

PREPARED 05/10/2022 14:12:31  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05172022 LIBRARY

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	N
ePayables . . . . .	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	05/17/2022
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 . . . . .	2022/05
Payment date . . . . .	05/17/2022

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
0019077	00	AAAS						
02732149		005239	02	05/17/2022	210-8070-452.40-03	PERIODICALS	521.00	
VENDOR TOTAL *							521.00	
0014952	00	ACCURATE EMPLOYMENT SCREENING LLC						
AUR2096059		005524	02	05/17/2022	210-8070-452.30-52	EMPLOYMENT SCREENING SRVC	35.00	
VENDOR TOTAL *							35.00	
0016997	00	AMAZON						
604578781008144005039			02	05/17/2022	210-8070-452.40-03	BOOKS	5,340.16	
604578781008144005040			02	05/17/2022	210-8070-452.40-03	GAMES	758.67	
604578781008144005041			02	05/17/2022	210-8070-452.40-03	DVDs	47.93	
604578781008144005042			02	05/17/2022	210-8070-452.40-03	ALTERNATE COLLECTION	751.20	
604578781008144005043			02	05/17/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	767.50	
604578781008144005044			02	05/17/2022	210-8070-452.40-33	OFFICE SUPPLIES	554.45	
604578781008144005045			02	05/17/2022	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	826.88	
604578781008144005046			02	05/17/2022	210-8070-452.30-37	MAKERY PRGM SUPPLIES	91.98	
604578781008144005047			02	05/17/2022	210-8070-452.30-37	TEEN PRGM SUPPLIES	23.99	
604578781008144005048			02	05/17/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	96.76	
604578781008144005049			02	05/17/2022	210-8070-452.40-73	IT PRGM SUPPLIES	1,679.38	
604578781008144005050			02	05/17/2022	210-8070-452.40-77	MAKERY SUPPLIES	128.14	
604578781008144005051			02	05/17/2022	210-8070-452.50-01	BUILDING SUPPLIES	94.93	
VENDOR TOTAL *							11,161.97	
0009863	00	B & H PHOTO-VIDEO INC						
893214281		005857	02	05/17/2022	210-8070-452.40-03	ALTERNATE COLLECTION	319.85	
VENDOR TOTAL *							319.85	
0012737	00	BAKER & TAYLOR						
H60926180		004757	02	05/17/2022	210-8070-452.40-03	BOOKS	482.04	
2036652782		004758	02	05/17/2022	210-8070-452.40-03	BOOKS	322.90	
5017679380		004759	02	05/17/2022	210-8070-452.40-03	BOOKS	148.81	
2036679851		004761	02	05/17/2022	210-8070-452.40-03	BOOKS	106.48	
2036657573		004762	02	05/17/2022	210-8070-452.40-03	BOOKS	272.41	
2036652797		004763	02	05/17/2022	210-8070-452.40-03	BOOKS	558.57	
2036652803		004764	02	05/17/2022	210-8070-452.40-03	BOOKS	758.61	
2036668717		004765	02	05/17/2022	210-8070-452.40-03	BOOKS	158.20	
2036643129		004766	02	05/17/2022	210-8070-452.40-03	BOOKS	357.69	
2036672570		004767	02	05/17/2022	210-8070-452.40-03	BOOKS	379.58	
2036643209		004768	02	05/17/2022	210-8070-452.40-03	BOOKS	308.10	
2036665424		004769	02	05/17/2022	210-8070-452.40-03	BOOKS	103.55	
2036666881		004770	02	05/17/2022	210-8070-452.40-03	BOOKS	12.28	
2036660836		005212	02	05/17/2022	210-8070-452.40-03	BOOKS	339.40	
2036704721		005213	02	05/17/2022	210-8070-452.40-03	BOOKS	258.29	
2036680600		005214	02	05/17/2022	210-8070-452.40-03	BOOKS	348.93	
2036677417		005215	02	05/17/2022	210-8070-452.40-03	BOOKS	685.26	
2036677278		005216	02	05/17/2022	210-8070-452.40-03	BOOKS	342.91	
2036700096		005217	02	05/17/2022	210-8070-452.40-03	BOOKS	319.04	
2036669867		005218	02	05/17/2022	210-8070-452.40-03	BOOKS	536.78	

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
0012737	00	BAKER & TAYLOR						
2036693348	005219		02	05/17/2022	210-8070-452.40-03	BOOKS	188.89	
2036666130	005220		02	05/17/2022	210-8070-452.40-03	BOOKS	864.77	
2036687558	005221		02	05/17/2022	210-8070-452.40-03	BOOKS	73.92	
2036663410	005222		02	05/17/2022	210-8070-452.40-03	BOOKS	382.98	
2036689773	005223		02	05/17/2022	210-8070-452.40-03	BOOKS	234.44	
2036707226	005224		02	05/17/2022	210-8070-452.40-03	BOOKS	122.81	
2036677456	005225		02	05/17/2022	210-8070-452.40-03	DVDs	341.08	
2036674159	005226		02	05/17/2022	210-8070-452.40-03	BOOKS	172.41	
2036685675	005227		02	05/17/2022	210-8070-452.40-03	BOOKS	560.43	
H60585630	005228		02	05/17/2022	210-8070-452.40-03	DVDs	352.55	
H60966470	005229		02	05/17/2022	210-8070-452.40-03	DVDs	61.66	
H61011800	005230		02	05/17/2022	210-8070-452.40-03	DVDs	210.07	
H61011810	005231		02	05/17/2022	210-8070-452.40-03	DVDs	32.34	
H60989150	005232		02	05/17/2022	210-8070-452.40-03	DVDs	20.52	
H61048190	005235		02	05/17/2022	210-8070-452.40-03	DVDs	33.98	
2036687118	005500		02	05/17/2022	210-8070-452.40-03	BOOKS	731.66	
2036687193	005501		02	05/17/2022	210-8070-452.40-03	BOOKS	339.33	
2036712132	005502		02	05/17/2022	210-8070-452.40-03	BOOKS	508.02	
2036714106	005503		02	05/17/2022	210-8070-452.40-03	BOOKS	280.79	
H61095970	005504		02	05/17/2022	210-8070-452.40-03	DVDs	255.11	
H61095980	005505		02	05/17/2022	210-8070-452.40-03	DVDs	77.07	
2036694727	005831		02	05/17/2022	210-8070-452.40-03	BOOKS	315.81	
2036687224	005832		02	05/17/2022	210-8070-452.40-03	BOOKS	375.51	
5017708866	005834		02	05/17/2022	210-8070-452.40-03	BOOKS	62.85	
2036698092	005835		02	05/17/2022	210-8070-452.40-03	BOOKS	472.17	
2036701411	005836		02	05/17/2022	210-8070-452.40-03	BOOKS	651.69	
2036726560	005837		02	05/17/2022	210-8070-452.40-03	BOOKS	290.89	
2036701608	005839		02	05/17/2022	210-8070-452.40-03	BOOKS	377.35	
2036705167	005840		02	05/17/2022	210-8070-452.40-03	BOOKS	162.90	
H61104760	005842		02	05/17/2022	210-8070-452.40-03	DVDs	55.78	
T24117100	005843		02	05/17/2022	210-8070-452.40-03	DVDs	88.64	
H61186760	005844		02	05/17/2022	210-8070-452.40-03	DVDs	157.71	
H61186770	005845		02	05/17/2022	210-8070-452.40-03	DVDs	55.82	
2036733228	005902		02	05/17/2022	210-8070-452.40-03	BOOKS	165.30	
2036705484	005903		02	05/17/2022	210-8070-452.40-03	BOOKS	497.73	
2036735869	005923		02	05/17/2022	210-8070-452.40-03	BOOKS	346.48	
VENDOR TOTAL *							16,721.29	
0023138	00	BIBLIOTHECA, LLC.						
INV-US53916	005858		02	05/17/2022	210-8070-452.40-03	DIGITAL CONTENT	6,415.43	
VENDOR TOTAL *							6,415.43	
0019155	00	BLACKSTONE PUBLISHING						
2033911	004771		02	05/17/2022	210-8070-452.40-03	AUDIOBOOKS	70.00	
2037387	005192		02	05/17/2022	210-8070-452.40-03	AUDIOBOOKS	313.78	
2037297	005193		02	05/17/2022	210-8070-452.40-03	AUDIOBOOKS	105.00	
2037339	005194		02	05/17/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
INV2011642	005236		02	05/17/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	

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
0019155	00	BLACKSTONE PUBLISHING						
2030853	005237		02	05/17/2022	210-8070-452.40-03	AUDIOBOOKS	140.00	
2038167	005238		02	05/17/2022	210-8070-452.40-03	AUDIOBOOKS	70.00	
2040124	005873		02	05/17/2022	210-8070-452.40-03	AUDIOBOOKS	140.00	
2041296	005924		02	05/17/2022	210-8070-452.40-03	AUDIOBOOKS	70.00	
2041024	005925		02	05/17/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
						VENDOR TOTAL *	1,013.78	
0026299	00	BOCHENEK, ANNETTE						
06092022	005780		02	05/17/2022	210-8070-452.30-37	ADS PRG:JUDY GARLAND	200.00	
						VENDOR TOTAL *	200.00	
0007069	00	CDW GOVERNMENT INC						
V766105	004737		02	05/17/2022	210-8070-452.40-73	HP DESKTOP COMPUTER	907.28	
						VENDOR TOTAL *	907.28	
0012613	00	CENTER POINT LARGE PRINT						
1921873	004751		02	05/17/2022	210-8070-452.40-03	BOOKS	233.10	
						VENDOR TOTAL *	233.10	
0005160	00	CHILDREN'S PLUS INC						
210905	004744		02	05/17/2022	210-8070-452.40-03	BOOKS	93.80	
210986	004745		02	05/17/2022	210-8070-452.40-03	BOOKS	248.57	
210541	004746		02	05/17/2022	210-8070-452.40-03	BOOKS	104.95	
210743	005195		02	05/17/2022	210-8070-452.40-03	BOOKS	280.08	
211175	005196		02	05/17/2022	210-8070-452.40-03	BOOKS	168.80	
211134	005197		02	05/17/2022	210-8070-452.40-03	BOOKS	93.86	
210877	005198		02	05/17/2022	210-8070-452.40-03	BOOKS	74.97	
211349	005233		02	05/17/2022	210-8070-452.40-03	BOOKS	119.88	
210116	005247		02	05/17/2022	210-8070-452.40-03	BOOKS	81.88	
211885	005248		02	05/17/2022	210-8070-452.40-03	BOOKS	81.88	
211650	005510		02	05/17/2022	210-8070-452.40-03	BOOKS	79.79	
211550	005511		02	05/17/2022	210-8070-452.40-03	BOOKS	17.98	
211549	005512		02	05/17/2022	210-8070-452.40-03	BOOKS	40.49	
211568	005513		02	05/17/2022	210-8070-452.40-03	BOOKS	47.90	
211991	005862		02	05/17/2022	210-8070-452.40-03	BOOKS	1,532.58	
211990	005863		02	05/17/2022	210-8070-452.40-03	BOOKS	193.59	
211992	005864		02	05/17/2022	210-8070-452.40-03	BOOKS	19.98	
211993	005865		02	05/17/2022	210-8070-452.40-03	BOOKS	58.93	
211968	005866		02	05/17/2022	210-8070-452.40-03	BOOKS	33.98	
212236	005900		02	05/17/2022	210-8070-452.40-03	BOOKS	87.90	
212263	005901		02	05/17/2022	210-8070-452.40-03	BOOKS	19.99	
						VENDOR TOTAL *	3,318.02	
0012699	00	CINTAS CORP - CINCINNATI						
9175161181	005560		02	05/17/2022	210-8070-452.60-47	REVIVER AED VIEW AGREEMNT	100.19	
						VENDOR TOTAL *	100.19	
0000600	00	CITY OF ELMHURST						

PREPARED 05/10/2022,14:12:31  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 LIBRARY

EXPENDITURE APPROVAL LIST  
 AS OF: 05/17/2022 PAYMENT DATE: 05/17/2022

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
0000600	00	CITY OF ELMHURST						
05172022	005242		02	05/17/2022	210-8070-452.30-53	UNDERPASS SIGN JUNE/JLY/A	105.00	
48721-45738	005554		02	05/17/2022	210-8070-452.30-82	CYCLE 04-06/48721-45738	3,559.86	
1	005565		02	05/17/2022	210-8070-452.60-11	CPR TRAINING (27 PEOPLE)	810.00	
						VENDOR TOTAL *	4,474.86	
0012910	00	CLASSIC LANDSCAPE LTD						
153367	004740		02	05/17/2022	210-8070-452.50-09	CORE AERIFICATION-SPRING	300.00	
153589	005520		02	05/17/2022	210-8070-452.50-09	MONTHLY LANDSCAPE MNTCE	1,348.20	
						VENDOR TOTAL *	1,648.20	
0024696	00	COMCAST BUSINESS-PO BOX 70219						
8771200890105680	005570		02	05/17/2022	210-8070-452.30-75	MONTHLY CHRGS/INTERNET	315.36	
						VENDOR TOTAL *	315.36	
0003668	00	COMPACT DISC SOURCE						
80082	005848		02	05/17/2022	210-8070-452.40-03	CDs	114.01	
						VENDOR TOTAL *	114.01	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP						
30189	004732		02	05/17/2022	210-8070-452.30-14	CLEANING SERVICES MAY2022	4,268.10	
						VENDOR TOTAL *	4,268.10	
0025005	00	CYBEROPTIK WEB DEVELOPMENT						
5771	005519		02	05/17/2022	210-8070-452.40-73	WEBSITE CARE PLAN	1,800.00	
						VENDOR TOTAL *	1,800.00	
0004398	00	DEMCO, INC						
7119149	005244		02	05/17/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	236.90	
						VENDOR TOTAL *	236.90	
0025536	00	DIORIO, JEFFREY						
06122022	005035		02	05/17/2022	210-8070-452.30-37	CHLDRNS PRGM-ONLINE CHESS	60.00	
						VENDOR TOTAL *	60.00	
0009143	00	EBSCO INFORMATION SERVICES						
0003182	005904		02	05/17/2022	210-8070-452.30-53	LIBRARY AWARE THRU 4/2023	1,628.00	
						VENDOR TOTAL *	1,628.00	
0006623	00	ELMHURST ART MUSEUM						
05172022	004736		02	05/17/2022	210-8070-452.60-47	ANNUAL PARKING LOT RENTAL	18,000.00	
						VENDOR TOTAL *	18,000.00	
0000177	00	ELMHURST CHAMBER OF COMMERCE						
18197	005523		02	05/17/2022	210-8070-452.60-37	MEMBERSHIP NETWORKNG TIER	480.00	
						VENDOR TOTAL *	480.00	
0018567	00	EXINER, KAREN						
06152022	005781		02	05/17/2022	210-8070-452.30-37	ADS PRG:FRUIT W/KAREN	200.00	

BANK: 02

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0018567	00	EXINER, KAREN						
						VENDOR TOTAL *	200.00	
0017168	00	FINDAWAY WORLD, LLC						
387213	005868		02	05/17/2022	210-8070-452.40-03	BOOKS	49.99	
387359	005869		02	05/17/2022	210-8070-452.40-03	PLAYAWAYS	335.95	
387457	005870		02	05/17/2022	210-8070-452.40-03	PLAYAWAYS	375.94	
						VENDOR TOTAL *	761.88	
0023790	00	FLYING FOX CONSERVATION FUND						
06112022	004739		02	05/17/2022	210-8070-452.30-37	CHLDRNS PRGM-LIVE ANIMALS	400.00	
						VENDOR TOTAL *	400.00	
0008665	00	FOLKMANIS, INC						
I660855	005234		02	05/17/2022	210-8070-452.40-03	ALTERNATE COLLECTION	252.14	
						VENDOR TOTAL *	252.14	
0007244	00	GALE						
77635984	005199		02	05/17/2022	210-8070-452.40-03	BOOKS	80.96	
77628062	005200		02	05/17/2022	210-8070-452.40-03	BOOKS	107.21	
77641798	005201		02	05/17/2022	210-8070-452.40-03	BOOKS	23.99	
77641454	005202		02	05/17/2022	210-8070-452.40-03	BOOKS	19.46	
77636245	005203		02	05/17/2022	210-8070-452.40-03	BOOKS	70.47	
77628758	005204		02	05/17/2022	210-8070-452.40-03	BOOKS	50.98	
77627806	005205		02	05/17/2022	210-8070-452.40-03	BOOKS	134.20	
77630326	005206		02	05/17/2022	210-8070-452.40-03	BOOKS	19.46	
77629661	005207		02	05/17/2022	210-8070-452.40-03	BOOKS	146.19	
77623287	005208		02	05/17/2022	210-8070-452.40-03	BOOKS	132.70	
77677841	005854		02	05/17/2022	210-8070-452.40-03	BOOKS	48.73	
77678455	005855		02	05/17/2022	210-8070-452.40-03	BOOKS	24.74	
77657076	005860		02	05/17/2022	210-8070-452.40-03	DIGITAL CONTENT	564.30	
						VENDOR TOTAL *	1,423.39	
0023367	00	GARY E MIDKIFF & COMPANY						
05242022	004729		02	05/17/2022	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
06012022	005561		02	05/17/2022	210-8070-452.30-37	ADS PROGM/NIXON WATERGATE	200.00	
						VENDOR TOTAL *	400.00	
0025280	00	GFC LEASING-WI						
100732281	005525		02	05/17/2022	210-8070-452.60-47	5/15-6/14 PSTR/MRKTNG	896.78	
						VENDOR TOTAL *	896.78	
0026372	00	GITLIN, MARTIN						
06132022	005779		02	05/17/2022	210-8070-452.30-37	ADS PRG:GREATEST SITCOMS	100.00	
						VENDOR TOTAL *	100.00	
0019648	00	GODDARD, LESLIE						
06212022	005783		02	05/17/2022	210-8070-452.30-37	ADS:CHICAGO'S CANDY HSTRY	350.00	
						VENDOR TOTAL *	350.00	
0000220	00	GORDON FLESCH CO INC						

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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
0000220	00	GORDON FLESCH CO INC						
IN13714595	004996		02	05/17/2022	210-8070-452.40-33	MRKTNG 3/11-4/11/2022	62.34	
IN13718359	004999		02	05/17/2022	210-8070-452.40-33	TONER USAGE 3/19-4/18	653.74	
IN13722695	005240		02	05/17/2022	210-8070-452.40-33	OFFICE SUPPLIES	99.00	
IN13726095	005241		02	05/17/2022	210-8070-452.40-33	OFFICE SUPPLIES	305.00	
VENDOR TOTAL *							1,120.08	
0000242	00	GRAINGER						
9279993597	004733		02	05/17/2022	210-8070-452.50-01	BUILDING SUPPLIES	307.33	
9275561588	004738		02	05/17/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	151.18	
9281328238	004773		02	05/17/2022	210-8070-452.60-53	SUNDRY	82.77	
9284333011	004997		02	05/17/2022	210-8070-452.50-01	BUILDING EQUIPMENT	218.06	
9298780686	005557		02	05/17/2022	210-8070-452.50-01	BUILDING SUPPLIES	322.25	
9298456063	005558		02	05/17/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	392.49	
9299667379	005786		02	05/17/2022	210-8070-452.50-01	BUILDING SUPPLIES	40.57	
9299667361	005787		02	05/17/2022	210-8070-452.50-01	BUILDING SUPPLIES	155.92	
9299459793	005788		02	05/17/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	369.11	
VENDOR TOTAL *							2,039.68	
0019943	00	HARPER, MARY BETH						
05172022	005521		02	05/17/2022	210-8070-452.60-53	K.MURPHY RETIREMENT	93.20	
VENDOR TOTAL *							93.20	
0024574	00	HR SOURCE						
FY23-63110	005790		02	05/17/2022	210-8070-452.60-37	MBRSH DUES THRU JUNE 2023	1,465.00	
VENDOR TOTAL *							1,465.00	
0007397	00	INGRAM LIBRARY SERVICES						
58848753	004741		02	05/17/2022	210-8070-452.40-03	BOOKS	23.99	
58888326	004742		02	05/17/2022	210-8070-452.40-03	BOOKS	84.96	
58888325	004743		02	05/17/2022	210-8070-452.40-03	BOOKS	81.57	
58814813	004747		02	05/17/2022	210-8070-452.40-03	BOOKS	263.06	
58826956	004748		02	05/17/2022	210-8070-452.40-03	BOOKS	61.02	
58826957	004749		02	05/17/2022	210-8070-452.40-03	BOOKS	80.74	
58826958	004750		02	05/17/2022	210-8070-452.40-03	BOOKS	153.52	
59038460	005177		02	05/17/2022	210-8070-452.40-03	BOOKS	10.79	
59095895	005178		02	05/17/2022	210-8070-452.40-03	BOOKS	26.63	
59056054	005179		02	05/17/2022	210-8070-452.40-03	BOOKS	42.90	
59071984	005180		02	05/17/2022	210-8070-452.40-03	BOOKS	16.38	
59030568	005181		02	05/17/2022	210-8070-452.40-03	BOOKS	38.96	
59030567	005182		02	05/17/2022	210-8070-452.40-03	BOOKS	13.17	
59030566	005183		02	05/17/2022	210-8070-452.40-03	BOOKS	475.80	
59030565	005184		02	05/17/2022	210-8070-452.40-03	BOOKS	16.23	
58979455	005185		02	05/17/2022	210-8070-452.40-03	BOOKS	14.28	
58979456	005186		02	05/17/2022	210-8070-452.40-03	BOOKS	15.25	
58979457	005187		02	05/17/2022	210-8070-452.40-03	BOOKS	4.19	
58979458	005188		02	05/17/2022	210-8070-452.40-03	BOOKS	45.70	
58946935	005189		02	05/17/2022	210-8070-452.40-03	BOOKS	129.16	
58956882	005190		02	05/17/2022	210-8070-452.40-03	BOOKS	60.37	

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007397	00	INGRAM LIBRARY SERVICES					
58899419	005191		02 05/17/2022	210-8070-452.40-03	BOOKS	16.17	
59120201	005515		02 05/17/2022	210-8070-452.40-03	BOOKS	50.11	
59358832	005926		02 05/17/2022	210-8070-452.40-03	BOOKS	199.09	
59358833	005927		02 05/17/2022	210-8070-452.40-03	BOOKS	6.55	
VENDOR TOTAL *						1,930.59	
0025035	00	JO-ANN STORES, LLC					
DMARVA23-347	005871		02 05/17/2022	210-8070-452.40-36	DIGITAL CONTENT	1,325.00	
VENDOR TOTAL *						1,325.00	
0024223	00	KANOPY					
296344-PPU	005872		02 05/17/2022	210-8070-452.40-36	DIGITAL CONTENT	1,049.00	
VENDOR TOTAL *						1,049.00	
0004460	00	LAKESHORE LEARNING MATERIALS					
780037040622	004752		02 05/17/2022	210-8070-452.40-03	BOOKS	381.73	
814648041822	005056		02 05/17/2022	210-8070-452.30-37	CHILDRENS PRGRM SUPPLIES	143.69	
VENDOR TOTAL *						525.42	
0025892	00	LEWIS, THOMAS					
05102022	005555		02 05/17/2022	210-8070-452.30-37	TEEN PRGM/DUNGN & DRAGONS	100.00	
VENDOR TOTAL *						100.00	
0020307	00	LIBRARY IDEAS LLC					
89194	005859		02 05/17/2022	210-8070-452.40-03	DIGITAL CONTENT	26,575.00	
VENDOR TOTAL *						26,575.00	
0026371	00	MARZEC, HILLARY					
06092022	005778		02 05/17/2022	210-8070-452.30-37	ADS PRG:CULTURE CLUB/CHGO	250.00	
VENDOR TOTAL *						250.00	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS					
76501916	004734		02 05/17/2022	210-8070-452.50-01	BUILDING SUPPLIES	173.29	
76618996	004772		02 05/17/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	221.75	
76699504	004998		02 05/17/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	187.72	
76775805	005036		02 05/17/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	193.59	
77024569	005053		02 05/17/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	50.75	
77009343	005054		02 05/17/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	110.48	
77430802	005556		02 05/17/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	49.22	
05032022	005785		02 05/17/2022	210-8070-452.50-01	BUILDING SUPPLIES	88.72	
77668006	005899		02 05/17/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	189.55	
VENDOR TOTAL *						1,265.07	
0006736	00	MIDWEST TAPE					
501960000	004753		02 05/17/2022	210-8070-452.40-03	DVDs	62.22	
501960001	004754		02 05/17/2022	210-8070-452.40-03	DVDs	19.99	
501960002	004755		02 05/17/2022	210-8070-452.40-03	DVDs	46.48	
501960004	004756		02 05/17/2022	210-8070-452.40-03	DVDs	22.49	



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
0006736	00	MIDWEST TAPE						
501978105		005209	02	05/17/2022	210-8070-452.40-03	DVDs	14.99	
501978106		005210	02	05/17/2022	210-8070-452.40-03	DVDs	26.24	
501978107		005211	02	05/17/2022	210-8070-452.40-03	DVDs	58.48	
502013639		005506	02	05/17/2022	210-8070-452.40-03	DVDs	19.49	
502024730		005507	02	05/17/2022	210-8070-452.40-03	DVDs	36.74	
502024731		005508	02	05/17/2022	210-8070-452.40-03	DVDs	47.98	
502056971		005846	02	05/17/2022	210-8070-452.40-03	DVDs	152.82	
502047031		005853	02	05/17/2022	210-8070-452.40-03	DIGITAL CONTENT	4,743.26	
						VENDOR TOTAL *	5,251.18	
0022546	00	MILLENNIA GROUP LLC						
17929		005522	02	05/17/2022	210-8070-452.30-52	PROFESSIONAL SERVICES	1,184.99	
18128		005559	02	05/17/2022	210-8070-452.30-52	FILE STAR HOSTING CONTRCT	143.96	
						VENDOR TOTAL *	1,328.95	
0026367	00	NATIONAL ELECTRONICS RECYCLING						
3626		005552	02	05/17/2022	210-8070-452.50-01	PICKUP FEE	449.10	
						VENDOR TOTAL *	449.10	
0026373	00	NIEMIEC, DANIEL						
06162022		005784	02	05/17/2022	210-8070-452.30-37	ADS PRGM CEMETARY RESRCH	150.00	
						VENDOR TOTAL *	150.00	
0025503	00	OCCHIPINTI, KATHRYN						
06202022		005782	02	05/17/2022	210-8070-452.30-37	ADS PRG:CIAO ITALIA	150.00	
						VENDOR TOTAL *	150.00	
0008045	00	ORIENTAL TRADING CO INC						
716343866-01		005245	02	05/17/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	942.55	
						VENDOR TOTAL *	942.55	
0020286	00	OVERDRIVE						
01018CO22123026004760			02	05/17/2022	210-8070-452.40-03	DIGITAL CONTENT	354.62	
01018CO22134477005514			02	05/17/2022	210-8070-452.40-03	DIGITAL CONTENT	7,611.78	
01018CP22140563005856			02	05/17/2022	210-8070-452.40-03	DIGITAL CONTENT	95.25	
						VENDOR TOTAL *	8,061.65	
0023641	00	POS SUPPLY SOLUTIONS, INC						
202096		005975	02	05/17/2022	210-8070-452.40-33	THERMAL RECEIPT PAPER	213.54	
						VENDOR TOTAL *	213.54	
0008072	00	QUADIENNT FINANCE USA, INC						
05172022		005564	02	05/17/2022	210-8070-452.30-49	POSTAGE CHARGES	600.00	
						VENDOR TOTAL *	600.00	
0009102	00	QUILL CORP						
24545768		005526	02	05/17/2022	210-8070-452.40-33	OFFICE SUPPLIES	154.94	
24828774		005875	02	05/17/2022	210-8070-452.40-33	OFFICE SUPPLIES	150.96	

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
0009102	00	QUILL CORP						
						VENDOR TOTAL *	305.90	
0020513	00	RICOH USA, INC						
05172022		004730	02	05/17/2022	210-8070-452.60-47	6/8-7/7/2022 CNRT 1395516	604.68	
05112022		005874	02	05/17/2022	210-8070-452.60-47	MONTHLY BILLING-JUNE 2022	604.68	
						VENDOR TOTAL *	1,209.36	
0003632	00	RMC MECHANICAL SERVICES						
SI2159697		005509	02	05/17/2022	210-8070-452.50-01	REPLACE DAMPER ACTUATOR	846.00	
						VENDOR TOTAL *	846.00	
0004969	00	ROTARY CLUB OF ELMHURST						
9777		005553	02	05/17/2022	210-8070-452.60-37	ROTARY FOUNDATION	195.00	
						VENDOR TOTAL *	195.00	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING						
38998868		005813	02	05/17/2022	210-8070-452.30-37	CHLDRNS SMR PRIZE BOOKS	6,112.25	
						VENDOR TOTAL *	6,112.25	
0023174	00	SECRETARY OF STATE						
N 2708-151-7		005528	02	05/17/2022	210-8070-452.60-37	FRIENDS OF THE LIBRARY	10.00	
						VENDOR TOTAL *	10.00	
0020451	00	SERVICE PLUS, INC						
21675		005052	02	05/17/2022	210-8070-452.50-01	REPLACE LAMPS ON 2ND FLR	8,834.00	
						VENDOR TOTAL *	8,834.00	
0026363	00	SHUBART, ELLEN						
05312022		005517	02	05/17/2022	210-8070-452.30-37	ADS PRG/CHICAGO ILLUSTRTD	150.00	
						VENDOR TOTAL *	150.00	
0011115	00	SMILEMAKERS						
9144184		005000	02	05/17/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	194.70	
						VENDOR TOTAL *	194.70	
0014829	00	STERICYCLE, INC.						
8001408396		005876	02	05/17/2022	210-8070-452.30-52	MONTHLY SHREDDING SERVICE	72.67	
						VENDOR TOTAL *	72.67	
0022694	00	SWANK MOTION PICTURES, INC						
3168743		004731	02	05/17/2022	210-8070-452.30-37	ANNUAL LICENSE RENEWAL	1,179.00	
06172022		004735	02	05/17/2022	210-8070-452.30-37	CHLD PRG-CLOUDY W/MEATBAL	435.00	
						VENDOR TOTAL *	1,614.00	
0019188	00	TAMARACK GENEALOGY						
05192022		005518	02	05/17/2022	210-8070-452.30-37	ADS PRGM / GENEALOGY	190.00	
						VENDOR TOTAL *	190.00	
0025344	00	TANKS A LOT						

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
0025344	00	TANKS A LOT						
05172022		005562	02	05/17/2022	210-8070-452.50-01	MAY AQUARIUM MAINTENANCE	235.00	
						VENDOR TOTAL *	235.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
05172022		005563	02	05/17/2022	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
						VENDOR TOTAL *	811.46	
0021364	00	THOMSON REUTERS - WEST						
846286239		005861	02	05/17/2022	210-8070-452.40-03	DIGITAL CONTENT	334.96	
						VENDOR TOTAL *	334.96	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
041822-20		005527	02	05/17/2022	210-8070-452.30-75	FAX PROGRAM 1ST QUARTER	290.24	
						VENDOR TOTAL *	290.24	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
6100181		005894	02	05/17/2022	210-8070-452.30-52	PLACEMENTS 4/11,4/13,4/27	29.55	
						VENDOR TOTAL *	29.55	
0018130	00	UPS						
0000T19T17162		005055	02	05/17/2022	210-8070-452.30-49	POSTAGE	23.29	
						VENDOR TOTAL *	23.29	
0025042	00	WENSTRUP, GARY						
05242022		005516	02	05/17/2022	210-8070-452.30-37	ADS PRG/ANNVSRY SGT PEPPR	225.00	
						VENDOR TOTAL *	225.00	
0021569	00	WILIUG						
05172022		005893	02	05/17/2022	210-8070-452.60-37	WILIUG MEMBERSHIP	40.00	
						VENDOR TOTAL *	40.00	
0024845	00	YIESLA, SHARON A						
06072022		005777	02	05/17/2022	210-8070-452.30-37	ADS PRGM:VEGETABLE GARDNG	200.00	
						VENDOR TOTAL *	200.00	
0023007	00	ZOGICS						
260922		005789	02	05/17/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	479.85	
						VENDOR TOTAL *	479.85	
0026360	00	ZOOBEAN, INC						
25241		005243	02	05/17/2022	210-8070-452.40-73	BEANSTACK PREM THRU 3/23	1,948.00	
						VENDOR TOTAL *	1,948.00	
						TOTAL EXPENDITURES ****	157,992.77	
						GRAND TOTAL *****		

157,992.77

PREPARED 04/26/2022 10:38:39  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04272022 LIBRARY

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	N
ePayables . . . . .	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	04/27/2022
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 . . . . .	04/27/2022

PREPARED 04/26/2022,10:38:39  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 LIBRARY

EXPENDITURE APPROVAL LIST  
 AS OF: 04/27/2022 PAYMENT DATE: 04/27/2022

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
0012757	00	COSTUME SPECIALISTS						
04072022		004995	02	04/27/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	255.00	
						VENDOR TOTAL *	255.00	
0023429	00	JAWORSKI, THOMAS J						
04192022		004991	02	04/19/2022	210-8070-452.30-37	TEEN PRGM/COLLEGE VISIT	CHECK #: 234975	150.00-
						VENDOR TOTAL *	.00	150.00-
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
75019178		004992	02	04/27/2022	210-8070-452.40-24	BUILDING SUPPLIES	137.78	
						VENDOR TOTAL *	137.78	
0014829	00	STERICYCLE, INC.						
8001007620		004993	02	04/27/2022	210-8070-452.30-52	SHREDDING SERVICE	72.67	
8001202119		004994	02	04/27/2022	210-8070-452.30-52	SHREDDING SERVICE	72.67	
						VENDOR TOTAL *	145.34	
						HAND ISSUED TOTAL ***		150.00-
						TOTAL EXPENDITURES ****	538.12	150.00-
						GRAND TOTAL *****		388.12



# Account Statement

Run Date: 04/20/2022  
Report ID: sd10002

Posting Date: 03/16/2022 - 04/15/2022

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
03/15/2022	03/16/2022	05345882075600031829733	1000BULBS.COM	800-624-4488 TX USA	50.01 923.82
03/15/2022	03/16/2022	05410192074503830094233	BESTBUYCOM806624090905	888BESTBUY MN USA	40.03 59.98
03/15/2022	03/16/2022	05410192074503833044029	BESTBUYCOM806624090905	888BESTBUY MN USA	40.03 39.99
03/15/2022	03/16/2022	05410192074503837045048	BESTBUYCOM806624090905	888BESTBUY MN USA	40.03 359.92
03/15/2022	03/16/2022	05410192074503837075649	BESTBUYCOM806624090905	888BESTBUY MN USA	40.03 29.99
03/15/2022	03/16/2022	05410192074503839047471	BESTBUYCOM806624090905	888BESTBUY MN USA	40.03 74.98
03/15/2022	03/16/2022	55429502075852580382832	MOBILE BEACON	4019340500 RI USA	40.73 120.00
03/17/2022	03/17/2022	55432862076200945349843	INNOVATIVE USERS GROUP	513-652-7898 OH USA	60.11 75.00
03/16/2022	03/18/2022	55417342076640763899241	JDS INDUSTRIES INC	605-3394010 SD USA	60.11 154.26
03/18/2022	03/18/2022	55432862077200250334736	INNOVATIVE USERS GROUP	513-652-7898 OH USA	60.11 75.00
03/17/2022	03/18/2022	82711162076000006138643	AMERICAN BUTTON M	PLANO TX USA	40.31 537.23
03/22/2022	03/23/2022	55429502081852937942520	PAYPAL FULLSPECTRU	4029357733 NV USA	50.01 108.12
03/21/2022	03/23/2022	55500362081036005706295	WESTIN	7032538600 VA USA	60.11 196.45
03/25/2022	03/28/2022	55417342085640854565643	JDS INDUSTRIES INC	605-3394010 SD USA	60.11 37.28
03/25/2022	03/28/2022	55429502084852102934929	MGMT ASSC OF IL	6309637600 IL USA	60.11 49.00
03/28/2022	03/28/2022	55432862087200356759875	THE CONTAINER STORE	800-733-3532 TX USA	40.33 20.93
03/29/2022	03/30/2022	15270212088002848944941	EBAY O 14-08443-73822	SAN JOSE CA USA	40.73 74.95
03/29/2022	03/30/2022	15270212088002895278722	EBAY O 19-08442-48211	SAN JOSE CA USA	40.73 320.00
03/30/2022	03/31/2022	55126852090200988401232	JOHNSON PLASTICS PLUS	8008697800 MN USA	30.37 133.39
03/30/2022	03/31/2022	55429502089719974218928	INVENTABLES, INC	3127757009 IL USA	30.37 135.85
03/30/2022	03/31/2022	55432862089200017910477	SQ BREWPOINT COFFEE -	ELMHURST IL USA	60.53 5.89
03/31/2022	03/31/2022	55432862090200146701497	PANERA BREAD #600768 O	630-833-5001 IL USA	60.53 181.69
04/03/2022	04/04/2022	05410192093503068013464	BESTBUYCOM806624090905	888BESTBUY MN USA	40.03 59.99
04/04/2022	04/05/2022	55429502094713611078137	TECHSOUP	4156339300 CA USA	40.73 600.00
04/05/2022	04/05/2022	55432862095200712632360	ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	60.11 160.00
04/08/2022	04/08/2022	55432862098200731224857	DISPLAYS2GO	401-247-0333 MA USA	30.53 66.87
04/07/2022	04/08/2022	75418232097144442767957	I STOCK		30.53 99.00



# Account Statement

Run Date: 04/20/2022  
Report ID: sd10002

Posting Date: 03/16/2022 - 04/15/2022

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
04/08/2022	04/11/2022	55429502098713162349107	HEAT PRESS NATION	7142561818 CA USA	40.31 371.82
04/12/2022	04/13/2022	55429502102713651608595	HEAT PRESS NATION	7142561818 CA USA	40.31 (21.87)
04/13/2022	04/13/2022	55432862103200135078761	GIH GLOBALINDUSTRIALEQ	800-645-2986 FL USA	30.53 66.45
04/14/2022	04/14/2022	55432862104200450699455	DISPLAYS2GO	401-247-0333 MA USA	30.53 (3.93)
04/14/2022	04/15/2022	82711162104000008908098	BACKBLAZE	SAN MATEO CA USA	40.73 153.03
04/14/2022	04/15/2022	82711162104000012595709	SP KESCLO FINANCIAL.	HENDERSON NV USA	50.01 70.44
<b>Total Amount</b>					



# Account Statement

Run Date: 04/20/2022  
Report ID: sd10002

Posting Date: 03/16/2022 - 04/15/2022

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
03/15/2022	03/16/2022	82711162074000012188469	ARGO TRANSLATION	GLENVIEW IL USA	30.52 7.00
03/17/2022	03/21/2022	55263522077837000726390	JEWEL OSCO 3290	MELROSE PARK IL USA	30.37 8.98
03/19/2022	03/21/2022	55432862078200560332510	INNOVATIVE USERS GROUP	513-652-7898 OH USA	60-11 75.00
03/19/2022	03/21/2022	82305092078000013199892	ZOOM.US 888-799-9666	SAN JOSE CA USA	40.73 14.99
03/22/2022	03/23/2022	55429502081717925620307	INVENTABLES, INC	3127757009 IL USA	40.77 231.78
03/23/2022	03/25/2022	05436842083200043791270	GFS STORE #0200	VILLA PARK IL USA	30.37 95.40
03/28/2022	03/29/2022	82300092087000003253794	ROUTIFIC.COM	VANCOUVER BC CAN	40.73 25.35
04/12/2022	04/13/2022	15270212102000067697341	LEVELUPPICKLEBALL	SAN FRANCISCO CA USA	40.03 40.00
04/13/2022	04/13/2022	55432862103200237627275	SUNSET PUBLISHING CORP	800-877-0117 CA USA	40.03 24.95
04/13/2022	04/13/2022	55432862103200237664013	MDC MAGNOLIA JOURNAL	800-688-6611 CO USA	40.03 120.00
04/12/2022	04/13/2022	55500362102200002863708	AAS SKY PUBLISHING	2023282010 DC USA	40.03 56.05
04/12/2022	04/13/2022	75418232102144771916822	SIERRA CLUB	415-9775653 CA USA	40.03 35.00

Total Amount:





# Account Statement

Run Date: 04/20/2022  
Report ID: sd10002

Posting Date: 03/16/2022 - 04/15/2022

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

Transaction		Acquirer Reference				Amount
Date	Posting Date	Number	Description	Address		
03/31/2022	04/01/2022	05436842090300240622806	CHICAGO BOOKS & JOURNA	CHICAGO IL USA	40.03	42.73
04/13/2022	04/14/2022	85504992103900018258811	KAPLAN EARLY LEARNING	336-6766737 NC USA	40.03	229.93
<b>Total Amount:</b>						



# Account Statement

Run Date: 04/20/2022  
Report ID: sd10002

Posting Date: 03/16/2022 - 04/15/2022

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
03/29/2022	03/30/2022	55446412088206437400048	FASTSIGNS OF OAK BROOK	OAKBROOK TERR IL USA	455.00
<b>Total Amount:</b>					30.53