

APPROVAL OF THE ACCOUNTS PAYABLE

The City transitioned to a new finance system on January 1. The accounts payable report format is a little different but the information is the same.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/13 TO 2023/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
2109090				LIBRARY OPERATING						
2109090	530110			PROFESSIONAL SERVICES						
000040	ACCURATE EMPLOYMENT	AUR2142489	0	2022	13	INV	A	123.42	011823L	EMPLOYMENT SCREENIN
003200	MILLENNIA GROUP LLC	18758	0	2022	13	INV	A	143.96	011823L	FILESTAR HOSTING CO
005009	UNIQUE MANAGEMENT SE	6107966	0	2022	13	INV	A	167.45	011823L	DECEMBER PLACEMENTS
				ACCOUNT TOTAL				434.83		
2109090	530115			MEMBERSHIPS & SUBSCRIPTIONS						
002316	ILLINOIS LIBRARY ASS	233585	0	2023	1	INV	A	500.00	011823L	MEMBERSHIP RNWL FOR
002316	ILLINOIS LIBRARY ASS	233772	0	2023	1	INV	A	75.00	011823L	MEMBERSHIP RNWL CAR
002316	ILLINOIS LIBRARY ASS	233869	0	2023	1	INV	A	75.00	011823L	MEMBERSHIP RNWL FOR
002316	ILLINOIS LIBRARY ASS	233981	0	2023	1	INV	A	75.00	011823L	MEMBERSHIP RNWL FOR
002316	ILLINOIS LIBRARY ASS	234083	0	2023	1	INV	A	75.00	011823L	MEMBERSHIP RNWL FOR
002316	ILLINOIS LIBRARY ASS	234084	0	2023	1	INV	A	75.00	011823L	MEMBERSHIP RNWL T.M
002316	ILLINOIS LIBRARY ASS	234097	0	2023	1	INV	A	75.00	011823L	MEMBERSHIP RNWL WIL
								950.00		
				ACCOUNT TOTAL				950.00		
2109090	530160			POSTAGE						
001412	ELMHURST POSTMASTER	01052023	0	2022	13	INV	A	1,400.00	011823L	POSTAGE FOR SPRING
003968	QUADIENT, INC.	59846085	0	2022	13	INV	A	134.85	011823L	POSTAGE METER
005048	UPS	0000T19T17522	0	2022	13	INV	A	10.97	011823L	POSTAGE
				ACCOUNT TOTAL				1,545.82		
2109090	530185			WATER						
000734	CITY OF ELMHURST	12/22/2022	0	2022	13	INV	A	4,415.97	011823L	WATER USAGE
				ACCOUNT TOTAL				4,415.97		
2109090	531180			CUSTODIAL SERVICES						
000050	ACME WCS	3276	0	2022	13	INV	A	598.00	011823L	CLEANING OF EXTERIO
000977	CRYSTAL MGMNT & MAIN	30690	0	2022	13	INV	A	4,655.00	011823L	MONTHLY CLEANING SE
				ACCOUNT TOTAL				5,253.00		
2109090	531190			BUILDING MAINTENANCE						
001907	GRAINGER	9567152641	0	2022	13	INV	A	235.92	011823L	BUILDING SUPPLIES A
003611	OTIS ELEVATOR COMPAN	100401002954	0	2023	1	INV	A	10,447.32	011823L	MNTCE SERVICE 1/1-1
004553	SPECIALTY WATER CHEM	15596	0	2022	13	INV	A	1,680.00	011823L	SERVICE CONTRACT FO
005371	AMAZON CAPITAL SVCS	17MF-CR96-J4XN	0	2022	13	INV	A	157.99	011823L	FLAG & KLEENEX

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YEAR/PERIOD: 2022/13 TO 2023/1												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			12,521.23			
2109090	532135					RENTALS						
000725	CINTAS CORP	9206399095			0	2022	13	INV A	100.19	011823L		REVIVER AED VIEW AG
005389	GFC LEASING	I00787630			0	2023	1	INV A	896.78	011823L		MARKETING CANNON PO
						ACCOUNT TOTAL			996.97			
2109090	533105					AUTOMATED CIRCULATION SYS						
002256	ILLINOIS HEARTLAND L	26420			0	2022	13	INV A	8,442.36	011823L		SERVICE FEE 7/1/22-
						ACCOUNT TOTAL			8,442.36			
2109090	533110					LIBRARY PROGRAMS						
001797	GARY E MIDKIFF & COM	01242023			0	2023	1	INV A	200.00	011823L		SPEAKER FEE FOR 1/2
004663	STRICTLY SELF DEFENS	02112023			0	2022	13	INV A	400.00	011823L		REQUESTED BY TRACEY
004797	THE LANGUAGE LABS	011823			0	2022	13	INV A	110.00	011823L		CHLDRNS PRGM MAND
005371	AMAZON CAPITAL SVCS	131D-FPVQ-K6PG			0	2022	13	INV A	65.99	011823L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	13FK-KC6W-J3RW			0	2022	13	INV A	34.79	011823L		CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	17JL-F9LV-JGVL			0	2022	13	INV A	34.90	011823L		CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	17YY-D936-KC7D			0	2022	13	INV A	15.99	011823L		CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1CDQ-HCNV-VN6P			0	2022	13	INV A	86.86	011823L		TEEN PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1CDQ-HCNV-WMKV			0	2022	13	INV A	179.80	011823L		CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1HD1-KDMY-KLX3			0	2022	13	INV A	7.67	011823L		CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1JFM-P6KM-J6HD			0	2022	13	INV A	764.91	011823L		BOOKS PURCHASED AS
005371	AMAZON CAPITAL SVCS	1JK4-34TH-KR91			0	2022	13	INV A	70.35	011823L		CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1N39-G7QK-KHPG			0	2022	13	INV A	88.94	011823L		TEEN PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1P1K-X1P6-KD16			0	2022	13	INV A	36.75	011823L		CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1P6D-QN3N-K74N			0	2022	13	INV A	33.98	011823L		CHLDRNS PRGMS
005371	AMAZON CAPITAL SVCS	1TL4-YQLT-L6MY			0	2022	13	INV A	113.92	011823L		MAKERY PRGM SUPPLIE
005371	AMAZON CAPITAL SVCS	1TPM-MNYL-KR4Y			0	2022	13	INV A	162.89	011823L		CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1VJR-FGYF-JFV3			0	2022	13	INV A	65.24	011823L		MAKERY PRGM SUPPLIE
005371	AMAZON CAPITAL SVCS	1VL3-QCJ1-K7K6			0	2022	13	INV A	53.80	011823L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1W7H-YHLM-KVN6			0	2022	13	INV A	557.73	011823L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1XNW-JFWP-JWVQ			0	2022	13	INV A	258.55	011823L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1Y3V-W37Y-KJVT			0	2022	13	INV A	27.24	011823L		CHLDRNS PRGM SUPPLI
									2,660.30			
005375	AURORA PUBLIC LIB	02112023			0	2023	1	INV A	69.45	011823L		CHLDRNS PRGM 2/11/2
005381	JEZ LAYMAN	01052023			0	2022	13	INV A	63.84	011823L		MISC SUPPLIES AND S
005382	DONNA CASTELLANOS	02022023			0	2023	1	INV A	300.00	011823L		ADS PROGRAM - ARTIS
005383	BELINDA W POTOMA	01232023			0	2023	1	INV A	75.00	011823L		ADS PRGM SPEAKER FE

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YEAR/PERIOD: 2022/13 TO 2023/1		INVOICE	PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION
ACCOUNT/VENDOR									
005384	LESLIE GODDARD	01252023	0	2023	1	INV A	400.00	011823L	ADS PRGM - SPEAKER
005385	JENNIFER BARNES	02132023	0	2023	1	INV A	325.00	011823L	ADS PRGM 2/13-DECLU
005386	MICHAEL W LAZARUS	01222023	0	2023	1	INV A	150.00	011823L	KIDS PRGM ON 1/22 -
005387	JUDY G. RUSSELL	02162023	0	2023	1	INV A	300.00	011823L	2/16/2023 ADS PROGR
005388	KKA GENEALOGY	01192023	0	2023	1	INV A	200.00	011823L	1/19/2023 - ADS P
005390	EVELYN SANCHEZ-TOLED	02152023	0	2023	1	INV A	100.00	011823L	CHLDNRN PRGM 2/15
005391	LETTERING WORKS	01182023	0	2023	1	INV A	200.00	011823L	ADS PRGM - VIRTUAL
005392	CHERYL BROWN	01302023	0	2023	1	INV A	285.00	011823L	ADS PRGM - SPEAKER
005393	VALERIE GUGALA	02072023	0	2023	1	INV A	200.00	011823L	ADS PRGM 2/7 PRES
005394	STELLA LUCENTE	01162023	0	2023	1	INV A	150.00	011823L	SPEAKER FEE FOR 1/1
005394	STELLA LUCENTE	02202023	0	2023	1	INV A	150.00	011823L	2/20/2023 - ADS PRG
							300.00		
ACCOUNT TOTAL							6,338.59		
2109090	536105	PROPERTY/LIABILITY INSURANCE							
003757	PHILADELPHIA INSURAN	2005186709	0	2023	1	INV A	6,619.00	011823L	TERM BILL PLAN 1/9/
ACCOUNT TOTAL							6,619.00		
2109090	540005	MATERIALS							
000318	BAKER & TAYLOR	2037184921	0	2022	13	INV A	69.00	011823L	BOOKS
000318	BAKER & TAYLOR	2037190135	0	2022	13	INV A	527.10	011823L	BOOKS
000318	BAKER & TAYLOR	2037194036	0	2023	1	INV A	66.71	011823L	BOOKS
000318	BAKER & TAYLOR	2037202400	0	2022	13	INV A	444.69	011823L	BOOKS
000318	BAKER & TAYLOR	2037208872	0	2022	13	INV A	2,038.09	011823L	BOOKS
000318	BAKER & TAYLOR	2037213010	0	2022	13	INV A	375.75	011823L	BOOKS
000318	BAKER & TAYLOR	2037216094	0	2022	13	INV A	450.35	011823L	DVDS
000318	BAKER & TAYLOR	2037219131	0	2022	13	INV A	365.93	011823L	BOOKS
000318	BAKER & TAYLOR	203722206	0	2022	13	INV A	459.25	011823L	BOOKS
000318	BAKER & TAYLOR	2037222134	0	2023	1	INV A	540.61	011823L	BOOKS
000318	BAKER & TAYLOR	2037225346	0	2022	13	INV A	16.46	011823L	BOOKS
000318	BAKER & TAYLOR	2037225401	0	2022	13	INV A	96.37	011823L	BOOKS
000318	BAKER & TAYLOR	2037227778	0	2023	1	INV A	308.37	011823L	BOOKS
000318	BAKER & TAYLOR	2037227883	0	2022	13	INV A	213.40	011823L	BOOKS
000318	BAKER & TAYLOR	2037228616	0	2022	13	INV A	228.54	011823L	BOOKS
000318	BAKER & TAYLOR	2037231164	0	2022	13	INV A	167.56	011823L	BOOKS
000318	BAKER & TAYLOR	2037233503	0	2022	13	INV A	919.97	011823L	BOOKS
000318	BAKER & TAYLOR	2037233637	0	2022	13	INV A	586.78	011823L	BOOKS
000318	BAKER & TAYLOR	2037235077	0	2022	13	INV A	12.40	011823L	BOOKS
000318	BAKER & TAYLOR	2037238142	0	2022	13	INV A	120.91	011823L	BOOKS
000318	BAKER & TAYLOR	2037240675	0	2023	1	INV A	15.57	011823L	BOOKS

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YEAR/PERIOD: 2022/13 TO 2023/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
000318	BAKER & TAYLOR	2037246055	0	2022	13	INV A	513.74	011823L		BOOKS	
000318	BAKER & TAYLOR	H63180580	0	2022	13	INV A	145.94	011823L		BOOKS	
000318	BAKER & TAYLOR	H63260250	0	2022	13	INV A	32.34	011823L		DVDs	
							8,715.83				
000387	BIBLIOTHECA, LLC.	INV-US60871	0	2022	13	INV A	1,993.75	011823L		DIGITAL CONTENT	
000387	BIBLIOTHECA, LLC.	INV-US60872	0	2022	13	INV A	2,801.62	011823L		DIGITAL CONTENT	
000387	BIBLIOTHECA, LLC.	INV-US61123	0	2022	13	INV A	1,320.32	011823L		DIGITAL CONTENT	
							6,115.69				
000704	CHILDREN'S PLUS INC	223516	0	2022	13	INV A	202.85	011823L		BOOKS	
000704	CHILDREN'S PLUS INC	223522	0	2022	13	INV A	266.72	011823L		BOOKS	
							469.57				
000831	THE COMPACT DISC SOU	80645	0	2023	1	INV A	41.49	011823L		AUDIOVIDEO	
001306	EBSCO INFORMATION SE	1000198306-1	0	2022	13	INV A	2,696.00	011823L		DIGITAL CONTENT	
001605	FINDAWAY WORLD, LLC	416179	0	2022	13	INV A	51.99	011823L		PLAYAWAYS	
001777	GALE	79782348	0	2022	13	INV A	626.44	011823L		DIGITAL CONTENT	
001777	GALE	79788013	0	2022	13	INV A	72.72	011823L		BOOKS	
001777	GALE	79788422	0	2022	13	INV A	83.96	011823L		BOOKS	
001777	GALE	79794212	0	2022	13	INV A	100.46	011823L		BOOKS	
001777	GALE	79795213	0	2022	13	INV A	38.92	011823L		BOOKS	
001777	GALE	79844057	0	2023	1	INV A	51.73	011823L		BOOKS	
001777	GALE	79844952	0	2023	1	INV A	150.69	011823L		BOOKS	
							1,124.92				
002378	INGRAM LIBRARY SERVI	73416246	0	2022	13	INV A	785.34	011823L		BOOKS	
002378	INGRAM LIBRARY SERVI	73427635	0	2022	13	INV A	5.49	011823L		BOOKS	
002378	INGRAM LIBRARY SERVI	73427636	0	2022	13	INV A	129.89	011823L		BOOKS	
002378	INGRAM LIBRARY SERVI	73469085	0	2022	13	INV A	156.00	011823L		BOOKS	
002378	INGRAM LIBRARY SERVI	73545817	0	2022	13	INV A	220.48	011823L		BOOKS	
							1,297.20				
002627	KANOPY	329761-PPU	0	2022	13	INV A	250.00	011823L		DIGITAL CONTENT	
003189	MIDWEST TAPE	503155965	0	2022	13	INV A	71.73	011823L		DVDs	
003189	MIDWEST TAPE	503155967	0	2022	13	INV A	58.27	011823L		DVDs	
003189	MIDWEST TAPE	503155968	0	2022	13	INV A	76.53	011823L		DVDs	
003189	MIDWEST TAPE	503174279	0	2022	13	INV A	4,625.01	011823L		DIGITAL CONTENT	
003189	MIDWEST TAPE	503192609	0	2022	13	INV A	92.81	011823L		DVDs	
003189	MIDWEST TAPE	503192640	0	2022	13	INV A	68.61	011823L		DVDs	
003189	MIDWEST TAPE	503192641	0	2022	13	INV A	20.51	011823L		DVDs	
							5,013.47				

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YEAR/PERIOD: 2022/13 TO 2023/1												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
003618	OVERDRIVE			01018CP22460959	0	2022 13	INV	A	151.09	011823L		EBOOKS - DIGITAL CO
004815	THOMSON REUTERS - WE			847600073	0	2022 13	INV	A	284.72	011823L		DIGITAL CONTENT
005080	VALUE LINE PUBLISHIN			KF-687802-231	0	2022 13	INV	A	7,050.00	011823L		LIBRARY LICENSE WIT
005371	AMAZON	CAPITAL	SVCS	1CDQ-HCNV-TRG6	0	2022 13	INV	A	269.94	011823L		GAMES
005371	AMAZON	CAPITAL	SVCS	1DTT-K4GQ-J91M	0	2022 13	INV	A	104.70	011823L		BOOKS
005371	AMAZON	CAPITAL	SVCS	1KCJ-CT77-JFRY	0	2022 13	INV	A	15.99	011823L		BOOKS
005371	AMAZON	CAPITAL	SVCS	1PWH-C9NK-K4N9	0	2022 13	INV	A	154.22	011823L		BOOKS
005371	AMAZON	CAPITAL	SVCS	1TL4-YQLT-J7XJ	0	2022 13	INV	A	27.00	011823L		GAMES
005371	AMAZON	CAPITAL	SVCS	1V9T-L7NV-JM4W	0	2022 13	INV	A	10.85	011823L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1VV6-GYJL-LGWW	0	2022 13	INV	A	73.12	011823L		ALTERNATE COLLECTIO
005371	AMAZON	CAPITAL	SVCS	1WQX-DMTT-L44T	0	2022 13	INV	A	117.96	011823L		ALTERNATE COLLECTIO
005371	AMAZON	CAPITAL	SVCS	1XML-Q99N-KJJ9	0	2022 13	INV	A	31.55	011823L		OFFICE SUPPLIES
									805.33			
005377	MANUFACTURERS' NEWS			851933-00	0	2022 13	INV	A	238.90	011823L		BOOKS
ACCOUNT TOTAL									34,306.20			
2109090	540010	MINOR EQUIPMENT										
005371	AMAZON	CAPITAL	SVCS	1TPM-MNYL-KLXJ	0	2022 13	INV	A	450.00	011823L		DAHLE 448 PREMIUM R
ACCOUNT TOTAL									450.00			
2109090	540015	OFFICE SUPPLIES										
000725	CINTAS	CORP		5139789214	0	2022 13	INV	A	166.03	011823L		FIRST AIDE SUPPLIES
001084	DEMCO, INC			7237116	0	2022 13	INV	A	113.61	011823L		OFFICE SUPPLIES - C
003839	POS SUPPLY SOLUTIONS			210503	0	2023 1	INV	A	199.95	011823L		THERMAL ROLL PAPER
005371	AMAZON	CAPITAL	SVCS	11FG-QL7P-JD6K	0	2022 13	INV	A	28.70	011823L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	14V9-V6VG-L9WY	0	2022 13	INV	A	106.43	011823L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	19V3-CTG7-JNXH	0	2022 13	INV	A	22.41	011823L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1JFM-P6KM-K133	0	2022 13	INV	A	40.70	011823L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1JK4-34TH-KQ1J	0	2022 13	INV	A	6.49	011823L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1L4T-9XWF-JCDD	0	2022 13	INV	A	35.60	011823L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1LLK-P4FX-KM6X	0	2022 13	INV	A	22.00	011823L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1NTL-QVVK-J9RJ	0	2022 13	INV	A	15.98	011823L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1NTL-QVVK-L1TG	0	2022 13	INV	A	58.21	011823L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1VV6-GYJL-L97K	0	2022 13	INV	A	346.41	011823L		OFFICE SUPPLIES AND
005371	AMAZON	CAPITAL	SVCS	1WC9-CR9K-KWN3	0	2022 13	INV	A	54.78	011823L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1XML-Q99N-KFWJ	0	2022 13	INV	A	66.08	011823L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1XNW-JFWP-JGJ1	0	2022 13	INV	A	79.15	011823L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1Y3V-W37Y-JFKQ	0	2022 13	INV	A	21.15	011823L		OFFICE SUPPLIES
									904.09			

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YEAR/PERIOD: 2022/13 TO 2023/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005381	JEZ LAYMAN	01052023A	0	2023	1	INV	A		59.96	011823L	MISC SUPPLIES AND S
ACCOUNT TOTAL									1,443.64		
2109090	540040					SUNDRY					
005371	AMAZON CAPITAL SVCS	1HD1-KDMY-KDL3	0	2022	13	INV	A		55.06	011823L	SUNDRY - CHOCOLATE
005379	MARY BETH HARPER	12312022	0	2022	13	INV	A		65.70	011823L	REIMBURSEMENT FOR 1
ACCOUNT TOTAL									120.76		
2109090	540220					IT SUPPLIES					
003124	MICRO CENTER A/R	5956289	0	2022	13	INV	A		1,959.97	011823L	APPLE MBP14 MACBOO
003124	MICRO CENTER A/R	5957339	0	2022	13	INV	A		514.88	011823L	COMPUTER EQUIPMENT
									2,474.85		
005371	AMAZON CAPITAL SVCS	11J3-HM3G-JKKQ	0	2022	13	INV	A		24.99	011823L	IT SUPPLIES - LAPTO
005371	AMAZON CAPITAL SVCS	13L3-Q7WF-KCT6	0	2022	13	INV	A		37.70	011823L	IT SUPPLIES - CHARG
005371	AMAZON CAPITAL SVCS	1JK4-34TH-JLT6	0	2022	13	INV	A		111.90	011823L	IT SUPPLIES - CABLE
005371	AMAZON CAPITAL SVCS	1XML-Q99N-JPGD	0	2022	13	INV	A		14.88	011823L	IT SUPPLIES - USB W
									189.47		
ACCOUNT TOTAL									2,664.32		
2109090	541185					JANITORIAL SUPPLIES					
001907	GRAINGER	9567152641	0	2022	13	INV	A		183.98	011823L	BUILDING SUPPLIES A
003048	MCMaster-CARR SUPPLY	90385596	0	2022	13	INV	A		245.61	011823L	JANITORIAL SUPPLIES
003048	MCMaster-CARR SUPPLY	90551325	0	2022	13	INV	A		305.17	011823L	JANITORIAL SUPPLIES
003048	MCMaster-CARR SUPPLY	90701521	0	2023	1	INV	A		406.42	011823L	JANITORIAL SUPPLIES
									957.20		
005371	AMAZON CAPITAL SVCS	17MF-CR96-J4XN	0	2022	13	INV	A		173.97	011823L	FLAG & KLEENEX
005371	AMAZON CAPITAL SVCS	1TLR-G9Q9-K6XP	0	2022	13	INV	A		392.10	011823L	PAPER TOWELS JANITO
									566.07		
ACCOUNT TOTAL									1,707.25		
2109090	542100					MAKERY SUPPLIES					
005371	AMAZON CAPITAL SVCS	13L3-Q7WF-JM4G	0	2022	13	INV	A		82.80	011823L	MAKERY SUPPLIES
005371	AMAZON CAPITAL SVCS	1TPM-MNYL-KLXJ	0	2022	13	INV	A		388.85	011823L	DAHLE 448 PREMIUM R
005371	AMAZON CAPITAL SVCS	1XML-Q99N-LK11	0	2022	13	INV	A		9.00	011823L	HAND NEEDLES
									480.65		
005376	3PI TECH SOLUTIONS,	4849244000019387062	0	2022	13	INV	A		4,483.77	011823L	FILAMENT FOR MAKERY
ACCOUNT TOTAL									4,964.42		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/13 TO 2023/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
2109090	549999			OTHER SUPPLIES						
000487	BRODART CO.	615901	0	2022	13	INV A	522.93	011823L		CATALOGING SUPPLIES
002629	KAPCO	1461786	0	2023	1	INV A	240.00	011823L		EASY COVER BOOK COV
005371	AMAZON CAPITAL SVCS	14VL-LNRT-KPW4	0	2022	13	INV A	59.88	011823L		CATALOGING SUPPLIES
ACCOUNT TOTAL							822.81			
ORG 2109090 TOTAL							93,997.17			
FUND 210 LIBRARY				TOTAL:			93,997.17			

** END OF REPORT - Generated by Matthew Plyman **

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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12282022 LIBRARY 2ND
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	12/28/2022
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	2022/12
Payment date	12/28/2022

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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
0016997	00	AMAZON					
604578781008144008544			02 12/27/2022	210-8070-452.40-03	GAMES	358.77	
604578781008144008545			02 12/27/2022	210-8070-452.40-33	OFFICE SUPPLIES	4.99-	
VENDOR TOTAL *						353.78	
0008622	00	ANDREUC CETTI, RITA - EMPLOYEE					
12122022	008714		02 12/27/2022	210-8070-452.60-53	PAPER PRDCTS FOR LUNCHEON	48.18	
VENDOR TOTAL *						48.18	
0012737	00	BAKER & TAYLOR					
2037199574	008334		02 12/27/2022	210-8070-452.40-03	BOOKS	142.36	
2037203565	008516		02 12/27/2022	210-8070-452.40-03	BOOKS	4.21	
2037164045	008517		02 12/27/2022	210-8070-452.40-03	BOOKS	491.43	
2037171527	008518		02 12/27/2022	210-8070-452.40-03	BOOKS	417.02	
2037178149	008519		02 12/27/2022	210-8070-452.40-03	BOOKS	111.46	
2037185040	008520		02 12/27/2022	210-8070-452.40-03	BOOKS	491.18	
2037196421	008521		02 12/27/2022	210-8070-452.40-03	BOOKS	477.27	
2037201985	008522		02 12/27/2022	210-8070-452.40-03	BOOKS	24.52	
2037204218	008523		02 12/27/2022	210-8070-452.40-03	BOOKS	732.73	
2037202529	008524		02 12/27/2022	210-8070-452.40-03	BOOKS	145.33	
2037178352	008525		02 12/27/2022	210-8070-452.40-03	BOOKS	1,521.21	
2037198268	008536		02 12/27/2022	210-8070-452.40-03	BOOKS	631.62	
2037199955	008537		02 12/27/2022	210-8070-452.40-03	BOOKS	672.89	
0000145095	008673		02 12/27/2022	210-8070-452.40-03	BOOKS	1,805.00	
H63133040	008675		02 12/27/2022	210-8070-452.40-03	DVDs	91.61	
H63092060	008680		02 12/27/2022	210-8070-452.40-03	DVDs	17.36	
2037215043	008681		02 12/27/2022	210-8070-452.40-03	BOOKS	457.83	
2037190497	008694		02 12/27/2022	210-8070-452.40-03	BOOKS	968.65	
2037219399	008695		02 12/27/2022	210-8070-452.40-03	BOOKS	21.81	
2037202308	008696		02 12/27/2022	210-8070-452.40-03	BOOKS	669.53	
VENDOR TOTAL *						9,895.02	
0023138	00	BIBLIOTHECA, LLC.					
INV-US60241	008341		02 12/27/2022	210-8070-452.40-03	DIGITAL CONTENT	8,014.48	
INV-US60731	008702		02 12/27/2022	210-8070-452.40-03	DIGITAL CONTENT	1,993.75	
INV-US60732	008703		02 12/27/2022	210-8070-452.40-03	DIGITAL CONTENT	1,671.32	
VENDOR TOTAL *						11,679.55	
0019155	00	BLACKSTONE PUBLISHING					
2076699	008527		02 12/27/2022	210-8070-452.40-03	AUDIOBOOKS	105.00	
2077135	008538		02 12/27/2022	210-8070-452.40-03	AUDIOBOOKS	245.00	
2077443	008669		02 12/27/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
2078858	008704		02 12/27/2022	210-8070-452.40-03	AUDIOBOOKS	35.00	
VENDOR TOTAL *						420.00	
0012348	00	CAROUSEL FLOWER SHOP					
333010/1	008724		02 12/27/2022	210-8070-452.60-53	FLOWERS/N.OKEEFE	74.95	
VENDOR TOTAL *						74.95	
0007069	00	CDW GOVERNMENT INC					

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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
0007069 DB59312	00	CDW GOVERNMENT INC 008662	02 12/27/2022	210-8070-452.40-73	IT EQPMNT & SUPPLIES	1,148.50	
					VENDOR TOTAL *	1,148.50	
0012613 1973220	00	CENTER POINT LARGE PRINT 008337	02 12/27/2022	210-8070-452.40-03	BOOKS	239.10	
					VENDOR TOTAL *	239.10	
0023859 12786	00	CHICAGO EVENT GRAPHICS 008709	02 12/27/2022	210-8070-452.30-53	MARKETING BANNERS	2,341.00	
					VENDOR TOTAL *	2,341.00	
0005160 222352 222558 222534 222574 222766	00	CHILDREN'S PLUS INC 008342 008532 008533 008676 008683	02 12/27/2022 02 12/27/2022 02 12/27/2022 02 12/27/2022 02 12/27/2022	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	79.96 18.95 35.98 280.70 19.98	
					VENDOR TOTAL *	435.57	
0018368 12202022 12202022 12202022 12202022 12202022 12202022 12202022 12202022	00	CITY OF ELMHURST-PETTY CASH LIBRARY 008717 008718 008719 008720 008721 008722 008723	02 12/27/2022 02 12/27/2022 02 12/27/2022 02 12/27/2022 02 12/27/2022 02 12/27/2022 02 12/27/2022	210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-03 210-8070-452.40-33 210-8070-452.50-01 210-8070-452.60-11 210-8070-452.60-53	ADS PRGM SUPPLIES CHLDRENS PRGM SUPPLIES BOOKS OFFICE SUPPLIES BUILDING SUPPLIES MILEAGE REIMBURSEMENT SUNDRY	22.28 27.50 79.00 59.95 123.13 158.41 28.21	
					VENDOR TOTAL *	498.48	
0025809 12122022 12122022	00	DECARLO, KARA 006107 008240	02 11/15/2022 02 12/20/2022	210-8070-452.30-37 210-8070-452.30-37	ADS PRGM-PRINTMAKING ADS PRG/PRINTMAKING/ADDTN	CHECK #: 238862 CHECK #: 239561	150.00- 100.00-
					VENDOR TOTAL *	.00	250.00-
0004398 7235872	00	DEMCO, INC 008715	02 12/27/2022	210-8070-452.40-98	CATLAOGING SUPPLIES	309.47	
					VENDOR TOTAL *	309.47	
0009143 2302448 2302839	00	EBSCO INFORMATION SERVICES 008670 008671	02 12/27/2022 02 12/27/2022	210-8070-452.40-03 210-8070-452.40-03	PERIODICALS PERIODICALS	40.56 36.00-	
					VENDOR TOTAL *	4.56	
0026604 12052022	00	FARR, MARGARET 006104	02 11/15/2022	210-8070-452.30-37	ADS PRGM - PARIS	CHECK #: 238867	350.00-
					VENDOR TOTAL *	.00	350.00-
0017168	00	FINDAWAY WORLD, LLC					

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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
0017168	00	FINDAWAY WORLD, LLC					
414752		008531	02 12/27/2022	210-8070-452.40-03	PLAYAWAYS	344.94	
415783		008705	02 12/27/2022	210-8070-452.40-03	PLAYAWAYS	311.95	
415775		008706	02 12/27/2022	210-8070-452.40-03	PLAYAWAYS	307.95	
					VENDOR TOTAL *	964.84	
0008665	00	FOLKMANIS, INC					
I668875		008701	02 12/27/2022	210-8070-452.40-03	ALTERNATE COLLECTION	37.95	
					VENDOR TOTAL *	37.95	
0022052	00	FORWARD SPACE					
7692		008699	02 12/27/2022	210-8070-452.80-01	RECEIVE/DELIVER/INSTALL	14,590.35	
					VENDOR TOTAL *	14,590.35	
0007244	00	GALE					
79747397		008339	02 12/27/2022	210-8070-452.40-03	BOOKS	150.69	
79741415		008340	02 12/27/2022	210-8070-452.40-03	BOOKS	52.48	
79767597		008672	02 12/27/2022	210-8070-452.40-03	BOOKS	84.72	
					VENDOR TOTAL *	287.89	
0000220	00	GORDON FLESCH CO INC					
IN14015851		008725	02 12/27/2022	210-8070-452.40-33	11/19-12/18 INK USAGE	518.60	
IN14011936		008727	02 12/27/2022	210-8070-452.40-33	11/11-12/11 INK	68.86	
IN14013027		008728	02 12/27/2022	210-8070-452.40-33	OFFICE SUPPLIES	182.62	
					VENDOR TOTAL *	770.08	
0000242	00	GRAINGER					
9550845573		008658	02 12/27/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	136.27	
9548627141		008666	02 12/27/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	50.90	
9549147685		008667	02 12/27/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	38.39	
9551490387		008711	02 12/27/2022	210-8070-452.60-53	SUNDRY	318.84	
					VENDOR TOTAL *	544.40	
0022228	00	HALLETT & SONS EXPERT MOVERS, INC					
64598		008700	02 12/27/2022	210-8070-452.50-01	FURNITURE MOVE	19,950.00	
					VENDOR TOTAL *	19,950.00	
0007397	00	INGRAM LIBRARY SERVICES					
73117033		008335	02 12/27/2022	210-8070-452.40-03	BOOKS	208.73	
73117034		008336	02 12/27/2022	210-8070-452.40-03	BOOKS	8.99	
73134125		008338	02 12/27/2022	210-8070-452.40-03	BOOKS	210.15	
73164262		008526	02 12/27/2022	210-8070-452.40-03	BOOKS	36.45	
73189798		008539	02 12/27/2022	210-8070-452.40-03	BOOKS	30.39	
73189799		008540	02 12/27/2022	210-8070-452.40-03	BOOKS	51.74	
73189800		008541	02 12/27/2022	210-8070-452.40-03	BOOKS	9.84	
73189801		008542	02 12/27/2022	210-8070-452.40-03	BOOKS	58.26	
73189802		008543	02 12/27/2022	210-8070-452.40-03	BOOKS	22.88	
73297718		008674	02 12/27/2022	210-8070-452.40-03	BOOKS	251.39	
					VENDOR TOTAL *	815.92	
0024223	00	KANOPY, INC					

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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
0024223 327577-PPU	00	KANOPY, INC 008708	02 12/27/2022	210-8070-452.40-03	DIGITAL CONTENT	607.00	
					VENDOR TOTAL *	607.00	
0006993 230451	00	KLEIN, THORPE & JENKINS, LTD 008710	02 12/27/2022	210-8070-452.30-52	PROFESSIONAL SERVICES	67.50	
					VENDOR TOTAL *	67.50	
0019719 SIN10793557	00	LANDS'END BUSINESS OUTFITTERS 008660	02 12/27/2022	210-8070-452.60-53	SUNDRY	377.58	
					VENDOR TOTAL *	377.58	
0023524 10111776009	00	LINKEDIN CORPORATION 008677	02 12/27/2022	210-8070-452.40-03	DIGITAL CONTENT	7,000.00	
					VENDOR TOTAL *	7,000.00	
0002941 89614184 89542025 89905884 90060639 90060639	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS 008343 008535 008665 008712 008713	02 12/27/2022 02 12/27/2022 02 12/27/2022 02 12/27/2022 02 12/27/2022	210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.50-01 210-8070-452.40-24	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES BUILDING SUPPLIES JANITORIAL SUPPLIES	277.03 74.71 50.18 73.05 246.00	
					VENDOR TOTAL *	720.97	
0006736 503069550 503069552 503097182	00	MIDWEST TAPE, LLC 008332 008333 008682	02 12/27/2022 02 12/27/2022 02 12/27/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	DVDs DVDs BOOKS	18.62 26.09 17.12	
					VENDOR TOTAL *	61.83	
0008045 719484122-01	00	ORIENTAL TRADING CO INC 008716	02 12/27/2022	210-8070-452.30-37	CHLDNRN PRGM SUPPLIES	26.98	
					VENDOR TOTAL *	26.98	
0020286 01018CO22446290008530 01018CO22451900008678 01018CO22453120008707	00	OVERDRIVE 008530 008678 008707	02 12/27/2022 02 12/27/2022 02 12/27/2022	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT	26.98 7,247.16 3,801.58	
					VENDOR TOTAL *	11,075.72	
0009102 29703922 29699616	00	QUILL CORP 008697 008698	02 12/27/2022 02 12/27/2022	210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES	213.04 31.42	
					VENDOR TOTAL *	244.46	
0021815 10252	00	RAILS 008528	02 12/27/2022	210-8070-452.40-03	DIGITAL CONTENT	664.00	
					VENDOR TOTAL *	664.00	
0026729	00	RELATION INSURANCE SERVICES					

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EXPENDITURE APPROVAL LIST
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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
0026729	00	RELATION INSURANCE SERVICES						
13240/2023		008663	02	12/27/2022	210-8070-452.70-03	PLCY # ZBCH843296 -11/23	25,180.00	
13240/2023		008664	02	12/27/2022	210-8070-452.20-07	PLCY # ZBCH843296 -11/23	9,304.00	
						VENDOR TOTAL *	34,484.00	
0024120	00	SHOUTBOMB LLC						
850		008659	02	12/21/2022	210-8070-452.30-52	TEXT MESSAGING SERVICE	972.00	
						VENDOR TOTAL *	972.00	
0006380	00	SIR SPEEDY						
85095		008726	02	12/27/2022	210-8070-452.30-53	TEEN SHELF	651.44	
						VENDOR TOTAL *	651.44	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
T2311334		008661	02	12/27/2022	210-8070-452.30-75	COMMUNICATION CHARGES	1,134.90	
						VENDOR TOTAL *	1,134.90	
0018130	00	UPS						
0000T19T17502		008668	02	12/27/2022	210-8070-452.30-49	POSTAGE	17.29	
						VENDOR TOTAL *	17.29	
0023007	00	ZOGICS						
283642		008534	02	12/27/2022	210-8070-452.40-24	JANITORIAL SUPPLIES	479.85	
						VENDOR TOTAL *	479.85	
						HAND ISSUED TOTAL ***		600.00-
						TOTAL EXPENDITURES ****	123,995.11	600.00-
						GRAND TOTAL *****		123,395.11

Account Statement



Run Date: 12/16/2022
Report ID: sd10002

Posting Date: 11/16/2022 - 12/15/2022

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
11/15/2022	11/16/2022	55429502319894443115427	MOBILE BEACON	4019340500 RI USA	40.03 2,520.00
11/15/2022	11/16/2022	55432862319201709507060	MICHAELS #9490	800-642-4235 TX USA	30.37 344.00
11/16/2022	11/17/2022	55436872320263203719197	BADGE A MINIT	800-2234103 IL USA	40.77 90.85
11/22/2022	11/22/2022	55432862326203547368565	JDS INDUSTRIES	855-661-2384 SD USA	40.77 100.50
11/21/2022	11/22/2022	82305092325000014855949	THESUBLIMATIONSTATION	ORLANDO FL USA	30.37 1,900.00
11/21/2022	11/22/2022	82305092325000014868835	THESUBLIMATIONSTATION	ORLANDO FL USA	30.37 31.58
11/22/2022	11/23/2022	55436872326173268075407	BADGE A MINIT	800-2234103 IL USA	40.77 147.85
11/24/2022	11/25/2022	55432862328204182809622	THE CONTAINER STORE	800-733-3532 TX USA	40.33 102.91
11/30/2022	12/01/2022	55429502334743261048619	BOXED LLC	3475700648 NY USA	60.53 149.85
12/02/2022	12/02/2022	55429502336715441517448	BOXED LLC	3475700648 NY USA	60.53 120.86
12/02/2022	12/05/2022	55126852337200988401243	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77 338.46
12/02/2022	12/05/2022	55446412336206437500029	FASTSIGNS OF OAK BROOK	OAKBROOK TERR IL USA	30.53 272.65
12/02/2022	12/05/2022	55500362336083753918857	WALMART.COM	8009666546 AR USA	60.53 173.76
12/04/2022	12/05/2022	75418232338162106953761	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53 120.00
12/05/2022	12/06/2022	55429502339852521625937	PAYPAL WESTERN BID	4029357733 FL USA	40.77 3.87
12/08/2022	12/08/2022	55432862342208463571449	THE CONTAINER STORE	800-733-3532 TX USA	40.33 91.93
12/09/2022	12/12/2022	55429502343713657342404	BOXED LLC	3475700648 NY USA	60.53 96.63
12/12/2022	12/13/2022	05436842346300276279077	BAKERS SQUARE #220209	763-277-4025 IL USA	60.53 158.18
12/13/2022	12/14/2022	05314612348000459939610	MANGIA NAPOLI - ELMHUR	ELMHURST IL USA	60.53 1,450.09
12/13/2022	12/14/2022	05314612348000459939792	MANGIA NAPOLI - ELMHUR	ELMHURST IL USA	60.53 149.75
12/13/2022	12/15/2022	05436842347300767207693	BAKERS SQUARE #220209	763-277-4025 IL USA	60.53 (15.68)
12/14/2022	12/15/2022	82711162348000009942191	BACKBLAZE	SAN MATEO CA USA	40.73 137.04



Account Statement

Run Date: 12/16/2022

Report ID: sd10002

Posting Date: 11/16/2022 - 12/15/2022

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				
11/17/2022	11/18/2022	55310202321083744465583	AMAZON.COM HI46R4G51 A	AMZN.COM/BILL WA USA	40.03	675.00
11/21/2022	11/22/2022	55429502325713941543249	FULL SPECTRUM LASER LL	7028023102 NV USA	50.01	879.93
11/23/2022	11/25/2022	15270212327000072988148	DISNEY PLUS	BURBANK CA USA	40.03	79.99
11/23/2022	11/25/2022	55432862327203977882704	AMAZON PRIME HW80Y9AM1	AMZN.COM/BILL WA USA	40.03	139.00
11/23/2022	11/25/2022	82305092327000019114092	HELP.HBOMAX.COM	NEW YORK NY USA	40.03	149.99
11/28/2022	11/29/2022	55126852333200988402567	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77	214.69
11/30/2022	12/01/2022	55126852335200988401625	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77 '30-37	78.43
11/30/2022	12/02/2022	02305372335100163038354	BARNES & NOBLE 2361	OAK BROOK IL USA	40.03	423.24
12/05/2022	12/06/2022	55126852340200988401966	JOHNSON PLASTICS PLUS	8008697800 MN USA	40.77	101.70
12/06/2022	12/07/2022	05410192340741159971502	FEDEX 770615997150	800-4633339 TN USA	30.49	89.52
12/06/2022	12/07/2022	05410192340741164523520	FEDEX 770616452352	800-4633339 TN USA	30.49	89.52
12/06/2022	12/07/2022	55548072341400000626061	COST PLUS WLD #75	OAKBROOK IL USA	30.37 + 60.53	110.84
12/09/2022	12/09/2022	55432862343208781031935	DISPLAYS2GO	401-247-0333 MA USA	40.33	213.38
12/12/2022	12/13/2022	55432862346209848938820	AMAZON.COM RU4A05053	AMZN.COM/BILL WA USA	40.03	200.00
12/14/2022	12/15/2022	55432862348200460192463	AUDIBLE 4C0B18V03	AMZN.COM/BILL NJ USA	40.03	14.95

M. Rodriguez



Account Statement

Run Date: 12/16/2022
Report ID: sd10002

Posting Date: 11/16/2022 - 12/15/2022

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
12/01/2022	12/05/2022	02305372336100172505970		BARNES & NOBLE 2361	OAK BROOK IL USA	171.28
12/13/2022	12/14/2022	05410192347091008001173		TARGET 00008664	WOODRIDGE IL USA	(36.61)
12/13/2022	12/14/2022	05410192347091008001173		TARGET 00008664	WOODRIDGE IL USA	36.61
12/13/2022	12/14/2022	05410192347091008112665		TARGET 00009571	VILLA PARK IL USA	27.99
12/13/2022	12/14/2022	05410192347091012201405		TARGET 00008664	WOODRIDGE IL USA	33.98
12/14/2022	12/15/2022	55432862349200525644325		MICHAELS STORES 1278	DOWNERS GROVE IL USA	15.96



Account Statement

Run Date: 12/16/2022
Report ID: sd10002

Posting Date: 11/16/2022 - 12/15/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/24/2022	11/25/2022	82711162329000000082974	WWW.FPA.ORG	NEW YORK NY USA	383.85
11/30/2022	12/01/2022	05410192334503419009517	BESTBUYCOM806711871572	888BESTBUY MN USA	21.24

M. M



Account Statement

Run Date: 12/16/2022
Report ID: sd10002

Posting Date: 11/16/2022 - 12/15/2022

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				
11/17/2022	11/18/2022	55432862322202315814606		MICHAELS STORES 9048	HILLSIDE IL USA	30.37 157.41
11/19/2022	11/21/2022	82305092323000017535995		ZOOM.US 888-799-9666	SAN JOSE CA USA	40.73 14.99
11/22/2022	11/23/2022	55429502326713110235980		UNIVERSAL YUMS	8558649862 NJ USA	30.37 29.22
11/28/2022	11/29/2022	82300092332000004651825		ROUTIFIC.COM	VANCOUVER BC CAN	40.73 25.35
12/01/2022	12/02/2022	55429502335713350464505		UNIVERSAL YUMS	8558649862 NJ USA	30.37 29.22
12/01/2022	12/02/2022	82305092335000017740013		HELP.HBOMAX.COM	NEW YORK NY USA	40.03 149.99
12/06/2022	12/06/2022	55432862340207746674931		SUNSET PUBLISHING CORP	800-877-0117 CA USA	40.03 29.95
12/06/2022	12/07/2022	55432862340207942655130		SQ ELMHURST CITY CENT	ELMHURST IL USA	30.37 150.00
12/06/2022	12/07/2022	82711162341000003344631		ARGO TRANS ARGOTRANS	GLENVIEW IL USA	30.52 50.75
12/09/2022	12/12/2022	52704872343700814733435		PARAMOUNT+	8882745343 CA USA	40.03 49.99
12/13/2022	12/14/2022	05436842348000431223329		WALGREENS #4252	VILLA PARK IL USA	60.53 100.00