

PREPARED 12/28/2021 17:35:16
PROGRAM: GM339L

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

BANK: 02

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

PREPARED 12/28/2021,17:35:16
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/31/2021 PAYMENT DATE: 12/31/2021

BANK: 02

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

BANK: 02

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

BANK: 02

FUND 210 Public Library Operating							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	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
10222021	004820		02	12/27/2021	210-8070-452.30-37	ADS PRGM-CHAIR YOGA	60.00	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						
01018CO21498515007981			02	12/31/2021	210-8070-452.40-03	DIGITAL CONTENT	5,059.62	
VENDOR TOTAL *							5,059.62	
0010662	00	PROQUEST LLC						

PREPARED 12/28/2021,17:35:16
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 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 12/31/2021 PAYMENT DATE: 12/31/2021

BANK: 02

FUND 210 Public Library Operating											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND- ISSUED 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-	
								FUND TOTAL ***	37,905.83	60.00-	
								HAND ISSUED TOTAL ***		60.00-	
								TOTAL EXPENDITURES ****	37,905.83	60.00-	
GRAND TOTAL *****										37,845.83	

210 Public Library Operating CASH ON HAND

441,817.28-

FUND TOTAL ***
 HAND ISSUED TOTAL ***

TOTAL EXPENDITURES ****
 GRAND TOTAL *****

37,905.83
 37,905.83
 37,905.83

60.00-
 60.00-
 60.00-
 60.00-

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

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
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	MBRSH 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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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
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 SRVCES	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	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
0000724	00	ELMHURST POSTMASTER						
01182022		000028	02	01/18/2022	210-8070-452.30-49	FINE PRINT SPRING POSTAGE	1,600.00	
						VENDOR TOTAL *	1,600.00	
0026060	00	ELMHURST UNIVERSITY						
04072022		000099	02	01/18/2022	210-8070-452.30-37	AUTHOR KILEY REID	2,000.00	
						VENDOR TOTAL *	2,000.00	
0026167	00	FAIRWAY LASER SYSTEMS						
21-804 BALANCE		000005	02	01/18/2022	210-8070-452.80-98	BALANCE LASER CUTTER/MKRY	15,731.25	
						VENDOR TOTAL *	15,731.25	
0026230	00	FIREPLACE & CHIMNEY AUTHORITY						
384742		000021	02	01/18/2022	210-8070-452.50-01	ADS FIREPLACE REPAIR	655.00	
						VENDOR TOTAL *	655.00	
0023044	00	FUNNY VALENTINE PRESS						
01182022		000066	02	01/18/2022	210-8070-452.40-03	1 YR SUBSCRIPTION RNWL	19.00	
						VENDOR TOTAL *	19.00	
0007244	00	GALE						
76323156		000040	02	01/18/2022	210-8070-452.40-03	BOOKS	80.96	
76322776		000041	02	01/18/2022	210-8070-452.40-03	BOOKS	71.22	
76323484		000042	02	01/18/2022	210-8070-452.40-03	BOOKS	73.47	
76325851		000043	02	01/18/2022	210-8070-452.40-03	DIGITAL CONTENT	687.80	
						VENDOR TOTAL *	913.45	
0023367	00	GARY E MIDKIFF & COMPANY						
01252022		000009	02	01/18/2022	210-8070-452.30-37	ADS PRGM- GREAT DECISIONS	200.00	
						VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI						
100704101		000020	02	01/18/2022	210-8070-452.60-47	RNTL PSTER PRNTR & MRKTNG	896.78	
						VENDOR TOTAL *	896.78	
0026152	00	GOODMAN, CLARENCE						
02012022		000086	02	01/18/2022	210-8070-452.30-37	ADS PRG-MIGRATION & WAR	260.00	
						VENDOR TOTAL *	260.00	
0000220	00	GORDON FLESCH CO INC						
IN13541586		000098	02	01/18/2022	210-8070-452.40-33	OFFICE SUPPLIES	40.24	
						VENDOR TOTAL *	40.24	
0025833	00	HA, GENE						
01292022		000019	02	01/18/2022	210-8070-452.30-37	TEEN PRG/DRAW COMICS	350.00	
						VENDOR TOTAL *	350.00	
0007397	00	INGRAM LIBRARY SERVICES						
56823848		000045	02	01/18/2022	210-8070-452.40-03	BOOKS	136.15	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						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	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
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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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



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 Date	Posting Date	Acquirer Reference 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

M. V. M.



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

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	99.00
12/10/2021	12/13/2021	55432861344200170911356	MAILCHIMP MISC	MAILCHIMP.COM GA USA	30.53
Total Amount:					30.53 165.95

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 Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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	ROUTIFJC.COM	VANCOUVER BC CAN	40.73 25.35
11/29/2021	11/30/2021	55432861334200499272169	MICHAELS STORES 9048	HILLSIDE 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 D19GR9073	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	HILLSIDE 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 Date	Posting Date	Acquirer Reference 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	55446411333206437100015	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	55432861345200395530883	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

M. Horne