

PREPARED 11/08/2022 13:57:44
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11152022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	11/15/2022
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	X	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	2022/11
Payment date	11/15/2022

PREPARED 11/08/2022,13:57:44
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 11/15/2022 PAYMENT DATE: 11/15/2022

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
0014952	00	ACCURATE EMPLOYMENT SCREENING LLC						
AUR2131940	006042		02	11/15/2022	210-8070-452.30-52	EMPLOYMENT SCREENING	74.20	
						VENDOR TOTAL *	74.20	
0013770	00	ALPINE SAP, INC - CAROL STREAM						
591893	005639		02	11/15/2022	210-8070-452.50-01	WINTERIZE SPRINKLER SYSTM	300.00	
						VENDOR TOTAL *	300.00	
0016997	00	AMAZON						
604578781008144005401			02	11/15/2022	210-8070-452.40-03	BOOKS	955.33	
604578781008144005402			02	11/15/2022	210-8070-452.40-03	DVDs	277.05	
604578781008144005403			02	11/15/2022	210-8070-452.40-03	ALTERNATE COLLECTION	248.09	
604578781008144005404			02	11/15/2022	210-8070-452.40-03	GAMES	199.52	
604578781008144005405			02	11/15/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	684.14	
604578781008144005406			02	11/15/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	187.11	
604578781008144005407			02	11/15/2022	210-8070-452.30-37	TEEN PRGM SUPPLIES	105.46	
604578781008144005408			02	11/15/2022	210-8070-452.30-37	MAKERY PRGM SUPPLIES	59.73	
604578781008144005409			02	11/15/2022	210-8070-452.40-24	JANITORIAL PRGM SUPPLIES	963.64	
604578781008144005410			02	11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	1,210.66	
604578781008144005411			02	11/15/2022	210-8070-452.40-73	IT EQPMNT & SUPPLIES	927.52	
604578781008144005412			02	11/15/2022	210-8070-452.40-77	MAKERY SUPPLIES	348.96	
604578781008144005413			02	11/15/2022	210-8070-452.40-98	CATALOGING SUPPLIES	126.99	
604578781008144005414			02	11/15/2022	210-8070-452.60-53	SUNDRY	131.80	
604578781008144005415			02	11/15/2022	210-8070-452.50-01	BLDNG EQPMNT & SUPPLIES	71.98	
						VENDOR TOTAL *	6,497.98	
0026667	00	AMAZON CAPITAL SERVICES, INC						
1KVTGCHXR6LJ	006122		02	11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	40.95	
16Y6FQ11R6F4	006123		02	11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	45.84	
1WQ7HV3GPX7R	006124		02	11/15/2022	210-8070-452.40-77	MAKERY SUPPLIES	9.99	
1KVTGCHXQ69C	006125		02	11/15/2022	210-8070-452.30-37	CHLDRNS PROGM SUPPLIES	152.37	
1WQ7HV3GPTL4	006126		02	11/15/2022	210-8070-452.40-03	ALTERNATE COLLECTION	52.32	
1WQ7HV3GPTL4	006127		02	11/15/2022	210-8070-452.40-03	GAMES	59.99	
1QXDRW3JPW3V	006128		02	11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	247.97	
1KVTGCHXPTGF	006129		02	11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	22.00	
1JQCK9CMPGNJ	006130		02	11/15/2022	210-8070-452.30-37	CHLDNS PRGM SUPPLIES	73.16	
1LLL33L64CT	006131		02	11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	49.92	
1QHKRT6HP31L	006132		02	11/15/2022	210-8070-452.40-03	BOOKS	19.48	
1W79PD47NRDY	006133		02	11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	25.34	
16Y6FQ11NV9W	006134		02	11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	16.31	
1QXDRW3JNGGR	006135		02	11/15/2022	210-8070-452.40-03	BOOKS	117.41	
1QXDRW3JNGGR	006136		02	11/15/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	14.99	
1YYTFQ93N73X	006137		02	11/15/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	43.72	
1WQ7HV3GMMQ6	006138		02	11/15/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	53.93	
1QHKRT6HMP14	006139		02	11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	75.96	
17YYFT43LWJF	006140		02	11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	15.96	
1QXDRW3JKQRW	006141		02	11/15/2022	210-8070-452.40-03	DVDs	89.96	
1QXDRW3JKQRW	006142		02	11/15/2022	210-8070-452.40-03	GAMES	229.95	
1QXDRW3JKQRW	006143		02	11/15/2022	210-8070-452.40-03	BOOKS	163.51	

PREPARED 11/08/2022,13:57:44
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2022 PAYMENT DATE: 11/15/2022

PAGE 2

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
0026667	00	AMAZON CAPITAL SERVICES, INC					
19W46VR9KDLN	006144		02 11/15/2022	210-8070-452.40-73	IT EQPMNT & SUPPLIES	226.65	
1KVTGCHXJWVR	006145		02 11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	21.26	
1QXDRW3JJQGT	006146		02 11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	39.92	
1JQCK9CMJXXT	006147		02 11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	7.99	
1QHKRT6HJKP7	006148		02 11/15/2022	210-8070-452.30-37	ADS PRGM SUPPLIES	179.34	
1QXDRW3JJ3XF	006149		02 11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	50.00	
1KVTGCHXJ4FM	006177		02 11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	19.99	
1QHKRT6HHDYW	006178		02 11/15/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	55.92	
17YYFT43GGXC	006179		02 11/15/2022	210-8070-452.40-03	BOOKS	23.89	
1KVTGCHXGL3W	006180		02 11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	22.36	
16Y6FQ11G7RY	006181		02 11/15/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	85.76	
1WQ7HV3GFDHM	006182		02 11/15/2022	210-8070-452.40-98	CATALOGING SUPPLIES	40.99	
1LF7QQD1DJYW	006183		02 11/15/2022	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	140.61	
1QXDRW3JDQV7	006184		02 11/15/2022	210-8070-452.30-37	IT EQUIPMENT	36.45	
1QXDRW3JDQQH	006185		02 11/15/2022	210-8070-452.40-77	MAKERY SUPPLIES	154.02	
1LF7QQD1CV96	006186		02 11/15/2022	210-8070-452.30-37	TEEN PRGM SUPPLIES	58.29	
1YYTFQ939P1G	006187		02 11/15/2022	210-8070-452.40-03	ALTERNATE COLLECTION	199.98	
VENDOR TOTAL *						2,945.49	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP					
1055678	005157		02 11/15/2022	210-8070-452.60-37	MBSRSH RNWL/MB.HARPER	155.00	
1270719	005615		02 11/15/2022	210-8070-452.60-37	MBSRSH RNWL J.LAU	155.00	
0035125	005635		02 11/15/2022	210-8070-452.60-37	MBSRSH RNWL - LIBRARY	1,172.00	
11152022	005760		02 11/15/2022	210-8070-452.60-37	NEW MBSRSH C.DORSEY	78.00	
VENDOR TOTAL *						1,560.00	
0000035	00	ANDERSON LOCK					
7101833	005163		02 11/15/2022	210-8070-452.50-01	INSTALLED POWER SUPPLY	2,322.60	
VENDOR TOTAL *						2,322.60	
0004935	00	ARAMARK UNIFORM SVCS					
25055041	006193		02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	106.06	
VENDOR TOTAL *						106.06	
0012737	00	BAKER & TAYLOR					
H62680010	005212		02 11/15/2022	210-8070-452.40-03	DVDs	612.81	
H61574590	005213		02 11/15/2022	210-8070-452.40-03	DVDs	71.12	
T24154280	005214		02 11/15/2022	210-8070-452.40-03	DVDs	162.52	
H62640480	005215		02 11/15/2022	210-8070-452.40-03	DVDs	217.74	
H62623440	005216		02 11/15/2022	210-8070-452.40-03	DVDs	17.36	
H62605410	005217		02 11/15/2022	210-8070-452.40-03	DVDs	81.15	
2037060224	005218		02 11/15/2022	210-8070-452.40-03	BOOKS	628.19	
2037065025	005219		02 11/15/2022	210-8070-452.40-03	BOOKS	489.86	
H62578390	005220		02 11/15/2022	210-8070-452.40-03	DVDs	63.88	
2037057284	005221		02 11/15/2022	210-8070-452.40-03	BOOKS	652.30	
2037070491	005222		02 11/15/2022	210-8070-452.40-03	BOOKS	97.56	
2037060117	005223		02 11/15/2022	210-8070-452.40-03	BOOKS	1,523.60	
2037066651	005224		02 11/15/2022	210-8070-452.40-03	BOOKS	824.30	

PREPARED 11/08/2022,13:57:44
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2022 PAYMENT DATE: 11/15/2022

PAGE 3

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						
2037066681	005225		02	11/15/2022	210-8070-452.40-03	BOOKS	717.87	
2037080265	005226		02	11/15/2022	210-8070-452.40-03	BOOKS	117.32	
2037086482	005227		02	11/15/2022	210-8070-452.40-03	BOOKS	464.77	
2037088687	005228		02	11/15/2022	210-8070-452.40-03	BOOKS	128.31	
2037074336	005229		02	11/15/2022	210-8070-452.40-03	BOOKS	740.41	
2037074444	005230		02	11/15/2022	210-8070-452.40-03	BOOKS	252.75	
2037070413	005231		02	11/15/2022	210-8070-452.40-03	BOOKS	577.85	
2037082573	005235		02	11/15/2022	210-8070-452.40-03	BOOKS	516.92	
2037074457	005236		02	11/15/2022	210-8070-452.40-03	BOOKS	546.90	
2037084395	005237		02	11/15/2022	210-8070-452.40-03	BOOKS	12.28	
2037074474	005238		02	11/15/2022	210-8070-452.40-03	BOOKS	87.16	
2037080687	005622		02	11/15/2022	210-8070-452.40-03	BOOKS	1,496.15	
H62687450	005648		02	11/15/2022	210-8070-452.40-03	DVDs	17.53	
H62731070	005649		02	11/15/2022	210-8070-452.40-03	DVDs	39.73	
H62680020	005651		02	11/15/2022	210-8070-452.40-03	DVDs	42.51	
H62688990	005652		02	11/15/2022	210-8070-452.40-03	DVDs	332.80	
H62674510	005653		02	11/15/2022	210-8070-452.40-03	DVDs	99.00	
2037088071	005654		02	11/15/2022	210-8070-452.40-03	BOOKS	391.62	
H62503640	005656		02	11/15/2022	210-8070-452.40-03	DVDs	195.92	
2037088430	005657		02	11/15/2022	210-8070-452.40-03	BOOKS	645.81	
2037077872	005658		02	11/15/2022	210-8070-452.40-03	BOOKS	323.12	
2037098872	005769		02	11/15/2022	210-8070-452.40-03	BOOKS	443.70	
2037088140	005779		02	11/15/2022	210-8070-452.40-03	BOOKS	451.93	
2037103558	005780		02	11/15/2022	210-8070-452.40-03	BOOKS	323.78	
H62688170	005781		02	11/15/2022	210-8070-452.40-03	DVDs	47.64	
H62746520	005782		02	11/15/2022	210-8070-452.40-03	DVDs	70.58	
H62623450	005783		02	11/15/2022	210-8070-452.40-03	DVDs	17.56	
H62816400	005907		02	11/15/2022	210-8070-452.40-03	DVDs	577.50	
2037095797	005908		02	11/15/2022	210-8070-452.40-03	BOOKS	613.20	
2037095869	005909		02	11/15/2022	210-8070-452.40-03	BOOKS	355.42	
2037109677	005910		02	11/15/2022	210-8070-452.40-03	BOOKS	94.03	
2037095770	005911		02	11/15/2022	210-8070-452.40-03	BOOKS	488.77	
2037115019	005912		02	11/15/2022	210-8070-452.40-03	BOOKS	372.82	
H62769110	005913		02	11/15/2022	210-8070-452.40-03	DVDs	23.46	
2037105169	005914		02	11/15/2022	210-8070-452.40-03	BOOKS	489.84	
2037122184	005915		02	11/15/2022	210-8070-452.40-03	BOOKS	62.01	
H62824350	006076		02	11/15/2022	210-8070-452.40-03	DVDs	32.34	
2037125401	006077		02	11/15/2022	210-8070-452.40-03	BOOKS	309.05	
2037113246	006078		02	11/15/2022	210-8070-452.40-03	BOOKS	566.34	
H62803060	006079		02	11/15/2022	210-8070-452.40-03	DVDs	25.92	
2037125760	006080		02	11/15/2022	210-8070-452.40-03	BOOKS	532.55	
2037129438	006081		02	11/15/2022	210-8070-452.40-03	BOOKS	133.10	
VENDOR TOTAL *							19,220.66	
0021213	00	BAYSCAN TECHNOLOGIES						
72768	005924		02	11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	2,088.00	
VENDOR TOTAL *							2,088.00	
0019155	00	BLACKSTONE PUBLISHING						

PREPARED 11/08/2022,13:57:44
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2022 PAYMENT DATE: 11/15/2022

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
0019155	00	BLACKSTONE PUBLISHING					
2067911		005198	02 11/15/2022	210-8070-452.40-03	AUDIOBOOKS	105.00	
2066887		005199	02 11/15/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2066789		005200	02 11/15/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2069694		005772	02 11/15/2022	210-8070-452.40-03	AUDIOBOOKS	27.49	
2069583		005773	02 11/15/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2069786		005774	02 11/15/2022	210-8070-452.40-03	AUDIOBOOKS	27.49	
2068143		005775	02 11/15/2022	210-8070-452.40-03	AUDIOBOOKS	7.95	
2070394		005928	02 11/15/2022	210-8070-452.40-03	AUDIOBOOKS	350.00	
					VENDOR TOTAL *	622.93	
0026672	00	BRADY, MAUREEN E					
12152022		006103	02 11/15/2022	210-8070-452.30-37	ADS PRG-GENALOGY IN IL	175.00	
					VENDOR TOTAL *	175.00	
0007069	00	CDW GOVERNMENT INC					
DN09762		005164	02 11/15/2022	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	176.77	
DN38508		005638	02 11/15/2022	210-8070-452.40-73	APPLE IPAD	333.47	
DS21725		005758	02 11/15/2022	210-8070-452.40-73	BELKIN MULTIPORT DOCK	689.10	
DW92253		006190	02 11/15/2022	210-8070-452.30-75	INTRNT EQP SFTWRE UPDATE	2,813.65	
					VENDOR TOTAL *	4,012.99	
0012613	00	CENTER POINT LARGE PRINT					
1961298		005210	02 11/15/2022	210-8070-452.40-03	BOOKS	239.10	
					VENDOR TOTAL *	239.10	
0016258	00	CHICAGO METRO FIRE PREVENTION					
IN00395866		005922	02 11/15/2022	210-8070-452.50-01	ELEVATOR TEST/INSPECTION	270.00	
					VENDOR TOTAL *	270.00	
0005160	00	CHILDREN'S PLUS INC					
219920		005202	02 11/15/2022	210-8070-452.40-03	BOOKS	49.45	
219940		005203	02 11/15/2022	210-8070-452.40-03	BOOKS	23.97	
220022		005205	02 11/15/2022	210-8070-452.40-03	BOOKS	139.81	
219638		005239	02 11/15/2022	210-8070-452.40-03	BOOKS	21.95	
220165		005631	02 11/15/2022	210-8070-452.40-03	BOOKS	140.52	
220245		005632	02 11/15/2022	210-8070-452.40-03	BOOKS	29.95	
220415		005767	02 11/15/2022	210-8070-452.40-03	BOOKS	53.93	
220413		005768	02 11/15/2022	210-8070-452.40-03	BOOKS	67.96	
220262		005770	02 11/15/2022	210-8070-452.40-03	BOOKS	205.38	
220267		005771	02 11/15/2022	210-8070-452.40-03	BOOKS	7.99	
220540		005935	02 11/15/2022	210-8070-452.40-03	BOOKS	560.55	
220756		006084	02 11/15/2022	210-8070-452.40-03	BOOKS	265.69	
220749		006085	02 11/15/2022	210-8070-452.40-03	BOOKS	442.29	
					VENDOR TOTAL *	1,949.54	
0012699	00	CINTAS CORP - CINCINNATI					
9198455648		006043	02 11/15/2022	210-8070-452.60-47	REVIVER AED AGREEMENT	100.19	
					VENDOR TOTAL *	100.19	
0000600	00	CITY OF ELMHURST					

PREPARED 11/08/2022,13:57:44
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2022 PAYMENT DATE: 11/15/2022

PAGE 5

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
0000600	00	CITY OF ELMHURST					
11152022		005762	02 11/15/2022	210-8070-452.30-53	UNDERPASS SGN DEC/JAN/FEB	105.00	
10212022		005763	02 11/15/2022	210-8070-452.30-82	WATER USAGE CYCLE 04-06	5,470.23	
10212022		005765	02 11/15/2022	210-8070-452.30-52	9/30-12/31 WIRELESS ALARM	255.00	
					VENDOR TOTAL *	5,830.23	
0012910	00	CLASSIC LANDSCAPE LTD					
159664		005167	02 10/19/2022	210-8070-452.50-09	CORE AERIFICATION-FALL	300.00	
159254		005923	02 11/15/2022	210-8070-452.50-09	NOVEMBER LANDSCAPE	1,348.20	
					VENDOR TOTAL *	1,648.20	
0024696	00	COMCAST BUSINESS-PO BOX 70219					
8771200890105680		006047	02 11/15/2022	210-8070-452.30-75	SERVICE DEC 8-JAN 7,2023	350.00	
					VENDOR TOTAL *	350.00	
0016309	00	COMMERCIAL CARPET CONSULTANTS INC					
211021-007		005917	02 11/15/2022	210-8070-452.50-01	2ND FLOOR CARPET/INSTALL	137,447.73	
					VENDOR TOTAL *	137,447.73	
0003668	00	COMPACT DISC SOURCE					
80436		005623	02 11/15/2022	210-8070-452.40-03	CDs	109.69	
					VENDOR TOTAL *	109.69	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP					
30555		005665	02 11/15/2022	210-8070-452.30-14	NOVEMBER CLEANING SERVICE	4,655.00	
					VENDOR TOTAL *	4,655.00	
0025809	00	DECARLO, KARA					
12122022		006107	02 11/15/2022	210-8070-452.30-37	ADS PRGM-PRINTMAKING	150.00	
					VENDOR TOTAL *	150.00	
0023853	00	DEMCO SOFTWARE					
INV00014310		005166	02 11/15/2022	210-8070-452.40-73	SUBSCRIPTN RENEWALS	2,822.40	
					VENDOR TOTAL *	2,822.40	
0004398	00	DEMCO, INC					
7197916		004998	02 11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	74.10	
7202532		004999	02 11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	134.55	
7203613		005161	02 11/15/2022	210-8070-452.40-98	CATALOGING SUPPLIES	139.60	
7209710		005605	02 11/15/2022	210-8070-452.40-98	CATALOGING SUPPLIES	163.84	
7205639		005634	02 11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	55.49	
					VENDOR TOTAL *	567.58	
0009143	00	EBSCO INFORMATION SERVICES					
2301435		005211	02 11/15/2022	210-8070-452.40-03	PERIODICALS	524.59	
					VENDOR TOTAL *	524.59	
0017007	00	FACILITY SOLUTIONS GROUP, INC					
5282632-00		005620	02 11/15/2022	210-8070-452.50-01	BLDG EQPMNT & SUPPLIES	398.80	

PREPARED 11/08/2022,13:57:44
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2022 PAYMENT DATE: 11/15/2022

PAGE 6

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
0017007	00	FACILITY SOLUTIONS GROUP, INC					
					VENDOR TOTAL *	398.80	
0026604	00	FARR, MARGARET					
12052022	006104	02 11/15/2022	210-8070-452.30-37	ADS PRGM - PARIS		350.00	
					VENDOR TOTAL *	350.00	
0026674	00	FDW ENTERTAINMENT LLC					
11082022	006100	02 11/15/2022	210-8070-452.30-37	ADS PRG/1 BOOK ATHR VISIT		3,500.00	
					VENDOR TOTAL *	3,500.00	
0017168	00	FINDAWAY WORLD, LLC					
409119	005643	02 11/15/2022	210-8070-452.40-03	PLAYAWAYS		387.94	
409886	005929	02 11/15/2022	210-8070-452.40-03	PLAYAWAYS		678.87	
410265	006086	02 11/15/2022	210-8070-452.40-03	PLAYAWAYS		210.96	
410172	006091	02 11/15/2022	210-8070-452.40-03	PLAYAWAYS		439.93	
					VENDOR TOTAL *	1,717.70	
0023790	00	FLYING FOX CONSERVATION FUND					
12132022	005165	02 11/15/2022	210-8070-452.30-37	CHLDRNS PRG FOR HOMESCHL		350.00	
					VENDOR TOTAL *	350.00	
0026265	00	FLYNN, EUGENE					
12082022	006106	02 11/15/2022	210-8070-452.30-37	ADS PRGM-CULTURE CLUB		175.00	
					VENDOR TOTAL *	175.00	
0007244	00	GALE					
79453712	005201	02 11/15/2022	210-8070-452.40-03	DIGITAL CONTENT		855.18	
79462719	005206	02 11/15/2022	210-8070-452.40-03	BOOKS		19.46	
79444417	005207	02 11/15/2022	210-8070-452.40-03	BOOKS		190.43	
79471070	005616	02 11/15/2022	210-8070-452.40-03	BOOKS		106.46	
79505397	005617	02 11/15/2022	210-8070-452.40-03	BOOKS		72.72	
79505870	005618	02 11/15/2022	210-8070-452.40-03	BOOKS		83.96	
79471302	005619	02 11/15/2022	210-8070-452.40-03	BOOKS		107.96	
79535623	005777	02 11/15/2022	210-8070-452.40-03	BOOKS		100.46	
79536070	005778	02 11/15/2022	210-8070-452.40-03	BOOKS		57.73	
79537032	005930	02 11/15/2022	210-8070-452.40-03	BOOKS		19.46	
79537196	005931	02 11/15/2022	210-8070-452.40-03	BOOKS		28.49	
79544307	005932	02 11/15/2022	210-8070-452.40-03	DIGITAL CONTENT		732.45	
79535884	005933	02 11/15/2022	210-8070-452.40-03	BOOKS		28.49	
					VENDOR TOTAL *	2,403.25	
0023367	00	GARY E MIDKIFF & COMPANY					
11222022	006101	02 11/15/2022	210-8070-452.30-37	ADS PRGM/GREAT DECISIONS		200.00	
					VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI					
100773274	006041	02 11/15/2022	210-8070-452.40-33	MRKTNG/MAKERY 11/15-12/14		896.78	
					VENDOR TOTAL *	896.78	
0000220	00	GORDON FLESCH CO INC					

PREPARED 11/08/2022,13:57:44
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 11/15/2022 PAYMENT DATE: 11/15/2022

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
0000220	00	GORDON FLESCH CO INC					
IN13935167		005637	02 11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	94.59	
IN13940328		005647	02 11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	643.80	
IN13959287		006189	02 11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	833.59	
VENDOR TOTAL *						1,571.98	
0000242	00	GRAINGER					
9472713750		004988	02 11/15/2022	210-8070-452.50-01	EXIT DOOR ALARM	280.82	
9472713750		004989	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	38.78	
9471934407		004990	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	53.94	
9477113709		005168	02 10/19/2022	210-8070-452.50-01	BUILDING SUPPLIES	51.00	
9484288304		005197	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	167.99	
9492593281		005607	02 11/15/2022	210-8070-452.50-01	BUILDING EQPT & SUPPLIES	176.71	
9492593281		005608	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	77.56	
9492248530		005609	02 11/15/2022	210-8070-452.50-01	BLDG EQPMT & SUPPLIES	160.20	
9491234465		005610	02 11/15/2022	210-8070-452.60-53	SUNDRY	159.42	
9490202711		005612	02 11/15/2022	210-8070-452.50-01	BUILDING SUPPLIES	32.10	
9490202711		005613	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	94.40	
9497437310		005919	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	212.92	
9501414560		006083	02 11/15/2022	210-8070-452.50-01	BUILDING SUPPLIES	402.52	
9503224397		006194	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	117.54	
9501819289		006195	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	143.26	
9501819297		006196	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	143.26	
9501819313		006197	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	71.63	
9501819305		006198	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	143.26	
VENDOR TOTAL *						2,527.31	
0019961	00	GREENMAN THEATRE					
12132022		006108	02 11/15/2022	210-8070-452.30-37	ADS PRGM-HOLIDAY STORIES	250.00	
VENDOR TOTAL *						250.00	
0024574	00	HR SOURCE					
16855		005614	02 11/15/2022	210-8070-452.60-11	SUPERVISORY ESSENTIALS	195.00	
VENDOR TOTAL *						195.00	
0014658	00	ILLINOIS LIBRARY ASSN					
227539		005158	02 11/15/2022	210-8070-452.60-37	MBRSHR RNWL/B.BLANK	150.00	
227695		005159	02 11/15/2022	210-8070-452.60-37	MBRSHR RNWL/S.SADOWSKI	75.00	
227583		005925	02 11/15/2022	210-8070-452.60-37	MBRSHR RNWL-I.BECTON	75.00	
VENDOR TOTAL *						300.00	
0007397	00	INGRAM LIBRARY SERVICES					
71930111		005185	02 11/15/2022	210-8070-452.40-03	BOOKS	6.80	
71930112		005186	02 11/15/2022	210-8070-452.40-03	BOOKS	12.35	
71930110		005187	02 11/15/2022	210-8070-452.40-03	BOOKS	104.85	
71954025		005188	02 11/15/2022	210-8070-452.40-03	BOOKS	178.15	
71961941		005189	02 11/15/2022	210-8070-452.40-03	BOOKS	388.56	
72034611		005190	02 11/15/2022	210-8070-452.40-03	BOOKS	287.99	
72034612		005191	02 11/15/2022	210-8070-452.40-03	BOOKS	39.81	

PREPARED 11/08/2022,13:57:44
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2022 PAYMENT DATE: 11/15/2022

PAGE 8

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					
72034613		005192	02 11/15/2022	210-8070-452.40-03	BOOKS	43.10	
72034614		005193	02 11/15/2022	210-8070-452.40-03	BOOKS	87.90	
72034615		005194	02 11/15/2022	210-8070-452.40-03	BOOKS	32.57	
72043572		005195	02 10/15/2022	210-8070-452.40-03	BOOKS	118.56	
72012540		005196	02 11/15/2022	210-8070-452.40-03	BOOKS	12.98-	
72167803		005624	02 11/15/2022	210-8070-452.40-03	BOOKS	9.71	
72167804		005625	02 11/15/2022	210-8070-452.40-03	BOOKS	17.47	
72167805		005626	02 11/15/2022	210-8070-452.40-03	BOOKS	68.35	
72167806		005627	02 11/15/2022	210-8070-452.40-03	BOOKS	5.83	
72167807		005628	02 11/15/2022	210-8070-452.40-03	BOOKS	35.09	
72066503		005629	02 11/15/2022	210-8070-452.40-03	BOOKS	70.16	
72186065		005630	02 11/15/2022	210-8070-452.40-03	BOOKS	160.00-	
72287681		005926	02 11/15/2022	210-8070-452.40-03	BOOKS	9.49	
72264574		006088	02 11/15/2022	210-8070-452.40-03	BOOKS	249.58	
VENDOR TOTAL *						1,593.34	
0021162	00	INNOVATIVE INTERFACES, INC.					
INV-INC32691		005934	02 11/15/2022	210-8070-452.30-04	SIERRA CLD HOSTING-11/23	16,128.92	
VENDOR TOTAL *						16,128.92	
0024223	00	KANOPY, INC					
321410-PPU		006090	02 11/15/2022	210-8070-452.40-03	DIGITAL CONTENT	894.00	
VENDOR TOTAL *						894.00	
0006993	00	KLEIN, THORPE & JENKINS, LTD					
229225		005766	02 11/15/2022	210-8070-452.30-52	LEGAL SERVICES RENDERED	157.50	
VENDOR TOTAL *						157.50	
0004460	00	LAKESHORE LEARNING MATERIALS					
598062101222		005916	02 11/15/2022	210-8070-452.40-03	ALTERNATE COLLECTION	26.98	
VENDOR TOTAL *						26.98	
0015562	00	LIBRARY FURNITURE INTL INC					
8090		005002	02 11/15/2022	210-8070-452.80-01	ADS CHAIRS	58,482.01	
VENDOR TOTAL *						58,482.01	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS					
86207626		004991	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	133.69	
86180811		004992	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	106.51	
86336531		004994	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	152.21	
87155127		005606	02 11/15/2022	210-8070-452.50-01	BUILDING EQPT & SUPPLIES	275.69	
87050995		005611	02 11/15/2022	210-8070-452.50-01	BUILDING SUPPLIES	46.65	
87437377		005920	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	170.34	
87598384		006082	02 11/15/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	214.71	
VENDOR TOTAL *						1,099.80	
0026319	00	MEASUREMENT RESOURCES COMPANY					
1175		005918	02 11/15/2022	210-8070-452.30-52	STRATEGIC PLANNING 3 OF 4	9,400.00	

PREPARED 11/08/2022,13:57:44
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2022 PAYMENT DATE: 11/15/2022

PAGE 9

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
0026319	00	MEASUREMENT RESOURCES COMPANY					
					VENDOR TOTAL *	9,400.00	
0009371	00	MICRO CENTER A/R					
5871187	005006	02	11/15/2022	210-8070-452.40-73	BATTERY BACKUP	868.94	
					VENDOR TOTAL *	868.94	
0006736	00	MIDWEST TAPE, LLC					
502900699	006087	02	11/15/2022	210-8070-452.40-03	DIGITAL CONTENT	4,979.58	
					VENDOR TOTAL *	4,979.58	
0022546	00	MILLENNIA GROUP LLC					
18586	006038	02	11/15/2022	210-8070-452.30-52	FILESTAR HOSTING CONTRACT	143.96	
					VENDOR TOTAL *	143.96	
0024266	00	NRP DIRECT					
0143942	005927	02	11/15/2022	210-8070-452.40-03	BOOKS	736.55	
					VENDOR TOTAL *	736.55	
0008045	00	ORIENTAL TRADING CO INC					
718654872-01	005240	02	11/15/2022	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	49.97	
					VENDOR TOTAL *	49.97	
0026642	00	OSCHRIN, EMMA					
11172022	005001	02	11/15/2022	210-8070-452.30-37	ADS PRGM AUTHOR VISIT	200.00	
					VENDOR TOTAL *	200.00	
0020286	00	OVERDRIVE					
01018CO22374289005208		02	11/15/2022	210-8070-452.40-03	DIGITAL CONTENT	425.27	
01018CO22372022005209		02	11/15/2022	210-8070-452.40-03	DIGITAL CONTENT	3,554.81	
01018CO22378874005633		02	11/15/2022	210-8070-452.40-03	DIGITAL CONTENT	3,820.01	
01018CO22388445005776		02	11/15/2022	210-8070-452.40-03	DIGITAL CONTENT	3,656.09	
01018CP22396256006089		02	11/15/2022	210-8070-452.40-03	DIGITAL CONTENT	125.87	
					VENDOR TOTAL *	11,582.05	
0023641	00	POS SUPPLY SOLUTIONS, INC					
207727	004997	02	11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	399.68	
					VENDOR TOTAL *	399.68	
0008072	00	QUADIANT FINANCE USA, INC					
11152022	004995	02	11/15/2022	210-8070-452.30-49	POSTAGE	500.00	
					VENDOR TOTAL *	500.00	
0009102	00	QUILL CORP					
28164390	004996	02	11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	170.25	
28547182	006039	02	11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	169.97	
28608397	006040	02	11/15/2022	210-8070-452.40-33	OFFICE SUPPLIES	146.19	
					VENDOR TOTAL *	486.41	
0000078	00	REPUBLIC SERVICES #551					

PREPARED 11/08/2022,13:57:44
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2022 PAYMENT DATE: 11/15/2022

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
0000078	00	REPUBLIC SERVICES #551					
0551-015536250	005641		02 11/15/2022	210-8070-452.50-01	RECYCLE SERVICES	304.22	
					VENDOR TOTAL *	304.22	
0020513	00	RICOH USA, INC					
11152022	005000		02 11/15/2022	210-8070-452.60-47	12/8 THRU 1/7 ID#14735957	756.30	
					VENDOR TOTAL *	756.30	
0007329	00	RICOH USA, INC - CHICAGO					
5065841373	005636		02 11/15/2022	210-8070-452.50-01	9/14-10/18 CNTRCT 4394019	47.18	
					VENDOR TOTAL *	47.18	
0020719	00	SIEMENS INDUSTRY INC -					
5330612393	006200		02 11/15/2022	210-8070-452.50-01	REPLACEMENT ACCUATOR HVAC	317.31	
5330608668	006201		02 11/15/2022	210-8070-452.50-01	TEMPERATURE SENSORS	506.75	
					VENDOR TOTAL *	824.06	
0025503	00	STELLA LUCENTE, LLC,CK GRP-1					
11212022	006099		02 11/15/2022	210-8070-452.30-37	ADS PRGM NOV CIAO ITALIA	150.00	
					VENDOR TOTAL *	150.00	
0025503	00	STELLA LUCENTE, LLC,CK GRP-2					
12192022	006098		02 11/15/2022	210-8070-452.30-37	ADS PRGM DEC CIAO ITALIA	150.00	
					VENDOR TOTAL *	150.00	
0014829	00	STERICYCLE, INC.					
8001999140	006191		02 11/15/2022	210-8070-452.30-52	JUNE 27 SHRED SERVICE	72.67	
8002187373	006192		02 11/15/2022	210-8070-452.30-52	JULY 25 SHRED SERVICE	72.67	
					VENDOR TOTAL *	145.34	
0025344	00	TANKS A LOT					
11152022	006045		02 11/15/2022	210-8070-452.50-01	AQUARIUM SERVICE	245.00	
					VENDOR TOTAL *	245.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND					
11152022	005784		02 11/15/2022	210-8070-452.30-75	NOV BILLING 11/17/2022	1,134.90	
					VENDOR TOTAL *	1,134.90	
0000520	00	TELE PRINT					
2210859	005162		02 11/15/2022	210-8070-452.30-53	BUSINESS CARDS	85.00	
2209845	005621		02 11/15/2022	210-8070-452.30-53	BUSINESS CARDS	170.00	
2210870	005921		02 11/15/2022	210-8070-452.30-53	BUSINESS CRDS BLANK/MASON	170.00	
					VENDOR TOTAL *	425.00	
0021364	00	THOMSON REUTERS - WEST					
847266101	006199		02 11/15/2022	210-8070-452.40-03	DIGITAL CONTENT	353.36	
					VENDOR TOTAL *	353.36	
0018130	00	UPS					

PREPARED 11/08/2022,13:57:44
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 11/15/2022 PAYMENT DATE: 11/15/2022

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
0018130	00	UPS						
0000T19T17412		005160	02	11/15/2022	210-8070-452.30-49	POSTAGE	31.97	
						VENDOR TOTAL *	31.97	
0026673	00	WARNER, JENNIFER A						
11172022		006102	02	11/15/2022	210-8070-452.30-37	ADS PRG-GENEALOGICAL	150.00	
						VENDOR TOTAL *	150.00	
0025042	00	WENSTRUP, GARY						
11302022		006105	02	11/15/2022	210-8070-452.30-37	ADS PRGM-HISTORY J.TAYLOR	225.00	
						VENDOR TOTAL *	225.00	
						TOTAL EXPENDITURES ****	324,098.00	
					GRAND TOTAL	*****		324,098.00

PREPARED 10/25/2022 15:02:44
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10252022 LIBRARY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	10/25/2022
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	X	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	2022/10
Payment date	10/25/2022

PREPARED 10/25/2022,15:02:44
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 10/25/2022 PAYMENT DATE: 10/25/2022

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
0026277 10212022	00	BEDNAREK, BRYAN 005325	02 10/25/2022	210-8070-452.60-11	MILEAGE REIMBURSEMENT	140.66	
					VENDOR TOTAL *	140.66	
0023138 INV-US57481	00	BIBLIOTHECA, LLC. 005005	02 10/25/2022	210-8070-452.40-03	DIGITAL CONTENT	2,488.87	
					VENDOR TOTAL *	2,488.87	
0026299 11102022	00	BOCHENEK, ANNETTE 004790	02 10/18/2022	210-8070-452.30-37	ADS PRGM/HOLLYWOOD MUSCAL	CHECK #: 238301	300.00-
					VENDOR TOTAL *	.00	300.00-
0026087 11102022	00	HOMETOWNS TO HOLLYWOOD LLC 004790	02 10/25/2022	210-8070-452.30-37	ADS PRGM/HOLLYWOOD MUSCAL	250.00	
					VENDOR TOTAL *	250.00	
0019719 SIN10622979	00	LANDS'END BUSINESS OUTFITTERS 005321	02 10/25/2022	210-8070-452.60-53	SUNDRY	158.32	
					VENDOR TOTAL *	158.32	
0026596 10102022 10102022	00	MCDALD BARRY, NICOLE 003019 003019	02 09/20/2022 02 10/25/2022	210-8070-452.30-37 210-8070-452.30-37	CHLDRNS PRG-INDIGEOUS ART CHLDRNS PRG-INDIGEOUS ART	CHECK #: 237825 75.00	150.00-
					VENDOR TOTAL *	75.00	150.00-
0026527 10202022	00	ORICK, TRACEY 005322	02 10/25/2022	210-8070-452.60-11	MILEAGE REIMBURSEMENT	44.83	
					VENDOR TOTAL *	44.83	
0004969 9854	00	ROTARY CLUB OF ELMHURST 005004	02 10/25/2022	210-8070-452.60-37	ROTARY FOUNDATION DUES	195.00	
					VENDOR TOTAL *	195.00	
0026236 02112023	00	STRICTLY SELF DEFENSE LLC 005337	02 10/25/2022	210-8070-452.30-37	ADS PRGM DEPOSIT	98.00	
					VENDOR TOTAL *	98.00	
0026643 10242022	00	URBAN, EHRIS 005003	02 10/25/2022	210-8070-452.30-37	ADS PRG/IF THE BROOM FITS	200.00	
					VENDOR TOTAL *	200.00	
0020587 10212022	00	WALSH-ROCK, GLORIA C 005323	02 10/25/2022	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	57.96	
					VENDOR TOTAL *	57.96	
					HAND ISSUED TOTAL ***		450.00-
					TOTAL EXPENDITURES ****	3,708.64	450.00-
				GRAND TOTAL	*****		3,258.64



Account Statement

Run Date: 10/19/2022
Report ID: sd10002

Posting Date: 09/16/2022 - 10/17/2022

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

Transaction		Acquirer Reference		Description	Address		Amount
Date	Posting Date	Number					
09/15/2022	09/16/2022	05436842259600026990435		DOLLAR TREE, INC.	877-530-8733 VA USA	30.37	38.17
09/17/2022	09/19/2022	05436842261600270072225		DOLLAR TREE, INC.	CHESAPEAKE VA USA	30.37	(38.17)
09/26/2022	09/27/2022	05436842270600025697747		DOLLAR TREE, INC.	877-530-8733 VA USA	30.37	22.91
09/27/2022	09/28/2022	55446412270206437200024		FASTSIGNS OF OAK BROOK	OAKBROOK TERR IL USA	30.53	274.42
09/29/2022	09/30/2022	55126852273200988400902		JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77	62.38
10/01/2022	10/03/2022	55432862274208920208736		JDS INDUSTRIES	855-661-2384 SD USA	40.77	106.75
10/03/2022	10/04/2022	55429502277207733805583		PAYFLOW/PAYPAL	8888839770 NE USA	30.52	219.00
10/03/2022	10/04/2022	55432862277209723386262		MICHAELS STORES 9048	HILLSIDE IL USA	30.37	89.90
10/04/2022	10/05/2022	75418232277157657754710		CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53	120.00
10/08/2022	10/10/2022	02305372281500367147931		TST GIA MIA - ELMHURS	ELMHURST IL USA	60.53	42.68
10/11/2022	10/13/2022	52707152285010182327008		HOMEDEPOT.COM	800-430-3376 GA USA	30.37	20.98
10/14/2022	10/17/2022	82305092287000017835134		ZOOM.US 888-799-9666	SAN JOSE CA USA	30.37	549.90
10/14/2022	10/17/2022	82711162287000009911330		BACKBLAZE	SAN MATEO CA USA	160.99	160.99

Total Amount:



Account Statement

Run Date: 10/19/2022
Report ID: sd10002

Posting Date: 09/16/2022 - 10/17/2022

MARICELA RODRIGUEZ, TX E9997-4460-07
XX -05956067
209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference		Description	Address		Amount
Date	Posting Date	Number					
09/17/2022	09/19/2022	55432862260205241384085		MICHAELS #9490	800-642-4235 TX USA	30.37	88.61
09/17/2022	09/19/2022	55432862260205242686330		MICHAELS #9490	800-642-4235 TX USA	30.37	9.85
09/19/2022	09/20/2022	55126852263200988401415		JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77	166.17
09/27/2022	09/28/2022	55429502270745802456645		FULL SPECTRUM LASER LL	7028023102 NV USA	40.77	104.74
09/27/2022	09/29/2022	02305372271100123307663		BARNES & NOBLE #2032	PALATINE IL USA	40.03	658.20
10/05/2022	10/06/2022	55310202279083040223092		TARGET.COM	800-591-3869 MN USA	30.37	97.75
10/05/2022	10/06/2022	55432862278200255038958		MICHAELS #9490	800-642-4235 TX USA	30.37	145.07
10/06/2022	10/07/2022	55310202279083054227005		TARGET.COM	800-591-3869 MN USA	30.37	97.75
10/06/2022	10/07/2022	55432862279200536163053		MICHAELS #9490	800-642-4235 TX USA	30.37	26.93
10/07/2022	10/10/2022	55446412280206437900027		FASTSIGNS OF OAK BROOK	6309320001 IL USA	30.53	(300.00)
10/06/2022	10/10/2022	55506292280726750596568		AED SUPERSTORE	8005440048 WI USA	50.01	253.89
10/14/2022	10/17/2022	55432862287202825811624		AUDIBLE 1K4WZ8UU2	AMZN.COM/BILL NJ USA	40.03	14.95

Total Amount:



Account Statement

Run Date: 10/19/2022
Report ID: sd10002

Posting Date: 09/16/2022 - 10/17/2022

H. Ina

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					
09/16/2022	09/19/2022	55432862260205010231137		MICHAELS STORES 9048	HILLSIDE IL USA	30.37	112.46
09/19/2022	09/20/2022	82305092262000013517933		ZOOM.US 888-799-9666	SAN JOSE CA USA	40.73	14.99
09/24/2022	09/26/2022	55432862267206926671633		ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	60.11	200.00
09/27/2022	09/27/2022	55432862270207740488142		ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	60.11	200.00
09/27/2022	09/28/2022	75418232270157105160467		FOREIGN AFFAIRS MAG	800-8295539 NY USA	40.03	49.95
09/28/2022	09/29/2022	82300092271000003306606		ROUTIFIC.COM	VANCOUVER BC CAN	40.73	25.35
10/03/2022	10/04/2022	55436872277172773353134		CLASSIC CINEMAS YORK T	ELMHURST IL USA	30.37	120.00
10/05/2022	10/06/2022	55432862278200259426696		SQ ELMHURST CITY CENT	ELMHURST IL USA	30.37	50.00
10/06/2022	10/07/2022	82711162279000015210545		ARGO TRANS ARGOTRANS	GLENVIEW IL USA	30.52	8.75
10/12/2022	10/14/2022	55263522286837001723179		JEWEL OSCO 3346	ELMHURST IL USA	30.37	87.45
10/13/2022	10/14/2022	55432862286202416477091		AMZN DIGITAL 1K8503D92	888-802-3080 WA USA	30.37	10.00
10/13/2022	10/14/2022	55432862286202416693762		AMZN DIGITAL HT7CD00R0	888-802-3080 WA USA	30.37	10.00
10/13/2022	10/14/2022	55432862286202427333606		AMZN DIGITAL 1K5WE6DM2	888-802-3080 WA USA	30.37	10.00
10/13/2022	10/14/2022	55432862286202427337284		AMZN DIGITAL HT9K86NL1	888-802-3080 WA USA	30.37	10.00
10/13/2022	10/14/2022	55432862286202427998960		AMZN DIGITAL 1K3LY9DV2	888-802-3080 WA USA	30.37	10.00
Total Amount:							918.95



Account Statement

Run Date: 10/19/2022
Report ID: sd10002

Posting Date: 09/16/2022 - 10/17/2022

NEIL D BONK, TX E9997-4460-07
XX -08405799
C/O CHRISTINA D COYLE, 209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference		Description	Address		Amount
Date	Posting Date	Number					
09/20/2022	09/21/2022	82711162263000012386536		SP NAME BUBBLES LLC	BALLSTON SPA NY USA	40.98	215.92
09/21/2022	09/22/2022	55432862264206284597761		SQ SQUARE HARDWARE	GOSQ.COM MI USA	40.31	258.34
09/21/2022	09/22/2022	82711162265000001211750		SP NAME BUBBLES LLC	BALLSTON SPA NY USA	40.98	(16.00)
09/23/2022	09/26/2022	15270212266001915235856		EBAY O 19-09131-66894	SAN JOSE CA USA	40.98	268.40
10/02/2022	10/03/2022	05410192275503195016752		BESTBUYCOM806682962036	888BESTBUY MN USA	40.03	24.99

Total Amount:



Account Statement

Run Date: 10/19/2022
Report ID: sd10002

Posting Date: 09/16/2022 - 10/17/2022

MARY E SMITH, TX E9997-4460-07
XX -08585616
C/O CHRISTINA D COYLE, 209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2022	10/14/2022	55432862286202429429196	SQ ELMHURST CITY CENT	ELMHURST IL USA	250.00

Total Amount:

30.37