

PREPARED 08/09/2022 13:55:54
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08162022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/16/2022
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	2022/08
Payment date	08/16/2022

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 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
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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 73868	00 000087	A & J SEWER SVC, INC	02 08/16/2022	210-8070-452.50-01	PUMP 2 GREASE TRAPS	225.00	
					VENDOR TOTAL *	225.00	
0014952 AUR2114253	00 001122	ACCURATE EMPLOYMENT SCREENING LLC	02 08/16/2022	210-8070-452.30-52	EMPLOYMENT SCREENING	52.00	
					VENDOR TOTAL *	52.00	
0016997 604578781008144001069	00 0001069	AMAZON	02 08/16/2022	210-8070-452.40-03	BOOKS	661.65	
604578781008144001070	0001070		02 08/16/2022	210-8070-452.40-03	GAMES	780.23	
604578781008144001071	0001071		02 08/16/2022	210-8070-452.40-03	DVDs	38.33	
604578781008144001072	0001072		02 08/16/2022	210-8070-452.40-03	ALTERNATE COLLECTION	2,533.58	
604578781008144001073	0001073		02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	572.08	
604578781008144001074	0001074		02 08/16/2022	210-8070-452.40-33	OFFICE SUPPLIES	1,135.91	
604578781008144001075	0001075		02 08/16/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	688.76	
604578781008144001076	0001076		02 08/16/2022	210-8070-452.30-37	MAKERY PRGM SUPPLIES	11.59	
604578781008144001077	0001077		02 08/16/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	426.78	
604578781008144001078	0001078		02 08/16/2022	210-8070-452.40-73	IT EQPMNT & SUPPLIES	257.96	
604578781008144001079	0001079		02 08/16/2022	210-8070-452.40-77	MAKERY SUPPLIES	291.13	
604578781008144001080	0001080		02 08/16/2022	210-8070-452.50-01	BUILDING SUPPLIES	155.30	
					VENDOR TOTAL *	7,553.30	
0012337 18466	00 001120	ARCHITECTURAL BRONZE & ALUMINUM	02 08/16/2022	210-8070-452.30-53	ENGRAVED PLATES	317.23	
					VENDOR TOTAL *	317.23	
0012737 2036850985	00 000117	BAKER & TAYLOR	02 08/16/2022	210-8070-452.40-03	BOOKS	386.50	
2036856730	000118		02 08/16/2022	210-8070-452.40-03	BOOKS	725.10	
2036854498	000119		02 08/16/2022	210-8070-452.40-03	BOOKS	486.63	
2036851142	000120		02 08/16/2022	210-8070-452.40-03	BOOKS	532.29	
2036876569	000121		02 08/16/2022	210-8070-452.40-03	BOOKS	923.53	
2036879340	000122		02 08/16/2022	210-8070-452.40-03	BOOKS	343.17	
2036864648	000532		02 08/16/2022	210-8070-452.40-03	BOOKS	24.56	
2036868972	000533		02 08/16/2022	210-8070-452.40-03	BOOKS	403.80	
2036854396	000534		02 08/16/2022	210-8070-452.40-03	BOOKS	374.38	
2036861676	000535		02 08/16/2022	210-8070-452.40-03	BOOKS	588.13	
2036868791	000536		02 08/16/2022	210-8070-452.40-03	BOOKS	494.18	
2036873737	000537		02 08/16/2022	210-8070-452.40-03	BOOKS	25.24	
2036874371	000538		02 08/16/2022	210-8070-452.40-03	BOOKS	389.78	
2036858993	000539		02 08/16/2022	210-8070-452.40-03	BOOKS	335.50	
2036884524	000540		02 08/16/2022	210-8070-452.40-03	BOOKS	1,047.94	
H61853730	000541		02 08/16/2022	210-8070-452.40-03	DVDs	485.20	
H61863320	000542		02 08/16/2022	210-8070-452.40-03	DVDs	28.78	
H61886090	000543		02 08/16/2022	210-8070-452.40-03	DVDs	21.06	
H61784740	000544		02 08/16/2022	210-8070-452.40-03	DVDs	14.40	
H61869550	001005		02 08/16/2022	210-8070-452.40-03	DVDs	41.34	
H61853740	001006		02 08/16/2022	210-8070-452.40-03	DVDs	49.91	

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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						
H62040300	001007		02	08/16/2022	210-8070-452.40-03	DVDs	416.31	
H61982650	001008		02	08/16/2022	210-8070-452.40-03	DVDs	177.95	
T24134440	001011		02	08/16/2022	210-8070-452.40-03	DVDs	51.72	
T24134460	001012		02	08/16/2022	210-8070-452.40-03	DVDs	199.44	
H61932340	001015		02	08/16/2022	210-8070-452.40-03	DVDs	104.18	
H62040310	001016		02	08/16/2022	210-8070-452.40-03	DVDs	114.56	
H61986990	001017		02	08/16/2022	210-8070-452.40-03	DVDs	59.47	
H61976960	001018		02	08/16/2022	210-8070-452.40-03	DVDs	42.06	
T24134450	001081		02	08/16/2022	210-8070-452.40-03	DVDs	22.16	
H61877510	001082		02	08/16/2022	210-8070-452.40-03	DVDs	42.51	
H61944790	001083		02	08/16/2022	210-8070-452.40-03	DVDs	67.55	
H61914010	001084		02	08/16/2022	210-8070-452.40-03	DVDs	110.87	
H61926590	001085		02	08/16/2022	210-8070-452.40-03	DVDs	16.62	
2036892533	001086		02	08/16/2022	210-8070-452.40-03	BOOKS	103.36	
2036897648	001087		02	08/16/2022	210-8070-452.40-03	BOOKS	438.19	
2036880915	001088		02	08/16/2022	210-8070-452.40-03	BOOKS	374.59	
2036892432	001089		02	08/16/2022	210-8070-452.40-03	BOOKS	67.28	
2036909222	001090		02	08/16/2022	210-8070-452.40-03	BOOKS	340.27	
2036897186	001091		02	08/16/2022	210-8070-452.40-03	BOOKS	143.53	
2036902433	001092		02	08/16/2022	210-8070-452.40-03	BOOKS	294.79	
2036877769	001093		02	08/16/2022	210-8070-452.40-03	BOOKS	145.88	
2036868686	001094		02	08/16/2022	210-8070-452.40-03	BOOKS	400.89	
2036874357	001095		02	08/16/2022	210-8070-452.40-03	BOOKS	1,090.88	
2036885129	001096		02	08/16/2022	210-8070-452.40-03	BOOKS	330.94	
2036874211	001097		02	08/16/2022	210-8070-452.40-03	BOOKS	742.54	
2036894782	001098		02	08/16/2022	210-8070-452.40-03	BOOKS	840.95	
2036900269	001099		02	08/16/2022	210-8070-452.40-03	BOOKS	255.96	
2036892227	001100		02	08/16/2022	210-8070-452.40-03	BOOKS	405.17	
2036921376	001190		02	08/16/2022	210-8070-452.40-03	BOOKS	347.12	
2036907184	001191		02	08/16/2022	210-8070-452.40-03	BOOKS	392.00	
2036918796	001192		02	08/16/2022	210-8070-452.40-03	BOOKS	64.48	
H62111360	001193		02	08/16/2022	210-8070-452.40-03	DVDs	15.14	
H62082850	001194		02	08/16/2022	210-8070-452.40-03	DVDs	17.33	
H62082860	001195		02	08/16/2022	210-8070-452.40-03	DVDs	17.56	
H62098550	001196		02	08/16/2022	210-8070-452.40-03	DVDs	17.53	
H62098540	001197		02	08/16/2022	210-8070-452.40-03	DVDs	38.40	
2036924105	001198		02	08/16/2022	210-8070-452.40-03	BOOKS	465.18	
2036922268	001200		02	08/16/2022	210-8070-452.40-03	BOOKS	154.40	
H62114490	001202		02	08/16/2022	210-8070-452.40-03	DVDs	17.56	
2036918336	001386		02	08/16/2022	210-8070-452.40-03	BOOKS	313.58	
2036909594	001387		02	08/16/2022	210-8070-452.40-03	BOOKS	800.67	
VENDOR TOTAL *							17,782.99	
0023138	00	BIBLIOTHECA, LLC.						
INV-US56284	000518		02	08/16/2022	210-8070-452.40-03	DIGITAL CONTENT	4,000.00	
INV-US56647	001392		02	08/16/2022	210-8070-452.40-03	DIGITAL CONTENT	3,223.66	
INV-US56646	001393		02	08/16/2022	210-8070-452.40-03	DIGITAL CONTENT	1,905.03	
VENDOR TOTAL *							9,128.69	
0019155	00	BLACKSTONE PUBLISHING						

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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
0019155	00	BLACKSTONE PUBLISHING					
2051538		000524	02 08/16/2022	210-8070-452.40-03	AUDIOBOOKS	140.00	
2051526		000525	02 08/16/2022	210-8070-452.40-03	AUDIOBOOKS	105.00	
2051605		000526	02 08/16/2022	210-8070-452.40-03	AUDIOBOOKS	140.00	
2053956		001109	02 08/16/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2053200		001110	02 08/16/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2054771		001174	02 08/16/2022	210-8070-452.40-03	AUDIOBOOKS	105.00	
2056645		001423	02 08/16/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
					VENDOR TOTAL *	595.00	
0024580	00	C A SHORT CO					
7037790		000512	02 08/16/2022	210-8070-452.60-53	SUNDRY/SERVICE AWARDS	22.56	
7038071		001412	02 08/16/2022	210-8070-452.60-53	SUNDRY	2,885.77	
					VENDOR TOTAL *	2,908.33	
0012348	00	CAROUSEL FLOWER SHOP					
318580/1		000505	02 08/16/2022	210-8070-452.60-53	SUNDRY	79.95	
318938/1		001175	02 08/16/2022	210-8070-452.60-53	SUNDRY	80.00	
					VENDOR TOTAL *	159.95	
0012613	00	CENTER POINT LARGE PRINT					
1942073		000520	02 08/16/2022	210-8070-452.40-03	BOOKS	233.10	
					VENDOR TOTAL *	233.10	
0019030	00	CHICAGO DISTRIBUTION CENTER					
11502929		001450	02 08/16/2022	210-8070-452.60-11	CHLDRNS DEPT REF PRGM BKS	88.38	
					VENDOR TOTAL *	88.38	
0023859	00	CHICAGO EVENT GRAPHICS					
12480		001123	02 08/16/2022	210-8070-452.30-53	FIVE STARS BANNERS	420.00	
					VENDOR TOTAL *	420.00	
0016258	00	CHICAGO METRO FIRE PREVENTION					
IN00389669		001132	02 08/16/2022	210-8070-452.50-01	SPRINKLER SYSTEM INSPECTN	255.00	
					VENDOR TOTAL *	255.00	
0005160	00	CHILDREN'S PLUS INC					
215606		000102	02 08/16/2022	210-8070-452.40-03	BOOKS	187.64	
215949		000104	02 08/16/2022	210-8070-452.40-03	BOOKS	294.57	
215894		000106	02 08/16/2022	210-8070-452.40-03	BOOKS	420.24	
215948		000108	02 08/16/2022	210-8070-452.40-03	BOOKS	232.72	
216478		001114	02 08/16/2022	210-8070-452.40-03	BOOKS	157.72	
216328		001115	02 08/16/2022	210-8070-452.40-03	BOOKS	675.01	
216327		001116	02 08/16/2022	210-8070-452.40-03	BOOKS	134.85	
216477		001117	02 08/16/2022	210-8070-452.40-03	BOOKS	286.52	
					VENDOR TOTAL *	2,389.27	
0012699	00	CINTAS CORP - CINCINNATI					
5118031787		000529	02 08/16/2022	210-8070-452.40-33	REFILL FIRST AIDE BOXES	134.01	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0012699	00	CINTAS CORP - CINCINNATI						
9186627208		001176	02	08/16/2022	210-8070-452.60-47	AED RENTAL	100.19	
						VENDOR TOTAL *	234.20	
0000600	00	CITY OF ELMHURST						
08162022		000511	02	08/16/2022	210-8070-452.30-53	U-PASS SIGN SEPT/OCT/NOV	105.00	
48721-48878		001119	02	08/16/2022	210-8070-452.50-01	WIRELESS ALARM	255.00	
						VENDOR TOTAL *	360.00	
0012910	00	CLASSIC LANDSCAPE LTD						
156443		001126	02	08/16/2022	210-8070-452.50-09	AUGUST LANDSCAPE	1,348.20	
						VENDOR TOTAL *	1,348.20	
0024696	00	COMCAST BUSINESS-PO BOX 70219						
877120089010568001410		001410	02	08/16/2022	210-8070-452.30-75	HIGH SPEED INTERNET	364.75	
						VENDOR TOTAL *	364.75	
0003668	00	COMPACT DISC SOURCE						
80228		001003	02	08/16/2022	210-8070-452.40-03	CDs	187.51	
						VENDOR TOTAL *	187.51	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP						
30366		000509	02	08/16/2022	210-8070-452.30-14	CLEANING SERVICES AUGUST	4,655.00	
						VENDOR TOTAL *	4,655.00	
0020672	00	CUMMINS SALES & SERVICE						
F2-64723		001422	02	08/16/2022	210-8070-452.50-01	PM-EMERGENCY POWER SYSTEM	873.42	
						VENDOR TOTAL *	873.42	
0004503	00	DAILY HERALD						
290339		001451	02	08/16/2022	210-8070-452.40-03	SERVICE 7/11-8/8/2022	34.00	
						VENDOR TOTAL *	34.00	
0023853	00	DEMCO SOFTWARE						
INV00014142		000094	02	08/16/2022	210-8070-452.40-73	DIBS ANNUAL SUBSCRIPTION	869.09	
						VENDOR TOTAL *	869.09	
0004398	00	DEMCO, INC						
7151666		000084	02	08/16/2022	210-8070-452.40-98	CATALOGING SUPPLIES	704.57	
7151587		000089	02	08/16/2022	210-8070-452.40-33	OFFICE SUPPLIES	113.62	
7157050		000513	02	08/16/2022	210-8070-452.40-98	CATALOGING SUPPLIES	360.85	
7156943		000514	02	08/16/2022	210-8070-452.30-53	BOOKMARKS	55.79	
						VENDOR TOTAL *	1,234.83	
0015712	00	DISPLAYS2GO						
PSI2036839		001394	02	08/16/2022	210-8070-452.40-33	OFFICE SUPPLIES	104.51	
						VENDOR TOTAL *	104.51	
0026562	00	DURAN, CRYSTAL						

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0026562 08202022	00	DURAN, CRYSTAL 001405	02 08/16/2022	210-8070-452.30-37	ADS PRGM/WRITING HABITS	250.00	
					VENDOR TOTAL *	250.00	
0009143 2300029	00	EBSCO INFORMATION SERVICES 000528	02 08/16/2022	210-8070-452.40-03	PERIODICALS	10.14	
					VENDOR TOTAL *	10.14	
0023544 51182	00	ELM USA, INC. 000515	02 08/16/2022	210-8070-452.40-33	OFFICE SUPPLIES	25.85	
					VENDOR TOTAL *	25.85	
0017007 5248986-00	00	FACILITY SOLUTIONS GROUP, INC 000242	02 08/16/2022	210-8070-452.50-01	BLDG EQUIPMNT & SUPPLIES	302.58	
					VENDOR TOTAL *	302.58	
0017168 396521 396439 398278 396800 397574 397834	00	FINDAWAY WORLD, LLC 000522 000523 001101 001108 001177 001199	02 08/16/2022 02 08/16/2022 02 08/16/2022 02 08/16/2022 02 08/16/2022 02 08/16/2022	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	PLAYAWAYS PLAYAWAYS BOOKS BOOKS PLAYAWAYS PLAYAWAYS	63.94 187.97 64.99 379.93 571.91 463.18	
					VENDOR TOTAL *	1,731.92	
0026265 09082022	00	FLYNN, EUGENE 001403	02 08/16/2022	210-8070-452.30-37	ADS PRGM/CULTURE CLUB	175.00	
					VENDOR TOTAL *	175.00	
0007244 78147760 78147304 78138743 78138063 78137856 78081279 78193434 78188506 78188000 78180331 78154623 78198467 78246584	00	GALE 000486 000487 000488 000489 000490 000491 001103 001104 001105 001106 001107 001178 001424	02 08/16/2022 02 08/16/2022 02 08/16/2022 02 08/16/2022 02 08/16/2022 02 08/16/2022 02 08/16/2022 02 08/16/2022 02 08/16/2022 02 08/16/2022 02 08/16/2022 02 08/16/2022 02 08/16/2022	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 DIGITAL CONTENT BOOKS BOOKS BOOKS BOOKS BOOKS DIGITAL CONTENT BOOKS	38.92 150.69 51.73 79.47 161.19 14,500.00 100.46 83.96 72.72 28.49 105.71 300.20 51.73	
					VENDOR TOTAL *	15,725.27	
0025280 100752571	00	GFC LEASING-WI 001118	02 08/16/2022	210-8070-452.60-47	8/15-9/14 PSTN PRNTR&COPR	896.78	
					VENDOR TOTAL *	896.78	
0000220	00	GORDON FLESCH CO INC					

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0000220	00	GORDON FLESCH CO INC					
IN13820265		000236	02 08/16/2022	210-8070-452.40-33	MRKTNG CPY MACHN 6/10-7/9	84.33	
IN13824075		000531	02 08/16/2022	210-8070-452.40-33	6/19-7/18 TONER CHARGES	537.23	
IN13836848		001411	02 08/16/2022	210-8070-452.40-33	OFFICE SUPPLIES	674.28	
VENDOR TOTAL *						1,295.84	
0000242	00	GRAINGER					
9373992644		000077	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	52.06	
9373992644		000078	02 08/16/2022	210-8070-452.60-53	SUNDRY	111.77	
9371138489		000083	02 08/16/2022	210-8070-452.60-53	SUNDRY	205.07	
9375826956		000091	02 08/16/2022	210-8070-452.60-53	SUNDRY	108.03	
9376410974		000092	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	188.68	
9382663350		000237	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	58.77	
9383895258		000238	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	216.43	
9379181093		000243	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	32.10	
9382365535		000507	02 08/16/2022	210-8070-452.50-01	AIR FILTERS	686.04	
9381902312		000508	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	17.26	
9397114613		001127	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	40.23	
9397491367		001128	02 08/16/2022	210-8070-452.60-53	SUNDRY	111.77	
9398584616		001179	02 08/16/2022	210-8070-452.60-53	SUNDRY	29.31	
9398525619		001180	02 08/16/2022	210-8070-452.60-53	SUNDRY	76.04	
9398290529		001181	02 08/16/2022	210-8070-452.60-53	SUNDRY	159.42	
9399831339		001415	02 08/16/2022	210-8070-452.60-53	SUNDRY	16.44	
VENDOR TOTAL *						2,109.42	
0025524	00	GREGG COMMUNICATIONS SYSTEMS, INC.					
41284		001426	02 08/16/2022	210-8070-452.50-01	MAINTENANCE RENEWAL 22-23	5,792.00	
41286		001452	02 08/16/2022	210-8070-452.50-01	MAINTCE RNWL REVOLUTION	782.00	
VENDOR TOTAL *						6,574.00	
0026524	00	HANSEN, MELISSA					
08232022		000085	02 08/16/2022	210-8070-452.30-37	CHLDRNS PRG / YOGA	50.00	
VENDOR TOTAL *						50.00	
0022682	00	HOEL, NANCY					
08252022		001407	02 08/16/2022	210-8070-452.30-37	ADS PRGM/FRNCH DISCUSSION	150.00	
VENDOR TOTAL *						150.00	
0007397	00	INGRAM LIBRARY SERVICES					
70466138		000493	02 08/16/2022	210-8070-452.40-03	BOOKS	497.42	
70473152		000494	02 08/16/2022	210-8070-452.40-03	BOOKS	15.37	
70473153		000496	02 08/16/2022	210-8070-452.40-03	BOOKS	9.82	
70473154		000497	02 08/16/2022	210-8070-452.40-03	BOOKS	193.86	
70473155		000498	02 08/16/2022	210-8070-452.40-03	BOOKS	55.62	
70322773		000501	02 08/16/2022	210-8070-452.40-03	BOOKS	313.87	
70425999		000502	02 08/16/2022	210-8070-452.40-03	BOOKS	9.66	
70426000		000503	02 08/16/2022	210-8070-452.40-03	BOOKS	37.42	
70426001		000504	02 08/16/2022	210-8070-452.40-03	BOOKS	103.55	
70568009		001111	02 08/16/2022	210-8070-452.40-03	BOOKS	346.83	

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EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007397	00	INGRAM LIBRARY SERVICES					
70568008		001112	02 08/16/2022	210-8070-452.40-03	BOOKS	221.93	
70529485		001113	02 08/16/2022	210-8070-452.40-03	BOOKS	326.20	
70682461		001182	02 08/16/2022	210-8070-452.40-03	BOOKS	234.49	
70807306		001388	02 08/16/2022	210-8070-452.40-03	BOOKS	13.20	
70761865		001389	02 08/16/2022	210-8070-452.40-03	BOOKS	134.09	
70807307		001390	02 08/16/2022	210-8070-452.40-03	BOOKS	110.63	
70807308		001391	02 08/16/2022	210-8070-452.40-03	BOOKS	71.88	
					VENDOR TOTAL *	2,695.84	
0023428	00	JARED, KAREN					
09182022		001401	02 08/16/2022	210-8070-452.30-37	ADS PRGM/LYRIC OPERA	75.00	
					VENDOR TOTAL *	75.00	
0023429	00	JAWORSKI, THOMAS J					
09122022		001121	02 08/16/2022	210-8070-452.30-37	TEEN PRGM-COLLEGE SEARCH	150.00	
09292022		001125	02 08/16/2022	210-8070-452.30-37	TEEN PRG/HIGHER EDUCATION	150.00	
					VENDOR TOTAL *	300.00	
0024223	00	KANOPY					
307128-PPU		001102	02 08/16/2022	210-8070-452.40-03	DIGITAL CONTENT	837.00	
					VENDOR TOTAL *	837.00	
0018774	00	KAPCO					
1449853		000082	02 08/16/2022	210-8070-452.40-98	CATALOGING SUPPLIES	1,092.00	
					VENDOR TOTAL *	1,092.00	
0006993	00	KLEIN, THORPE & JENKINS, LTD					
227257		000510	02 08/16/2022	210-8070-452.30-52	PROFESSIONAL SERVICES	225.00	
					VENDOR TOTAL *	225.00	
0026560	00	KRISTYN'S CLASSROOM KITCHEN					
08302022		001396	02 08/16/2022	210-8070-452.30-37	ADS PRGM/COOKING DEVICES	225.00	
					VENDOR TOTAL *	225.00	
0004460	00	LAKESHORE LEARNING MATERIALS					
289996072122		001183	02 08/16/2022	210-8070-452.40-03	ALTERNATE COLLECTION	163.25	
					VENDOR TOTAL *	163.25	
0026563	00	LAMBERT, TIM					
09062022		001398	02 08/16/2022	210-8070-452.30-37	ADS PRGM/INVESTING	100.00	
					VENDOR TOTAL *	100.00	
0019719	00	LANDS'END BUSINESS OUTFITTERS					
SIN10396859		000516	02 08/16/2022	210-8070-452.60-53	SUNDRY	218.08	
SIN10407696		000517	02 08/16/2022	210-8070-452.60-53	SUNDRY	398.76	
					VENDOR TOTAL *	616.84	
0000009	00	LEN'S ACE HARDWARE-ELMHURST					

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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
0000009	00	LEN'S ACE HARDWARE-ELMHURST					
337797		001416	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	1.59	
337799		001417	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	1.59-	
338861		001418	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	30.44	
338864		001419	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	11.98	
					VENDOR TOTAL *	42.42	
0025892	00	LEWIS, THOMAS					
09132022		001124	02 08/16/2022	210-8070-452.30-37	TEEN PRGM/DNGEONS & DRGNS	100.00	
					VENDOR TOTAL *	100.00	
0023531	00	LYNCH, TERRENCE					
08242022		001397	02 08/16/2022	210-8070-452.30-37	ADS PRGM/FANTASTIC FOOD	300.00	
					VENDOR TOTAL *	300.00	
0001228	00	MATTHEW BENDER & CO INC					
32376847		001185	02 08/16/2022	210-8070-452.40-03	BOOKS	220.10	
					VENDOR TOTAL *	220.10	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS					
81257599		000079	02 08/16/2022	210-8070-452.60-53	SUNDRY	19.41	
81257599		000080	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	33.84	
81257599		000081	02 08/16/2022	210-8070-452.50-01	BUILDING MATERIALS	133.15	
81495831		000093	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	225.20	
81402917		000123	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	232.24	
81727975		000239	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	115.42	
81725061		000240	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	218.92	
81947304		000506	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	143.79	
82351333		001129	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	213.53	
82184744		001130	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	138.28	
82573828		001414	02 08/16/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	122.10	
					VENDOR TOTAL *	1,595.88	
0006736	00	MIDWEST TAPE, LLC					
502468925		001184	02 08/16/2022	210-8070-452.40-03	DIGITAL CONTENT	5,136.44	
502456807		001189	02 08/16/2022	210-8070-452.40-03	DVDs	270.64	
					VENDOR TOTAL *	5,407.08	
0022546	00	MILLENNIA GROUP LLC					
18348		001131	02 08/16/2022	210-8070-452.30-52	FILESTAR	143.96	
					VENDOR TOTAL *	143.96	
0018750	00	NAXOS OF AMERICA INC					
SI-023652		000521	02 08/16/2022	210-8070-452.40-03	DIGITAL CONTENT	1,050.00	
					VENDOR TOTAL *	1,050.00	
0025503	00	OCCHIPINTI, KATHRYN					
09192022		001399	02 08/16/2022	210-8070-452.30-37	ADS PRGM/CIAO ITALIA	150.00	
					VENDOR TOTAL *	150.00	
0000416	00	OTIS ELEVATOR CO					

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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
0000416 CY27431001	00	OTIS ELEVATOR CO 000090	02 08/16/2022	210-8070-452.50-01	SMOKE TESTING	615.00	
					VENDOR TOTAL *	615.00	
0020286 01018CP22291286001186 01018CO22287414001187	00	OVERDRIVE 001186 001187	02 08/16/2022 02 08/16/2022	210-8070-452.40-03 210-8070-452.40-03	DIGITAL CONTENT DIGITAL CONTENT	144.72 8,117.07	
					VENDOR TOTAL *	8,261.79	
0023895 09132022	00	PAVLIK, MICHAEL 001400	02 08/16/2022	210-8070-452.30-37	ADS PRGM/MUSIC CONDUCTING	150.00	
					VENDOR TOTAL *	150.00	
0023453 08182022	00	PRIMAS BRENNAN CONSULTIN INC 001404	02 08/16/2022	210-8070-452.30-37	ADS PRGM/GENEALOGY CLUB	175.00	
					VENDOR TOTAL *	175.00	
0008072 790004405563164001173	00	QUADIENT FINANCE USA, INC 001173	02 08/16/2022	210-8070-452.30-49	POSTAGE	600.00	
					VENDOR TOTAL *	600.00	
0009102 26301405 26662343	00	QUILL CORP 000116 001188	02 08/16/2022 02 08/16/2022	210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES	158.65 153.87	
					VENDOR TOTAL *	312.52	
0021815 9710	00	RAILS 001425	02 08/16/2022	210-8070-452.40-03	DIGITAL CONTENT	332.00	
					VENDOR TOTAL *	332.00	
0026566 08022022	00	RAMADORAI, MALINI 001421	02 08/16/2022	210-8070-452.60-11	TUITION REIMBURSEMENT	414.00	
					VENDOR TOTAL *	414.00	
0026561 08222022	00	REICHMAN, WILLIAM 001406	02 08/16/2022	210-8070-452.30-37	ADS PRGM/SCONES BAKE ALNG	200.00	
					VENDOR TOTAL *	200.00	
0020513 08162022	00	RICOH USA, INC 000076	02 08/16/2022	210-8070-452.60-47	9/8/22-10/7/2022 #1399516	756.30	
					VENDOR TOTAL *	756.30	
0014430 422435	00	ROCK VALLEY PUBLISHING, LLC 001413	02 08/16/2022	210-8070-452.30-53	BID NOTICE FLOORING	81.00	
					VENDOR TOTAL *	81.00	
0021775 873275-0	00	RUNCO OFFICE SUPPLY 000088	02 08/16/2022	210-8070-452.40-33	OFFICE SUPPLIES	115.80	
					VENDOR TOTAL *	115.80	
0026526	00	SANCHEZ-TOLEDO, EVELYN					

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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
0026526 09142022	00	SANCHEZ-TOLEDO, EVELYN 000114	02 08/16/2022	210-8070-452.30-37	CHLDRNS PRGM/BILINGUAL	100.00	
					VENDOR TOTAL *	100.00	
0026564 09152022	00	SCHATTNER, JACQUELINE 001402	02 08/16/2022	210-8070-452.30-37	ADS PRGM/GENEALOGY CLUB	150.00	
					VENDOR TOTAL *	150.00	
0022200 09192022	00	SCHOOL OF ROCK 000530	02 08/16/2022	210-8070-452.30-37	TEEN PRGM/JAM SESSION	100.00	
					VENDOR TOTAL *	100.00	
0023864 9618	00	SKC CONST, INC 000113	02 08/16/2022	210-8070-452.50-09	PARKING LOT PAINTING	3,615.50	
					VENDOR TOTAL *	3,615.50	
0011115 9188334	00	SMILEMAKERS 000241	02 08/16/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	113.57	
					VENDOR TOTAL *	113.57	
0026153 08052022 08012022	00	STEWART, JULIE 001408 001409	02 08/16/2022 02 08/16/2022	210-8070-452.60-11 210-8070-452.30-37	STAFF INSTITUTE ADS PRGM/CHAIR YOGA	200.00 60.00	
					VENDOR TOTAL *	260.00	
0025344 09012022	00	TANKS A LOT 000244	02 08/16/2022	210-8070-452.50-01	SEPT 1ST PAYMENT	245.00	
					VENDOR TOTAL *	245.00	
0009478 08162022	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND 000245	02 08/16/2022	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
					VENDOR TOTAL *	811.46	
0021364 846694458 846771229	00	THOMSON REUTERS - WEST 000519 001201	02 08/16/2022 02 08/16/2022	210-8070-452.40-03 210-8070-452.40-03	BOOKS DIGITAL CONTENT	108.00 334.96	
					VENDOR TOTAL *	442.96	
0015906 13581	00	TODAY'S BUSINESS SOLUTIONS, INC 001133	02 08/16/2022	210-8070-452.50-01	SIGNAL BOOSTER - ANTENNA	370.00	
					VENDOR TOTAL *	370.00	
0026565 182830	00	TOMPKINS PRINTING EQUIPMENT COMPANY 001420	02 08/16/2022	210-8070-452.50-01	MRKTNG MACHINE REPAIR SRV	175.00	
					VENDOR TOTAL *	175.00	
0020256 INV-000015392	00	TUTOR.COM, INC 000527	02 08/16/2022	210-8070-452.40-03	DIGITAL CONTENT	2,500.00	
					VENDOR TOTAL *	2,500.00	
0018130	00	UPS					

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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
0018130	00	UPS						
0000T19T17292		000235	02	08/16/2022	210-8070-452.30-49	POSTAGE	12.54	
						VENDOR TOTAL *	12.54	
0017770	00	VISOGRAPHIC						
232536		000115	02	08/16/2022	210-8070-452.30-53	SUMMER NEWSLETTER	16,508.35	
						VENDOR TOTAL *	16,508.35	
						TOTAL EXPENDITURES ****	134,427.71	
					GRAND TOTAL	*****		134,427.71

PREPARED 07/26/2022 14:40:44
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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07262022 LIBRARY 3
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/26/2022
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	2022/07
Payment date	07/26/2022

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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
0021755	00	BELLIVEAU, STEVE						
12312022		000398	02	07/26/2022	210-8070-452.30-37	CHLDRNS PRGM DEPOSIT	100.00	
						VENDOR TOTAL *	100.00	
0026521	00	CARMEN & SONS CONCRETE						
BALANCE DUE		009928	02	07/26/2022	210-8070-452.50-01	BALANCE DUE	3,238.00	
						VENDOR TOTAL *	3,238.00	
0025898	00	CASTELLANOS, DONNA						
06032022		000162	02	07/26/2022	210-8070-452.30-37	ADS-ARTIST DROP IN PROGM	300.00	
						VENDOR TOTAL *	300.00	
0012119	00	ELMHURST LIONS CLUB						
06082022		009930	02	07/26/2022	210-8070-452.60-37	MEMBERSHIP 7/1/22-6/30/23	185.00	
						VENDOR TOTAL *	185.00	
0026527	00	ORICK, TRACEY						
08162022		000159	02	07/26/2022	210-8070-452.60-11	REIMBURSEMENT IL CRTFCATE	140.00	
						VENDOR TOTAL *	140.00	
0026510	00	PALETA FACTORY						
000466		009621	02	07/19/2022	210-8070-452.60-53	SUNDRY -JULY 7TH EMPLOYEE	CHECK #: 236732	510.00-
						VENDOR TOTAL *	.00	510.00-
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
6102076		009929	02	07/26/2022	210-8070-452.30-52	PLACEMENTS	59.10	
						VENDOR TOTAL *	59.10	
						HAND ISSUED TOTAL ***		510.00-
						TOTAL EXPENDITURES ****	4,022.10	510.00-
GRAND TOTAL						*****		3,512.10

PREPARED 07/26/2022 14:39:07
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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07262022 LIBRARY 2
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/26/2022
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	2022/07
Payment date	07/26/2022

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0026521	00	CARMEN & SONS CONCRETE									
3RD DEPOSIT		009927				02	07/26/2022	210-8070-452.50-01	CONCRETE REPAIR WORK	3,238.00	
									VENDOR TOTAL *	3,238.00	
									TOTAL EXPENDITURES ****	3,238.00	
									GRAND TOTAL *****		3,238.00

PREPARED 07/26/2022 14:37:19
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07262022 LIBRARY 1
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/26/2022
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	2022/07
Payment date	07/26/2022

PREPARED 07/26/2022,14:37:19
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 07/26/2022 PAYMENT DATE: 07/26/2022

PAGE 1

BANK: 02

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0026521	00	CARMEN & SONS CONCRETE									
2ND DEPOSIT		009926				02	07/26/2022	210-8070-452.50-01	CONCRETE REPAIR WORK	3,238.00	
									VENDOR TOTAL *	3,238.00	
									TOTAL EXPENDITURES ****	3,238.00	
									GRAND TOTAL *****		3,238.00

PREPARED 08/02/2022 11:32:51
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08022022 LIBRARYINT
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/02/2022
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	2022/08
Payment date	08/02/2022

PREPARED 08/02/2022,11:32:51
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 08/02/2022 PAYMENT DATE: 08/02/2022

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
0023537	00	LEADER						
12232019		001633	02	01/21/2020	210-8070-452.30-53	PUBLIC INFORMATION	CHECK #: 220989	129.60-
12232019		001633	02	08/02/2022	210-8070-452.30-53	PUBLIC INFORMATION	129.60	
						VENDOR TOTAL *	129.60	129.60-
						HAND ISSUED TOTAL ***		129.60-
						TOTAL EXPENDITURES ****	129.60	129.60-
					GRAND TOTAL	*****		



Account Statement

Run Date: 07/18/2022

Report ID: sd10002

Posting Date: 06/16/2022 - 07/15/2022

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
06/15/2022	06/16/2022	55126852167200988401123	JOHNSON PLASTICS PLUS	8008697800 MN USA	1,524.31
06/15/2022	06/17/2022	55417342167641674643264	JDS INDUSTRIES INC	605-3394010 SD USA	114.30
06/17/2022	06/17/2022	55432862168200496384495	INT'L CODE COUNCIL INC	888-422-7233 IL USA	(37.50)
06/18/2022	06/20/2022	55429502169713251667090	AVERY PRODUCTS CORPORA	7146748117 CA USA	100.00
06/21/2022	06/21/2022	55432862172200721542903	AMERICAN LIBRARY ASSOC	860-347-6933 IL USA	71.10
06/21/2022	06/22/2022	55446412172206437000068	FASTSIGNS OF OAK BROOK	OAKBROOK TERR IL USA	161.00
06/21/2022	06/22/2022	75418232172150080246566	AT-A-GLANCE US	800-6439923 IL USA	38.57
06/23/2022	06/23/2022	52704872174083761607710	CORNER BAKERY 0053	9726194150 IL USA	545.50
06/22/2022	06/23/2022	55432862173200306200975	MICHAELS #9490	800-642-4235 TX USA	62.20
06/28/2022	06/29/2022	55432862179200211012386	MICHAELS #9490	800-642-4235 TX USA	50.96
06/29/2022	06/29/2022	55432862180200249121842	GIH GLOBALINDUSTRIALEQ	800-645-2986 FL USA	1,050.32
07/02/2022	07/04/2022	55432862183200568936983	MICHAELS #9490	800-642-4235 TX USA	(53.74)
07/03/2022	07/04/2022	82305092185000000674105	MEETUP ORG SUB 6M	NEW YORK NY USA	98.94
07/04/2022	07/05/2022	75418232185151075545421	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	120.00
07/07/2022	07/08/2022	55432862188200098110880	LEVENGE CORP SALES	800-357-9991 FL USA	29.77
07/07/2022	07/08/2022	55436872188261882474523	BADGE A MINIT	800-2234103 IL USA	17.83
07/08/2022	07/11/2022	55432862190200508944031	STANLEY STEEMER 16R	PALATINE IL USA	343.00
07/11/2022	07/11/2022	55432862192200120433627	DBC BLICK ART MATERIAL	800-447-1892 IL USA	734.00
07/11/2022	07/12/2022	55436872192161927648525	BADGE A MINIT	800-2234103 IL USA	17.83
07/11/2022	07/13/2022	55263522193837001321091	JEWEL OSCO 3346	ELMHURST IL USA	27.96
07/12/2022	07/13/2022	55436872193261931355999	BADGE A MINIT	800-2234103 IL USA	17.83
07/14/2022	07/15/2022	55432862195200347314375	SQ LEZZA SPUMONI & DE	ELMHURST IL USA	50.00
07/14/2022	07/15/2022	55432862195200404439651	MICHAELS #9490	800-642-4235 TX USA	12.76
07/14/2022	07/15/2022	82711162195000008392160	BACKBLAZE	SAN MATEO CA USA	150.00
Total Amount:					5,246.94



Account Statement

Run Date: 07/18/2022
Report ID: sd10002

Posting Date: 06/16/2022 - 07/15/2022

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
06/16/2022	06/17/2022	05410192167091007802818	TARGET 00013854	WHEELING IL USA	40.77 9.29
06/17/2022	06/20/2022	55432862169200808899288	MICHAELS STORES 5019	KILDEER IL USA	40.03 84.19
07/02/2022	07/04/2022	72703632183150975841496	INMOTIONHOSTING.COM	888-3214678 CA USA	40.73 17.99
07/05/2022	07/06/2022	55432862186200378954892	SQ PALETA FACTORY	GOSQ.COM IL USA	60.53 510.00
07/07/2022	07/08/2022	05314612189000425319212	MANGIA NAPOLI - ELMHUR	ELMHURST IL USA	60.53 187.48
07/07/2022	07/08/2022	05314612189000425319394	MANGIA NAPOLI - ELMHUR	ELMHURST IL USA	60.53 147.58
07/07/2022	07/08/2022	05314612189000425319477	MANGIA NAPOLI - ELMHUR	ELMHURST IL USA	60.53 76.50
07/07/2022	07/08/2022	55432862188200120500942	AMAZON.COM 1J1KX43Q3	AMZN.COM/BILL WA USA	40.03 240.00
07/08/2022	07/11/2022	05314612190001724444245	MANGIA NAPOLI - ELMHUR	ELMHURST IL USA	60.53 (28.00)
07/13/2022	07/14/2022	55429502194745422217800	HEAT PRESS NATION	7142561818 CA USA	40.77 99.95
07/14/2022	07/15/2022	05436842196000358361543	DOLLAR TREE	DOWNERS GROVE IL USA	30.37 * 13.75 60.11 * 80 93.75
07/14/2022	07/15/2022	55483822196091004979910	WAL-MART #1737	VILLA PARK IL USA	30.37 * 58.90 60.11 * 76.53 135.43
Total Amount:					1,574.16

M. Rodriguez



Account Statement

Run Date: 07/18/2022

Report ID: sd10002

Posting Date: 06/16/2022 - 07/15/2022

BRYAN BLANK, TX E9997-4460-07

XX -05980190

C/O MARILYN GASTON, 209 N YORK ST

ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/16/2022	06/17/2022	55432862167200419164199		AMAZON.COM WI0UO2QR3	AMZN.COM/BILL WA USA	120.82
06/19/2022	06/20/2022	82305092170000012370814		ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
06/24/2022	06/27/2022	55432862175200887372761		SQ COURAGEOUS ELMHURS	ELMHURST IL USA	299.92
06/28/2022	06/29/2022	82300092179000003186076		ROUTIFIC.COM	VANCOUVER BC CAN	25.35
06/30/2022	07/01/2022	55432862181200786479826		AMZN DIGITAL 7U2MF54X3	888-802-3080 WA USA	10.00
06/30/2022	07/01/2022	55432862181200786890378		AMZN DIGITAL RG7C09793	888-802-3080 WA USA	10.00
06/30/2022	07/01/2022	55432862181200786891111		AMZN DIGITAL GY2NN7FP3	888-802-3080 WA USA	10.00
06/30/2022	07/01/2022	55432862181200788088948		AMZN DIGITAL PN4OG6JZ3	888-802-3080 WA USA	10.00
06/30/2022	07/01/2022	55432862181200789268515		AMZN DIGITAL MR9EL0OR3	888-802-3080 WA USA	10.00
07/02/2022	07/04/2022	55432862183200562929091		AMAZON PRIME ON32V62W3	AMZN.COM/BILL WA USA	139.00
07/13/2022	07/13/2022	55432862194200754698048		AMERICAN LIBRARY ASSOC	860-347-6933 IL USA	(188.10)
Total Amount:						481.98