

PREPARED 01/11/2022 14:00:22
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01182022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	01/18/2022
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	2022
Disbursement year/per	2022/01
Payment date	01/18/2022

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CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 01/18/2022 PAYMENT DATE: 01/18/2022

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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
0014952	00	ACCURATE EMPLOYMENT SCREENING LLC						
AUR2077315	000012		02	01/18/2022	210-8070-452.30-52	EMPLOYMENT SCREENING	72.00	
						VENDOR TOTAL *	72.00	
0016570	00	AFABLE, ADALBERT						
02052022	000018		02	01/18/2022	210-8070-452.30-37	TEEN PRG/ANIME/MANGA DRAW	200.00	
						VENDOR TOTAL *	200.00	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
0107735	000004		02	01/18/2022	210-8070-452.60-37	MBSHP P.PALMER	212.00	
						VENDOR TOTAL *	212.00	
0010648	00	ART EXCURSIONS, INC						
02102022	000087		02	01/18/2022	210-8070-452.30-37	ADS PRG-C.CLUB ZAMBIA	375.00	
						VENDOR TOTAL *	375.00	
0012737	00	BAKER & TAYLOR						
2036438930	000054		02	01/18/2022	210-8070-452.40-03	BOOKS	642.02	
2036430137	000055		02	01/18/2022	210-8070-452.40-03	BOOKS	374.20	
2036447864	000057		02	01/18/2022	210-8070-452.40-03	BOOKS	355.33	
2036434580	000058		02	01/18/2022	210-8070-452.40-03	BOOKS	332.54	
2036433969	000059		02	01/18/2022	210-8070-452.40-03	BOOKS	139.12	
2036437789	000060		02	01/18/2022	210-8070-452.40-03	BOOKS	232.49	
2036423503	000061		02	01/18/2022	210-8070-452.40-03	BOOKS	409.59	
2036444958	000062		02	01/18/2022	210-8070-452.40-03	BOOKS	392.45	
2036431294	000063		02	01/18/2022	210-8070-452.40-03	BOOKS	431.31	
2036439847	000073		02	01/18/2022	210-8070-452.40-03	BOOKS	729.12	
2036425350	000074		02	01/18/2022	210-8070-452.40-03	BOOKS	237.44	
H59436740	000075		02	01/18/2022	210-8070-452.40-03	DVDs	94.19	
H59246530	000076		02	01/18/2022	210-8070-452.40-03	DVDs	21.23	
H59238820	000077		02	01/18/2022	210-8070-452.40-03	DVDs	22.03	
H59339560	000078		02	01/18/2022	210-8070-452.40-03	DVDs	172.44	
2036434200	000079		02	01/18/2022	210-8070-452.40-03	BOOKS	279.34	
2036389386	000080		02	01/18/2022	210-8070-452.40-03	BOOKS	67.28	
5017456700	000081		02	01/18/2022	210-8070-452.40-03	BOOKS	171.12	
2036432884	000082		02	01/18/2022	210-8070-452.40-03	BOOKS	139.30	
5017480695	000112		02	01/18/2022	210-8070-452.40-03	BOOKS	125.79	
H59354560	000113		02	01/18/2022	210-8070-452.40-03	BOOKS	82.16	
H59347990	000114		02	01/18/2022	210-8070-452.40-03	BOOKS	17.33	
2036453054	000115		02	01/18/2022	210-8070-452.40-03	BOOKS	413.93	
2036449853	000116		02	01/18/2022	210-8070-452.40-03	BOOKS	36.84	
2036445929	000117		02	01/18/2022	210-8070-452.40-03	BOOKS	96.03	
2036453538	000118		02	01/18/2022	210-8070-452.40-03	BOOKS	229.11	
2036446080	000119		02	01/18/2022	210-8070-452.40-03	BOOKS	32.51	
2036449337	000121		02	01/18/2022	210-8070-452.40-03	BOOKS	234.62	
2036454921	000122		02	01/18/2022	210-8070-452.40-03	BOOKS	464.03	
						VENDOR TOTAL *	6,974.89	
0019155	00	BLACKSTONE PUBLISHING						

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EXPENDITURE APPROVAL LIST
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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
0019155	00	BLACKSTONE PUBLISHING					
2015751		000036	02 01/18/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2017144		000102	02 01/18/2022	210-8070-452.40-03	AUDIOBOOKS	30.24	
2016356		000103	02 01/18/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
					VENDOR TOTAL *	100.24	
0025535	00	CAMPOS, KELLY					
02152022		000089	02 01/18/2022	210-8070-452.30-37	ADS PRG-THINGS TO SAY	325.00	
					VENDOR TOTAL *	325.00	
0007069	00	CDW GOVERNMENT INC					
Q575336		000090	02 01/18/2022	210-8070-452.40-73	APPLIE MM (3)	3,829.23	
Q564928		000091	02 01/18/2022	210-8070-452.40-73	USB KIT W/STAND (10)	1,691.90	
					VENDOR TOTAL *	5,521.13	
0000929	00	CHICAGO TRIBUNE - LOUISVILLE					
10053585/3/2022		000065	02 01/18/2022	210-8070-452.40-03	3 MO SUBSCRIPTION RNWL	93.50	
					VENDOR TOTAL *	93.50	
0005160	00	CHILDREN'S PLUS INC					
206538		000037	02 01/18/2022	210-8070-452.40-03	BOOKS	139.86	
206557		000038	02 01/18/2022	210-8070-452.40-03	BOOKS	108.65	
206537		000039	02 01/18/2022	210-8070-452.40-03	BOOKS	49.90	
206739		000072	02 01/18/2022	210-8070-452.40-03	BOOKS	382.60	
206867		000101	02 01/18/2022	210-8070-452.40-03	BOOKS	43.93	
					VENDOR TOTAL *	724.94	
0024696	00	COMCAST BUSINESS-PO BOX 70219					
877120089010568000024			02 01/18/2022	210-8070-452.30-75	BUSINESS INTERNET	303.02	
877120089010568000100			02 01/18/2022	210-8070-452.30-75	BUSINESS INTERNET	199.59	
					VENDOR TOTAL *	502.61	
0012757	00	COSTUME SPECIALISTS					
02112022		000025	02 01/18/2022	210-8070-452.30-37	CHLDRN'S PRGM SUPPLIES	290.00	
					VENDOR TOTAL *	290.00	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP					
28014		000013	02 01/18/2022	210-8070-452.30-14	JANUARY CLEANING SRVCS	4,268.10	
					VENDOR TOTAL *	4,268.10	
0025809	00	DECARLO, KARA					
01312022		000008	02 01/18/2022	210-8070-452.30-37	ADS PRGM "METAL PENDANT"	75.00	
01212022		000010	02 01/18/2022	210-8070-452.30-37	ADS PRGM- CLAY CREATURES	75.00	
					VENDOR TOTAL *	150.00	
0004398	00	DEMCO, INC					
7059707		000030	02 01/18/2022	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	42.76	
7059707		000031	02 01/18/2022	210-8070-452.40-33	OFFICE SUPPLIES	90.73	
					VENDOR TOTAL *	133.49	
0000724	00	ELMHURST POSTMASTER					

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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
0000724 01182022	00	ELMHURST POSTMASTER 000028	02 01/18/2022	210-8070-452.30-49	FINE PRINT SPRING POSTAGE	1,600.00	
					VENDOR TOTAL *	1,600.00	
0026060 04072022	00	ELMHURST UNIVERSITY 000099	02 01/18/2022	210-8070-452.30-37	AUTHOR KILEY REID	2,000.00	
					VENDOR TOTAL *	2,000.00	
0026167 21-804 BALANCE	00	FAIRWAY LASER SYSTEMS 000005	02 01/18/2022	210-8070-452.80-98	BALANCE LASER CUTTER/MKRY	15,731.25	
					VENDOR TOTAL *	15,731.25	
0026230 384742	00	FIREPLACE & CHIMNEY AUTHORITY 000021	02 01/18/2022	210-8070-452.50-01	ADS FIREPLACE REPAIR	655.00	
					VENDOR TOTAL *	655.00	
0023044 01182022	00	FUNNY VALENTINE PRESS 000066	02 01/18/2022	210-8070-452.40-03	1 YR SUBSCRIPTION RNWL	19.00	
					VENDOR TOTAL *	19.00	
0007244 76323156 76322776 76323484 76325851	00	GALE 000040 000041 000042 000043	02 01/18/2022 02 01/18/2022 02 01/18/2022 02 01/18/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	BOOKS BOOKS BOOKS DIGITAL CONTENT	80.96 71.22 73.47 687.80	
					VENDOR TOTAL *	913.45	
0023367 01252022	00	GARY E MIDKIFF & COMPANY 000009	02 01/18/2022	210-8070-452.30-37	ADS PRGM- GREAT DECISIONS	200.00	
					VENDOR TOTAL *	200.00	
0025280 100704101	00	GFC LEASING-WI 000020	02 01/18/2022	210-8070-452.60-47	RNTL PSTER PRNTR & MRKTNG	896.78	
					VENDOR TOTAL *	896.78	
0026152 02012022	00	GOODMAN, CLARENCE 000086	02 01/18/2022	210-8070-452.30-37	ADS PRG-MIGRATION & WAR	260.00	
					VENDOR TOTAL *	260.00	
0000220 IN13541586	00	GORDON FLESCH CO INC 000098	02 01/18/2022	210-8070-452.40-33	OFFICE SUPPLIES	40.24	
					VENDOR TOTAL *	40.24	
0025833 01292022	00	HA, GENE 000019	02 01/18/2022	210-8070-452.30-37	TEEN PRG/DRAW COMICS	350.00	
					VENDOR TOTAL *	350.00	
0007397 56823848	00	INGRAM LIBRARY SERVICES 000045	02 01/18/2022	210-8070-452.40-03	BOOKS	136.15	

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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
0007397	00	INGRAM LIBRARY SERVICES					
56836924		000046	02 01/18/2022	210-8070-452.40-03	BOOKS	44.01	
56784396		000047	02 01/18/2022	210-8070-452.40-03	BOOKS	57.62	
56776227		000048	02 01/18/2022	210-8070-452.40-03	BOOKS	132.26	
56653828		000067	02 01/18/2022	210-8070-452.40-03	BOOKS	610.72	
56730805		000068	02 01/18/2022	210-8070-452.40-03	BOOKS	43.38	
56730804		000069	02 01/18/2022	210-8070-452.40-03	BOOKS	14.35	
56803505		000070	02 01/18/2022	210-8070-452.40-03	BOOKS	91.54	
56753369		000071	02 01/18/2022	210-8070-452.40-03	BOOKS	307.26	
56858284		000104	02 01/18/2022	210-8070-452.40-03	BOOKS	56.42	
56672085		000105	02 01/18/2022	210-8070-452.40-03	BOOKS	42.00	
56664031		000106	02 01/18/2022	210-8070-452.40-03	BOOKS	42.84	
56915807		000107	02 01/18/2022	210-8070-452.40-03	BOOKS	242.43	
56936698		000108	02 01/18/2022	210-8070-452.40-03	BOOKS	42.35	
56858285		000109	02 01/18/2022	210-8070-452.40-03	BOOKS	4.79	
					VENDOR TOTAL *	1,868.12	
0024440	00	JOHNSON CONTROLS SECURITY SOLS					
36748609		000007	02 01/18/2022	210-8070-452.50-01	1/1-3/31	241.18	
					VENDOR TOTAL *	241.18	
0024223	00	KANOPY					
278196-PPU		000035	02 01/18/2022	210-8070-452.40-03	DIGITAL CONTENT	944.00	
					VENDOR TOTAL *	944.00	
0025518	00	LAYMAN, JEZ					
12032021		000015	02 01/18/2022	210-8070-452.30-37	ADS PROGRAM SUPPLIES	140.63	
					VENDOR TOTAL *	140.63	
0025892	00	LEWIS, THOMAS					
01112022		000017	02 01/18/2022	210-8070-452.30-37	TEEN PRG/DUNGEONS & DRGNS	100.00	
					VENDOR TOTAL *	100.00	
0009371	00	MICRO CENTER A/R					
5641002		000064	02 01/18/2022	210-8070-452.40-73	MONITOR	499.99	
					VENDOR TOTAL *	499.99	
0006736	00	MIDWEST TAPE					
501471608		000049	02 01/18/2022	210-8070-452.40-03	DVDs	43.47	
501472680		000050	02 01/18/2022	210-8070-452.40-03	DVDs	79.46	
501472681		000051	02 01/18/2022	210-8070-452.40-03	DVDs	67.49	
501472682		000052	02 01/18/2022	210-8070-452.40-03	DVDs	122.94	
501472683		000053	02 01/18/2022	210-8070-452.40-03	DVDs	910.38	
501490906		000110	02 01/18/2022	210-8070-452.40-03	DIGITAL CONTENT	4,269.04	
					VENDOR TOTAL *	5,492.78	
0022546	00	MILLENNIA GROUP LLC					
17834		000026	02 01/18/2022	210-8070-452.30-52	FILESTAR HOSTING CNTRCT	140.00	
					VENDOR TOTAL *	140.00	
0020286	00	OVERDRIVE					

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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
0020286	00	OVERDRIVE						
01018CP21510211000123			02	01/18/2022	210-8070-452.40-03	DIGITAL CONTENT	139.96	
01018C021504155000124			02	01/18/2022	210-8070-452.40-03	DIGITAL CONTENT	2,252.11	
01018C021509313000125			02	01/18/2022	210-8070-452.40-03	DIGITAL CONTENT	1,668.55	
						VENDOR TOTAL *	4,060.62	
0026188	00	PEERLESS NETWORK, INC.						
01182022		000096	02	01/18/2022	210-8070-452.30-75	COMMUNICATION CHARGES	880.39	
						VENDOR TOTAL *	880.39	
0015964	00	PHILADELPHIA INSURANCE COMPANIES						
2003963715		000006	02	01/18/2022	210-8070-452.70-03	PHSD1675587 1/9/22-23	6,099.00	
						VENDOR TOTAL *	6,099.00	
0008072	00	QUADIENIT FINANCE USA, INC						
58984560		000022	02	01/18/2022	210-8070-452.30-49	POSTAGE METER RENTAL-MAY	134.85	
01182021		000023	02	01/18/2022	210-8070-452.30-49	POSTAGE	300.00	
						VENDOR TOTAL *	434.85	
0009102	00	QUILL CORP						
21830234		000027	02	01/18/2022	210-8070-452.40-33	OFFICE SUPPLIES	185.93	
						VENDOR TOTAL *	185.93	
0020513	00	RICOH USA, INC						
105766288		000016	02	01/18/2022	210-8070-452.60-47	2/2/22-5/1/22-1030273US1	336.00	
						VENDOR TOTAL *	336.00	
0021775	00	RUNCO OFFICE SUPPLY						
852984-0		000097	02	01/18/2022	210-8070-452.40-33	OFFICE SUPPLIES	49.30	
852199-0		000120	02	01/18/2022	210-8070-452.40-33	OFFICE SUPPLIES	105.85	
						VENDOR TOTAL *	155.15	
0024120	00	SHOUTBOMB LLC						
758		000084	02	01/18/2022	210-8070-452.30-52	TEXT MESSAGING SERVICE	504.00	
						VENDOR TOTAL *	504.00	
0000658	00	SPECIALTY WATER CHEMICALS INC						
15344		000092	02	01/18/2022	210-8070-452.50-01	SERVICE CNTRACT - 12/2022	1,680.00	
						VENDOR TOTAL *	1,680.00	
0014829	00	STERICYCLE, INC.						
8000615517		000001	02	01/18/2022	210-8070-452.30-52	SHREDDING SERVICES	72.67	
						VENDOR TOTAL *	72.67	
0026153	00	STEWART, JULIE						
01282022		000011	02	01/18/2022	210-8070-452.30-37	ADS PRGM- CHAIR YOGA	60.00	
						VENDOR TOTAL *	60.00	
0026236	00	STRICTLY SELF DEFENSE LLC						

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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
0026236	00	STRICTLY SELF DEFENSE LLC						
05142022		000044	02	01/18/2022	210-8070-452.30-37	ADS PRGM-SELF DFNSE DEPST	49.00	
						VENDOR TOTAL *	49.00	
0007885	00	SUBURBAN LIFE MEDIA						
1831 1/7/22		000014	02	01/18/2022	210-8070-452.40-03	1 YEAR RENEWAL	65.00	
						VENDOR TOTAL *	65.00	
0025344	00	TANKS A LOT						
01182022		000093	02	01/18/2022	210-8070-452.50-01	JANUARY SERVICE	235.00	
						VENDOR TOTAL *	235.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
01182022		000094	02	01/18/2022	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
						VENDOR TOTAL *	811.46	
0000520	00	TELE PRINT						
2111522		000002	02	01/18/2022	210-8070-452.40-33	OFFICE SUPPLIES	375.00	
2111520		000003	02	01/18/2022	210-8070-452.40-33	MARKETING/BOOKMARKS/TKTS	1,198.00	
						VENDOR TOTAL *	1,573.00	
0021364	00	THOMSON REUTERS - WEST						
845620921		000111	02	01/18/2022	210-8070-452.40-03	DIGITAL CONTENT	334.96	
						VENDOR TOTAL *	334.96	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
608705		000083	02	01/18/2022	210-8070-452.30-52	PLACEMENTS	35.80	
						VENDOR TOTAL *	35.80	
0018130	00	UPS						
0000T19T17521		000029	02	01/18/2022	210-8070-452.30-49	POSTAGE	10.76	
						VENDOR TOTAL *	10.76	
0024338	00	WOOD, KEVIN J						
02092022		000085	02	01/18/2022	210-8070-452.30-37	ADS PRG-LINCOLN/SLAVERY	350.00	
						VENDOR TOTAL *	350.00	
0026049	00	ZOLTOWSKY, JULIA						
01242022		000088	02	01/18/2022	210-8070-452.30-37	ADS PRGM-HOUSEPLANTS	135.00	
						VENDOR TOTAL *	135.00	
						TOTAL EXPENDITURES ****	70,103.91	
						GRAND TOTAL *****		70,103.91

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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12282021 RBRUNS LIB

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	12/31/2021
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	X	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: Fund/Dept/Div

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		2021/12
Payment date		12/31/2021

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PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST

AS OF: 12/31/2021

PAYMENT DATE: 12/31/2021

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FUND 210		Public Library Operating									
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		

DEPT	80	Public Library			DIV 70	Public Library					
0016997	00	AMAZON									
604578781008144008040				02	12/31/2021	210-8070-452.40-03	BOOKS	2,128.40			
604578781008144008041				02	12/31/2021	210-8070-452.40-03	GAMES	612.01			
604578781008144008042				02	12/31/2021	210-8070-452.40-03	DVDs	85.94			
604578781008144008043				02	12/31/2021	210-8070-452.40-03	ALTERNATE COLLECTION	609.45			
604578781008144008044				02	12/31/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	468.22			
604578781008144008045				02	12/31/2021	210-8070-452.40-33	OFFICE SUPPLIES	498.59			
604578781008144008046				02	12/31/2021	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	954.04			
604578781008144008047				02	12/31/2021	210-8070-452.30-37	MAKERY PRGM SUPPLIES	10.07			
604578781008144008048				02	12/31/2021	210-8070-452.40-77	MAKERY SUPPLIES	134.05			
604578781008144008049				02	12/31/2021	210-8070-452.50-01	BUILDING SUPPLIES	149.94			
604578781008144008050				02	12/31/2021	210-8070-452.60-53	SUNDRY	606.37			
604578781008144008051				02	12/31/2021	210-8070-452.40-73	IT SUPPLIES	60.65			
604578781008144008052				02	12/31/2021	210-8070-452.30-37	ADS PRGM SUPPLIES	156.79			
VENDOR TOTAL *								6,474.52			
0012737	00	BAKER & TAYLOR									
H59093260		007920		02	12/31/2021	210-8070-452.40-03	DVDs	692.05			
H59093760		007921		02	12/31/2021	210-8070-452.40-03	DVDs	21.25			
H59043990		007922		02	12/31/2021	210-8070-452.40-03	DVDs	517.42			
H58829650		007923		02	12/31/2021	210-8070-452.40-03	DVDs	211.61			
2036416224		007924		02	12/31/2021	210-8070-452.40-03	BOOKS	271.95			
2036414563		007925		02	12/31/2021	210-8070-452.40-03	BOOKS	738.13			
H58925480		007926		02	12/31/2021	210-8070-452.40-03	DVDs	17.33			
2036409847		007927		02	12/31/2021	210-8070-452.40-03	BOOKS	479.66			
2036404402		007928		02	12/31/2021	210-8070-452.40-03	BOOKS	320.65			
2036404411		007929		02	12/31/2021	210-8070-452.40-03	BOOKS	548.03			
2036404819		007930		02	12/31/2021	210-8070-452.40-03	BOOKS	271.81			
2036408174		007931		02	12/31/2021	210-8070-452.40-03	BOOKS	618.23			
2036411492		007933		02	12/31/2021	210-8070-452.40-03	BOOKS	224.15			
2036405121		007934		02	12/31/2021	210-8070-452.40-03	BOOKS	431.21			
2036407820		007935		02	12/31/2021	210-8070-452.40-03	BOOKS	312.99			
2036407744		007936		02	12/31/2021	210-8070-452.40-03	BOOKS	171.18			
2036411517		007937		02	12/31/2021	210-8070-452.40-03	BOOKS	126.33			
0000144500		007979		02	12/31/2021	210-8070-452.40-03	BOOKS	1,805.00			
2036407055		008003		02	12/31/2021	210-8070-452.40-03	BOOKS	12.28			
2036423099		008027		02	12/31/2021	210-8070-452.40-03	BOOKS	149.89			
2036420025		008028		02	12/31/2021	210-8070-452.40-03	BOOKS	385.43			
VENDOR TOTAL *								8,326.58			
0019155	00	BLACKSTONE PUBLISHING									
INV2014147		007991		02	12/31/2021	210-8070-452.40-03	AUDIOBOOKS	70.00			
INV2014338		007992		02	12/31/2021	210-8070-452.40-03	AUDIOBOOKS	35.00			
INV2013092		007993		02	12/31/2021	210-8070-452.40-03	AUDIOBOOKS	35.00			
INV2014099		007994		02	12/31/2021	210-8070-452.40-03	AUDIOBOOKS	35.00			
INV2013368		007995		02	12/31/2021	210-8070-452.40-03	AUDIOBOOKS	35.00			

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 LIBRARY

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

DEPT	80	Public Library			DIV 70	Public Library									
0019155	00	BLACKSTONE PUBLISHING													
										VENDOR TOTAL *	210.00				
0026187	00	CARDAMONE, OLGA													
01132022		007989	02	12/31/2021	210-8070-452.30-37	ADS PRGM-CULTURE CLUB				250.00					
										VENDOR TOTAL *	250.00				
0012348	00	CAROUSEL FLOWER SHOP													
294552/1		007980	02	12/31/2021	210-8070-452.40-03	SUNDRY/FLOWERS/JEZ				69.95					
										VENDOR TOTAL *	69.95				
0000929	00	CHICAGO TRIBUNE - LOUISVILLE													
70053584-2/22		007999	02	12/31/2021	210-8070-452.40-03	PERIODICALS				91.42					
										VENDOR TOTAL *	91.42				
0005160	00	CHILDREN'S PLUS INC													
206115		007998	02	12/31/2021	210-8070-452.40-03	BOOKS				178.40					
										VENDOR TOTAL *	178.40				
0000600	00	CITY OF ELMHURST													
CYCLE 04-06		008038	02	12/31/2021	210-8070-452.30-82	COMMERCIAL WATER USAGE				3,766.41					
										VENDOR TOTAL *	3,766.41				
0018368	00	CITY OF ELMHURST-PETTY CASH LIBRARY													
12272021		008013	02	12/31/2021	210-8070-452.30-37	ADS PRGM SUPPLIES				68.97					
12272021		008014	02	12/31/2021	210-8070-452.30-49	POSTAGE				7.38					
12272021		008015	02	12/31/2021	210-8070-452.40-33	OFFICE SUPPLIES				25.78					
12272021		008016	02	12/31/2021	210-8070-452.40-77	MAKERY SUPPLIES				68.43					
12272021		008017	02	12/31/2021	210-8070-452.60-11	MILEAGE REIMBURSEMENT				31.56					
12272021		008018	02	12/31/2021	210-8070-452.60-53	SUNDRY				110.13					
										VENDOR TOTAL *	312.25				
0017094	00	CLARK, DAVID G													
01182022		007985	02	12/31/2021	210-8070-452.30-37	ADS PRGM-CHICAGO ADVNTURE				250.00					
										VENDOR TOTAL *	250.00				
0003668	00	COMPACT DISC SOURCE													
79747		007938	02	12/31/2021	210-8070-452.40-03	CDs				142.51					
										VENDOR TOTAL *	142.51				
0017168	00	FINDAWAY WORLD, LLC													
371716		007948	02	12/31/2021	210-8070-452.40-03	BOOKS				309.94					
371852		007949	02	12/31/2021	210-8070-452.40-03	PLAYAWAYS				104.98					
372523		007950	02	12/31/2021	210-8070-452.40-03	BOOKS				59.99					
373077		007951	02	12/31/2021	210-8070-452.40-03	PLAYAWAYS				85.49					
372772		007952	02	12/31/2021	210-8070-452.40-03	PLAYAWAYS				407.19					

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FUND NO	Public Library Operating	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 80	Public Library									DIV 70	Public Library		
0017168	00	FINDAWAY WORLD, LLC											
											VENDOR TOTAL *	967.59	
0000220	00	GORDON FLESCH CO INC											
IN13571261		008001			02	12/31/2021				210-8070-452.40-33	OFFICE SUPPLIES	40.83	
IN13575003		008002			02	12/31/2021				210-8070-452.40-33	OFFICE SUPPLIES	500.58	
											VENDOR TOTAL *	541.41	
0000242	00	GRAINGER											
9154816269		008000			02	12/31/2021				210-8070-452.40-24	JANITORIAL SUPPLIES	264.91	
											VENDOR TOTAL *	264.91	
0025524	00	GREGG COMMUNICATIONS SYSTEMS, INC.											
40158		007986			02	12/31/2021				210-8070-452.50-01	PHONE SYSTEM SERVICE CALL	350.00	
											VENDOR TOTAL *	350.00	
0026186	00	GUGALA, VALERIE											
01112022		007983			02	12/31/2021				210-8070-452.30-37	ADS PRGM-WALT DISNEY WRLD	200.00	
											VENDOR TOTAL *	200.00	
0007397	00	INGRAM LIBRARY SERVICES											
56248488		007953			02	12/31/2021				210-8070-452.40-03	BOOKS	14.99	
56248489		007954			02	12/31/2021				210-8070-452.40-03	BOOKS	42.31	
56318515		007955			02	12/31/2021				210-8070-452.40-03	BOOKS	93.22	
56318516		007956			02	12/31/2021				210-8070-452.40-03	BOOKS	20.32	
56318517		007957			02	12/31/2021				210-8070-452.40-03	BOOKS	25.41	
56307831		007958			02	12/31/2021				210-8070-452.40-03	BOOKS	27.09	
56307832		007959			02	12/31/2021				210-8070-452.40-03	BOOKS	18.06	
56351289		007960			02	12/31/2021				210-8070-452.40-03	BOOKS	310.23	
56351290		007961			02	12/31/2021				210-8070-452.40-03	BOOKS	37.06	
56386637		007962			02	12/31/2021				210-8070-452.40-03	BOOKS	207.47	
56393445		007963			02	12/31/2021				210-8070-452.40-03	BOOKS	15.81	
56393446		007964			02	12/31/2021				210-8070-452.40-03	BOOKS	9.00	
56386639		007965			02	12/31/2021				210-8070-452.40-03	BOOKS	321.10	
56386638		007966			02	12/31/2021				210-8070-452.40-03	BOOKS	3.59	
56415364		007967			02	12/31/2021				210-8070-452.40-03	BOOKS	83.66	
56432405		007968			02	12/31/2021				210-8070-452.40-03	BOOKS	84.03	
56432406		007969			02	12/31/2021				210-8070-452.40-03	BOOKS	36.14	
56446101		007970			02	12/31/2021				210-8070-452.40-03	BOOKS	114.04	
56576291		007971			02	12/31/2021				210-8070-452.40-03	BOOKS	14.12	
56576290		007972			02	12/31/2021				210-8070-452.40-03	BOOKS	14.99	
56483131		007973			02	12/31/2021				210-8070-452.40-03	BOOKS	84.85	
56562907		007974			02	12/31/2021				210-8070-452.40-03	BOOKS	13.62	
56492398		007975			02	12/31/2021				210-8070-452.40-03	BOOKS	116.37	
56492399		007976			02	12/31/2021				210-8070-452.40-03	BOOKS	95.18	
56492400		007977			02	12/31/2021				210-8070-452.40-03	BOOKS	10.16	

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FUND	VEND NO	SEQ#	PUBLIC LIBRARY OPERATING VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT	80		Public Library	DIV	70		Public Library		
0007397		00	INGRAM LIBRARY SERVICES						
56492401			007978	02	12/31/2021	210-8070-452.40-03	BOOKS	11.28	
55201284			008029	02	12/31/2021	210-8070-452.40-03	BOOKS	9.03	
56590092			008030	02	12/31/2021	210-8070-452.40-03	BOOKS	117.80	
56607028			008031	02	12/31/2021	210-8070-452.40-03	BOOKS	17.99	
56607029			008032	02	12/31/2021	210-8070-452.40-03	BOOKS	81.24	
56621705			008033	02	12/31/2021	210-8070-452.40-03	BOOKS	110.60	
56639605			008034	02	12/31/2021	210-8070-452.40-03	BOOKS	49.33	
56653829			008035	02	12/31/2021	210-8070-452.40-03	BOOKS	92.55	
56653827			008036	02	12/31/2021	210-8070-452.40-03	BOOKS	17.99	
							VENDOR TOTAL *	2,320.63	
0026135		00	KUMAR, PRIYA						
10222021			004820	02	11/16/2021	210-8070-452.30-37	ADS PRGM-CHAIR YOGA	CHECK #: 232428	60.00-
10222021			004820	02	12/27/2021	210-8070-452.30-37	ADS PRGM-CHAIR YOGA	60.00	
							VENDOR TOTAL *	60.00	60.00-
0004460		00	LAKESHORE LEARNING MATERIALS						
235140122021			008037	02	12/31/2021	210-8070-452.40-03	BOOKS	121.95	
							VENDOR TOTAL *	121.95	
0002941		00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
69984840			007996	02	12/31/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	237.40	
							VENDOR TOTAL *	237.40	
0006736		00	MIDWEST TAPE						
501427262			007939	02	12/31/2021	210-8070-452.40-03	DVDs	71.99	
501427263			007940	02	12/31/2021	210-8070-452.40-03	DVDs	62.96	
501427261			007941	02	12/31/2021	210-8070-452.40-03	DVDs	26.23	
501393688			007942	02	12/31/2021	210-8070-452.40-03	DVDs	115.48	
501393689			007943	02	12/31/2021	210-8070-452.40-03	DVDs	11.24	
501394281			007944	02	12/31/2021	210-8070-452.40-03	CDs	34.46	
501394283			007945	02	12/31/2021	210-8070-452.40-03	DVDs	80.21	
501394284			007946	02	12/31/2021	210-8070-452.40-03	DVDs	20.24	
501394280			007947	02	12/31/2021	210-8070-452.40-03	DVDs	245.13	
							VENDOR TOTAL *	667.94	
0025503		00	OCCHIPINTI, KATHRYN						
01172022			007984	02	12/31/2021	210-8070-452.30-37	ADS PRGM-CIAO ITALIA PRGM	150.00	
							VENDOR TOTAL *	150.00	
0020286		00	OVERDRIVE						
01018C021498515007981				02	12/31/2021	210-8070-452.40-03	DIGITAL CONTENT	5,059.62	
							VENDOR TOTAL *	5,059.62	
0010662		00	PROQUEST LLC						

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

DEPT 80	Public Library			DIV 70	Public Library				
0010662	00	PROQUEST LLC							
70712898		008039		02	12/31/2021	210-8070-452.40-03	DIGITAL CONTENT	3,600.00	
							VENDOR TOTAL *	3,600.00	
0007329	00	RICOH USA, INC - CHICAGO							
5063437395		007990		02	12/31/2021	210-8070-452.50-01	9/21-12/21 CNTRCT 4394019	1,180.86	
							VENDOR TOTAL *	1,180.86	
0007395	00	RISK MANAGEMENT ASSN							
9000763602		007997		02	12/31/2021	210-8070-452.40-03	BOOKS	439.60	
							VENDOR TOTAL *	439.60	
0021670	00	RMC IMAGING INC							
2589		007987		02	12/31/2021	210-8070-452.50-01	ANNUAL SUPPORT THRU 12/22	650.00	
							VENDOR TOTAL *	650.00	
0018130	00	UPS							
0000T19T17501		007988		02	12/31/2021	210-8070-452.30-49	POSTAGE	22.88	
							VENDOR TOTAL *	22.88	
0004677	00	WORLD BOOK, INC							
0001632067		007982		02	12/31/2021	210-8070-452.40-03	BOOKS	999.00	
							VENDOR TOTAL *	999.00	
							DEPARTMENT TOTAL **	37,905.83	60.00-
210	Public Library Operating		CASH ON HAND			441,817.28-	FUND TOTAL ***	37,905.83	60.00-
							HAND ISSUED TOTAL ***		60.00-
							TOTAL EXPENDITURES ****	37,905.83	60.00-
						GRAND TOTAL	*****		37,845.83



Account Statement

Run Date: 12/16/2021
Report ID: sd10002

Posting Date: 11/16/2021 - 12/15/2021

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
11/17/2021	11/18/2021	82711161322000001008274	LIBERTAS/TUTTLETWINS	LEHI UT USA	17.57
11/24/2021	11/26/2021	55429501329852732604246	MOBILE BEACON	4019340500 RI USA	2,280.00
12/04/2021	12/06/2021	82711161339000001422716	WWW.FPA.ORG	NEW YORK NY USA	353.76
12/08/2021	12/09/2021	55463151342083785608165	JOANN STORES JOANN.COM	888-739-4120 OH USA	174.21
Total Amount:					2,825.54

* 40.03 = 272.00
30.37 = 81.76
353.76

[Handwritten signature]



Account Statement

Run Date: 12/16/2021
Report ID: sd10002

Posting Date: 11/16/2021 - 12/15/2021

MARY BETH CAMPE, TX E9997-4460-07
XX -01853434
209 N YORK ST
ELMHURST, IL 601262717 USA

M. + M

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/10/2021	12/01/2021		SQ DONALD DU/FRD ADJ		(700.00)
11/10/2021	12/01/2021		SQ DONALD DURFE/FRD ADJ		(976.79)
11/10/2021	12/01/2021		SQ DONALD DURFE/FRD ADJ		(996.63)
11/11/2021	12/01/2021		EB MOVING BEYO/FRD ADJ		(12.24)
11/10/2021	12/01/2021	55432861315200659330180	SQ DONALD D/MERCH CDIT	EMMAUS PA USA	976.79
11/10/2021	12/01/2021	55432861315200664327999	SQ DONALD DUR/MERCH CDIT	EMMAUS PA USA	700.00
11/10/2021	12/01/2021	55432861315200667742293	SQ DONALD /MERCH CDIT	EMMAUS PA USA	996.63
12/07/2021	12/08/2021	75418231341136003891297	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 99.00
12/10/2021	12/13/2021	55432861344200170911356	MAILCHIMP MISC	MAILCHIMP.COM GA USA	30.53 79.19
Total Amount:					165.95

*originally thought part of
fraudulent charges.*

Account Statement



Run Date: 12/16/2021
Report ID: sd10002

Posting Date: 11/16/2021 - 12/15/2021

M. TM

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

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
11/19/2021	11/22/2021	82305091323000018549468	ZOOM.US 888-799-9666	SAN JOSE CA USA	40.73	14.99
11/23/2021	11/24/2021	15270211327003896590134	EBAY O 05-07910-23378	SAN JOSE CA USA	40.73	412.50
11/28/2021	11/29/2021	82300091332000003990069	ROUTIFIC.COM	VANCOUVER BC CAN	40.73	25.35
11/29/2021	11/30/2021	55432861334200499272169	MICHAELS STORES 9048	HILLISIDE IL USA	30.37	113.39
12/01/2021	12/02/2021	55432861335200101145265	SQ ELMHURST CITY CENT	ELMHURST IL USA	30.37	150.00
12/01/2021	12/02/2021	82305091335000012525809	HELP.HBOMAX.COM	NEW YORK NY USA	40.03	149.99
12/02/2021	12/03/2021	55432861336200524739909	AMZN DIGITAL M291K2VR3	888-802-3080 WA USA	30.37	10.00
12/02/2021	12/03/2021	55432861336200534228349	AMZN DIGITAL DI9GR9073	888-802-3080 WA USA	30.37	10.00
12/02/2021	12/03/2021	55432861336200536948324	AMZN DIGITAL P92IC3QQ3	888-802-3080 WA USA	30.37	10.00
12/03/2021	12/03/2021	55432861337200659267618	AMZN DIGITAL 9T23H2DV3	888-802-3080 WA USA	30.37	10.00
12/03/2021	12/06/2021	05436841338200060943445	GFS STORE #0200	VILLA PARK IL USA	30.37	101.40
12/06/2021	12/07/2021	82305091340000011948096	ZOOM.US 888-799-9666	SAN JOSE CA USA	40.73	14.99
12/08/2021	12/09/2021	55432861343200538973263	MICHAELS STORES 9048	HILLISIDE IL USA	30.37	46.87
12/09/2021	12/10/2021	52704871343700763593766	PARAMOUNT+	8882745343 CA USA	40.03	49.99
Total Amount:						1,119.47



Account Statement

Run Date: 12/16/2021
Report ID: sd10002

Posting Date: 11/16/2021 - 12/15/2021

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
11/16/2021	11/17/2021	55432861320200374769335	MICHAELS #9490	800-642-4235 TX USA	30.37 2.14
11/17/2021	11/18/2021	55436871321173218719283	BADGE A MINIT	800-2234103 IL USA	30.49 35.66
11/18/2021	11/19/2021	02699351323000638822782	WHOLEFDS ELM #10569	ELMHURST IL USA	30.37 60.00
11/18/2021	11/19/2021	55429501322852395401432	PAYPAL LJ ACADEMY	4029357733 CA USA	60.11 200.00
11/18/2021	11/19/2021	55432861322200980116592	MICHAELS #9490	800-642-4235 TX USA	30.37 14.97
11/19/2021	11/19/2021	55432861323200014372505	ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	30.37 25.00
11/18/2021	11/19/2021	55432861323200987546416	FIREPLACE AND CHIMNEY	ELMHURST IL USA	50.01 189.00
11/22/2021	11/23/2021	55432861326200234878320	MICHAELS #9490	800-642-4235 TX USA	30.37 (2.14)
11/22/2021	11/24/2021	02305371327100104712325	BARNES & NOBLE #2032	PALATINE IL USA	40.03 782.93
11/23/2021	11/24/2021	15270211327000149287443	DISNEY PLUS	BURBANK CA USA	40.03 79.99
11/23/2021	11/24/2021	55310201327083756050881	AMAZON.COM QZ3RJ2JG3 A	AMZN.COM/BILL WA USA	40.03 665.00
11/23/2021	11/24/2021	55432861327200491790191	AMAZON PRIME PC9FA7ND3	AMZN.COM/BILL WA USA	60.37 119.00
11/23/2021	11/24/2021	82305091327000013161653	HELP.HBOMAX.COM	NEW YORK NY USA	40.03 145.49
11/29/2021	11/30/2021	55429501333713629593708	CLEANITSUPPLY.COM	6105395202 PA USA	40.24 258.95
11/29/2021	11/30/2021	55432861333200323786955	MICHAELS #9490	800-642-4235 TX USA	30.37 16.70
11/29/2021	11/30/2021	55432861333200323957465	MICHAELS #9490	800-642-4235 TX USA	103.74 \$120.44
11/29/2021	11/30/2021	55446411333206437100016	FASTSIGNS OF OAK BROOK	OAKBROOK TERR IL USA	30.53 220.00
12/01/2021	12/02/2021	55432861336200215154285	FIREPLACE AND CHIMNEY	ELMHURST IL USA	50.01 600.00
12/01/2021	12/02/2021	55436871335263350551984	BADGE A MINIT	800-2234103 IL USA	40.77 81.44
12/03/2021	12/06/2021	55126851338200988401673	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.33 323.50
12/11/2021	12/13/2021	55432861345200395530683	AMAZON PRIME	AMZN.COM/BILL WA USA	40.03 (10.71)
12/11/2021	12/13/2021	55432861345200407119657	AMAZON PRIME	AMZN.COM/BILL WA USA	40.03 (10.71)
12/11/2021	12/13/2021	55432861345200407119822	AMAZON PRIME	AMZN.COM/BILL WA USA	40.03 (10.71)
12/14/2021	12/15/2021	05436841348300249357091	BAKERS SQUARE #220209	763-277-4025 IL USA	60.53 108.31
Total Amount:					3,997.55

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