

PREPARED 09/14/2021 14:12:21
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09212021 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/21/2021
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	2021/09
Payment date	09/21/2021

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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 AUR2058357	00 002510	ACCURATE EMPLOYMENT SCREENING LLC	02 09/21/2021	210-8070-452.30-52	EMPLOYMENT SCREENING SRVC	105.00	
					VENDOR TOTAL *	105.00	
0013216 2730	00 001462	ACME WCS	02 09/21/2021	210-8070-452.30-14	COMPLETE WINDOW CLEANING	4,738.00	
					VENDOR TOTAL *	4,738.00	
0022711 09242021	00 001807	AGUIRRE, PATRICE H	02 09/21/2021	210-8070-452.30-37	TEEN CULINARY ADVENTURE	350.00	
					VENDOR TOTAL *	350.00	
0016997 604578781008144001520 604578781008144001521 604578781008144001522 604578781008144001523 604578781008144001524 604578781008144001525 604578781008144001526 604578781008144001527 604578781008144001528 604578781008144001529 604578781008144001530 604578781008144001531 604578781008144001532	00 001520 001521 001522 001523 001524 001525 001526 001527 001528 001529 001530 001531 001532	AMAZON	02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-24 210-8070-452.40-33 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-77 210-8070-452.40-24 210-8070-452.40-73 210-8070-452.50-01	BOOKS GAMES DVDs AUDIOBOOKS ALTERNATE COLLECTION JANITORIAL SUPPLIES OFFICE SUPPLIES CHILDERENS PRGM SUPPLIES ADULT PRGM SUPPLIES MAKERY SUPPLIES JANITORIAL SUPPLIES IT EQUIPMENT & SUPPLIES BLDG SUPPLIES	2,512.35 763.64 222.69 38.78 650.33 1,220.66 605.94 110.61 107.32 140.33 39.80 90.16 277.30	
					VENDOR TOTAL *	6,779.91	
0007065 1135463/2021	00 001808	AMERICAN LIBRARY ASSN - MEMBERSHIP	02 09/21/2021	210-8070-452.60-37	MEMBERSHIP RNWL M.BAKER	67.00	
					VENDOR TOTAL *	67.00	
0012737 2036125591 2036098673 2036128393 2036130590 2036126710 2036095836 2036134114 2036136046 5017153514 2036098588 2036111720 2036122659 H56231640 H56213320 H56517100 H56551410	00 001170 001176 001177 001178 001179 001180 001181 001182 001183 001184 001185 001186 001187 001188 001189 001190	BAKER & TAYLOR	02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS DVDs DVDs DVDs DVDs	468.30 15.12 295.73 297.81 288.33 23.42 430.11 193.02 12.45 378.96 397.10 310.44 24.92 21.25 15.88 13.67	

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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						
H56525560	001481		02	09/21/2021	210-8070-452.40-03	DVDs	99.31	
H56649780	001482		02	09/21/2021	210-8070-452.40-03	DVDs	94.17	
2036144241	001483		02	09/21/2021	210-8070-452.40-03	BOOKS	183.14	
2036140702	001484		02	09/21/2021	210-8070-452.40-03	BOOKS	412.84	
2036140092	001485		02	09/21/2021	210-8070-452.40-03	BOOKS	139.93	
H56819140	001707		02	09/21/2021	210-8070-452.40-03	DVDs	28.65	
H56838010	001708		02	09/21/2021	210-8070-452.40-03	DVDs	28.65	
H56760470	001709		02	09/21/2021	210-8070-452.40-03	DVDs	36.78	
H56676300	001710		02	09/21/2021	210-8070-452.40-03	DVDs	264.45	
H56670260	001711		02	09/21/2021	210-8070-452.40-03	DVDs	123.65	
H56708950	001712		02	09/21/2021	210-8070-452.40-03	DVDs	71.90	
H56602730	001713		02	09/21/2021	210-8070-452.40-03	DVDs	34.71	
H56517110	001714		02	09/21/2021	210-8070-452.40-03	DVDs	13.86	
H56271160	001715		02	09/21/2021	210-8070-452.40-03	DVDs	28.64	
H56659440	001716		02	09/21/2021	210-8070-452.40-03	DVDs	22.73	
5017180431	001718		02	09/21/2021	210-8070-452.40-03	BOOKS	164.99	
2036145159	001719		02	09/21/2021	210-8070-452.40-03	BOOKS	12.28	
2036163256	001720		02	09/21/2021	210-8070-452.40-03	BOOKS	371.58	
2036157663	001721		02	09/21/2021	210-8070-452.40-03	BOOKS	299.36	
2036159194	001722		02	09/21/2021	210-8070-452.40-03	BOOKS	326.23	
2036154942	001723		02	09/21/2021	210-8070-452.40-03	BOOKS	318.78	
2036154536	001724		02	09/21/2021	210-8070-452.40-03	BOOKS	355.47	
2036152484	001725		02	09/21/2021	210-8070-452.40-03	BOOKS	390.76	
2036151065	001726		02	09/21/2021	210-8070-452.40-03	BOOKS	419.39	
2036147984	001727		02	09/21/2021	210-8070-452.40-03	BOOKS	507.64	
2036147396	001728		02	09/21/2021	210-8070-452.40-03	BOOKS	660.84	
2036145922	001729		02	09/21/2021	210-8070-452.40-03	BOOKS	410.18	
2036189489	002451		02	09/21/2021	210-8070-452.40-03	BOOKS	215.38	
2036190237	002452		02	09/21/2021	210-8070-452.40-03	BOOKS	337.45	
2036185354	002453		02	09/21/2021	210-8070-452.40-03	BOOKS	368.14	
2036184535	002454		02	09/21/2021	210-8070-452.40-03	BOOKS	574.84	
2036180083	002455		02	09/21/2021	210-8070-452.40-03	BOOKS	501.56	
2036146892	002456		02	09/21/2021	210-8070-452.40-03	BOOKS	16.26	
2036176913	002457		02	09/21/2021	210-8070-452.40-03	BOOKS	562.33	
2036170976	002458		02	09/21/2021	210-8070-452.40-03	BOOKS	209.87	
2036170966	002459		02	09/21/2021	210-8070-452.40-03	BOOKS	205.36	
2036174071	002460		02	09/21/2021	210-8070-452.40-03	BOOKS	270.84	
2036170949	002461		02	09/21/2021	210-8070-452.40-03	BOOKS	306.61	
2036172441	002462		02	09/21/2021	210-8070-452.40-03	BOOKS	114.96	
2036135234	002463		02	09/21/2021	210-8070-452.40-03	BOOKS	12.14	
2036165801	002464		02	09/21/2021	210-8070-452.40-03	BOOKS	270.13	
2036168129	002465		02	09/21/2021	210-8070-452.40-03	BOOKS	329.05	
2036169531	002466		02	09/21/2021	210-8070-452.40-03	BOOKS	36.84	
2036135148	002467		02	09/21/2021	210-8070-452.40-03	BOOKS	172.41	
H56903050	002468		02	09/21/2021	210-8070-452.40-03	DVDs	219.02	
H56838000	002469		02	09/21/2021	210-8070-452.40-03	DVDs	16.62	
H56838020	002470		02	09/21/2021	210-8070-452.40-03	DVDs	32.34	
H57016990	002481		02	09/21/2021	210-8070-452.40-03	DVDs	289.03	

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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
0012737	00	BAKER & TAYLOR					
H57079740		002482	02 09/21/2021	210-8070-452.40-03	DVDs	68.38	
H57151800		002483	02 09/21/2021	210-8070-452.40-03	DVDs	64.65	
H57136400		002484	02 09/21/2021	210-8070-452.40-03	BOOKS	24.72	
2036156870		002485	02 09/21/2021	210-8070-452.40-03	BOOKS	539.34	
5017211137		002486	02 09/21/2021	210-8070-452.40-03	BOOKS	48.57	
2036164330		002686	02 09/21/2021	210-8070-452.40-03	BOOKS	364.97	
2036189185		002687	02 09/21/2021	210-8070-452.40-03	BOOKS	221.06	
2036192564		002688	02 09/21/2021	210-8070-452.40-03	BOOKS	556.00	
2036192836		002689	02 09/21/2021	210-8070-452.40-03	BOOKS	209.40	
VENDOR TOTAL *						16,165.69	
0023138	00	BIBLIOTHECA, LLC.					
INV-US47028		002681	02 09/21/2021	210-8070-452.40-03	DIGITAL CONTENT	3,607.46	
INV-US47029		002682	02 09/21/2021	210-8070-452.40-03	DIGITAL CONTENT	1,410.34	
VENDOR TOTAL *						5,017.80	
0019155	00	BLACKSTONE PUBLISHING					
271629		001160	02 09/21/2021	210-8070-452.40-03	AUDIOBOOKS	35.00-	
271628		001161	02 09/21/2021	210-8070-452.40-03	AUDIOBOOKS	198.00-	
1237567		001162	02 09/21/2021	210-8070-452.40-03	AUDIOBOOKS	201.99	
1237817		001474	02 09/21/2021	210-8070-452.40-03	AUDIOBOOKS	105.00	
1238514		001705	02 09/21/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1237992		001706	02 09/21/2021	210-8070-452.40-03	AUDIOBOOKS	102.99	
1238716		001795	02 09/21/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
1240375		002496	02 09/21/2021	210-8070-452.40-03	AUDIOBOOKS	140.00	
1241263		002497	02 09/21/2021	210-8070-452.40-03	AUDIOBOOKS	35.00	
VENDOR TOTAL *						421.98	
0026078	00	BOARD OF TRUSTEES OF THE U OF I					
10122021		002665	02 09/21/2021	210-8070-452.30-37	ADS PRGM / COMPOSTING	125.00	
VENDOR TOTAL *						125.00	
0003233	00	BRODART CO					
B6244663		001159	02 09/21/2021	210-8070-452.40-03	BOOKS	10.90	
VENDOR TOTAL *						10.90	
0024580	00	C A SHORT CO					
7033200		002669	02 09/21/2021	210-8070-452.60-53	STAFF ANNIVERSARY GIFTS	545.50	
VENDOR TOTAL *						545.50	
0020308	00	CALL ONE					
449346		002683	02 09/21/2021	210-8070-452.30-75	SEPT TELEPHONE CHARGES	916.79	
VENDOR TOTAL *						916.79	
0007069	00	CDW GOVERNMENT INC					
J221553		001168	02 09/21/2021	210-8070-452.40-73	HP WORK CENTER STAND	105.00	
VENDOR TOTAL *						105.00	
0012613	00	CENTER POINT LARGE PRINT					

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0012613 1866765	00	CENTER POINT 001456	LARGE PRINT 02 09/21/2021	210-8070-452.40-03	PLAYAWAYS	227.10	
					VENDOR TOTAL *	227.10	
0000104 041507668000	00	CHICAGO TRIBUNE 002691	- COLLECTIONS CTR 02 09/21/2021	210-8070-452.30-53	PUBLIC INFORMATION	398.62	
					VENDOR TOTAL *	398.62	
0000929 10053585/8/12 10053585/11/24	00	CHICAGO TRIBUNE 001803 002645	- LOUISVILLE 02 09/21/2021 02 09/21/2021	210-8070-452.40-03 210-8070-452.40-03	THROUGH 10/7/2021 PERIODICALS	106.27 93.50	
					VENDOR TOTAL *	199.77	
0000600 48721-45738	00	CITY OF ELMHURST 001806	02 09/21/2021	210-8070-452.30-82	WATER USAGE CYCLE 04-06	3,068.23	
					VENDOR TOTAL *	3,068.23	
0018368 09212021 09212021 09212021 09212021 09212021	00	CITY OF ELMHURST-PETTY CASH 002243 002244 002245 002246 002247	LIBRARY 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021	210-8070-452.30-37 210-8070-452.40-03 210-8070-452.40-24 210-8070-452.50-01 210-8070-452.60-11	ADS PRGM SUPPLIES BOOKS JANITORIAL SUPPLIES BUILDING SUPPLIES MILEAGE REIMBURSEMENTS	60.21 57.90 131.14 30.00 139.94	
					VENDOR TOTAL *	419.19	
0012910 148550 148549 148922	00	CLASSIC LANDSCAPE LTD 001842 001843 002649	02 09/21/2021 02 09/21/2021 02 09/21/2021	210-8070-452.50-09 210-8070-452.50-09 210-8070-452.50-09	LAWN REPAIRS INSTALL LOCUST TREE SPTMBR LAWN MAINTENANCE	460.00 2,670.00 1,284.00	
					VENDOR TOTAL *	4,414.00	
0024696 8771200890105680	00	COMCAST BUSINESS-PO BOX 70219 002511	02 09/21/2021	210-8070-452.30-75	BUSINESS INTERNET SRVC	292.06	
					VENDOR TOTAL *	292.06	
0003668 79337 79387 79441	00	COMPACT DISC SOURCE 001171 001845 002690	02 09/21/2021 02 09/21/2021 02 09/21/2021	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	CDs CDs CDs	177.20 158.87 207.90	
					VENDOR TOTAL *	543.97	
0019515 2475	00	CREEKSIDE PRINTING 001801	02 09/21/2021	210-8070-452.30-53	NEWSLETTER	13,329.81	
					VENDOR TOTAL *	13,329.81	
0012891 27751 27726	00	CRYSTAL MAINTENANCE SERVICES 001452 002508	CORP 02 09/21/2021 02 09/21/2021	210-8070-452.30-14 210-8070-452.30-14	SEPTEMBER CLEANING SERVICE AUGUST CLEANING SERVICES	4,268.10 3,015.00	
					VENDOR TOTAL *	7,283.10	
0006771	00	CUMMINS/NPOWER LLC					

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0006771	00	CUMMINS/NPOWER LLC					
F2-95065		001841	02 09/21/2021	210-8070-452.50-01	PM ANNUAL INVOICE	873.42	
F2-295065		002693	02 09/21/2021	210-8070-452.50-01	ANNUAL PREPAID MAINTENANC	873.42	
					VENDOR TOTAL *	1,746.84	
0023853	00	DEMCO SOFTWARE					
INV00013279		001158	02 09/21/2021	210-8070-452.40-73	ANNUAL DIBS SUBSCRIPTION	1,157.62	
					VENDOR TOTAL *	1,157.62	
0004398	00	DEMCO, INC					
6989345		001167	02 09/21/2021	210-8070-452.40-33	OFFICE SUPPLIES	153.02	
6991531		001453	02 09/21/2021	210-8070-452.40-98	CATALOGING SUPPLIES	250.21	
6998148		002673	02 09/21/2021	210-8070-452.40-98	CATALOGING SUPPLIES	300.24	
					VENDOR TOTAL *	703.47	
0025536	00	DIORIO, JEFFREY					
09192021		001467	02 09/21/2021	210-8070-452.30-37	KIDS PRGM/ON LINE CHESS	60.00	
					VENDOR TOTAL *	60.00	
0017168	00	FINDAWAY WORLD, LLC					
354578		001455	02 09/21/2021	210-8070-452.40-03	PLAYAWAYS	797.83	
354691		001480	02 08/19/2021	210-8070-452.40-03	PLAYAWAYS	47.99	
359988		001799	02 09/21/2021	210-8070-452.40-03	PLAYAWAYS	195.97	
361349		002495	02 09/21/2021	210-8070-452.40-03	PLAYAWAYS	1,031.79	
360673		002500	02 09/21/2021	210-8070-452.40-03	BOOKS	475.92	
					VENDOR TOTAL *	2,549.50	
0007244	00	GALE					
74809497		001149	02 09/21/2021	210-8070-452.40-03	BOOKS	28.49	
74809988		001150	02 09/21/2021	210-8070-452.40-03	BOOKS	26.99	
74809445		001151	02 09/21/2021	210-8070-452.40-03	BOOKS	38.92	
74795798		001152	02 09/21/2021	210-8070-452.40-03	BOOKS	146.19	
74783062		001153	02 09/21/2021	210-8070-452.40-03	BOOKS	49.48	
74741000		001154	02 09/21/2021	210-8070-452.40-03	DIGITAL CONTENT	282.15	
74788315		001155	02 09/21/2021	210-8070-452.40-03	DIGITAL CONTENT	164.19	
74782596		001156	02 09/21/2021	210-8070-452.40-03	BOOKS	184.43	
74794797		001157	02 09/21/2021	210-8070-452.40-03	BOOKS	50.23	
74874802		001797	02 09/21/2021	210-8070-452.40-03	BOOKS	80.96	
74874851		001798	02 09/21/2021	210-8070-452.40-03	BOOKS	97.46	
75100548		002501	02 09/21/2021	210-8070-452.40-03	DIGITAL CONTENT	564.30	
					VENDOR TOTAL *	1,713.79	
0023367	00	GARY E MIDKIFF & COMPANY					
09282021		001472	02 09/21/2021	210-8070-452.30-37	ADS PRGM/GREAT DECISIONS	200.00	
					VENDOR TOTAL *	200.00	
0024542	00	GIBBONS, JIM					
10062021		002663	02 09/21/2021	210-8070-452.30-37	ADS PRGM / CHICAGO FIRE	275.00	
					VENDOR TOTAL *	275.00	
0000242	00	GRAINGER					

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0000242	00	GRAINGER						
9015470801		001169	02	09/21/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	117.64	
9015470793		001191	02	09/21/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	80.00	
9019435024		001192	02	09/21/2021	210-8070-452.60-53	SUNDRY	88.88	
9025765950		001454	02	09/21/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	93.81	
9024457369		001457	02	09/21/2021	210-8070-452.50-01	AIR FILTERS	684.36	
9024232358		001458	02	09/21/2021	210-8070-452.50-01	EXIT SIGN BATTER BACKUP	516.87	
9024232341		001459	02	09/21/2021	210-8070-452.50-01	AIR FILTERS	182.88	
9023346860		001460	02	09/21/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	100.00	
9033420853		001838	02	09/21/2021	210-8070-452.50-01	UTILITY INCENTIVE	15.00-	
9034476706		001839	02	09/21/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	15.47	
9033250003		001840	02	09/21/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	94.32	
9047094025		002505	02	09/21/2021	210-8070-452.50-01	AIR FILTERS & ROOF MATERL	799.56	
9047094041		002506	02	09/21/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	91.82	
9047094033		002507	02	09/21/2021	210-8070-452.40-24	JANITORIAL SUPPLIES	60.00	
VENDOR TOTAL *							2,910.61	
0025524	00	GREGG COMMUNICATIONS SYSTEMS, INC.						
40030		001793	02	09/21/2021	210-8070-452.50-01	SOFTWARE SUBSCRPTN RNEWAL	730.80	
40070		002721	02	09/21/2021	210-8070-452.50-01	MNTNCE RNWL THRU 10/2022	4,844.00	
VENDOR TOTAL *							5,574.80	
0026080	00	HIGH-DEFINITION GENEALOGY LLC						
10112021		002664	02	09/21/2021	210-8070-452.30-37	ADS PRGM / GENEALOGY	100.00	
VENDOR TOTAL *							100.00	
0007735	00	IC CATHOLIC PREP						
08252021		001800	02	09/21/2021	210-8070-452.40-03	YEARBOOS (2000 AND 2001)	100.00	
VENDOR TOTAL *							100.00	
0007397	00	INGRAM LIBRARY SERVICES						
53979858		001163	02	09/21/2021	210-8070-452.40-03	BOOKS	52.87	
54129563		001164	02	09/21/2021	210-8070-452.40-03	BOOKS	21.44	
54096340		001165	02	09/21/2021	210-8070-452.40-03	BOOKS	16.30-	
54161588		001475	02	09/21/2021	210-8070-452.40-03	BOOKS	16.92	
54200324		001476	02	09/21/2021	210-8070-452.40-03	BOOKS	90.86	
54200326		001477	02	08/19/2021	210-8070-452.40-03	BOOKS	5.99	
54200327		001478	02	08/19/2021	210-8070-452.40-03	BOOKS	9.75	
54230040		001699	02	09/21/2021	210-8070-452.40-03	BOOKS	17.99	
54215515		001700	02	09/21/2021	210-8070-452.40-03	BOOKS	34.50	
54307838		001701	02	09/21/2021	210-8070-452.40-03	BOOKS	11.04	
54307839		001702	02	09/21/2021	210-8070-452.40-03	BOOKS	63.45	
54279246		001703	02	09/21/2021	210-8070-452.40-03	BOOKS	26.29	
54270224		001704	02	09/21/2021	210-8070-452.40-03	BOOKS	56.88	
54350865		001788	02	09/21/2021	210-8070-452.40-03	BOOKS	113.01	
54325946		001789	02	09/21/2021	210-8070-452.40-03	BOOKS	174.70	
54374698		001790	02	09/21/2021	210-8070-452.40-03	BOOKS	170.95	
54374697		001791	02	09/21/2021	210-8070-452.40-03	BOOKS	67.98	
54386224		001792	02	09/21/2021	210-8070-452.40-03	BOOKS	21.26	

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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
0007397	00	INGRAM LIBRARY SERVICES					
54475594		002471	02 09/21/2021	210-8070-452.40-03	BOOKS	7.80	
54418993		002472	02 09/21/2021	210-8070-452.40-03	BOOKS	14.69	
54406632		002473	02 09/21/2021	210-8070-452.40-03	BOOKS	90.72	
54429068		002474	02 09/21/2021	210-8070-452.40-03	BOOKS	88.47	
54510523		002475	02 09/21/2021	210-8070-452.40-03	BOOKS	48.35	
54448429		002476	02 09/21/2021	210-8070-452.40-03	BOOKS	49.71	
54448428		002477	02 09/21/2021	210-8070-452.40-03	BOOKS	165.87	
54554768		002478	02 09/21/2021	210-8070-452.40-03	BOOKS	3.59	
54554769		002479	02 09/21/2021	210-8070-452.40-03	BOOKS	10.16	
54532926		002480	02 09/21/2021	210-8070-452.40-03	BOOKS	175.50	
54623383		002674	02 09/21/2021	210-8070-452.40-03	BOOKS	31.63	
54623384		002675	02 09/21/2021	210-8070-452.40-03	BOOKS	152.50	
54623384		002676	02 09/21/2021	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	31.62	
54602584		002677	02 09/21/2021	210-8070-452.40-03	BOOKS	18.56	
54602583		002678	02 09/21/2021	210-8070-452.40-03	BOOKS	95.44	
54591523		002679	02 09/21/2021	210-8070-452.40-03	BOOKS	10.16	
54200325		002680	02 09/21/2021	210-8070-452.40-03	BOOKS	9.59	
VENDOR TOTAL *						1,943.94	
0021162	00	INNOVATIVE INTERFACES					
INV-INC29282		002684	02 09/21/2021	210-8070-452.30-04	RESOURCE SHARING -9/2022	49,204.57	
VENDOR TOTAL *						49,204.57	
0023429	00	JAWORSKI, THOMAS J					
09212021		001470	02 09/21/2021	210-8070-452.30-37	ADS PRGM/COLLEGE SEARCH	150.00	
VENDOR TOTAL *						150.00	
0022804	00	JOSLYN, JEAN ELAINE					
09192021		002660	02 09/21/2021	210-8070-452.30-37	ADS PROGRAM LYRIC OPERA	75.00	
VENDOR TOTAL *						75.00	
0024223	00	KANOPY					
261002-PPU		002503	02 09/21/2021	210-8070-452.40-03	DIGITAL CONTENT	879.00	
VENDOR TOTAL *						879.00	
0018774	00	KAPCO					
1430132		001461	02 09/21/2021	210-8070-452.40-98	CATALOGING SUPPLIES	274.30	
1430744		001794	02 09/21/2021	210-8070-452.40-98	CATALOGING SUPPLIES	1,141.25	
VENDOR TOTAL *						1,415.55	
0023024	00	KEYES, LAURA FRANCES					
10052021		002662	02 09/21/2021	210-8070-452.30-37	ADS PRGM / ORSON WELLES	200.00	
VENDOR TOTAL *						200.00	
0004460	00	LAKESHORE LEARNING MATERIALS					
491466082421		002504	02 09/21/2021	210-8070-452.40-03	ALTERNATE COLLECTION	123.95	
VENDOR TOTAL *						123.95	
0025518	00	LAYMAN, JEZ					

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0025518 09022021	00	LAYMAN, JEZ 002658	02 09/21/2021	210-8070-452.30-37	ADS PROGRAMMING SUPPLIES	190.06	
					VENDOR TOTAL *	190.06	
0000009 334598 334841	00	LEN'S ACE HARDWARE-ELMHURST 002655 002656	02 09/21/2021 02 09/21/2021	210-8070-452.40-24 210-8070-452.40-24	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	9.99 13.99	
					VENDOR TOTAL *	23.98	
0025892 09142021	00	LEWIS, THOMAS 001469	02 09/21/2021	210-8070-452.30-37	TEEN PRGM/DUNGEONS & DRAG	100.00	
					VENDOR TOTAL *	100.00	
0015562 7500	00	LIBRARY FURNITURE INTL INC 002648	02 09/21/2021	210-8070-452.80-01	DPST FOR SHLVNG & FURNTR	5,774.00	
					VENDOR TOTAL *	5,774.00	
0020307 83211	00	LIBRARY IDEAS LLC 001796	02 09/21/2021	210-8070-452.40-03	ALTERNATE COLLECTION	169.82	
					VENDOR TOTAL *	169.82	
0021859 13814	00	M MEGHRIG & SONS 001479	02 08/19/2021	210-8070-452.40-03	BOOKS	306.66	
					VENDOR TOTAL *	306.66	
0002941 63151207 63466025 63849745 64243178 64624812 64714816	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS 001805 001836 001837 002641 002685 002694	02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021	210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	53.95 124.80 153.79 132.98 137.60 167.08	
					VENDOR TOTAL *	770.20	
0019966 09212021	00	ME4E 001468	02 09/21/2021	210-8070-452.30-37	KIDS PRGM/KIDS CONSERVATN	65.00	
					VENDOR TOTAL *	65.00	
0006736 500828293 500828294 500828297 500828295 500847240 500847241 500847242 500847243 500847244 500847245	00	MIDWEST TAPE 001172 001173 001174 001175 001486 001487 001488 001489 001490 001491	02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021 02 09/21/2021	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	DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs	14.99 29.99 51.74 86.33 18.74 22.48 121.48 11.99 104.96 26.99	

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0006736	00	MIDWEST TAPE					
500847247		001492	02 09/21/2021	210-8070-452.40-03	DVDs	44.95	
500887668		001846	02 09/21/2021	210-8070-452.40-03	DVDs	14.99	
500887669		001847	02 09/21/2021	210-8070-452.40-03	DVDs	142.44	
500940124		002487	02 09/21/2021	210-8070-452.40-03	DVDs	281.13	
500940126		002488	02 09/21/2021	210-8070-452.40-03	DVDs	18.73	
500940122		002489	02 09/21/2021	210-8070-452.40-03	DVDs	23.24	
500940123		002490	02 09/21/2021	210-8070-452.40-03	DVDs	82.46	
500919405		002491	02 09/21/2021	210-8070-452.40-03	DVDs	60.74	
500919406		002492	02 09/21/2021	210-8070-452.40-03	DVDs	14.99	
500919407		002493	02 09/21/2021	210-8070-452.40-03	DVDs	123.69	
500926430		002502	02 09/21/2021	210-8070-452.40-03	DIGITAL CONTENT	4,848.16	
VENDOR TOTAL *						6,145.21	
0025628	00	MILCHTEIN, CHAYA M					
10152021		002667	02 09/21/2021	210-8070-452.30-37	ADS PRGM / CAR OWNERSHIP	500.00	
VENDOR TOTAL *						500.00	
0022546	00	MILLENNIA GROUP LLC					
17530		002646	02 09/21/2021	210-8070-452.30-52	FILESTAR HOSTING CONTRACT	140.00	
VENDOR TOTAL *						140.00	
0026079	00	MLINARIC, JESSICA					
10142021		002666	02 09/21/2021	210-8070-452.30-37	ADS PRGM / CULTURE CLUB	150.00	
VENDOR TOTAL *						150.00	
0025503	00	OCCHIPINTI, KATHRYN					
09202021		001473	02 09/21/2021	210-8070-452.30-37	ADS PRGM/CIAO ITALIA	150.00	
10182021		002668	02 09/21/2021	210-8070-452.30-37	ADS PRGM / CIAO ITALIA	150.00	
VENDOR TOTAL *						300.00	
0020286	00	OVERDRIVE					
01018CP213464930		002498	02 09/21/2021	210-8070-452.40-03	DIGITAL CONTENT	65.44	
01018CO213288370		002499	02 09/21/2021	210-8070-452.40-03	DIGITAL CONTENT	7,257.67	
VENDOR TOTAL *						7,323.11	
0022114	00	PDQ.COM CORPORATION					
PDQ82		001804	02 09/21/2021	210-8070-452.40-73	PDQ DEPLOY	450.00	
VENDOR TOTAL *						450.00	
0023641	00	POS SUPPLY SOLUTIONS, INC					
192893		002671	02 09/21/2021	210-8070-452.40-33	THERMAL PAPER	355.59	
VENDOR TOTAL *						355.59	
0008072	00	QUADIENT FINANCE USA, INC					
7900044055631640		001849	02 09/21/2021	210-8070-452.30-49	POSTAGE	302.00	
VENDOR TOTAL *						302.00	
0009102	00	QUILL CORP					

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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
0009102	00	QUILL CORP						
18670916		001844	02	09/21/2021	210-8070-452.40-33	OFFICE SUPPLIES	97.16	
18973311		002509	02	09/21/2021	210-8070-452.40-33	OFFICE SUPPLIES	57.98	
						VENDOR TOTAL *	155.14	
0007329	00	RICOH USA, INC - CHICAGO						
5062618974		001166	02	09/21/2021	210-8070-452.50-01	6/12-9/11 CONTRCT 4330277	230.79	
						VENDOR TOTAL *	230.79	
0003632	00	RMC MECHANICAL SERVICES						
SI2132619		001697	02	09/21/2021	210-8070-452.50-01	BOILER CLEANING	4,010.86	
SI2134274		002640	02	09/21/2021	210-8070-452.50-01	PUMP IN BOILER RM REPAIR	2,575.28	
						VENDOR TOTAL *	6,586.14	
0022362	00	ROSE PEST SOLUTIONS						
2827159		002695	02	09/21/2021	210-8070-452.50-01	PEST CONTROL TWICE PER YR	150.00	
						VENDOR TOTAL *	150.00	
0004969	00	ROTARY CLUB OF ELMHURST						
9668		002647	02	09/21/2021	210-8070-452.60-37	ROTARY FOUNDATION DUES	195.00	
						VENDOR TOTAL *	195.00	
0021775	00	RUNCO OFFICE SUPPLY						
839721-0		002672	02	09/21/2021	210-8070-452.40-33	OFFICE SUPPLIES	81.13	
						VENDOR TOTAL *	81.13	
0026052	00	SLICK, KRISTYN						
10082021		001466	02	09/21/2021	210-8070-452.30-37	MS PRGM/DINNER & A MOVIE	150.00	
						VENDOR TOTAL *	150.00	
0004780	00	SPECIAL T UNLIMITED						
37677		001717	02	09/21/2021	210-8070-452.30-37	CHILDREN'S PRGM SUPPLIES	410.00	
						VENDOR TOTAL *	410.00	
0007885	00	SUBURBAN LIFE MEDIA						
331/2021		002657	02	09/21/2021	210-8070-452.40-03	YEARLY RENEWAL	52.00	
						VENDOR TOTAL *	52.00	
0025344	00	TANKS A LOT						
10012021		001848	02	09/21/2021	210-8070-452.50-01	AQUARIUM MAINTENANCE	221.00	
						VENDOR TOTAL *	221.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
09122021		001850	02	09/21/2021	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
						VENDOR TOTAL *	811.46	
0000520	00	TELE PRINT						
2108236		001802	02	09/21/2021	210-8070-452.30-53	BUSINESS CARDS	85.00	
						VENDOR TOTAL *	85.00	
0021364	00	THOMSON REUTERS - WEST						

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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
0021364	00	THOMSON REUTERS - WEST						
844936350		002494	02	09/21/2021	210-8070-452.40-03	DIGITAL CONTENT	304.50	
						VENDOR TOTAL *	304.50	
0022805	00	THORPE, CARLA M						
09122021		002659	02	09/21/2021	210-8070-452.30-37	ADS PROGRAM LYRIC OPERA	75.00	
						VENDOR TOTAL *	75.00	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
12219		001698	02	09/21/2021	210-8070-452.50-01	5 YR ANNUAL LEASE EPRINT	3,737.83	
						VENDOR TOTAL *	3,737.83	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
604745		002670	02	09/21/2021	210-8070-452.30-52	PLACEMENTS	8.95	
						VENDOR TOTAL *	8.95	
0018130	00	UPS						
0000T19T17301		001193	02	09/21/2021	210-8070-452.30-49	POSTAGE	6.20	
0000T19T17341		002642	02	09/21/2021	210-8070-452.30-49	POSTAGE	16.48	
						VENDOR TOTAL *	22.68	
0026076	00	WESTWORX LIMITED						
57543		002644	02	09/21/2021	210-8070-452.50-01	CARPETING REPLACEMENT	976.45	
						VENDOR TOTAL *	976.45	
0026081	00	WILCOXON, KELSEY						
2234860		002692	02	09/21/2021	210-8070-452.60-37	MEMBERSHIP RNWL THRU 8/22	53.00	
						VENDOR TOTAL *	53.00	
0024845	00	YIESLA, SHARON A						
09282021		001471	02	09/21/2021	210-8070-452.30-37	ADS PRGM/BENEFICIAL BUGS	200.00	
						VENDOR TOTAL *	200.00	
						TOTAL EXPENDITURES ****	174,179.76	
						GRAND TOTAL *****		174,179.76

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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08312021 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/31/2021
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		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	2021/08
Payment date	08/31/2021

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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
0025745	00	BARRETT, BARBARA J						
09092021		001449	02	08/31/2021	210-8070-452.30-37	ADS PRGM / DRIVING FORCES	125.00	
						VENDOR TOTAL *	125.00	
0023138	00	BIBLIOTHECA, LLC.						
INV-US46118		001281	02	08/31/2021	210-8070-452.40-03	DIGITAL CONTENT	1,483.37	
INV-US46117		001282	02	08/31/2021	210-8070-452.40-03	DIGITAL CONTENT	2,682.82	
						VENDOR TOTAL *	4,166.19	
0020308	00	CALL ONE						
439196		001372	02	08/31/2021	210-8070-452.30-75	COMMUNICATION CHARGES	915.21	
						VENDOR TOTAL *	915.21	
0023859	00	CHICAGO EVENT GRAPHICS						
11980		001371	02	08/31/2021	210-8070-452.30-53	STREET POLE BANNERS	420.00	
						VENDOR TOTAL *	420.00	
0000600	00	CITY OF ELMHURST						
09012021		001276	02	08/31/2021	210-8070-452.30-53	UNDERPASS SIGN(SEPT-NOV)	105.00	
						VENDOR TOTAL *	105.00	
0024542	00	GIBBONS, JIM						
09132021		001450	02	08/31/2021	210-8070-452.30-37	ADS PRGM/A DATE REMEMBERD	275.00	
						VENDOR TOTAL *	275.00	
0019648	00	GODDARD, LESLIE						
09072021		001447	02	08/31/2021	210-8070-452.30-37	ADS PRGM "RACHEL CARSON"	350.00	
						VENDOR TOTAL *	350.00	
0024223	00	KANOPY						
256380-PPU		001275	02	08/31/2021	210-8070-452.40-03	DIGITAL CONTENT	761.00	
						VENDOR TOTAL *	761.00	
0024667	00	MICHALSKI, BRIAN						
09092021		001448	02	08/31/2021	210-8070-452.30-37	ADS PRGM / CULTURE CLUB	300.00	
						VENDOR TOTAL *	300.00	
0020286	00	OVERDRIVE						
01018CO213167580		001279	02	08/31/2021	210-8070-452.40-03	DIGITAL CONTENT	5,301.53	
						VENDOR TOTAL *	5,301.53	
0020513	00	RICOH USA, INC						
105284709		001373	02	08/31/2021	210-8070-452.60-47	9/14-12/13/2021 1399516	2,305.77	
						VENDOR TOTAL *	2,305.77	
0026050	00	SKALKA, PATRICIA						
08282021		001446	02	08/31/2021	210-8070-452.30-37	ADS VIRTUAL AUTHOR FAIR	150.00	
						VENDOR TOTAL *	150.00	
0026052	00	SLICK, KRISTYN						

PREPARED 08/24/2021,15:04:33
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 08/31/2021 PAYMENT DATE: 08/31/2021

PAGE 2

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0026052	00	SLICK, KRISTYN						
09222021		001444	02	08/31/2021	210-8070-452.30-37	ADS PRGM / RETRO COOKING	225.00	
						VENDOR TOTAL *	225.00	
0026051	00	STORIES MATTER FOUNDATION						
08282021		001445	02	08/31/2021	210-8070-452.30-37	ADS VIRTUAL AUTHOR FAIR	200.00	
						VENDOR TOTAL *	200.00	
0024904	00	VAN DER HEYDEN, SARAH						
08182021		001374	02	08/31/2021	210-8070-452.40-77	MAKERY SUPPLIES	30.99	
07262021		001375	02	08/31/2021	210-8070-452.60-11	MILEAGE REIMBURSEMENT	14.78	
						VENDOR TOTAL *	45.77	
0026049	00	ZOLTOWSKY, JULIA						
09142021		001451	02	08/31/2021	210-8070-452.30-37	ADS PRGM / GROWING GREENS	135.00	
						VENDOR TOTAL *	135.00	
						TOTAL EXPENDITURES ****	15,780.47	
					GRAND TOTAL	*****		15,780.47



Account Statement

Posting Date: 07/16/2021 - 08/16/2021

Run Date: 08/17/2021
Report ID: sd10002

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

M. / Sam

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2021	07/16/2021	55436871196261960384471	BADGE A MINIT	800-2234103 IL USA	40.77 207.75
07/21/2021	07/21/2021	55432861202200111281712	WWW.MAKERBOT.COM	347-457-5757 NY USA	40.77 529.27
07/23/2021	07/23/2021	55432861204200810317138	THE CONTAINER STORE	800-733-3532 TX USA	40.33 35.85
07/25/2021	07/26/2021	55429501206713658483916	BC.BASECAMP 3 4445184	3122815333 IL USA	30.52 99.00
07/25/2021	07/26/2021	55432861206200502727675	MICHAELS #9490	800-642-4235 TX USA	30.37 8.79
07/26/2021	07/27/2021	55432861207200787829641	MICHAELS #9490	800-642-4235 TX USA	30.37 52.80
07/26/2021	07/27/2021	55432861208200819590400	LINDA Z'S SEWING CENTE	ARLINGTON HEI IL USA	split * 40.98
07/27/2021	07/29/2021	65178311209320101863307	WILCOM INTERNATIONAL	ALEXANDRIA NSW AUS	40.77 499.00
07/29/2021	08/02/2021	65178311211320101896170	WILCOM INTERNATIONAL	ALEXANDRIA NSW AUS	40.77 499.00
08/02/2021	08/03/2021	55432861214200708174490	SQ ELMHURST CITY CENT	ELMHURST IL USA	30.37 100.00
08/06/2021	08/06/2021	55432861218200780192341	PANERA BREAD #600768 O	630-833-5001 IL USA	60.11 165.11
08/05/2021	08/09/2021	55263521218837000923593	JEWEL OSCO 3346	ELMHURST IL USA	60.11 108.09
08/06/2021	08/09/2021	55432861219200082798133	PANERA BREAD #600768 P	ELMHURST IL USA	60.11 22.11
08/07/2021	08/09/2021	75418231219127575768087	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 99.00
08/09/2021	08/10/2021	82305091221000013888229	ZOOM.US 888-799-9666	SAN JOSE CA USA	30.37 93.99
08/10/2021	08/11/2021	55432861222200133088448	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30.53 79.19
08/13/2021	08/16/2021	05436841226500184567284	DOLLAR-GENERAL #8045	VILLA PARK IL USA	30.37 18.36
08/14/2021	08/16/2021	82711161226000005153800	BACKBLAZE	SAN MATEO CA USA	40.73 50.50
Total Amount:					2,708.79

* \$15.98 Acct 40.77
7 25.00 Acct 40.31
40.98



Account Statement

Run Date: 08/17/2021
Report ID: sd10002

Posting Date: 07/16/2021 - 08/16/2021

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
07/15/2021	07/16/2021	05410191196503332032439	BESTBUYCOM806474585725	888BESTBUY MN USA	80.98	1,676.93
07/17/2021	07/19/2021	75418231198126054613025	INMOTIONHOSTING.COM	888-3214678 CA USA	30.53	695.88
07/26/2021	07/27/2021	55446411207206437400012	FASTSIGNS OF OAK BROOK	OAKBROOK TERR IL USA	30.53	399.00
07/27/2021	07/28/2021	75418231208126753229105	INMOTIONHOSTING.COM	888-3214678 CA USA	30.53	89.94
08/01/2021	08/02/2021	82305091214000000767823	HELP.HBOMAX.COM	NEW YORK NY USA	40.03	14.99
08/02/2021	08/03/2021	05410191214295898032162	BEST BUY CO 00026492	RICHFIELD MN USA	80.98	(56.98)
08/12/2021	08/16/2021	85180891225715196568809	CRAZY EGG.COM	714-398-8373 CA USA	30.53	288.00
Total Amount:						3,107.76



Account Statement

Posting Date: 07/16/2021 - 08/16/2021

Run Date: 08/17/2021
Report ID: sd10002

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
07/19/2021	07/20/2021	55432861200200718187637	AMZN DIGITAL 2E51E9312	888-802-3080 WA USA	30.37 10.00
07/19/2021	07/20/2021	55432861200200719787112	AMZN DIGITAL 2E7L65190	888-802-3080 WA USA	30.37 10.00
07/19/2021	07/20/2021	55432861200200719824154	AMZN DIGITAL 2E4OM86N1	888-802-3080 WA USA	30.37 10.00
07/19/2021	07/20/2021	82305091200000015471532	ZOOM.US 888-799-9666	SAN JOSE CA USA	30.37 14.99
07/20/2021	07/22/2021	55263521202837001034406	JEWEL OSCO 3346	ELMHURST IL USA	30.37 11.96
07/23/2021	07/26/2021	05410191204091007813655	TARGET 00009571	VILLA PARK IL USA	30.37 52.99
07/23/2021	07/26/2021	05436841205600615114360	DOLLAR TREE, INC.	CHESAPEAKE VA USA	30.37 (13.05)
07/24/2021	07/26/2021	55432861205200090855582	NINTENDO AMERICAUS	800-255-3700 WA USA	30.37 31.86
07/24/2021	07/26/2021	55432861205200091007605	NINTENDO AMERICAUS	800-255-3700 WA USA	30.37 62.15
07/28/2021	07/29/2021	02300961209300265956838	FUNNY VALENTINE PRESS	773-769-6575 IL USA	40.03 17.00
07/28/2021	07/29/2021	55263521209083316267141	AUDUBON DTP ACCOUNT	8444283826 NY USA	40.03 20.00
07/28/2021	07/29/2021	55263521209083368269086	AUDUBON DTP ACCOUNT	8444283826 NY USA	40.03 20.00
07/29/2021	07/29/2021	55432861210200429504607	BOTTOM LINE PERSONAL	800-274-5611 CT USA	40.03 39.00
07/29/2021	07/29/2021	55432861210200507230844	MDC MAGNOLIA JOURNAL	800-688-6611 CO USA	40.03 80.00
07/28/2021	07/29/2021	75418231209126837039560	SIERRA CLUB	415-9775653 CA USA	40.03 39.00
07/28/2021	07/29/2021	82300091209000003224527	ROUTIFIC.COM	VANCOUVER BC CAN	40.73 25.35
07/29/2021	07/30/2021	55480771210083016969249	OHJ SUBSCRIPTIONS	8002343797 CO USA	40.03 71.00
08/03/2021	08/04/2021	05436841215300240126321	CHICAGO BOOKS & JOURNA	CHICAGO IL USA	30.37 24.40
08/09/2021	08/10/2021	55432861221200762154991	AMAZON PRIME 2D6NX1OC1	AMZN.COM/BILL WA USA	30.52 119.00
Total Amount:					645.65