16/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
INV2005459	005494		02 11/16/2021	210-8070-452.40-03	AUDIOBOOKS	19.88	
INV2000846	005500		02 11/16/2021	210-8070-452.40-03	AUDIOBOOKS	107.98	
VENDOR TOTAL *						1,716.20	
0020308	00	CALL ONE					
11162021	005525		02 11/16/2021	210-8070-452.30-75	COMMUNICATION CHRGES	920.00	
VENDOR TOTAL *						920.00	
0012348	00	CAROUSEL FLOWER SHOP					

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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
0012348 287368/1	00	CAROUSEL FLOWER SHOP 004804	02 11/16/2021	210-8070-452.60-53	FLOWERS B.HERNANDEZ	80.00	
					VENDOR TOTAL *	80.00	
0007069 M602800	00	CDW GOVERNMENT INC 004753	02 11/16/2021	210-8070-452.40-31	BAR CODE SCANNER	174.87	
					VENDOR TOTAL *	174.87	
0012613 1881503	00	CENTER POINT LARGE PRINT 004594	02 11/16/2021	210-8070-452.40-03	BOOKS	233.10	
					VENDOR TOTAL *	233.10	
0000929 70053584/2021	00	CHICAGO TRIBUNE - LOUISVILLE 004748	02 11/16/2021	210-8070-452.40-03	ANNUAL SUBSCRIPTION	67.50	
					VENDOR TOTAL *	67.50	
0005160 203432 204110	00	CHILDREN'S PLUS INC 004815 005498	02 11/16/2021 02 11/16/2021	210-8070-452.40-03 210-8070-452.40-03	BOOKS BOOKS	220.25 127.93	
					VENDOR TOTAL *	348.18	
0019995 12092021	00	CHRISTINE THORNTON 005545	02 11/16/2021	210-8070-452.30-37	ADS PRG CHICAGO PAINTINGS	325.00	
					VENDOR TOTAL *	325.00	
0000600 48721-48878 48721-45738 11162021 11162021	00	CITY OF ELMHURST 004816 005133 005549 005550	02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021	210-8070-452.50-01 210-8070-452.30-82 210-8070-452.30-37 210-8070-452.50-01	WIRELESS ALARM WATER USAGE CYCLE 04-06 DEC/JAN/FEB UNDERPASS SGN ALARM PERMIT	255.00 4,087.93 105.00 15.00	
					VENDOR TOTAL *	4,462.93	
0012910 150538 150847	00	CLASSIC LANDSCAPE LTD 005341 005653	02 11/16/2021 02 11/16/2021	210-8070-452.50-09 210-8070-452.50-09	NOVEMBER LAWN MAINTENANCE CORE AERIFICATION-FALL 21	1,284.00 300.00	
					VENDOR TOTAL *	1,584.00	
0025573 INV40072544	00	COLE INFORMATION SERVICES, INC. 005655	02 11/16/2021	210-8070-452.40-03	BOOKS	466.95	
					VENDOR TOTAL *	466.95	
0024696 8771200890105680	00	COMCAST BUSINESS-PO BOX 70219 005523	02 11/16/2021	210-8070-452.30-75	BUSINESS INTERNET CHRGS	473.26	
					VENDOR TOTAL *	473.26	
0003668 79592 79575 79574	00	COMPACT DISC SOURCE 005410 005411 005459	02 11/16/2021 02 11/16/2021 02 11/16/2021	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	CDs CDs CDs	97.85 104.50 423.55	

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0003668	00	COMPACT DISC SOURCE					
					VENDOR TOTAL *	625.90	
0026126 11292021	00	CONGREGATION ETZ CHAIM OF DUPAGE 004757	02 11/16/2021	210-8070-452.30-37	CHLDRNS PRGM'HANUKKAH'	150.00	
					VENDOR TOTAL *	150.00	
0012891 27886	00	CRYSTAL MAINTENANCE SERVICES CORP 004592	02 11/16/2021	210-8070-452.30-14	CLEANING SERVICE NOV 2021	4,268.10	
					VENDOR TOTAL *	4,268.10	
0023853 INV00013436	00	DEMCO SOFTWARE 004755	02 11/16/2021	210-8070-452.40-73	HOSTING CHRGE 12/21-11/22	2,688.00	
					VENDOR TOTAL *	2,688.00	
0004398 7027833 7029793 7033705 7036413	00	DEMCO, INC 004765 004818 005343 005651	02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021	210-8070-452.40-98 210-8070-452.40-98 210-8070-452.40-33 210-8070-452.40-98	CATALOGING SUPPLIES CATALOGING SUPPLIES OFFICE SUPPLIES CATALOGING SUPPLIES	265.88 368.18 62.28 270.28	
					VENDOR TOTAL *	966.62	
0025536 11212021	00	DIORIO, JEFFREY 004597	02 11/16/2021	210-8070-452.30-37	CHLDRNS PRGM - CHESS	60.00	
					VENDOR TOTAL *	60.00	
0018567 12022021 11122021	00	EXINER, KAREN 005548 005567	02 11/16/2021 02 11/16/2021	210-8070-452.30-37 210-8070-452.30-37	ADS PRG ORNAMENT PAINTING ADS PRG-ABSTRACT PAINTING	200.00 200.00	
					VENDOR TOTAL *	400.00	
0017007 5164923-03	00	FACILITY SOLUTIONS GROUP, INC 004766	02 11/16/2021	210-8070-452.50-01	LED FLOURSCENT LIGHTS	110.20	
					VENDOR TOTAL *	110.20	
0017168 364972 364822 365342 366756 367759	00	FINDAWAY WORLD, LLC 004580 004581 004819 005441 005657	02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	PLAYAWAYS PLAYAWAYS PLAYAWAYS PLAYAWAYS PLAYAWAYS	319.94 98.93 71.99 527.92 59.99	
					VENDOR TOTAL *	1,078.77	
0008665 I655367	00	FOLKMANIS, INC 005656	02 11/16/2021	210-8070-452.40-03	ALTERNATE COLLECTION	205.85	
					VENDOR TOTAL *	205.85	
0004749 11082021	00	FOREST PRESERVE DIST OF DUPAGE CTY 005551	02 11/16/2021	210-8070-452.30-37	ADS PRGM LOCAL LANDSCAPES	25.00	

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0004749	00	FOREST PRESERVE DIST OF DUPAGE CTY					
					VENDOR TOTAL *	25.00	
0026148	00	FRIENDS OF KENOSHA MUSEUM					
12012021	005334	02 11/16/2021	210-8070-452.30-37	CHLDRNS WINTER READING		50.00	
					VENDOR TOTAL *	50.00	
0007244	00	GALE					
76005663	004575	02 11/16/2021	210-8070-452.40-03	BOOKS		29.24	
76005559	004576	02 11/16/2021	210-8070-452.40-03	BOOKS		38.92	
75972670	004577	02 11/16/2021	210-8070-452.40-03	BOOKS		27.99	
75973073	004578	02 11/16/2021	210-8070-452.40-03	BOOKS		146.19	
76005295	004808	02 11/16/2021	210-8070-452.40-03	DIGITAL CONTENT		802.99	
76044800	004809	02 11/16/2021	210-8070-452.40-03	BOOKS		134.95	
76036022	004810	02 11/16/2021	210-8070-452.40-03	BOOKS		242.16	
76035849	004811	02 11/16/2021	210-8070-452.40-03	BOOKS		104.21	
76061705	005455	02 11/16/2021	210-8070-452.40-03	BOOKS		98.21	
76079845	005456	02 11/16/2021	210-8070-452.40-03	DIGITAL CONTENT		687.80	
76061430	005457	02 11/16/2021	210-8070-452.40-03	BOOKS		80.96	
76060935	005458	02 11/16/2021	210-8070-452.40-03	BOOKS		70.47	
76053343	005483	02 11/16/2021	210-8070-452.40-03	BOOKS		50.98	
76126120	005560	02 11/16/2021	210-8070-452.40-03	BOOKS		38.92	
76138432	005643	02 11/16/2021	210-8070-452.40-03	BOOKS		105.71	
76132267	005644	02 11/16/2021	210-8070-452.40-03	BOOKS		189.68	
76132801	005645	02 11/16/2021	210-8070-452.40-03	BOOKS		105.71	
					VENDOR TOTAL *	2,955.09	
0023367	00	GARY E MIDKIFF & COMPANY					
11232021	004758	02 11/16/2021	210-8070-452.30-37	ADS PRGM'GREAT DECISIONS'		200.00	
					VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI					
100691227	005344	02 11/16/2021	210-8070-452.60-47	POSTER PRINTER LEASE		211.90	
					VENDOR TOTAL *	211.90	
0026152	00	GOODMAN, CLARENCE					
12072021	005547	02 11/16/2021	210-8070-452.30-37	ADS PRG CHICAGO ARCHITECT		260.00	
					VENDOR TOTAL *	260.00	
0000220	00	GORDON FLESCH CO INC					
IN13505347	004749	02 11/16/2021	210-8070-452.40-33	OFFICE SUPPLIES		473.76	
					VENDOR TOTAL *	473.76	
0000242	00	GRAINGER					
9081420383	004565	02 11/16/2021	210-8070-452.50-01	MOUNT FIXTURE		206.00	
9090014748	004566	02 11/16/2021	210-8070-452.50-01	VAPOR BULBS		77.94	
9090014748	004567	02 11/16/2021	210-8070-452.40-24	JOBBER DRILL		22.70	
9090014722	004568	02 11/16/2021	210-8070-452.40-24	PROCEDURAL MASK		40.00	
9099723547	004805	02 11/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES		7.05	

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0000242	00	GRAINGER						
9098982466		004806	02	11/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	183.92	
9104880779		005335	02	11/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	200.01	
9104880779		005336	02	11/16/2021	210-8070-452.50-01	BUILDING SUPPLIES	131.40	
9100140566		005338	02	11/16/2021	210-8070-452.60-53	SUNDRY	99.30	
9109421884		005659	02	11/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	253.12	
VENDOR TOTAL *							1,221.44	
0019961	00	GREENMAN THEATRE						
10232021		004821	02	11/16/2021	210-8070-452.30-37	ADS PRGM-SPOOKY STORIES	250.00	
12132021		005544	02	11/16/2021	210-8070-452.30-37	ADS PRG SEASONAL STORIES	250.00	
VENDOR TOTAL *							500.00	
0026138	00	HAMILTON-SMITH, MARY KATHERINE						
11292021		004826	02	11/16/2021	210-8070-452.30-37	ADS PRGM-HAPPY INVENTION	250.00	
VENDOR TOTAL *							250.00	
0014658	00	ILLINOIS LIBRARY ASSN						
206172		004584	02	11/16/2021	210-8070-452.60-37	MBSRSH A.PEREZ	150.00	
206221		004585	02	11/16/2021	210-8070-452.60-37	MBSRSH C.DEVER	40.00	
206206		004586	02	11/16/2021	210-8070-452.60-37	MBSRSH B.BLANK	150.00	
206798		004750	02	11/16/2021	210-8070-452.60-37	MEMBSRSH I.BECTON/123690	75.00	
VENDOR TOTAL *							415.00	
0007397	00	INGRAM LIBRARY SERVICES						
55169506		004548	02	11/16/2021	210-8070-452.40-03	BOOKS	19.77	
55215065		004549	02	11/16/2021	210-8070-452.40-03	BOOKS	135.60	
55227174		004550	02	11/16/2021	210-8070-452.40-03	BOOKS	18.89	
55227175		004551	02	11/16/2021	210-8070-452.40-03	BOOKS	10.73	
55183666		004552	02	11/16/2021	210-8070-452.40-03	BOOKS	16.95	
55169507		004553	02	11/16/2021	210-8070-452.40-03	BOOKS	105.59	
55183667		004554	02	11/16/2021	210-8070-452.40-03	BOOKS	9.60	
55183668		004555	02	11/16/2021	210-8070-452.40-03	BOOKS	20.34	
55151480		004556	02	11/16/2021	210-8070-452.40-03	BOOKS	9.58	
55143638		004557	02	11/16/2021	210-8070-452.40-03	BOOKS	20.38	
55151481		004558	02	11/16/2021	210-8070-452.40-03	BOOKS	10.16	
55151482		004559	02	11/16/2021	210-8070-452.40-03	BOOKS	5.39	
55151483		004560	02	11/16/2021	210-8070-452.40-03	BOOKS	71.71	
55151484		004561	02	11/16/2021	210-8070-452.40-03	BOOKS	108.39	
55151485		004562	02	11/16/2021	210-8070-452.40-03	BOOKS	8.47	
55265429		004796	02	11/16/2021	210-8070-452.40-03	BOOKS	52.77	
55265430		004797	02	11/16/2021	210-8070-452.40-03	BOOKS	82.55	
55265431		004798	02	11/16/2021	210-8070-452.40-03	BOOKS	35.57	
55265432		004799	02	11/16/2021	210-8070-452.40-03	BOOKS	20.34	
55236320		004800	02	11/16/2021	210-8070-452.40-03	BOOKS	130.39	
55318942		004801	02	11/16/2021	210-8070-452.40-03	BOOKS	14.13	
55318943		004802	02	11/16/2021	210-8070-452.40-03	BOOKS	12.42	
55283956		004803	02	11/16/2021	210-8070-452.40-03	BOOKS	907.68	
55298666		004807	02	11/16/2021	210-8070-452.40-03	BOOKS	9.59	

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0007397	00	INGRAM LIBRARY SERVICES					
55423495		005419	02 11/16/2021	210-8070-452.40-03	BOOKS	14.68	
55423494		005422	02 11/16/2021	210-8070-452.40-03	BOOKS	18.60	
55434562		005423	02 11/16/2021	210-8070-452.40-03	BOOKS	10.16	
55434563		005424	02 11/16/2021	210-8070-452.40-03	BOOKS	26.96	
55488233		005425	02 11/16/2021	210-8070-452.40-03	BOOKS	114.11	
55488234		005426	02 11/16/2021	210-8070-452.40-03	BOOKS	48.51	
55488235		005427	02 11/16/2021	210-8070-452.40-03	BOOKS	50.97	
55465745		005428	02 11/16/2021	210-8070-452.40-03	BOOKS	15.82	
55465746		005429	02 11/16/2021	210-8070-452.40-03	BOOKS	107.83	
55543352		005430	02 11/16/2021	210-8070-452.40-03	BOOKS	140.63	
55348996		005436	02 11/16/2021	210-8070-452.40-03	BOOKS	46.33	
55392568		005437	02 11/16/2021	210-8070-452.40-03	BOOKS	205.69	
55392569		005438	02 11/16/2021	210-8070-452.40-03	BOOKS	67.76	
55515070		005439	02 11/16/2021	210-8070-452.40-03	BOOKS	3.59	
55515071		005440	02 11/16/2021	210-8070-452.40-03	BOOKS	3.95	
55578286		005561	02 11/16/2021	210-8070-452.40-03	BOOKS	14.14	
55565275		005562	02 11/16/2021	210-8070-452.40-03	BOOKS	50.80	
55565276		005563	02 11/16/2021	210-8070-452.40-03	BOOKS	20.32	
55576015		005564	02 11/16/2021	210-8070-452.40-03	BOOKS	15.81	
55609452		005646	02 11/16/2021	210-8070-452.40-03	BOOKS	57.73	
55617528		005647	02 11/16/2021	210-8070-452.40-03	BOOKS	46.87	
55598159		005648	02 11/16/2021	210-8070-452.40-03	BOOKS	102.09	
					VENDOR TOTAL *	2,992.06	
0022177	00	JOSEPH, JULEA					
12062021		004822	02 11/16/2021	210-8070-452.30-37	ADS PRGM-YOUR HOME	400.00	
					VENDOR TOTAL *	400.00	
0024223	00	KANOPY					
270078-PPU		005442	02 11/16/2021	210-8070-452.40-03	DIGITAL CONTENT	877.00	
					VENDOR TOTAL *	877.00	
0026135	00	KUMAR, PRIYA					
10222021		004820	02 11/16/2021	210-8070-452.30-37	ADS PRGM-CHAIR YOGA	60.00	
					VENDOR TOTAL *	60.00	
0004460	00	LAKESHORE LEARNING MATERIALS					
240565101521		005501	02 11/16/2021	210-8070-452.40-03	ALTERNATE COLLECTION	36.98	
					VENDOR TOTAL *	36.98	
0000009	00	LEN'S ACE HARDWARE-ELMHURST					
335580		005444	02 11/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	13.98	
335739		005445	02 11/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	14.98	
					VENDOR TOTAL *	28.96	
0025892	00	LEWIS, THOMAS					
11092021		004598	02 11/16/2021	210-8070-452.30-37	CHLDRNS PRGM - D&D	100.00	
					VENDOR TOTAL *	100.00	
0021859	00	M MEGHRIG & SONS					

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0021859 13902	00	M MEGHRIG & SONS 004593	02 11/16/2021	210-8070-452.40-03	BOOKS	299.74	
					VENDOR TOTAL *	299.74	
0023666 12012021	00	MADDOX, SUSAN K 004824	02 11/16/2021	210-8070-452.30-37	ADS PRGM-CHI ONE POT MEAL	350.00	
					VENDOR TOTAL *	350.00	
0025533 12142021	00	MARSHALL, KELLI 005543	02 11/16/2021	210-8070-452.30-37	ADS PRG CHICAGO MOVIES	230.00	
					VENDOR TOTAL *	230.00	
0002941 67325190 67545907 67472275 67801770	00	MCMaster-CARR SUPPLY CO-A/P 005339 005447 005448 005712	02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021	ADDRESS 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.50-01 210-8070-452.40-24	JANITORIAL SUPPLIES JANITORIAL SUPPLIES VALVE CONVERTER/TOLIETS JANITORIAL SUPPLIES	134.47 15.44 556.74 196.08	
					VENDOR TOTAL *	902.73	
0009371 5555251 5567265	00	MICRO CENTER A/R 004756 005337	02 11/16/2021 02 11/16/2021	210-8070-452.40-73 210-8070-452.40-73	SEAGATE IRON WOLF HARD DR IT EQPMNT & SUPPLIES	629.98 224.98	
					VENDOR TOTAL *	854.96	
0026136 12022021	00	MIDDENDORF, JAYMIE 004823	02 11/16/2021	210-8070-452.30-37	ADS PRGM-CHI GENEALOGY	175.00	
					VENDOR TOTAL *	175.00	
0006736 501109947 501109948 501181123 501181120 501181121 501181089 501148299 501148370 501148371 501212668 501212669 501212666 501212667 501209547	00	MIDWEST TAPE 004546 004547 005412 005413 005414 005415 005460 005461 005462 005463 005464 005466 005467 005491	02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs AUDIOBOOKS DVDs AUDIOBOOKS DVDs DVDs DIGITAL CONTENT	14.99 23.99 26.98 19.49 140.20 1,755.54 22.49 22.49 39.99 67.47 24.88 203.23 14.99 4,012.21	
					VENDOR TOTAL *	6,388.94	
0022546 17670	00	MILLENNIA GROUP LLC 005347	02 11/16/2021	210-8070-452.30-52	FILESTAR HOSTING CONTRACT	140.00	
					VENDOR TOTAL *	140.00	
0025503	00	OCCHIPINTI, KATHRYN					

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0025503 12202021	00	OCCHIPINTI, KATHRYN 005542	02 11/16/2021	210-8070-452.30-37	ADS PRGM CIAO ITALIA PRGM	150.00	
					VENDOR TOTAL *	150.00	
0020286 01018CO21416239004582 01018CO21367156004583 01018CO21432428005443 01018CP21439299005497	00	OVERDRIVE 005137 005138	02 11/16/2021 02 11/16/2021 02 11/16/2021 02 11/16/2021	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT	4,387.00 6,355.20 4,311.63 137.93	
					VENDOR TOTAL *	15,191.76	
0023641 195421	00	POS SUPPLY SOLUTIONS, INC 005713	02 11/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	397.14	
					VENDOR TOTAL *	397.14	
0010662 70691877	00	PROQUEST LLC 005446	02 11/16/2021	210-8070-452.40-03	DIGITAL CONTENT	2,090.70	
					VENDOR TOTAL *	2,090.70	
0008072 11162021	00	QUADIENT FINANCE USA, INC 005660	02 11/16/2021	210-8070-452.30-49	POSTAGE	600.00	
					VENDOR TOTAL *	600.00	
0009102 20390130 20315916	00	QUILL CORP 005137 005138	02 11/16/2021 02 11/16/2021	210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES	193.88 69.98	
					VENDOR TOTAL *	263.86	
0021815 8725	00	RAILS 004812	02 11/16/2021	210-8070-452.40-03	DIGITAL CONTENT	82.50	
					VENDOR TOTAL *	82.50	
0020513 11162021	00	RICOH USA, INC 004754	02 11/16/2021	210-8070-452.60-47	12/14/2021-3/13/2022	2,305.77	
					VENDOR TOTAL *	2,305.77	
0007329 5062829064 5062818810	00	RICOH USA, INC - CHICAGO 005135 005136	02 11/16/2021 02 11/16/2021	210-8070-452.50-01 210-8070-452.50-01	6/14-9/13 MPC3004 9/12-10/11 C5100S	1,034.05 173.57	
					VENDOR TOTAL *	1,207.62	
0004969 9702	00	ROTARY CLUB OF ELMHURST 004579	02 11/16/2021	210-8070-452.60-37	MBRSHP DUES	195.00	
					VENDOR TOTAL *	195.00	
0016483 11843021	00	ROWMAN & LITTLEFIELD PUBLISHING GR 005503	02 11/16/2021	210-8070-452.40-03	BOOKS	97.27	
					VENDOR TOTAL *	97.27	
0021775	00	RUNCO OFFICE SUPPLY					

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0021775	00	RUNCO OFFICE SUPPLY					
843049-0		004590	02 11/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	83.96	
844743-0		004851	02 11/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	99.98	
845055-0		005134	02 11/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	49.90	
841040-0		005348	02 11/16/2021	210-8070-452.40-33	OFFICE SUPPLIES	99.40	
					VENDOR TOTAL *	333.24	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING					
33193914		005479	02 11/16/2021	210-8070-452.40-03	BOOKS	91.00	
33213528		005481	02 11/16/2021	210-8070-452.40-03	BOOKS	18.20	
					VENDOR TOTAL *	109.20	
0026137	00	SEIZER, ADAM					
10202021		004825	02 11/16/2021	210-8070-452.30-37	ADS PRGM-FLICKERING EMPRE	300.00	
					VENDOR TOTAL *	300.00	
0020451	00	SERVICE PLUS, INC					
21420		005710	02 11/16/2021	210-8070-452.50-01	ISTALL PARKING LOT LIGHTS	2,447.00	
21419		005711	02 11/16/2021	210-8070-452.50-01	RETROFIT EXTERIOR SIGNS	2,400.00	
21421		005714	02 11/16/2021	210-8070-452.50-01	2ND FL LIGHTING INSTALL	5,500.00	
					VENDOR TOTAL *	10,347.00	
0018629	00	SHOWCASES					
321635		004764	02 11/16/2021	210-8070-452.40-98	CATALOGING SUPPLIES	119.34	
321669		004817	02 11/16/2021	210-8070-452.40-98	CATALOGING SUPPLIES	17.37	
					VENDOR TOTAL *	136.71	
0014829	00	STERICYCLE, INC.					
8000234467		005654	02 11/16/2021	210-8070-452.30-52	PAPER SHRED SERVICES	137.26	
					VENDOR TOTAL *	137.26	
0026153	00	STEWART, JULIE					
11262021		005565	02 11/16/2021	210-8070-452.30-37	ADS PRGM-CHAIR YOGA	60.00	
					VENDOR TOTAL *	60.00	
0023760	00	SUGDEN, BARBARA L					
12092021		005546	02 11/16/2021	210-8070-452.30-37	ADS PRG CULTURE CLUB	185.00	
					VENDOR TOTAL *	185.00	
0003485	00	SULLIVAN'S LAW DIRECTORY					
76053343		005487	02 11/16/2021	210-8070-452.40-03	BOOKS	123.36	
					VENDOR TOTAL *	123.36	
0024430	00	T-REXPLOREERS, LLC					
12132021		004599	02 11/16/2021	210-8070-452.30-37	CHLDRNS PRGM - DINOSAURS	350.00	
					VENDOR TOTAL *	350.00	
0026127	00	TALLAMY, DOUGLAS					
11172021		004760	02 11/16/2021	210-8070-452.30-37	ADS PRGM-AUTHOR D.TALLAMY	500.00	

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0026127	00	TALLAMY, DOUGLAS						
						VENDOR TOTAL *	500.00	
0025344 12012021	00	TANKS A LOT 005346	02	11/16/2021	210-8070-452.50-01	AQUARIUM MAINTENANCE	235.00	
						VENDOR TOTAL *	235.00	
0009478 11162021	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND 005524	02	11/16/2021	210-8070-452.30-75	COMMUNICATION CHRGS	811.46	
						VENDOR TOTAL *	811.46	
0000520 2111476	00	TELE PRINT 005652	02	11/16/2021	210-8070-452.30-53	BUSINESS CARDS	255.00	
						VENDOR TOTAL *	255.00	
0021364 845265369	00	THOMSON REUTERS - WEST 005504	02	11/16/2021	210-8070-452.40-03	DIGITAL CONTENT	334.96	
						VENDOR TOTAL *	334.96	
0003805 139874987 139941174	00	ULINE 004761 004762	02	11/16/2021 11/16/2021	210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES	34.84 40.19	
						VENDOR TOTAL *	75.03	
0016368 607592 606638	00	UNIQUE MANAGEMENT SERVICES, INC 005649 005650	02	11/16/2021 11/16/2021	210-8070-452.30-52 210-8070-452.30-52	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	427.70 35.80	
						VENDOR TOTAL *	463.50	
0018130 0000T19T17411	00	UPS 004600	02	11/16/2021	210-8070-452.30-49	PACKAGE POSTAGE	8.88	
						VENDOR TOTAL *	8.88	
0026139 10132021	00	VILLAGE OF NORTHBROOK 004827	02	11/16/2021	210-8070-452.30-37	ADS PRGM-AUTHOR VISIT	71.42	
						VENDOR TOTAL *	71.42	
0002783 11162021	00	WORLD BOOK DIRECT MARKETING 005555	02	11/16/2021	210-8070-452.40-03	SUBSCRIPTION RENEWAL	46.90	
						VENDOR TOTAL *	46.90	
0026149 3101633	00	WT.COX INFORMATION SERVICES 005349	02	11/16/2021	210-8070-452.40-03	DIGITAL MAGAZINES	180.60	
						VENDOR TOTAL *	180.60	
0023007 238945	00	ZOGICS 004747	02	11/16/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	446.09	
						VENDOR TOTAL *	446.09	
0016413	00	4IMPRINT						

PREPARED 11/09/2021,15:15:04
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2021 PAYMENT DATE: 11/16/2021

PAGE 13

BANK: 02

VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
0016413	00	4IMPRINT							
21923450		005345		02	11/16/2021	210-8070-452.30-37	CHILDRENS PRGRM SUPPLIES	689.73	
							VENDOR TOTAL *	689.73	
							TOTAL EXPENDITURES ****	117,316.47	
							GRAND TOTAL *****		117,316.47

PREPARED 10/20/2021 9:45:44
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10202021 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	10/20/2021
Bank code	02 LIBRARY

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2021
Disbursement year/per	2021/10
Payment date	10/20/2021

PREPARED 10/20/2021, 9:45:44
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/20/2021 PAYMENT DATE: 10/20/2021

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
0022711 09242021	00	AGUIRRE, PATRICE H 004414	02 09/21/2021	210-8070-452.30-37	TEEN CULINARY ADVENTURE	CHECK #: 231425	350.00-
					VENDOR TOTAL *	.00	350.00-
0022438 11032021	00	HAZELGROVE, WILLIAM 004512	02 10/20/2021	210-8070-452.30-37	ADS PRGM-SAVE THE TITANIC	300.00	
					VENDOR TOTAL *	300.00	
0023428 10172021	00	JARED, KAREN 004515	02 10/20/2021	210-8070-452.30-37	ADS PRGM-LYRIC OPERA	75.00	
					VENDOR TOTAL *	75.00	
0022804 10312021	00	JOSLYN, JEAN ELAINE 004514	02 10/20/2021	210-8070-452.30-37	ADS PRGM-LYRIC OPERA	75.00	
					VENDOR TOTAL *	75.00	
0024995 11112021	00	MCCULLY, NANCY B 004513	02 10/20/2021	210-8070-452.30-37	ADS PRGM-CLTRE CLUB EGYPT	195.00	
					VENDOR TOTAL *	195.00	
0020851 10082021	00	NAMI OF DUPAGE COUNTY 004415	02 10/19/2021	210-8070-452.30-37	ADS PRGM/NAMI FRIENDS	CHECK #: 231917	125.00-
					VENDOR TOTAL *	.00	125.00-
0025503 11152021	00	OCCHIPINTI, KATHRYN 004511	02 10/20/2021	210-8070-452.30-37	ADS PRGM - CIAO ITALIA	150.00	
					VENDOR TOTAL *	150.00	
0005153 10202021	00	PALMER, PATRICIA L 004517	02 10/20/2021	210-8070-452.30-37	MAKERY PRGM SUPPLIES	47.61	
10202021		004518	02 10/20/2021	210-8070-452.30-37	TEENY PRGM SUPPLIES	110.30	
					VENDOR TOTAL *	157.91	
0020513 105482806	00	RICOH USA, INC 004516	02 10/20/2021	210-8070-452.60-47	11/02/2021-2/01/2022	336.00	
					VENDOR TOTAL *	336.00	
0007329 5063029089	00	RICOH USA, INC - CHICAGO 004519	02 10/20/2021	210-8070-452.50-01	10/12-11/11 TONER	159.78	
					VENDOR TOTAL *	159.78	
					HAND ISSUED TOTAL ***		475.00-
					TOTAL EXPENDITURES ****	1,448.69	475.00-
					*****		973.69
					GRAND TOTAL		



Account Statement

Run Date: 10/18/2021
Report ID: sd10002

Posting Date: 09/16/2021 - 10/15/2021

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

M. Hopell

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/17/2021	09/20/2021	55429501260745806901996	AVERY PRODUCTS CORPORA	7146748117 CA USA	40.33 45.95
09/18/2021	09/20/2021	55432861261200697789185	ELKAY WATER BOTTLE STATIONS	630-572-3192 IL USA	50.01 3,748.00
09/21/2021	09/22/2021	55263521265091000000117	DAIRY QUEEN #15915	ELMHURST IL USA	60.53 161.33
09/23/2021	09/23/2021	02305371266500337482245	TST ARMAND'S PIZZA &	ELMHURST IL USA	60.53 323.99
09/22/2021	09/23/2021	05314611266500259900571	LOU MALNATIS - ELMHURS	ELMHURST IL USA	60.53 65.18
09/25/2021	09/27/2021	55429501268745591700241	BC.BASECAMP 3 4445184	3122815333 IL USA	30.52 99.00
09/28/2021	09/29/2021	55429501271852803044551	MOBILEBEACO	4019340500 RI USA	40.03 231.00
09/28/2021	09/29/2021	82711161271000008513608	SP UBIQUITI INC. CAMERA SERVER	NEW YORK NY USA	40.73 499.00
10/01/2021	10/01/2021	55432861274200416149104	AMERLIBASSOC ECOMMERCE	866-746-7252 IL USA	60.11 157.00
10/01/2021	10/01/2021	55432861274200536477740	APPLE.COM/BILL	866-712-7753 CA USA	30.37 0.99
10/02/2021	10/04/2021	52704871275069151666770	CONAIR/CUISINART/WARIN	8007260191 NJ USA	40.03 37.19
10/04/2021	10/05/2021	55429501278207733001507	PAYFLOW/PAYPAL RENEWAL	8888839770 NE USA	30.52 219.00
10/05/2021	10/06/2021	82711161278000008466941	LIBRARYWORKS.COM	BETHESDA MD USA	60.11 49.00
10/06/2021	10/07/2021	55432861279200223663995	MICHAELS #9490	800-642-4235 TX USA	30.37 4.99
10/07/2021	10/08/2021	55432861280200518950567	MICHAELS #9490	800-642-4235 TX USA	30.37 6.39
10/07/2021	10/08/2021	75418231280131810595564	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 99.00
10/07/2021	10/08/2021	82711161280000010496841	SP OWL LABS HYBRID EQUIPMENT FOR PROGRAMS	SOMERVILLE MA USA	30.37 999.00
10/08/2021	10/11/2021	55432861281200818013529	MICHAELS #9490	800-642-4235 TX USA	30.37 47.94
10/10/2021	10/11/2021	55432861283200385513396	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30.53 79.19
10/13/2021	10/14/2021	82711161286000011982520	CRICUT	SOUTH JORDAN UT USA	40.77 40.35
10/13/2021	10/14/2021	85430521286980020389833	THE LIBRARY STORE INC. Book Display CASE	TREMONT IL USA	80.01 644.43
10/14/2021	10/15/2021	55429501287637352042201	BACKBLAZE	8778877815 CA USA	40.73 48.90
10/14/2021	10/15/2021	55429501287852621043316	MGMT ASSC OF IL	6309637600 IL USA	60.11 199.00
10/14/2021	10/15/2021	82305091287000015078200	ZOOM.US 888-799-9666 SUBSCRIPTION	SAN JOSE CA USA	30.37 549.90
10/14/2021	10/15/2021	82711161287000012164259	SP UBIQUITI INC.	NEW YORK NY USA	40.73 84.45
10/14/2021	10/15/2021	85430521287980020389840	THE LIBRARY STORE INC.	TREMONT IL USA	80.01 (40.75)



Account Statement

Run Date: 10/18/2021
Report ID: sd10002

Posting Date: 09/16/2021 - 10/15/2021

MARY BETH CAMPE, TX E9997-4460-07
XX -01578965
209 N YORK ST
ELMHURST, IL 601282717 USA

Transaction	Acquirer Reference						Amount
Date	Posting Date	Number	Description	Address			
Total Amount:						8,399.42	

Account Statement



Run Date: 10/18/2021

Report ID: sd10002

Posting Date: 09/16/2021 - 10/15/2021

MARICELA RODRIGUEZ, TX E9997-4460-07
XX -05956067
209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/01/2021	10/04/2021	82305091275000001260782		HELP.HBOMAX.COM	NEW YORK NY USA	14.99
Total Amount:						14.99

M. Rodriguez



Account Statement

Run Date: 10/18/2021
Report ID: sd10002

Posting Date: 09/16/2021 - 10/15/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2021	09/20/2021	82305091262000014788758	ZOOM.US 888-799-9666	SAN JOSE CA USA	30.37 14.99
09/28/2021	09/29/2021	82300091271000002959084	ROUTIFIC.COM	VANCOUVER BC CAN	40.73 25.35
09/30/2021	10/01/2021	55432861273200279594991	AMZN DIGITAL 2C7563S21	888-802-3080 WA USA	30.37 10.00
09/30/2021	10/01/2021	55432861273200279958428	AMZN DIGITAL 2C6947E82	888-802-3080 WA USA	30.37 10.00
09/30/2021	10/01/2021	55432861273200279964269	AMZN DIGITAL 2C6994EV2	888-802-3080 WA USA	30.37 10.00
09/30/2021	10/01/2021	55432861273200280083034	AMZN DIGITAL 2C3A69BK0	888-802-3080 WA USA	30.37 10.00
10/06/2021	10/07/2021	82305091279000013994440	ZOOM.US 888-799-9666	SAN JOSE CA USA	40.73 14.99
Total Amount:					95.33