

PREPARED 04/12/2022 16:23:32
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04192022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	04/19/2022
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	2022/04
Payment date	04/19/2022

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LIBRARY

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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
0015245 72115	00 003178	A & J SEWER SVC, INC	02 04/19/2022	210-8070-452.50-01	CLEAN 2 GREASE TRAPS	200.00	
					VENDOR TOTAL *	200.00	
0014952 AUR2091270	00 004100	ACCURATE EMPLOYMENT SCREENING LLC	02 04/19/2022	210-8070-452.30-52	EMPLOYMENT SCREENING	35.00	
					VENDOR TOTAL *	35.00	
0013770 591247	00 003245	ALPINE SAP, INC - CAROL STREAM	02 04/19/2022	210-8070-452.50-01	RPZ TESTED ANNUALLY	375.00	
					VENDOR TOTAL *	375.00	
0016997 604578781008144003561 604578781008144003562 604578781008144003563 604578781008144003564 604578781008144003565 604578781008144003566 604578781008144003567 604578781008144003568 604578781008144003569 604578781008144003570 604578781008144003571 604578781008144003572	00 003178	AMAZON	02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-24 210-8070-452.40-33 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-73 210-8070-452.40-77 210-8070-452.50-01	BOOKS GAMES DVDs Alternate Collection JANITORIAL SUPPLIES OFFICE SUPPLIES CHLDRNS PRGM SUPPLIES MAKERY PRGM SUPPLIES ADS PRGM SUPPLIES IT EQPTMNT & SUPPLIES MAKERY SUPPLIES BLDG SUPPLIES	1,197.84 546.83 45.86 387.52 865.33 679.78 437.44 10.07 74.97 650.75 432.28 631.65	
					VENDOR TOTAL *	5,960.32	
0007065 04192022	00 003199	AMERICAN LIBRARY ASSN - MEMBERSHIP	02 04/19/2022	210-8070-452.60-37	MBRSHPRNWL M.RODRIGUEZ	150.00	
					VENDOR TOTAL *	150.00	
0000035 7098119	00 004131	ANDERSON LOCK	02 04/19/2022	210-8070-452.50-01	CONNECT CARE PLUS PLAN	2,119.00	
					VENDOR TOTAL *	2,119.00	
0012337 18414	00 003440	ARCHITECTURAL BRONZE & ALUMINUM	02 04/19/2022	210-8070-452.30-53	ENGRAVED PLATES K.MURPHY	233.20	
					VENDOR TOTAL *	233.20	
0012737 H60480210 H60386470 H60504400 H60522560 H60523560 H60472590 2036576144 2036573588 2036573277	00 003144 003145 003146 003147 003148 003149 003150 003151 003153	BAKER & TAYLOR	02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022	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 BOOKS BOOKS BOOKS	52.05 198.28 37.31 21.23 71.90 426.76 724.26 404.46 312.48	

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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						
2036590467	003154		02	04/19/2022	210-8070-452.40-03	BOOKS	158.22	
2036591044	003160		02	04/19/2022	210-8070-452.40-03	BOOKS	383.60	
2036573390	003161		02	04/19/2022	210-8070-452.40-03	BOOKS	389.58	
2036581162	003162		02	04/19/2022	210-8070-452.40-03	BOOKS	84.39	
2036586656	003163		02	04/19/2022	210-8070-452.40-03	BOOKS	187.24	
2036581177	003164		02	04/19/2022	210-8070-452.40-03	BOOKS	223.12	
2036577372	003165		02	04/19/2022	210-8070-452.40-03	BOOKS	169.79	
2036577797	003166		02	04/19/2022	210-8070-452.40-03	BOOKS	530.40	
2036562298	003167		02	04/19/2022	210-8070-452.40-03	BOOKS	334.12	
2036566816	003168		02	04/19/2022	210-8070-452.40-03	BOOKS	190.01	
2036576973	003169		02	04/19/2022	210-8070-452.40-03	BOOKS	65.01	
H60575710	003441		02	04/19/2022	210-8070-452.40-03	DVDs	388.65	
2036598081	003442		02	04/19/2022	210-8070-452.40-03	BOOKS	71.65	
2036580817	003443		02	04/19/2022	210-8070-452.40-03	BOOKS	552.67	
2036598464	003476		02	04/19/2022	210-8070-452.40-03	BOOKS	607.35	
2036598776	003477		02	04/19/2022	210-8070-452.40-03	BOOKS	527.87	
2036611427	003478		02	04/19/2022	210-8070-452.40-03	BOOKS	527.42	
2036603477	003479		02	04/19/2022	210-8070-452.40-03	BOOKS	182.06	
2036585019	003480		02	04/19/2022	210-8070-452.40-03	BOOKS	344.89	
2036614143	003481		02	04/19/2022	210-8070-452.40-03	BOOKS	175.83	
2036604595	003482		02	04/19/2022	210-8070-452.40-03	BOOKS	638.32	
2036614895	003483		02	04/19/2022	210-8070-452.40-03	BOOKS	199.52	
2036609278	003484		02	04/19/2022	210-8070-452.40-03	BOOKS	79.07	
2036588561	003485		02	04/19/2022	210-8070-452.40-03	BOOKS	454.06	
2036606495	003690		02	04/19/2022	210-8070-452.40-03	BOOKS	567.79	
H60568880	003691		02	04/19/2022	210-8070-452.40-03	DVDs	39.14	
H60549790	003692		02	04/19/2022	210-8070-452.40-03	DVDs	34.24	
H60568920	003693		02	04/19/2022	210-8070-452.40-03	DVDs	49.16	
H60546180	003694		02	04/19/2022	210-8070-452.40-03	DVDs	17.56	
H60586400	003695		02	04/19/2022	210-8070-452.40-03	DVDs	53.56	
H60653600	003696		02	04/19/2022	210-8070-452.40-03	DVDs	190.61	
5017618940	003697		02	04/19/2022	210-8070-452.40-03	BOOKS	38.14	
2036603867	003698		02	04/19/2022	210-8070-452.40-03	BOOKS	3.61	
2036585574	003699		02	04/19/2022	210-8070-452.40-03	BOOKS	239.73	
2036598687	003700		02	04/19/2022	210-8070-452.40-03	BOOKS	225.76	
2036606547	003701		02	04/19/2022	210-8070-452.40-03	BOOKS	717.50	
2036624526	003702		02	04/19/2022	210-8070-452.40-03	BOOKS	461.12	
2036610079	003703		02	04/19/2022	210-8070-452.40-03	BOOKS	703.40	
2036630893	003704		02	04/19/2022	210-8070-452.40-03	BOOKS	494.57	
2036634072	003705		02	04/19/2022	210-8070-452.40-03	BOOKS	153.90	
H60717460	004210		02	04/19/2022	210-8070-452.40-03	DVDs	25.86	
H60701180	004211		02	04/19/2022	210-8070-452.40-03	DVDs	64.52	
5017649179	004212		02	04/19/2022	210-8070-452.40-03	BOOKS	91.54	
2036637492	004213		02	04/19/2022	210-8070-452.40-03	BOOKS	24.56	
H60673190	004214		02	04/19/2022	210-8070-452.40-03	DVDs	73.88	
H60737590	004215		02	04/19/2022	210-8070-452.40-03	DVDs	163.91	
2036631939	004216		02	04/19/2022	210-8070-452.40-03	BOOKS	639.82	
2036626194	004217		02	04/19/2022	210-8070-452.40-03	BOOKS	1,693.76	

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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						
2036621670	004218		02	04/19/2022	210-8070-452.40-03	BOOKS	242.75	
2036628775	004219		02	04/19/2022	210-8070-452.40-03	BOOKS	378.51	
2036644744	004220		02	04/19/2022	210-8070-452.40-03	BOOKS	343.51	
2036616966	004221		02	04/19/2022	210-8070-452.40-03	BOOKS	427.31	
2036612831	004222		02	04/19/2022	210-8070-452.40-03	BOOKS	401.22	
2036628683	004223		02	04/19/2022	210-8070-452.40-03	BOOKS	337.38	
2036650085	004224		02	04/19/2022	210-8070-452.40-03	BOOKS	230.49	
2036622402	004225		02	04/19/2022	210-8070-452.40-03	BOOKS	334.17	
H60826950	004379		02	04/19/2022	210-8070-452.40-03	DVDs	94.54	
H60834670	004380		02	04/19/2022	210-8070-452.40-03	DVDs	569.27	
2036659115	004381		02	04/19/2022	210-8070-452.40-03	BOOKS	360.98	
2036651356	004382		02	04/19/2022	210-8070-452.40-03	BOOKS	202.26	
2036639964	004411		02	04/19/2022	210-8070-452.40-03	BOOKS	346.77	
2036635058	004412		02	04/19/2022	210-8070-452.40-03	BOOKS	480.29	
2036661853	004413		02	04/19/2022	210-8070-452.40-03	BOOKS	491.19	
2036640018	004414		02	04/19/2022	210-8070-452.40-03	BOOKS	435.62	
H60799750	004417		02	04/19/2022	210-8070-452.40-03	DVDs	35.09	
H60825050	004431		02	04/19/2022	210-8070-452.40-03	DVDs	95.16	
VENDOR TOTAL *							22,287.72	
0026342	00	BATES, SUZAN J						
04212022	004234		02	04/19/2022	210-8070-452.30-37	ADS PRGM/GENEALOGY CLUB	175.00	
VENDOR TOTAL *							175.00	
0017429	00	BERGNACH, LAWRENCE						
05052022	004228		02	04/19/2022	210-8070-452.30-37	ADS PRGM/MOTHER'S DAY	175.00	
VENDOR TOTAL *							175.00	
0023138	00	BIBLIOTHECA, LLC.						
INV-US52443	003182		02	04/19/2022	210-8070-452.40-03	DIGITAL CONTENT	2,132.39	
INV-US52442	003183		02	04/19/2022	210-8070-452.40-03	DIGITAL CONTENT	3,683.83	
INV-US52931	004101		02	04/19/2022	210-8070-452.40-98	CATALOGING SUPPLIES	6,237.00	
INV-US53146	004183		02	04/19/2022	210-8070-452.40-03	DIGITAL CONTENT	2,431.59	
INV-US53145	004184		02	04/19/2022	210-8070-452.40-03	DIGITAL CONTENT	2,707.91	
VENDOR TOTAL *							17,192.72	
0019155	00	BLACKSTONE PUBLISHING						
2028890	003180		02	04/19/2022	210-8070-452.40-03	AUDIOBOOKS	39.99	
2029217	003428		02	04/19/2022	210-8070-452.40-03	AUDIOBOOKS	175.00	
2029214	003429		02	04/19/2022	210-8070-452.40-03	AUDIOBOOKS	105.00	
2029218	003430		02	04/19/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2030323	003726		02	04/19/2022	210-8070-452.40-03	AUDIOBOOKS	581.26	
2030088	003727		02	04/19/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2030094	003728		02	04/19/2022	210-8070-452.40-03	AUDIOBOOKS	105.00	
2033338	004181		02	04/19/2022	210-8070-452.40-03	AUDIOBOOKS	70.00	
2033431	004416		02	04/19/2022	210-8070-452.40-03	AUDIOBOOKS	105.00	
VENDOR TOTAL *							1,251.25	
0026078	00	BOARD OF TRUSTEES OF THE U OF I						

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0026078 04202022	00	BOARD OF TRUSTEES OF THE U OF I 004129	02 04/19/2022	210-8070-452.30-37	ADS PRGM-TREE GUIDE	125.00	
					VENDOR TOTAL *	125.00	
0003233 598462 599134 599816	00	BRODART CO 003200 003735 004143	02 04/19/2022 02 04/19/2022 02 04/19/2022	210-8070-452.40-33 210-8070-452.40-98 210-8070-452.40-98	CHLDRNS OFFICE SUPPLIES CATALOGING SUPPLIES CATALOGING SUPPLIES	154.16 269.70 72.40	
					VENDOR TOTAL *	496.26	
0012613 1915439	00	CENTER POINT LARGE PRINT 003179	02 04/19/2022	210-8070-452.40-03	BOOKS	233.10	
					VENDOR TOTAL *	233.10	
0016258 IN00499999DP	00	CHICAGO METRO FIRE PREVENTION 003198	02 04/19/2022	210-8070-452.50-01	DOWN PAYMENT ALARM INSTAL	9,700.00	
					VENDOR TOTAL *	9,700.00	
0000929 10053585 70053584	00	CHICAGO TRIBUNE - LOUISVILLE 004429 004430	02 04/19/2022 02 04/19/2022	210-8070-452.40-03 210-8070-452.40-03	1 YR SUBSCRIPTION RNWL 1 YR SUBSCRIPTION RNWL	820.22 820.22	
					VENDOR TOTAL *	1,640.44	
0005160 209152 209028 209031 209359 209770 209769 209574 209573 209395 209445 209368 210185 209045 209981	00	CHILDREN'S PLUS INC 003192 003193 003194 003431 003722 003723 003724 003725 003741 003742 003743 004384 004385 004386	02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022	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 BOOKS	140.55 335.54 12.95 55.80 146.91 195.87 71.90 79.96 52.93 29.90 523.25 9.99 115.60 131.70	
					VENDOR TOTAL *	1,902.85	
0012699 9168821701 5097716684 5101969860	00	CINTAS CORP - CINCINNATI 003177 004140 004141	02 04/19/2022 02 04/19/2022 02 04/19/2022	210-8070-452.60-47 210-8070-452.50-01 210-8070-452.40-33	REVIVER AED VIEW AGREEMNT INSTALLATION FIRST AIDE OFFICE SUPPLIES	100.19 1,633.98 245.74	
					VENDOR TOTAL *	1,979.91	
0000600 48721-48878 35476	00	CITY OF ELMHURST 004406 004426	02 04/19/2022 02 04/19/2022	210-8070-452.50-01 210-8070-452.30-52	WIRELESS ALARM ADMINISTRATIVE SRVICE FEE	255.00 25,000.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000600	00	CITY OF ELMHURST						
						VENDOR TOTAL *	25,255.00	
0018368	00	CITY OF ELMHURST-PETTY CASH LIBRARY						
04192022		004197	02	04/19/2022	210-8070-452.30-29	FUEL	39.75	
04192022		004198	02	04/19/2022	210-8070-452.30-37	MAKERY PRGM SUPPLIES	130.83	
04192022		004199	02	04/19/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	152.26	
04192022		004200	02	04/19/2022	210-8070-452.30-49	POSTAGE	8.96	
04192022		004201	02	04/19/2022	210-8070-452.40-33	OFFICE SUPPLIES	11.00	
04192022		004202	02	04/19/2022	210-8070-452.40-77	MAKERY SUPPLIES	50.13	
04192022		004203	02	04/19/2022	210-8070-452.60-11	MILEAGE REIMBURSEMENT	104.51	
						VENDOR TOTAL *	497.44	
0012910	00	CLASSIC LANDSCAPE LTD						
153133		004134	02	04/19/2022	210-8070-452.50-09	MONTHLY LANDSCAPE MNTNCE	1,348.20	
153305		004410	02	04/19/2022	210-8070-452.50-09	MULCH PLANT BEDS & TREES	1,300.00	
						VENDOR TOTAL *	2,648.20	
0024696	00	COMCAST BUSINESS-PO BOX 70219						
8771200890105680		004387	02	04/19/2022	210-8070-452.30-75	BUSINESS INTERNET SERVICE	292.88	
						VENDOR TOTAL *	292.88	
0003668	00	COMPACT DISC SOURCE						
79996		004226	02	04/19/2022	210-8070-452.40-03	CDs	294.15	
						VENDOR TOTAL *	294.15	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP						
30121		003438	02	04/19/2022	210-8070-452.30-14	CLEANING SERVICES APRIL	4,268.10	
						VENDOR TOTAL *	4,268.10	
0004398	00	DEMCO, INC						
7099963		003734	02	04/19/2022	210-8070-452.40-98	CATALOGING SUPPLIES	1,103.93	
7108925		004285	02	04/19/2022	210-8070-452.40-33	OFFICE SUPPLIES	51.39	
7111013		004427	02	04/19/2022	210-8070-452.40-31	ADS ADJUSTABLE CART	286.44	
						VENDOR TOTAL *	1,441.76	
0000724	00	ELMHURST POSTMASTER						
04192022		004130	02	04/19/2022	210-8070-452.30-49	SUMMER 2022-FINE PRINT	1,400.00	
						VENDOR TOTAL *	1,400.00	
0017168	00	FINDAWAY WORLD, LLC						
382632		003486	02	04/19/2022	210-8070-452.40-03	PLAYAWAYS	603.90	
382703		003487	02	04/19/2022	210-8070-452.40-03	PLAYAWAYS	287.95	
382829		003740	02	04/19/2022	210-8070-452.40-03	BOOKS	99.98	
383711		003745	02	04/19/2022	210-8070-452.40-98	CATALOGING SUPPLIES	298.56	
383974		004150	02	04/19/2022	210-8070-452.40-03	PLAYAWAYS	515.14	
						VENDOR TOTAL *	1,805.53	
0007244	00	GALE						

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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
0007244	00	GALE						
77405284		003184	02	04/19/2022	210-8070-452.40-03	BOOKS	50.23	
77404623		003185	02	04/19/2022	210-8070-452.40-03	BOOKS	108.71	
77412993		003186	02	04/19/2022	210-8070-452.40-03	BOOKS	146.19	
77413412		003187	02	04/19/2022	210-8070-452.40-03	BOOKS	38.92	
77393864		003188	02	04/19/2022	210-8070-452.40-03	BOOKS	131.95	
77392909		003189	02	04/19/2022	210-8070-452.40-03	BOOKS	23.99	
77393329		003190	02	04/19/2022	210-8070-452.40-03	BOOKS	76.47	
77480384		003729	02	04/19/2022	210-8070-452.40-03	BOOKS	80.96	
77448616		003730	02	04/19/2022	210-8070-452.40-03	BOOKS	56.98	
77448098		003731	02	04/19/2022	210-8070-452.40-03	BOOKS	80.97	
77457277		003732	02	04/19/2022	210-8070-452.40-03	BOOKS	70.47	
77463888		003733	02	04/19/2022	210-8070-452.40-03	BOOKS	97.46	
77509315		004148	02	04/19/2022	210-8070-452.40-03	~GITAL CONTENT	54.73	
77509094		004149	02	04/19/2022	210-8070-452.40-03	BOOKS	28.49	
77507667		004182	02	04/19/2022	210-8070-452.40-03	BOOKS	56.98	
VENDOR TOTAL *							1,103.50	
0023367	00	GARY E MIDKIFF & COMPANY						
04262022		003268	02	04/19/2022	210-8070-452.30-37	ADS PRGM/GREAT DECISIONS	200.00	
VENDOR TOTAL *							200.00	
0025280	00	GFC LEASING-WI						
100725576		004132	02	04/19/2022	210-8070-452.60-47	4/15-5/14 PSTR PRNT/COPY	896.78	
VENDOR TOTAL *							896.78	
0000220	00	GORDON FLESCH CO INC						
IN13676788		003293	02	04/19/2022	210-8070-452.40-33	TONER USAGE/MARKETING	72.84	
IN13679241		003304	02	04/19/2022	210-8070-452.40-33	OFFICE SUPPLIES	114.62	
IN13681460		003444	02	04/19/2022	210-8070-452.40-33	OFFICE SUPPLIES / TONER	417.75	
VENDOR TOTAL *							605.21	
0000242	00	GRAINGER						
9244007945		003196	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	171.92	
9244007952		003197	02	04/19/2022	210-8070-452.50-01	AIR FILTERS & SUPPLIES	686.04	
9246522263		003299	02	04/19/2022	210-8070-452.50-01	FLUOR BALLAST	443.16	
9250008563		003433	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	265.47	
9253002423		003436	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	142.72	
9266620880		004137	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	113.86	
9267477413		004138	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	94.40	
9267477413		004139	02	04/19/2022	210-8070-452.50-01	BUILDING AIR FILTERS	686.04	
9266620898		004142	02	04/19/2022	210-8070-452.50-01	PORTABLE AIR COMPR/NAILER	298.03	
9269176112		004144	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	90.01	
9270537294		004286	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	178.59	
9270537302		004287	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	100.00	
VENDOR TOTAL *							3,270.24	
0022682	00	HOEL, NANCY						
04282022		004231	02	04/19/2022	210-8070-452.30-37	ADS PRGM/FRENCH DISCUSSON	150.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0022682	00	HOEL, NANCY						
						VENDOR TOTAL *	150.00	
0022446	00	IL HEARTLAND LIBRARY SYSTEM	OCLE					
25699		003434	02	04/19/2022	210-8070-452.40-73	EZPROXY 3/22-2/23	670.06	
						VENDOR TOTAL *	670.06	
0014658	00	ILLINOIS LIBRARY ASSN						
213022		004103	02	04/19/2022	210-8070-452.60-37	MBSRHP RNWL M.RODRIGUEZ	200.00	
213040		004104	02	04/19/2022	210-8070-452.60-37	MBSRHP RNWL MB HARPER	250.00	
						VENDOR TOTAL *	450.00	
0007397	00	INGRAM LIBRARY SERVICES						
58200718		003170	02	04/19/2022	210-8070-452.40-03	BOOKS	50.85	
58216644		003171	02	04/19/2022	210-8070-452.40-03	BOOKS	18.73	
58239610		003420	02	04/19/2022	210-8070-452.40-03	BOOKS	65.56	
58239611		003421	02	04/19/2022	210-8070-452.40-03	BOOKS	53.20	
58263254		003422	02	04/19/2022	210-8070-452.40-03	BOOKS	33.13	
58263255		003423	02	04/19/2022	210-8070-452.40-03	BOOKS	9.60	
58284994		003424	02	04/19/2022	210-8070-452.40-03	BOOKS	7.18	
58284995		003425	02	04/19/2022	210-8070-452.40-03	BOOKS	45.35	
58296707		003426	02	04/19/2022	210-8070-452.40-03	BOOKS	110.40	
58312465		003427	02	04/19/2022	210-8070-452.40-03	BOOKS	175.00	
58437785		003706	02	04/19/2022	210-8070-452.40-03	BOOKS	518.24	
58437786		003707	02	04/19/2022	210-8070-452.40-03	BOOKS	59.08	
58386934		003708	02	04/19/2022	210-8070-452.40-03	BOOKS	12.98	
58386935		003709	02	04/19/2022	210-8070-452.40-03	BOOKS	58.16	
58407942		003710	02	04/19/2022	210-8070-452.40-03	BOOKS	1,319.98	
58350479		003711	02	04/19/2022	210-8070-452.40-03	BOOKS	42.54	
58350480		003712	02	04/19/2022	210-8070-452.40-03	BOOKS	34.41	
58379923		003713	02	04/19/2022	210-8070-452.40-03	BOOKS	83.95	
58336439		003714	02	04/19/2022	210-8070-452.40-03	BOOKS	46.25	
58425639		003715	02	04/19/2022	210-8070-452.40-03	BOOKS	20.87	
58507106		003716	02	04/19/2022	210-8070-452.40-03	BOOKS	14.69	
58515067		003717	02	04/19/2022	210-8070-452.40-03	BOOKS	6.49	
58482377		003718	02	04/19/2022	210-8070-452.40-03	BOOKS	31.06	
58484380		003719	02	04/19/2022	210-8070-452.40-03	BOOKS	409.25	
58494381		003720	02	04/19/2022	210-8070-452.40-03	BOOKS	134.51	
58459562		003721	02	04/19/2022	210-8070-452.40-03	BOOKS	10.19	
58627934		004151	02	04/15/2022	210-8070-452.40-03	BOOKS	101.80	
58627935		004152	02	04/15/2022	210-8070-452.40-03	BOOKS	58.62	
58615668		004153	02	04/15/2022	210-8070-452.40-03	BOOKS	171.07	
58615667		004154	02	04/15/2022	210-8070-452.40-03	BOOKS	120.29	
58627933		004155	02	04/15/2022	210-8070-452.40-03	BOOKS	20.31	
58649193		004156	02	04/15/2022	210-8070-452.40-03	BOOKS	33.90	
58649195		004157	02	04/15/2022	210-8070-452.40-03	BOOKS	42.92	
58649194		004158	02	04/15/2022	210-8070-452.40-03	BOOKS	182.88	
58649192		004159	02	04/15/2022	210-8070-452.40-03	BOOKS	70.37	
58710742		004160	02	04/15/2022	210-8070-452.40-03	BOOKS	20.32	

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0007397	00	INGRAM LIBRARY SERVICES					
58710743		004161	02 04/15/2022	210-8070-452.40-03	BOOKS	29.28	
58722396		004162	02 04/15/2022	210-8070-452.40-03	BOOKS	59.93	
58734083		004164	02 04/19/2022	210-8070-452.40-03	BOOKS	9.02	
58687157		004165	02 04/19/2022	210-8070-452.40-03	BOOKS	36.59	
58670553		004166	02 04/19/2022	210-8070-452.40-03	BOOKS	33.76	
58670554		004167	02 04/19/2022	210-8070-452.40-03	BOOKS	42.90	
58687158		004168	02 04/19/2022	210-8070-452.40-03	BOOKS	43.11	
58687159		004169	02 04/19/2022	210-8070-452.40-03	BOOKS	103.72	
58604327		004170	02 04/19/2022	210-8070-452.40-03	BOOKS	117.35	
58566081		004171	02 04/19/2022	210-8070-452.40-03	BOOKS	36.96	
58566082		004172	02 04/19/2022	210-8070-452.40-03	BOOKS	122.80	
58552957		004173	02 04/19/2022	210-8070-452.40-03	BOOKS	49.75	
58536605		004174	02 04/19/2022	210-8070-452.40-03	BOOKS	674.63	
58536606		004175	02 04/19/2022	210-8070-452.40-03	BOOKS	376.00	
58536607		004176	02 04/19/2022	210-8070-452.40-03	BOOKS	152.40	
58536608		004177	02 04/19/2022	210-8070-452.40-03	BOOKS	362.72	
58590971		004178	02 04/19/2022	210-8070-452.40-03	BOOKS	192.00	
58590972		004179	02 04/19/2022	210-8070-452.40-03	BOOKS	176.74	
58604326		004180	02 04/19/2022	210-8070-452.40-03	BOOKS	10.16	
					VENDOR TOTAL *	6,786.49	
0023429	00	JAWORSKI, THOMAS J					
04192022		004105	02 04/19/2022	210-8070-452.30-37	TEEN PGM-COLLEGE VISITS	150.00	
					VENDOR TOTAL *	150.00	
0024440	00	JOHNSON CONTROLS SECURITY SOLS					
37112721		003301	02 04/19/2022	210-8070-452.50-01	SERVICE 4/1/22-6/30/22	241.18	
					VENDOR TOTAL *	241.18	
0024223	00	KANOPY					
292104-PPU		004147	02 04/19/2022	210-8070-452.40-03	DIGITAL CONTENT	1,086.00	
					VENDOR TOTAL *	1,086.00	
0018774	00	KAPCO					
1444299		003435	02 04/19/2022	210-8070-452.40-98	BOOK COVERS / CATALOGING	361.26	
					VENDOR TOTAL *	361.26	
0017257	00	KOLLUM, JASON					
05072022		004388	02 04/19/2022	210-8070-452.30-37	KIDS FAMILY PROGRAM	425.00	
					VENDOR TOTAL *	425.00	
0025724	00	LEWIS, CHAD					
05032022		004409	02 04/19/2022	210-8070-452.30-37	ADS PRGM-PARANORMAL IL	350.00	
					VENDOR TOTAL *	350.00	
0025892	00	LEWIS, THOMAS					
04122022		004107	02 04/19/2022	210-8070-452.30-37	TEEN PRG/DNGNS & DRGNS	100.00	
					VENDOR TOTAL *	100.00	
0023666	00	MADDOX, SUSAN K					

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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
0023666	00	MADDOX, SUSAN K						
05092022		004232	02	04/19/2022	210-8070-452.30-37	ADS PRGM/SPRING SALADS	350.00	
						VENDOR TOTAL *	350.00	
0016213	00	MANUFACTURERS' NEWS, INC						
851933-01		002150	02	03/15/2022	210-8070-452.40-03	BOOKS	CHECK #: 234513	243.90-
						VENDOR TOTAL *	.00	243.90-
0017515	00	MARQUEE MOVIE PRESENTATIONS, LLC						
05042022		004227	02	04/19/2022	210-8070-452.30-37	ADS PRGM/HIDDEN STAR WARS	250.00	
						VENDOR TOTAL *	250.00	
0024995	00	MCCULLY, NANCY B						
05122022		004233	02	04/19/2022	210-8070-452.30-37	ADS PRGM/CULTURE MOROCCO	220.00	
						VENDOR TOTAL *	220.00	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
74275218		003172	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	29.72	
74261964		003173	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	40.78	
74259403		003174	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	198.10	
74751836		003300	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	83.11	
74856166		003302	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	126.71	
74856166		003303	02	04/19/2022	210-8070-452.50-01	LIGHT BULBS	89.04	
75086176		003437	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	67.40	
75497300		003744	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	224.32	
75593132		004135	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	155.44	
75916361		004145	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	156.51	
76094133		004425	02	04/19/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	99.39	
						VENDOR TOTAL *	1,270.52	
0009371	00	MICRO CENTER A/R						
5698669		003195	02	04/19/2022	210-8070-452.40-73	IT EQUIPMENT	214.92	
5726632		004428	02	04/19/2022	210-8070-452.40-73	IT EQUIPMENT	986.94	
						VENDOR TOTAL *	1,201.86	
0006736	00	MIDWEST TAPE						
501779019		003155	02	04/19/2022	210-8070-452.40-03	AUDIOBOOKS	14.99	
501779031		003156	02	04/19/2022	210-8070-452.40-03	DVDs	14.99	
501779032		003157	02	04/19/2022	210-8070-452.40-03	DVDs	260.90	
501779018		003158	02	04/19/2022	210-8070-452.40-03	DVDs	40.48	
501761399		003159	02	04/19/2022	210-8070-452.40-03	DVDs	35.23	
501824640		003474	02	04/19/2022	210-8070-452.40-03	DVDs	260.87	
501824579		003475	02	04/19/2022	210-8070-452.40-03	DVDs	11.24	
501846651		003689	02	04/19/2022	210-8070-452.40-03	DVDs	14.99	
501910364		004205	02	04/19/2022	210-8070-452.40-03	DIGITAL CONTENT	4,839.88	
501892781		004208	02	04/19/2022	210-8070-452.40-03	DVDs	22.49	
501892782		004209	02	04/19/2022	210-8070-452.40-03	DVDs	222.66	
						VENDOR TOTAL *	5,738.72	
0022546	00	MILLENNIA GROUP LLC						

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0022546 18056	00	MILLENNIA GROUP LLC 004136	02 04/19/2022	210-8070-452.30-52	PROFESSIONAL SERVICES	143.96	
					VENDOR TOTAL *	143.96	
0004673 306240282	00	MORNINGSTAR INC 004146	02 04/19/2022	210-8070-452.40-03	DIGITAL CONTENT	8,278.00	
					VENDOR TOTAL *	8,278.00	
0020608 05102022 04262022	00	NICHOLS-YEHLING, MICHELLE 004229 004230	02 04/19/2022 02 04/19/2022	210-8070-452.30-37 210-8070-452.30-37	ADS PRGM/UNIVERSE TOUR ADS PRGM/SOLAR SYSTEM	165.00 165.00	
					VENDOR TOTAL *	330.00	
0025503 05162022	00	OCCHIPINTI, KATHRYN 003267	02 04/19/2022	210-8070-452.30-37	ADS PRGM/CIAO ITALIA	150.00	
					VENDOR TOTAL *	150.00	
0020286 01018CO22090169003737 01018CO22092753003738 01018CO22092750003739 01018CP22107514004204 01018CO22110454004415	00	OVERDRIVE	02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022	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	DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT	1,891.33 8,427.68 2,438.52 61.78 7,203.59	
					VENDOR TOTAL *	20,022.90	
0026188 04192022	00	PEERLESS NETWORK, INC. 004418	02 04/19/2022	210-8070-452.30-75	COMMUNICATION CHARGES	666.62	
					VENDOR TOTAL *	666.62	
0019515 2921	00	PLERUS 003736	02 04/19/2022	210-8070-452.30-53	NEWSLETTER	12,366.14	
					VENDOR TOTAL *	12,366.14	
0010662 70723046	00	PROQUEST LLC 003191	02 04/19/2022	210-8070-452.40-03	DIGITAL CONTENT	5,376.63	
					VENDOR TOTAL *	5,376.63	
0021958 59192981 04192022	00	QUADIENT, INC. 004390 004391	02 04/19/2022 02 04/19/2022	210-8070-452.30-49 210-8070-452.30-49	POSTAGE METER POSTAGE	134.85 400.00	
					VENDOR TOTAL *	534.85	
0009102 23622595 23955740 23968789 24307441	00	QUILL CORP 003176 003748 004102 004408	02 04/19/2022 02 04/19/2022 02 04/19/2022 02 04/19/2022	210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	149.16 165.33 9.75 182.13	
					VENDOR TOTAL *	506.37	
0013343	00	RECORD INFORMATION SERVICES, INC					

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0013343 51430	00	RECORD INFORMATION SERVICES, INC 004207	02 04/19/2022	210-8070-452.40-03	DIGITAL CONTENT	1,343.00	
					VENDOR TOTAL *	1,343.00	
0020513 106040195	00	RICOH USA, INC 004407	02 04/19/2022	210-8070-452.60-47	BILLING CYC 5/2 THRU 8/1	336.00	
					VENDOR TOTAL *	336.00	
0007329 5064131001	00	RICOH USA, INC - CHICAGO 003175	02 04/19/2022	210-8070-452.50-01	12/21-3/22 CNTRCT#4394019	784.20	
					VENDOR TOTAL *	784.20	
0022362 2966166	00	ROSE PEST SOLUTIONS 004424	02 04/19/2022	210-8070-452.50-01	PEST CONTROL SERVICE	156.00	
					VENDOR TOTAL *	156.00	
0016483 11963465	00	ROWMAN & LITTLEFIELD PUBLISHING GR 003432	02 04/19/2022	210-8070-452.40-03	BOOKS	97.23	
					VENDOR TOTAL *	97.23	
0020719 5330258609	00	SIEMENS INDUSTRY INC - 003488	02 04/19/2022	210-8070-452.50-01	DESIGO CLIENT LICENSE	800.00	
					VENDOR TOTAL *	800.00	
0026236 05142022	00	STRICTLY SELF DEFENSE LLC 003266	02 04/19/2022	210-8070-452.30-37	ADS PRGM/SELF DEFENSE	200.00	
					VENDOR TOTAL *	200.00	
0025344 05012022	00	TANKS A LOT 004133	02 04/19/2022	210-8070-452.50-01	MAY SERVICES	235.00	
					VENDOR TOTAL *	235.00	
0009478 04192022	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND 004389	02 04/19/2022	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
					VENDOR TOTAL *	811.46	
0000520 2203654 2203675	00	TELE PRINT 003201 003439	02 04/19/2022 02 04/19/2022	210-8070-452.30-53 210-8070-452.30-53	COMMUNITY & PRIZE COUPONS BUSINESS CARDS B.BLANK	650.00 85.00	
					VENDOR TOTAL *	735.00	
0021364 846111511	00	THOMSON REUTERS - WEST 004383	02 04/19/2022	210-8070-452.40-03	DIGITAL CONTENT	334.96	
					VENDOR TOTAL *	334.96	
0025853 33573	00	TRANSPARENT LANGUAGE INC. 004206	02 04/19/2022	210-8070-452.40-03	DIGITAL CONTENT	2,700.00	
					VENDOR TOTAL *	2,700.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC					

PREPARED 04/12/2022,16:23:32
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 04/19/2022 PAYMENT DATE: 04/19/2022

PAGE 12

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
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
6099209		004420	02	04/19/2022	210-8070-452.30-52	MARCH PLACEMENTS	49.25	
						VENDOR TOTAL *	49.25	
0018130	00	UPS						
0000T19T17112		003305	02	04/19/2022	210-8070-452.30-49	POSTAGE	26.12	
						VENDOR TOTAL *	26.12	
						HAND ISSUED TOTAL ***		243.90-
						TOTAL EXPENDITURES ****	186,995.34	243.90-
						*****		186,751.44
					GRAND TOTAL	*****		

PREPARED 03/22/2022 9:10:53
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03222022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	03/22/2022
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	2022/03
Payment date	03/22/2022

PREPARED 03/22/2022, 9:10:53
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 03/22/2022 PAYMENT DATE: 03/22/2022

PAGE 1

BANK: 02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017575 ELM21001-1	00	AWE 003216	02 03/22/2022	210-8070-452.40-73	EARLY LITRACY GAME CMPTRS	12,196.00	
					VENDOR TOTAL *	12,196.00	
0025673 03202022	00	BLECHER, MAURICE D 003218	02 03/22/2022	210-8070-452.30-37	LYRIC OPERA LECTURE 3/20	75.00	
					VENDOR TOTAL *	75.00	
0025898 01072022	00	CASTELLANOS, DONNA 003215	02 03/22/2022	210-8070-452.30-37	ADS PRGM-LOBBY ART	300.00	
					VENDOR TOTAL *	300.00	
0025351 03232022 03232022	00	ICB, INC. 001828 001828	02 02/22/2022 02 03/22/2022	210-8070-452.60-11 210-8070-452.60-11	ICB SPRING CONFERENCE ICB SPRING CONFERENCE	CHECK #: 234265 100.00	190.00-
					VENDOR TOTAL *	100.00	190.00-
0026319 1086	00	MEASUREMENT RESOURCES COMPANY 003356	02 03/22/2022	210-8070-452.30-52	LIBRARY STRATEGIC PLAN	14,100.00	
					VENDOR TOTAL *	14,100.00	
0025503 04182021	00	OCCHIPINTI, KATHRYN 003202	02 03/22/2022	210-8070-452.30-37	ADS PRGM-APRIL CIAO ITALI	150.00	
					VENDOR TOTAL *	150.00	
0026188 506230	00	PEERLESS NETWORK, INC. 003217	02 03/22/2022	210-8070-452.30-75	COMMUNICATION CHARGES	351.47	
					VENDOR TOTAL *	351.47	
0025727 3	00	RUSH, DAVID 003203	02 03/22/2022	210-8070-452.40-73	MINECRAFT SERVER MAINTNCE	170.00	
					VENDOR TOTAL *	170.00	
0026315 4103	00	SOURCEBOOKS, LLC 003246	02 03/22/2022	210-8070-452.30-53	INTERNAL FILE FEE	100.00	
					VENDOR TOTAL *	100.00	
0016368 6098234	00	UNIQUE MANAGEMENT SERVICES, INC 003214	02 03/22/2022	210-8070-452.30-52	PLACEMENTS 2/2, 2/9, 2/25	59.10	
					VENDOR TOTAL *	59.10	
					HAND ISSUED TOTAL ***		190.00-
					TOTAL EXPENDITURES ****	27,601.57	190.00-
					*****		27,411.57
					GRAND TOTAL		

Account Statement



Run Date: 03/16/2022
Report ID: sd10002

Posting Date: 02/16/2022 - 03/15/2022

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

M. Jane

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/15/2022	02/16/2022	05314612047000381068458	MANGIA NAPOLI - ELMHUR <i>Strategic Plan</i>	ELMHURST IL USA	210.05
02/15/2022	02/16/2022	15270212046003750874945	ETSY.COM - PAPERBUILTS	BROOKLYN NY USA	6.00
02/17/2022	02/18/2022	55126852049200988401085	JOHNSON PLASTICS PLUS	8008697800 MN USA	159.47
02/18/2022	02/21/2022	55126852050200988401362	JOHNSON PLASTICS PLUS	8008697800 MN USA	70.11
02/18/2022	02/21/2022	55463152050083012939151	JOANN STORES JOANN.COM	888-739-4120 OH USA	9.13
02/20/2022	02/21/2022	55463152051083020972458	JOANN STORES JOANN.COM	888-739-4120 OH USA	61.58
02/21/2022	02/22/2022	55463152052083024035004	JOANN STORES JOANN.COM	888-739-4120 OH USA	15.23
02/22/2022	02/23/2022	55463152053083009112124	JOANN STORES JOANN.COM	888-739-4120 OH USA	16.22
02/22/2022	02/24/2022	52707152054010192216216	THE HOME DEPOT #1982	OAKBROOK TER IL USA	64.94
02/18/2022	02/24/2022	85175302054700264938705	ACCUQUILT	402-934-1110 NE USA	78.97
02/24/2022	02/25/2022	82711162055000008428351	UBIQUITI INC. <i>Cameras upgraded</i>	NEW YORK NY USA	716.00
02/28/2022	03/01/2022	15270212059664773604942	EBAY O 10-08323-17705	SAN JOSE CA USA	111.09
03/01/2022	03/02/2022	15270212060000127153723	MYPUPPETPALS.COM	SAN FRANCISCO CA USA	96.85
03/02/2022	03/03/2022	82305092062000000580854	VICTORY FILMS, INC.	TWINSBURG OH USA	113.00
03/02/2022	03/03/2022	82711162061000010504332	WWW.VOLGISTICS.COM	BYRON CENTER MI USA	360.00
03/04/2022	03/07/2022	55432862063200332655443	4IMPRINT, INC <i>SR BAGGIES</i>	4IMPRINT.COM WI USA	3,456.60
03/07/2022	03/08/2022	15270212066394653374942	EBAY O 13-08352-85817	SAN JOSE CA USA	183.60
03/07/2022	03/08/2022	15270212066394653694943	EBAY O 13-08352-85818	SAN JOSE CA USA	19.43
03/07/2022	03/08/2022	55126852067200988401546	JOHNSON PLASTICS PLUS	8008697800 MN USA	211.87
03/07/2022	03/08/2022	75418232066142243417738	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	99.00
03/08/2022	03/09/2022	55432862067200546411969	4IMPRINT, INC <i>Programs</i>	4IMPRINT.COM WI USA	721.12
03/07/2022	03/09/2022	55506292067726237557901	ELLISON EDUCATIONAL EQ <i>Supplies</i>	8002532238 CA USA	41.95
03/09/2022	03/10/2022	55131582068828762893424	APPLE.COM/BILL	1111111111 CA USA	24.99
03/10/2022	03/11/2022	55432862069200146395628	MAILCHIMP MISC	MAILCHIMP.COM GA USA	88.19
03/14/2022	03/15/2022	55432862074200458347343	CONTAINERSTORECHMPIONS	HOUSTON TX USA	92.88
03/14/2022	03/15/2022	82711162073000006217044			



Account Statement

Run Date: 03/16/2022
Report ID: sd10002

Posting Date: 02/16/2022 - 03/15/2022

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
					Total Amount:
Backblaze					40.73 \$106.66
					<u>\$ 7,134.33</u>



Account Statement

Run Date: 03/16/2022

Report ID: sd10002

Posting Date: 02/16/2022 - 03/15/2022

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
03/09/2022	03/09/2022	55432862068200585196553	AMERLIBASSOC ECOMMERCE	866-746-7252 IL USA	40.03	50.00
03/11/2022	03/14/2022	05436842070300247785709	FSP BOUNCE HOUSES R US	630-903-6800 IL USA	30.37	50.00
Total Amount:						



Account Statement

Run Date: 03/16/2022
Report ID: sd10002

Posting Date: 02/16/2022 - 03/15/2022

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
02/19/2022	02/21/2022	82305092050000013549601	ZOOM.US 888-799-9666	SAN JOSE CA USA	40.73 14.99
02/28/2022	03/01/2022	82300092060000000037639	ROUTIFIC.COM	VANCOUVER BC CAN	40.73 25.35
03/02/2022	03/03/2022	55432862061200568167842	AMZN DIGITAL 1I73128G2	888-802-3080 WA USA	30.37 10.00
03/02/2022	03/03/2022	55432862061200570813649	AMZN DIGITAL 1W0W163K0	888-802-3080 WA USA	30.37 10.00
03/02/2022	03/03/2022	55432862061200570952967	AMZN DIGITAL 1I83D6812	888-802-3080 WA USA	30.37 10.00
03/02/2022	03/03/2022	55432862061200571023826	AMZN DIGITAL 1I8TN78H2	888-802-3080 WA USA	30.37 10.00
03/02/2022	03/03/2022	55432862061200571233508	AMZN DIGITAL 1W3HX9GO1	888-802-3080 WA USA	30.37 10.00
03/07/2022	03/07/2022	82305092066000006045312	ZOOM.US 888-799-9666	SAN JOSE CA USA	40.73 14.99
Total Amount:					

M. Brun