

PREPARED 06/14/2022 14:30:04
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06212022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	06/21/2022
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	2022/06
Payment date	06/21/2022

PREPARED 06/14/2022,14:30:04
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/21/2022 PAYMENT DATE: 06/21/2022

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
0014952 AUR2102134	00	ACCURATE EMPLOYMENT SCREENING LLC 007387	02 06/21/2022	210-8070-452.30-52	EMPLOYMENT SCREENING SRVC	35.00	
					VENDOR TOTAL *	35.00	
0013216 2976	00	ACME WCS 007396	02 06/21/2022	210-8070-452.30-14	QRTL EXTERIOR WINDOWS	1,648.00	
					VENDOR TOTAL *	1,648.00	
0016997 05102022 05102022 05102022 05102022 05102022 05102022 05102022 05102022 05102022 05102022 05102022 05102022 05102022 05102022 05102022 05102022	00	AMAZON 006644 006645 006646 006647 006648 006649 006650 006651 006652 006653 006654 006655 006656 006657	02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-24 210-8070-452.40-33 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-73 210-8070-452.40-77 210-8070-452.40-98 210-8070-452.30-53 210-8070-452.50-01	BOOKS GAMES DVDs ALTERNATE JANITORIAL SUPPLIES OFFICE SUPPLIES CHLDRNS PRGM SUPPLIES MAKERY PRGM SUPPLIES ADS PRGM SUPPLIES IT EQPMNT & SUPPLIES MAKERY SUPPLIES CATALOGING SUPPLIES MARKETING SUPPLIES BUILDING SUPPLIES	1,487.75 1,120.98 31.44 511.66 351.87 626.15 1,114.23 46.51 229.56 363.59 224.00 19.99 42.97 141.52	
					VENDOR TOTAL *	6,312.22	
0007065 2039285	00	AMERICAN LIBRARY ASSN - MEMBERSHIP 006774	02 06/21/2022	210-8070-452.60-37	MBRSHPRNWL S.ROCK	212.00	
					VENDOR TOTAL *	212.00	
0010648 07142022	00	ART EXCURSIONS, INC 008080	02 06/21/2022	210-8070-452.30-37	ADS PRGM-CULTURE CLUB	350.00	
					VENDOR TOTAL *	350.00	
0012737 2036712932 2036716030 2036741444 2036712993 H61215310 H61197730 H61272920 H61321750 H61321030 H61351290 2036757330 2036727639 2036759035 2036722895 2036752648	00	BAKER & TAYLOR 006122 006123 006124 006125 006126 006127 006559 006560 006561 006562 006567 006568 006569 006570 006571	02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	BOOKS BOOKS BOOKS BOOKS DVDs DVDs DVDs DVDs DVDs DVDs BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	397.88 646.73 43.50 409.85 628.17 39.55 15.35 57.98 123.75 14.77 68.97 198.21 12.28 370.40 314.67	

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PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 06/21/2022 PAYMENT DATE: 06/21/2022

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
0012737	00	BAKER & TAYLOR						
2036749792	006572		02	06/21/2022	210-8070-452.40-03	BOOKS	142.97	
2036722994	006573		02	06/21/2022	210-8070-452.40-03	BOOKS	333.02	
2036722833	006574		02	06/21/2022	210-8070-452.40-03	BOOKS	672.57	
2036719165	006575		02	06/21/2022	210-8070-452.40-03	BOOKS	305.83	
2036746570	006576		02	06/21/2022	210-8070-452.40-03	BOOKS	232.67	
2036774335	006912		02	06/21/2022	210-8070-452.40-03	BOOKS	87.08	
2036747950	006913		02	06/21/2022	210-8070-452.40-03	BOOKS	394.32	
2036744677	006914		02	06/21/2022	210-8070-452.40-03	BOOKS	308.18	
2036772205	006915		02	06/21/2022	210-8070-452.40-03	BOOKS	397.53	
2036772595	006916		02	06/21/2022	210-8070-452.40-03	BOOKS	27.29	
2036744581	006917		02	06/21/2022	210-8070-452.40-03	BOOKS	240.99	
2036737006	006918		02	06/21/2022	210-8070-452.40-03	BOOKS	1,107.43	
2036740729	006919		02	06/21/2022	210-8070-452.40-03	BOOKS	656.62	
2036734017	006921		02	06/21/2022	210-8070-452.40-03	BOOKS	512.45	
2036762330	006922		02	06/21/2022	210-8070-452.40-03	BOOKS	452.41	
2036736627	006935		02	06/21/2022	210-8070-452.40-03	BOOKS	397.70	
2036760342	006936		02	06/21/2022	210-8070-452.40-03	BOOKS	464.98	
2036731227	006938		02	06/21/2022	210-8070-452.40-03	BOOKS	1,995.22	
2036740457	006939		02	06/21/2022	210-8070-452.40-03	BOOKS	552.92	
H61351220	006941		02	06/21/2022	210-8070-452.40-03	BOOKS	343.71	
H61321140	006943		02	06/21/2022	210-8070-452.40-03	DVDs	28.63	
H61321300	006944		02	06/21/2022	210-8070-452.40-03	DVDs	74.82	
H61402400	006945		02	06/21/2022	210-8070-452.40-03	DVDs	668.99	
H61346100	006946		02	06/21/2022	210-8070-452.40-03	DVDs	16.62	
2036750586	007041		02	06/21/2022	210-8070-452.40-03	BOOKS	431.61	
H61403190	007371		02	06/21/2022	210-8070-452.40-03	DVDs	32.34	
H61447590	007372		02	06/21/2022	210-8070-452.40-03	DVDs	60.25	
2036767083	007373		02	06/21/2022	210-8070-452.40-03	BOOKS	339.09	
2036756432	007374		02	06/21/2022	210-8070-452.40-03	BOOKS	641.25	
2036753584	007375		02	06/21/2022	210-8070-452.40-03	BOOKS	403.65	
H61442950	007377		02	06/21/2022	210-8070-452.40-03	DVDs	42.50	
2036813031	007997		02	06/21/2022	210-8070-452.40-03	BOOKS	99.51	
2036781058	007998		02	06/21/2022	210-8070-452.40-03	BOOKS	614.33	
2036781072	007999		02	06/21/2022	210-8070-452.40-03	BOOKS	365.39	
2036806399	008000		02	06/21/2022	210-8070-452.40-03	BOOKS	283.35	
2036805622	008001		02	06/21/2022	210-8070-452.40-03	BOOKS	154.39	
2036800214	008002		02	06/21/2022	210-8070-452.40-03	BOOKS	58.18	
2036773628	008003		02	06/21/2022	210-8070-452.40-03	BOOKS	577.60	
2036773683	008004		02	06/21/2022	210-8070-452.40-03	BOOKS	347.07	
2036769738	008005		02	06/21/2022	210-8070-452.40-03	BOOKS	425.87	
2036770000	008006		02	06/21/2022	210-8070-452.40-03	BOOKS	1,085.00	
2036763860	008007		02	06/21/2022	210-8070-452.40-03	BOOKS	397.95	
2036808540	008008		02	06/21/2022	210-8070-452.40-03	BOOKS	44.21	
5017793103	008009		02	06/21/2022	210-8070-452.40-03	BOOKS	41.03	
2036790550	008010		02	06/21/2022	210-8070-452.40-03	BOOKS	345.02	
H61554120	008011		02	06/21/2022	210-8070-452.40-03	DVDs	55.80	
2036783915	008012		02	06/21/2022	210-8070-452.40-03	BOOKS	404.46	
H61564220	008013		02	06/21/2022	210-8070-452.40-03	DVDs	42.52	

PREPARED 06/14/2022,14:30:04
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/21/2022 PAYMENT DATE: 06/21/2022

PAGE 3

BANK: 02

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0012737	00	BAKER & TAYLOR					
2036792060		008014	02 06/21/2022	210-8070-452.40-03	BOOKS	12.28	
2036767099		008015	02 06/21/2022	210-8070-452.40-03	BOOKS	1,085.03	
2036794651		008016	02 06/21/2022	210-8070-452.40-03	BOOKS	477.06	
2036790799		008017	02 06/21/2022	210-8070-452.40-03	BOOKS	178.42	
2036789055		008018	02 06/21/2022	210-8070-452.40-03	BOOKS	463.07	
H61449260		008019	02 06/21/2022	210-8070-452.40-03	DVDs	34.72	
H61535360		008020	02 06/21/2022	210-8070-452.40-03	DVDs	243.03	
H61471610		008021	02 06/21/2022	210-8070-452.40-03	DVDs	134.81	
H61494290		008022	02 06/21/2022	210-8070-452.40-03	DVDs	32.34	
2036814480		008101	02 06/21/2022	210-8070-452.40-03	BOOKS	1,070.75	
2036409728		008102	02 06/21/2022	210-8070-452.40-03	BOOKS	19.88	
VENDOR TOTAL *						24,800.77	
0023138	00	BIBLIOTHECA, LLC.					
INV-US54582		008031	02 06/21/2022	210-8070-452.30-04	LEASE FOR THE SORTER	49,966.08	
INV-US54734		008036	02 06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	5,126.36	
VENDOR TOTAL *						55,092.44	
0019155	00	BLACKSTONE PUBLISHING					
2043580		007036	02 06/21/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2042942		007037	02 06/21/2022	210-8070-452.40-03	AUDIOBOOKS	385.19	
2042740		007038	02 06/21/2022	210-8070-452.40-03	AUDIOBOOKS	175.00	
2046212		008042	02 06/21/2022	210-8070-452.40-03	AUDIOBOOKS	350.00	
2045726		008043	02 06/21/2022	210-8070-452.40-03	AUDIOBOOKS	315.00	
VENDOR TOTAL *						1,260.19	
0006670	00	BOOKPAGE					
S60133		008028	02 06/21/2022	210-8070-452.40-03	12 MONTHLY SHIPMENTS	1,296.00	
VENDOR TOTAL *						1,296.00	
0003233	00	BRODART CO					
602719		006775	02 06/21/2022	210-8070-452.40-98	CATALOGING SUPPLIES	224.75	
603301		006844	02 06/21/2022	210-8070-452.40-33	ACRY SHELF ADAPTERS	307.26	
VENDOR TOTAL *						532.01	
0025831	00	BROWN, CHERYL					
07112022		008082	02 06/21/2022	210-8070-452.30-37	ADS PRGM-CHICAGO BAKERIES	285.00	
VENDOR TOTAL *						285.00	
0026199	00	BUTTWEILER, MARGARET					
05272022		007386	02 06/21/2022	210-8070-452.60-11	TUITION REIMBURSEMENT	500.00	
VENDOR TOTAL *						500.00	
0012348	00	CAROUSEL FLOWER SHOP					
312460/1		006578	02 06/21/2022	210-8070-452.60-53	SUNDRY-RYAN FAMILY	70.95	
VENDOR TOTAL *						70.95	
0012613	00	CENTER POINT LARGE PRINT					

PREPARED 06/14/2022,14:30:04
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/21/2022 PAYMENT DATE: 06/21/2022

PAGE 4

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
0012613 1928524	00	CENTER POINT 006465	LARGE PRINT 02 06/21/2022	210-8070-452.40-03	BOOKS	233.10	
					VENDOR TOTAL *	233.10	
0023266 2378	00	CHATSTAFF LLC 006550	02 06/21/2022	210-8070-452.40-73	VIRTUAL REFERENCE COVERGE	638.00	
					VENDOR TOTAL *	638.00	
0023859 12479	00	CHICAGO EVENT GRAPHICS 008099	02 06/21/2022	210-8070-452.30-53	SUMMER READING BANNERS	570.00	
					VENDOR TOTAL *	570.00	
0005160 212358 212393 212982 212940 214123	00	CHILDREN'S PLUS INC 006143 006144 007039 007042 008103	02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022 02 06/21/2022	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	BOOKS BOOKS BOOKS BOOKS BOOKS	44.97 31.00 218.50 26.98 129.90	
					VENDOR TOTAL *	451.35	
0012699 9178989651	00	CINTAS CORP - CINCINNATI 007392	02 06/21/2022	210-8070-452.60-47	REVIVER AED VIEW AGREEMNT	100.19	
					VENDOR TOTAL *	100.19	
0000600 36808	00	CITY OF ELMHURST 006457	02 06/21/2022	210-8070-452.30-53	COMMUNITY CALENDAR INSERT	75.00	
					VENDOR TOTAL *	75.00	
0012910 154327	00	CLASSIC LANDSCAPE LTD 007379	02 06/21/2022	210-8070-452.50-09	JUNE LANDSCAPE	1,348.20	
					VENDOR TOTAL *	1,348.20	
0024696 877120089010568008035	00	COMCAST BUSINESS-PO BOX 70219 008035	02 06/21/2022	210-8070-452.30-75	BUSINESS INTERNET	354.05	
					VENDOR TOTAL *	354.05	
0003668 80153	00	COMPACT DISC SOURCE 008023	02 06/21/2022	210-8070-452.40-03	CDs	85.20	
					VENDOR TOTAL *	85.20	
0018904 CHI1182045J2022007378	00	CONSUMERS' CHECKBOOK 007378	02 06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	450.00	
					VENDOR TOTAL *	450.00	
0012891 30250 30234	00	CRYSTAL MAINTENANCE SERVICES CORP 007048 007389	02 06/21/2022 02 06/21/2022	210-8070-452.30-14 210-8070-452.30-14	JUNE CLEANING SERVICES TERRAZZO STRIP & WAX FLR	4,268.10 1,290.00	
					VENDOR TOTAL *	5,558.10	
0005119	00	DELL MARKETING L P					

PREPARED 06/14/2022,14:30:04
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 06/21/2022 PAYMENT DATE: 06/21/2022

PAGE 5

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
0005119	00	DELL MARKETING L P						
10585578744	007388		02	06/21/2022	210-8070-452.40-73	GATEWAY SECURITY NSA 3YR	5,688.96	
						VENDOR TOTAL *	5,688.96	
0004398	00	DEMCO, INC						
7127107	006551		02	06/21/2022	210-8070-452.40-98	CATALOGING SUPPLIES	332.35	
7132254	007035		02	06/21/2022	210-8070-452.40-98	CATALOGING SUPPLIES	521.89	
7137852	008026		02	06/21/2022	210-8070-452.40-98	CATALOGING SUPPLIES	105.37	
7139130	008105		02	06/21/2022	210-8070-452.40-98	CATALOGING SUPPLIES	82.60	
						VENDOR TOTAL *	1,042.21	
0025536	00	DIORIO, JEFFREY						
07102022	006135		02	06/21/2022	210-8070-452.30-37	CHLDRNS PRGM/ONLINE CHESS	60.00	
						VENDOR TOTAL *	60.00	
0009143	00	EBSCO INFORMATION SERVICES						
2205882	006460		02	06/21/2022	210-8070-452.40-03	PERIODICALS	17.14	
1660143	006553		02	06/21/2022	210-8070-452.40-03	PERIODICALS	20,282.09	
1000181107-1	006680		02	06/21/2022	210-8070-452.40-73	LIBRARY AWARE-APRIL 2023	1,628.00	
1000183745-1	008040		02	06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	10,974.00	
						VENDOR TOTAL *	32,901.23	
0017007	00	FACILITY SOLUTIONS GROUP, INC						
5236768-00	006676		02	06/21/2022	210-8070-452.50-01	BUILDING SUPPLIES	313.40	
						VENDOR TOTAL *	313.40	
0017168	00	FINDAWAY WORLD, LLC						
390055	007043		02	06/21/2022	210-8070-452.40-03	PLAYAWAYS	67.99	
389554	007044		02	06/21/2022	210-8070-452.40-03	PLAYAWAYS	59.99	
389849	007045		02	06/21/2022	210-8070-452.40-03	PLAYAWAYS	220.96	
390609	007399		02	06/21/2022	210-8070-452.40-03	PLAYAWAYS	591.16	
391610	008038		02	06/21/2022	210-8070-452.40-03	PLAYAWAYS	846.80	
390962	008039		02	06/21/2022	210-8070-452.40-03	PLAYAWAYS	994.94	
						VENDOR TOTAL *	2,781.84	
0007244	00	GALE						
77729559	006458		02	06/21/2022	210-8070-452.40-03	BOOKS	80.96	
77729929	006459		02	06/21/2022	210-8070-452.40-03	BOOKS	38.92	
77741616	006549		02	06/21/2022	210-8070-452.40-03	BOOKS	50.23	
77818097	007382		02	06/21/2022	210-8070-452.40-03	BOOKS	160.44	
77818826	007383		02	06/21/2022	210-8070-452.40-03	BOOKS	164.94	
77818602	007384		02	06/21/2022	210-8070-452.40-03	BOOKS	134.95	
77836986	008063		02	06/21/2022	210-8070-452.40-03	BOOKS	28.49	
77913075	008064		02	06/21/2022	210-8070-452.40-03	BOOKS	52.48	
77828004	008065		02	06/21/2022	210-8070-452.40-03	BOOKS	120.70	
77913681	008066		02	06/21/2022	210-8070-452.40-03	BOOKS	25.49	
77914091	008067		02	06/21/2022	210-8070-452.40-03	BOOKS	24.74	
77836284	008068		02	06/21/2022	210-8070-452.40-03	BOOKS	73.47	
77819480	008069		02	06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	687.80	

PREPARED 06/14/2022,14:30:04
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/21/2022 PAYMENT DATE: 06/21/2022

PAGE 6

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
0007244	00	GALE					
					VENDOR TOTAL *	1,643.61	
0023367	00	GARY E MIDKIFF & COMPANY					
06282022	008086	02 06/21/2022	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00		
					VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI					
100738992	007393	02 06/21/2022	210-8070-452.60-47	6/15-7/14 POSTER & MAKERY	896.78		
					VENDOR TOTAL *	896.78	
0000220	00	GORDON FLESCH CO INC					
IN13740877	006134	02 06/21/2022	210-8070-452.40-33	OFFICE SUPPLIES	109.70		
IN13745918	006396	02 06/21/2022	210-8070-452.40-33	OFFICE SUPPLIES	104.63		
IN13751714	006556	02 06/21/2022	210-8070-452.40-33	POSTER PAPER	109.73		
IN13753288	006557	02 06/21/2022	210-8070-452.40-33	POSTER PAPER	109.74		
IN13749577	006558	02 06/21/2022	210-8070-452.40-33	4/11-5/9 MRKTING COPIER	78.32		
IN13755473	006773	02 06/21/2022	210-8070-452.40-33	4/19-5/18 MACHINE USAGE	597.65		
IN13758442	007034	02 06/21/2022	210-8070-452.40-03	OFFICE SUPPLIES	139.88		
IN13761544	008024	02 06/21/2022	210-8070-452.40-33	OFFICE SUPPLIES	104.65		
IN13767074	008025	02 06/21/2022	210-8070-452.40-33	OFFICE SUPPLIES	417.98		
					VENDOR TOTAL *	1,772.28	
0000242	00	GRAINGER					
9310603015	006398	02 06/21/2022	210-8070-452.50-01	BUILDING SUPPLIES	228.80		
9314651507	006555	02 06/21/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	134.37		
9318285633	006677	02 06/21/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	104.32		
9318353928	006678	02 06/21/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	104.12		
9318353910	006679	02 06/21/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	329.49		
9331040908	008070	02 06/21/2022	210-8070-452.50-01	DUCT FAN	211.52		
9331040908	008071	02 06/21/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	10.24		
9332203307	008072	02 06/21/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	191.12		
9331726316	008073	02 06/21/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	60.41		
9332973651	008074	02 06/21/2022	210-8070-452.60-53	SUNDRY	143.92		
9334735090	008075	02 06/21/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	116.45		
9340481275	008076	02 06/21/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	231.68		
					VENDOR TOTAL *	1,866.44	
0019961	00	GREENMAN THEATRE					
07052022	008083	02 06/21/2022	210-8070-452.30-37	ADS PRGM-FOOD STORIES	250.00		
					VENDOR TOTAL *	250.00	
0005878	00	GREY HOUSE PUBLISHING					
973328	006142	02 06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	3,395.00		
					VENDOR TOTAL *	3,395.00	
0026186	00	GUGALA, VALERIE					
06292022	008085	02 06/21/2022	210-8070-452.30-37	ADS PRGM-FORGOTTEN DISNEY	200.00		
					VENDOR TOTAL *	200.00	
0022682	00	HOEL, NANCY					

PREPARED 06/14/2022,14:30:04
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/21/2022 PAYMENT DATE: 06/21/2022

PAGE 7

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
0022682	00	HOEL, NANCY					
05262022		008088	02 06/21/2022	210-8070-452.30-37	ADS PRGM-FRENCH DISCUSSN	150.00	
06232022		008089	02 06/21/2022	210-8070-452.30-37	ADS PRGM-FRENCH DISCUSSN	150.00	
VENDOR TOTAL *						300.00	
0024574	00	HR SOURCE					
15938		007050	02 06/21/2022	210-8070-452.60-37	2022 REPORT PARTICIPANT	150.00	
VENDOR TOTAL *						150.00	
0007397	00	INGRAM LIBRARY SERVICES					
59407341		006148	02 06/21/2022	210-8070-452.40-03	BOOKS	29.64	
59407342		006149	02 06/21/2022	210-8070-452.40-03	BOOKS	59.48	
59407343		006150	02 06/21/2022	210-8070-452.40-03	BOOKS	13.20	
59407340		006461	02 06/21/2022	210-8070-452.40-03	BOOKS	4.85	
59506498		006552	02 06/21/2022	210-8070-452.40-03	BOOKS	309.29	
59654952		008051	02 06/21/2022	210-8070-452.40-03	BOOKS	4.83	
59654953		008052	02 06/21/2022	210-8070-452.40-03	BOOKS	102.35	
59654954		008053	02 06/21/2022	210-8070-452.40-03	BOOKS	9.83	
59654955		008054	02 06/21/2022	210-8070-452.40-03	BOOKS	103.08	
59756085		008055	02 06/21/2022	210-8070-452.40-03	BOOKS	163.50	
59756086		008056	02 06/21/2022	210-8070-452.40-03	BOOKS	38.52	
59721123		008057	02 06/21/2022	210-8070-452.40-03	BOOKS	207.97	
59673628		008058	02 06/21/2022	210-8070-452.40-03	BOOKS	192.93	
59689436		008059	02 06/21/2022	210-8070-452.40-03	BOOKS	87.34	
59689437		008060	02 06/21/2022	210-8070-452.40-03	BOOKS	19.66	
59689438		008061	02 06/21/2022	210-8070-452.40-03	BOOKS	4.82	
59689439		008062	02 06/21/2022	210-8070-452.40-03	BOOKS	440.20	
VENDOR TOTAL *						1,791.49	
0022864	00	JOURNEYED.COM, INC.					
10481126		008029	02 06/21/2022	210-8070-452.40-73	ADOBE CREATIVE CLOUD	4,249.00	
VENDOR TOTAL *						4,249.00	
0024223	00	KANOPY					
300205-PPU		008050	02 06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	878.00	
VENDOR TOTAL *						878.00	
0026457	00	LAMBRECHT, CATHERINE					
07132022		008081	02 06/21/2022	210-8070-452.30-37	ADS PRGM-HEIRLOOM RECEIPE	175.00	
VENDOR TOTAL *						175.00	
0020449	00	LEOPARDO COMPANIES, INC					
54016		007049	02 06/21/2022	210-8070-452.50-01	BOOK SORTER	5,932.00	
VENDOR TOTAL *						5,932.00	
0015562	00	LIBRARY FURNITURE INTL INC					
7898		008034	02 06/21/2022	210-8070-452.80-01	LIGHTBOX DISCOVERY TABLE	5,585.00	
VENDOR TOTAL *						5,585.00	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS					

PREPARED 06/14/2022,14:30:04
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/21/2022 PAYMENT DATE: 06/21/2022

PAGE 8

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
0002941	00	MCMaster-CARR SUPPLY CO-A/P ADDRESS					
77816293		006140	02 06/21/2022	210-8070-452.50-01	BUILDING SUPPLIES	13.69	
77811552		006141	02 06/21/2022	210-8070-452.50-01	BUILDING SUPPLIES	54.43	
78299976		006554	02 06/21/2022	210-8070-452.50-01	BUILDING SUPPLIES	133.01	
79164242		008049	02 06/21/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	128.48	
					VENDOR TOTAL *	329.61	
0008631	00	MERGENT, INC					
1673019460		007380	02 06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	2,692.00	
					VENDOR TOTAL *	2,692.00	
0022385	00	METADOT CORP					
47457		008033	02 06/21/2022	210-8070-452.40-73	MOJO 1 YR SUBSCRIPTION	313.20	
					VENDOR TOTAL *	313.20	
0006736	00	MIDWEST TAPE					
502085234		006128	02 06/21/2022	210-8070-452.40-03	DVDs	74.95	
502085236		006129	02 06/21/2022	210-8070-452.40-03	DVDs	200.98	
502118586		006563	02 06/21/2022	210-8070-452.40-03	DVDs	14.99	
502118583		006564	02 06/21/2022	210-8070-452.40-03	DVDs	14.99	
502118584		006565	02 06/21/2022	210-8070-452.40-03	DVDs	239.92	
502118582		006566	02 06/21/2022	210-8070-452.40-03	AUDIOBOOKS	172.45	
502152374		007376	02 06/21/2022	210-8070-452.40-03	DVDs	40.07	
502152373		007400	02 06/21/2022	210-8070-452.40-03	BOOKS	115.42	
502190886		008044	02 06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	4,823.38	
					VENDOR TOTAL *	5,697.15	
0022546	00	MILLENNIA GROUP LLC					
18193		008078	02 06/21/2022	210-8070-452.30-52	FILESTAR	143.96	
					VENDOR TOTAL *	143.96	
0023096	00	NATIONWIDE POWER					
425378		006579	02 06/21/2022	210-8070-452.50-01	BATTERY MTNCE/INSPECTION	476.24	
					VENDOR TOTAL *	476.24	
0019015	00	NUB GAMES, INC					
10571		008027	02 06/21/2022	210-8070-452.40-73	ANNUAL SUBSCRPTN TO 7/23	415.00	
					VENDOR TOTAL *	415.00	
0025503	00	OCCHIPINTI, KATHRYN					
07182022		008084	02 06/21/2022	210-8070-452.30-37	ADS PRGM-CIAO ITALIA	150.00	
					VENDOR TOTAL *	150.00	
0008045	00	ORIENTAL TRADING CO INC					
716762098-02		006681	02 06/21/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	18.87	
716762098-01		006682	02 06/21/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	49.99	
717070870-01		008077	02 06/21/2022	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	72.51	
					VENDOR TOTAL *	141.37	
0020286	00	OVERDRIVE					

PREPARED 06/14/2022,14:30:04
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/21/2022 PAYMENT DATE: 06/21/2022

PAGE 9

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
0020286	00	OVERDRIVE					
01018CO22152104006151			02 06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	429.70	
01018CO22153396006462			02 06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	8,278.25	
01018CO22164062007033			02 06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	2,546.26	
01018CP22176376008046			02 06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	91.35	
					VENDOR TOTAL *	11,345.56	
0026387	00	PAWS 4 KIDS 4 PAWS					
06232022	006138		02 06/21/2022	210-8070-452.30-37	CHLDRNS/CRAFTS & CANINES	150.00	
					VENDOR TOTAL *	150.00	
0023641	00	POS SUPPLY SOLUTIONS, INC					
202771	007390		02 06/21/2022	210-8070-452.40-33	OFFICE SUPPLIES/PAPER RLS	130.63	
					VENDOR TOTAL *	130.63	
0020146	00	PRODUCT ARCHITECTURE & DESIGN					
1650.0483	008032		02 06/21/2022	210-8070-452.50-01	CARPET STUDIES/SELECTION	2,000.00	
					VENDOR TOTAL *	2,000.00	
0008072	00	QUADIENT FINANCE USA, INC					
06212022	006776		02 06/21/2022	210-8070-452.30-49	METER POSTAGE	600.00	
					VENDOR TOTAL *	600.00	
0009102	00	QUILL CORP					
25110186	006577		02 06/21/2022	210-8070-452.40-33	OFFICE SUPPLIES	146.63	
25286543	007047		02 06/21/2022	210-8070-452.40-33	OFFICE SUPPLIES	145.93	
					VENDOR TOTAL *	292.56	
0021815	00	RAILS					
9315	007398		02 06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	14,421.86	
					VENDOR TOTAL *	14,421.86	
0020513	00	RICOH USA, INC					
106254413	006136		02 06/21/2022	210-8070-452.60-47	7/8-8/7 MACHINE RENTALS	151.62	
					VENDOR TOTAL *	151.62	
0007329	00	RICOH USA, INC - CHICAGO					
5064733722	007391		02 06/21/2022	210-8070-452.50-01	3/1/22-5/31 CNTRCT5257651	1,194.91	
					VENDOR TOTAL *	1,194.91	
0003632	00	RMC MECHANICAL SERVICES					
SI2162773	007385		02 06/21/2022	210-8070-452.50-01	MAINTENANCE CONTRACT	12,233.00	
					VENDOR TOTAL *	12,233.00	
0021775	00	RUNCO OFFICE SUPPLY					
867521-0	006397		02 06/21/2022	210-8070-452.40-33	OFFICE SUPPLIES	237.45	
					VENDOR TOTAL *	237.45	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING					

PREPARED 06/14/2022,14:30:04
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 06/21/2022 PAYMENT DATE: 06/21/2022

PAGE 10

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
0011445	00	SCHOLASTIC LIBRARY PUBLISHING					
38998832		006145	02 06/21/2022	210-8070-452.40-03	BOOKS	36.40	
39024195		006463	02 06/21/2022	210-8070-452.40-03	BOOKS	36.40	
39398816		007046	02 06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	4,653.00	
					VENDOR TOTAL *	4,725.80	
0022803	00	SCRIBBLE BOOKS COMPANY, INC					
07162022		006137	02 06/21/2022	210-8070-452.30-37	CHLDRNS MUSIC PROGRAM	475.00	
					VENDOR TOTAL *	475.00	
0020451	00	SERVICE PLUS, INC					
21753		008048	02 06/21/2022	210-8070-452.50-01	4X4 FIXTURE REPLACEMENT	11,966.00	
					VENDOR TOTAL *	11,966.00	
0021053	00	SHAW MEDIA - EXPLORE ELMHURST					
337/2022		008037	02 06/21/2022	210-8070-452.40-03	1 YEAR SUBSCRIPTN/PRDICAL	65.00	
					VENDOR TOTAL *	65.00	
0022689	00	SIDECAR PUBLICATIONS, LLC					
INV-2829		008104	02 06/21/2022	210-8070-452.40-73	JULY 2022-JULY 2023	348.00	
					VENDOR TOTAL *	348.00	
0026458	00	SMITH, ABBY					
06232022		008087	02 06/21/2022	210-8070-452.30-37	ADS PRGM-CUPCAKE DECRITNG	400.00	
					VENDOR TOTAL *	400.00	
0014829	00	STERICYCLE, INC.					
8001607667		008079	02 06/21/2022	210-8070-452.30-52	MONTHLY SHREDDING SERVICE	72.67	
					VENDOR TOTAL *	72.67	
0022694	00	SWANK MOTION PICTURES, INC					
07062022		006139	02 06/21/2022	210-8070-452.30-37	CHLDRNS PRGM/ENCANTO	465.00	
					VENDOR TOTAL *	465.00	
0025344	00	TANKS A LOT					
07012022		007395	02 06/21/2022	210-8070-452.50-01	AQUARIUM SRVCE JULY 2022	245.00	
					VENDOR TOTAL *	245.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND					
06212022		007394	02 06/21/2022	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
					VENDOR TOTAL *	811.46	
0000520	00	TELE PRINT					
2205680		006845	02 06/21/2022	210-8070-452.30-53	BUSINESS CARDS ADS	255.00	
					VENDOR TOTAL *	255.00	
0021364	00	THOMSON REUTERS - WEST					
846447896		008041	02 06/21/2022	210-8070-452.40-03	DIGITAL CONTENT	334.96	
					VENDOR TOTAL *	334.96	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC					

PREPARED 06/14/2022,14:30:04
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 06/21/2022 PAYMENT DATE: 06/21/2022

PAGE 11

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						
6101135		008030	02	06/21/2022	210-8070-452.30-52	PLACEMENTS 5/4,5/18,5/25	88.65	
						VENDOR TOTAL *	88.65	
0018130	00	UPS						
0000T19T17182		006133	02	06/21/2022	210-8070-452.30-49	POSTAGE	1.57	
0000T19T17192		006464	02	06/21/2022	210-8070-452.30-49	POSTAGE	13.73	
						VENDOR TOTAL *	15.30	
0026399	00	WALSH, KATY						
07072022		006456	02	06/21/2022	210-8070-452.30-37	CHLDRNS PGM/LETTUCE SNACK	150.00	
						VENDOR TOTAL *	150.00	
0021569	00	WILIUG						
06212022		007397	02	06/21/2022	210-8070-452.60-11	SPRING 2022 CONFERENCE	10.00	
						VENDOR TOTAL *	10.00	
0026459	00	YOGA & AYURVEDA CENTER						
05232022		008100	02	06/21/2022	210-8070-452.30-37	ADS PRGM CHAIR YOGA	60.00	
						VENDOR TOTAL *	60.00	
						TOTAL EXPENDITURES ****	247,933.97	
						GRAND TOTAL *****		247,933.97

PREPARED 05/27/2022 13:48:43
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05272022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	05/27/2022
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	2022/05
Payment date	05/27/2022

PREPARED 05/27/2022,13:48:43
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 05/27/2022 PAYMENT DATE: 05/27/2022

PAGE 1

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
0026277	00	BEDNAREK, BRYAN						
05312022		006857	02	05/27/2022	210-8070-452.40-77	MAKERY EQUIPMENT & SUPPLS	139.49	
						VENDOR TOTAL *	139.49	
0012699	00	CINTAS CORP - CINCINNATI						
5106063341		007032	02	05/27/2022	210-8070-452.40-33	MEDICAL SUPPLY REFILL	303.20	
						VENDOR TOTAL *	303.20	
0018368	00	CITY OF ELMHURST-PETTY CASH LIBRARY						
05272022		006965	02	05/27/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	46.32	
05272022		006966	02	05/27/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	35.00	
05272022		006967	02	05/27/2022	210-8070-452.30-37	MAKERY PRGM SUPPLIES	65.12	
05272022		006968	02	05/27/2022	210-8070-452.30-37	TEENY PRGM SUPPLIES	14.00	
05272022		006969	02	05/27/2022	210-8070-452.40-33	OFFICE SUPPLIES	6.00	
05272022		006970	02	05/27/2022	210-8070-452.40-77	MAKERY SUPPLIES	29.99	
05272022		006971	02	05/27/2022	210-8070-452.60-11	MILEAGE REIMBURSEMENT	163.27	
05272022		006972	02	05/27/2022	210-8070-452.60-53	SUNDRY	50.00	
						VENDOR TOTAL *	409.70	
0026302	00	KAMRAN, REEMA						
04092022		002644	02	03/15/2022	210-8070-452.30-37	CHLDRNS PRGM-RAMADAN	CHECK #: 234509	75.00-
						VENDOR TOTAL *	.00	75.00-
0025518	00	LAYMAN, JEZ						
05092022		006949	02	05/27/2022	210-8070-452.30-37	ADS PRGM/SALADS & SIDES	66.55	
05062022		006951	02	05/27/2022	210-8070-452.60-11	MILEAGE REIMBURSEMENT	45.77	
						VENDOR TOTAL *	112.32	
0009371	00	MICRO CENTER A/R						
5753630		006153	02	05/27/2022	210-8070-452.40-73	SECURITY CAMERA STORAGE	735.90	
						VENDOR TOTAL *	735.90	
0026373	00	NIEMIEC, DANIEL						
06162022		005784	02	05/17/2022	210-8070-452.30-37	ADS PRGM CEMETARY RESRCH	CHECK #: 235481	150.00-
06162022		005784	02	05/27/2022	210-8070-452.30-37	ADS PRGM CEMETARY RESRCH	150.00	
						VENDOR TOTAL *	150.00	150.00-
0005153	00	PALMER, PATRICIA L						
05112022		006548	02	05/27/2022	210-8070-452.30-37	TEEN PRG SUPPLIES/STR WRS	77.58	
						VENDOR TOTAL *	77.58	
0026188	00	PEERLESS NETWORK, INC.						
04192022		004418	02	04/19/2022	210-8070-452.30-75	COMMUNICATION CHARGES	CHECK #: 234993	666.62-
						VENDOR TOTAL *	.00	666.62-
0013017	00	ST CHARLES PUBLIC LIBRARY						
07192022		006121	02	05/27/2022	210-8070-452.30-37	ADS PRGM/FINANCIAL PLANNR	15.63	
						VENDOR TOTAL *	15.63	

PREPARED 05/27/2022,13:48:43
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 05/27/2022 PAYMENT DATE: 05/27/2022

PAGE 2

BANK: 02

VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
0013017	00								
							HAND ISSUED TOTAL ***		891.62-
							TOTAL EXPENDITURES ****	1,943.82	891.62-
						GRAND TOTAL	*****		1,052.20



Account Statement

Run Date: 05/17/2022

Report ID: sd10002

Posting Date: 04/16/2022 - 05/16/2022

Pl. 1/15/22

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
04/15/2022	04/18/2022	55463152105083014706256	JOANN STORES JOANN.COM	888-739-4120 OH USA	40.77 35.95
04/15/2022	04/18/2022	55463152105083018544299	JOANN STORES JOANN.COM	888-739-4120 OH USA	40.77 19.95
04/18/2022	04/19/2022	05345882109600035607986	1000BULBS.COM	800-624-4488 TX USA	30.37 81.36
04/21/2022	04/22/2022	55126852112200988401301	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77 129.42
04/21/2022	04/22/2022	55429502111719794182124	FULL SPECTRUM LASER LL	7028023102 NV USA	50.01 195.29
04/21/2022	04/22/2022	82711162111000009801798	WRIST-BAND CUSTOMLANY	SUGAR LAND TX USA	40.33 267.30
04/27/2022	04/28/2022	55500362118837000210473	AT HOME STORE 213	ELMHURST IL USA	30.37 59.40
04/29/2022	04/29/2022	52704872119083741774844	CORNER BAKERY 0053	9726194150 IL USA	60.53 1,486.00
05/02/2022	05/03/2022	75418232122146326152932	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 99.00
05/04/2022	05/04/2022	55432862124200719018006	WWW.MAKERBOT.COM	347-457-5757 NY USA	40.77 485.25
05/04/2022	05/05/2022	55126852125200988401397	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77 210.04
05/04/2022	05/05/2022	55463152124083001156041	JOANN STORES JOANN.COM	888-739-4120 OH USA	40.77 12.74
05/04/2022	05/05/2022	55463152124083012247029	JOANN STORES JOANN.COM	888-739-4120 OH USA	40.77 21.20
05/04/2022	05/05/2022	75418232124146509094909	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	—46.77—
05/04/2022	05/05/2022	75418232124146517376314	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 120.00
05/05/2022	05/06/2022	05410192125503435050951	BESTBUYCOM806645651184	888BESTBUY MN USA	40.03 459.93
05/05/2022	05/06/2022	75418232125146574205710	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	—(46.77)—
05/06/2022	05/09/2022	55429502126717769072711	VISTAPRINT	8662074955 MA USA	30.53 264.63
05/08/2022	05/09/2022	55429502128743966766598	VISTAPRINT	8662074955 MA USA	30.53 (15.57)
05/11/2022	05/12/2022	55126852132200988400085	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77 (34.99)
05/12/2022	05/13/2022	55463152132083009700121	JOANN STORES JOANN.COM	888-739-4120 OH USA	574.35 = 30.37 21.26
05/12/2022	05/13/2022	55463152132083021713318	JOANN STORES JOANN.COM	888-739-4120 OH USA	*24.49 = 40.33 11.02
05/14/2022	05/16/2022	55463152134083012881452	JOANN STORES JOANN.COM	888-739-4120 OH USA	66.56
05/14/2022	05/16/2022	82711162134000007810653	BACKBLAZE	SAN MATEO CA USA	150.00
Total Amount:					4,145.74



Account Statement

Run Date: 05/17/2022

Report ID: sd10002

Posting Date: 04/16/2022 - 05/16/2022

M. Houl

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
04/22/2022	04/25/2022	02305372113100134392441	BARNES & NOBLE #2032	PALATINE IL USA	213.16
04/22/2022	04/25/2022	02305372113100134392516	BARNES & NOBLE #2032	PALATINE IL USA	1,040.67
04/24/2022	04/25/2022	02699352115000550930746	WHOLEFDS KLD #10292	KILDEER IL USA	73.86
04/23/2022	04/25/2022	55432862113200526152934	MICHAELS #9490	800-642-4235 TX USA	55.91
04/26/2022	04/28/2022	52707152117010192760093	THE HOME DEPOT #1952	LAKE ZURICH IL USA	50.40
04/27/2022	04/28/2022	55126852118200988401321	JOHNSON PLASTICS PLUS	8008697800 MN USA	74.33
04/30/2022	05/02/2022	82711162120000010515550	NEWSWEEK MAGAZINE	NEW YORK NY USA	99.00
Total Amount:					1,607.33



Account Statement

Run Date: 05/17/2022

Report ID: sd10002

Posting Date: 04/16/2022 - 05/16/2022

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
04/20/2022	04/20/2022	55432862110200292234869	ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	60.11	175.00
04/19/2022	04/20/2022	82305092109000012014095	ZOOM.US 888-799-9666	SAN JOSE CA USA	40.73	14.99
04/22/2022	04/25/2022	75418232112145520465480	DISNEYPLUS	888-9057888 CA USA	40.03	79.99
04/22/2022	04/25/2022	75418232112145520495297	DISNEYPLUS	888-9057888 CA USA	40.03	79.99
04/22/2022	04/25/2022	75418232112145520781035	DISNEYPLUS	888-9057888 CA USA	40.03	79.99
04/25/2022	04/26/2022	55432862115200057576251	SQ ELMHURST CITY CENT	ELMHURST IL USA	30.37	1,000.00
04/26/2022	04/26/2022	55432862116200168102582	ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	60.11	175.00
04/27/2022	04/28/2022	55432862117200657695277	AMZN DIGITAL 1Q6PM2IP1	888-802-3080 WA USA	30.37	10.00
04/27/2022	04/28/2022	55432862117200662657122	AMZN DIGITAL 1O1AU4RC0	888-802-3080 WA USA	30.37	10.00
04/27/2022	04/28/2022	55432862117200667172804	AMZN DIGITAL 1O7DC0RA0	888-802-3080 WA USA	30.37	10.00
04/27/2022	04/28/2022	55432862117200667827068	AMZN DIGITAL 1Q5I31IC1	888-802-3080 WA USA	30.37	10.00
04/27/2022	04/28/2022	55432862117200668814016	AMZN DIGITAL 1O3XE1IG2	888-802-3080 WA USA	30.37	10.00
04/28/2022	04/29/2022	82300092118000003847291	ROUTIFIC.COM	VANCOUVER BC CAN	40.73	25.35
04/30/2022	05/02/2022	52704872120700844271983	PARAMOUNT+	8882745343 CA USA	40.03	49.99
04/30/2022	05/02/2022	52704872120700844311524	PARAMOUNT+	8882745343 CA USA	40.03	49.99
05/02/2022	05/03/2022	55429502122713276342238	EB SERVING VULNERABLE	8014137200 CA USA	60.11	237.24
05/11/2022	05/13/2022	55263522132837001733208	JEWEL OSCO 3346	ELMHURST IL USA	30.37	33.22
Total Amount:						2,050.75



Account Statement

Run Date: 05/17/2022
Report ID: sd10002

Posting Date: 04/16/2022 - 05/16/2022

M. H. H.

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/25/2022	04/26/2022	82711162116000001146593		SP NAME BUBBLES LLC	BALLSTON SPA NY USA	107.96
04/26/2022	04/27/2022	82711162117000001550892		SP NAME BUBBLES LLC	BALLSTON SPA NY USA	(8.00)
Total Amount:						99.96