City of Elmhurst

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2023/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
530110		PROFESSIONAL SERVICES								
2109090	530110			PROFESSIONAL SERVICES						
000040	ACCURATE EMPLOYMENT	AUR2147941	0	2023 2	INV	A	157.22	022123L		EMPLOYMENT SCREEN
003200	MILLENNIA GROUP LLC	18850	0	2023 2	INV	A	172.75	022123L		FILE STAR HOSTING
005009	UNIQUE MANAGEMENT SE	6108956	0	2023 2	INV	A	98.50	022123L		PLACEMENTS
005443	PAPERTIGER DOCUMENT	38902	0	2023 2	INV	A	39.00	022123L		PAPER SHRED
				ACCOUNT TOTAL			467.47			
				OBJ 530110 TOTAL			467.47			
530115		MEMBERSHIPS & SUBSCRIPTIONS								
2109090	530115			MEMBERSHIPS & SUBSCRIPTIONS						
000158	AMERICAN LIBRARY ASS	1255520/23	0	2023 2	INV	A	70.00	022123L		MBRSHP RNWL I.BEC
004237	ROTARY CLUB OF ELMHU	9891	0	2023 2	INV	A	300.00	022123L		MBRSHP DUES M.HAR
004237	ROTARY CLUB OF ELMHU	9907	0	2023 2	INV	A	350.00	022123L		MEMBERSHIP DUES R
							650.00			
				ACCOUNT TOTAL			720.00			
				OBJ 530115 TOTAL			720.00			
530120		EMPLOYEE TRAINING								
2109090	530120			EMPLOYEE TRAINING						
002140	HR SOURCE	17430	0	2023 2	INV	A	1,095.00	022123L		CONDUCT BYSTANDER
				ACCOUNT TOTAL			1,095.00			
				OBJ 530120 TOTAL			1,095.00			
530160		POSTAGE								
2109090	530160			POSTAGE						
003968	QUADIENT, INC.	02132023	0	2023 2	INV	A	497.66	022123L		POSTAGE
005048	UPS	0000T19T17013	0	2023 2	INV	A	10.95	022123L		POSTAGE
005048	UPS	0000T19T17023	0	2023 2	INV	A	11.83	022123L		POSTAGE
005048	UPS	0000T19T17033	0	2023 1	INV	A	15.79	022123L		POSTAGE
							38.57			
				ACCOUNT TOTAL			536.23			
				OBJ 530160 TOTAL			536.23			
530175		TELEPHONE								
2109090	530175			TELEPHONE						
004771	TECHNOLOGY MANAGEMEN	T2314062	0	2023 2	INV	A	1,134.90	022123L		COMMUNICATION CHA

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
004850 TODAY'S BUSINESS SOL	011623-39	0	2023 2	INV A	209.44	022123L		FAX PROGRAM 3RD Q
			ACCOUNT	TOTAL	1,344.34			
		OBJ 530175		TOTAL	1,344.34			
530295		PUBLIC INFORMATION						
2109090 530295			PUBLIC INFORMATION					
000734 CITY OF ELMHURST	02212023	0	2023 2	INV A	135.00	022123L		UNDERPASS SGN MRC
000734 CITY OF ELMHURST	37022	0	2023 2	INV A	75.00	022123L		COMMUNITY INSERT
					210.00			
001084 DEMCO, INC	7246252	0	2023 2	INV A	55.80	022123L		BOOKMARKS FOR PUB
004775 TELE PRINT	2301001	0	2023 2	INV A	170.00	022123L		
004775 TELE PRINT	23011035	0	2023 1	INV A	177.00	022123L		PUBLIC INFO-HANDO
					347.00			
005446 VISOGRAPHIC	235535	0	2023 2	INV A	13,581.66	022123L		SPRING FINEPRINT
005513 ARCHITECTURAL BRONZE	18539	0	2023 1	INV A	138.88	022123L		ENGRAVED PLATE R.
			ACCOUNT	TOTAL	14,333.34			
		OBJ 530295		TOTAL	14,333.34			
531180		CUSTODIAL SERVICES						
2109090 531180			CUSTODIAL SERVICES					
000050 ACME WCS	3280	0	2022 13	INV A	1,648.00	022123L		EXTERIOR WINDOW C
000050 ACME WCS	3297	0	2023 2	INV A	598.00	022123L		CLEAN EXTERIOR WN
					2,246.00			
000977 CRYSTAL MGMNT & MAIN	30757	0	2023 1	INV A	4,655.00	022123L		FEBRUARY CLEANING
			ACCOUNT	TOTAL	6,901.00			
		OBJ 531180		TOTAL	6,901.00			
531190		BUILDING MAINTENANCE						
2109090 531190			BUILDING MAINTENANCE					
000519 BURRIS EQUIPMENT CO	PS3012063-1	0	2023 2	INV A	574.65	022123L		SNOW MACHINE WHEE
001907 GRAINGER	9578953755	0	2023 1	INV A	373.37	022123L		LINEAR FLUOR BULB
001907 GRAINGER	9580117365	0	2023 1	CRM A	-191.42	022123L		BUILDING SUPPLIES
001907 GRAINGER	9580804590	0	2023 1	INV A	173.88	022123L		LINEAR FLUOR BULB
001907 GRAINGER	9583236840	0	2023 1	INV A	364.35	022123L		FLUOR BALLAST
001907 GRAINGER	9587977928	0	2023 2	INV A	83.12	022123L		BUILDING SUPPLIES
001907 GRAINGER	9595820466	0	2023 2	INV A	229.74	022123L		BUILDING SUPPLIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						1,033.04			
002266 STATE FIRE MARSHAL	9673838	0	2023 2	INV	A	210.00	022123L		BOILER CERTIFICAT
002575 JOHNSON CONTROLS SEC	38233826	0	2023 2	INV	A	259.27	022123L		ALARM SYSTEM
003048 MCMASTER-CARR SUPPLY	91332879	0	2023 2	INV	A	57.39	022123L		BLDG & JANITORIAL
003048 MCMASTER-CARR SUPPLY	91499074	0	2023 1	INV	A	72.22	022123L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	92554719	0	2023 2	INV	A	583.12	022123L		BUILDING SUPPLIES
						712.73			
004166 RICOH USA, INC	5066668708	0	2023 1	INV	A	106.32	022123L		USAGE 11/22-1/31
004194 PREMISTAR	SI2184104	0	2023 1	INV	A	12,233.00	022123L		MAINTENANCE CONTR
004194 PREMISTAR	SI2191224	0	2023 2	INV	A	1,050.88	022123L		HUMIDIFIER WORK O
						13,283.88			
004405 SERVICE PLUS, INC	22054	0	2023 2	INV	A	4,612.00	022123L		INSTALL FLOOR BOX
004751 TANKS A LOT	7795	0	2023 2	INV	A	292.00	022123L		AQUARIUM SERVICE
004850 TODAY'S BUSINESS SOL	14298	0	2023 1	INV	A	1,950.00	022123L		SCAN SYSTEM LISCE
005371 AMAZON CAPITAL SVCS	13K4-9PPW-3TLK	0	2023 2	INV	A	451.53	022123L		HUMIDIFIER TANK
005371 AMAZON CAPITAL SVCS	14C9-Y4DY-73K9	0	2023 2	INV	A	226.50	022123L		PLYWOOD SHELFS
005371 AMAZON CAPITAL SVCS	1NHR-WQY4-63FD	0	2023 2	INV	A	113.97	022123L		SHELF BRACKETS
005371 AMAZON CAPITAL SVCS	1RMP-YGHG-613K	0	2023 2	INV	A	128.61	022123L		CIRCULAR SAW
						920.61			
			ACCOUNT TOTAL			23,954.50			
			OBJ 531190 TOTAL			23,954.50			
532135	RENTALS								
2109090 532135			RENTALS						
000725 CINTAS CORP	9206399095	0	2023 2	INV	A	100.19	022123L		AED VIEW AGREEMEN
000725 CINTAS CORP	9210352868	0	2023 1	INV	A	100.19	022123L		REVIVER AED AGREE
						200.38			
004165 RICOH USA, INC	106950401	0	2023 2	INV	A	756.30	022123L		3/8-4/7
005389 GFC LEASING	100795385	0	2023 1	INV	A	896.78	022123L		RENTL MRKTNG/MAKR
			ACCOUNT TOTAL			1,853.46			
			OBJ 532135 TOTAL			1,853.46			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
533110	LIBRARY PROGRAMS							
2109090 533110			LIBRARY PROGRAMS					
001797 GARY E MIDKIFF & COM	02282023	0	2023 2	INV A	200.00	022123L		ADS PRGM-GREAT DE
002065 HIGH TOUCH HIGH TECH	03142023	0	2023 2	INV A	200.00	022123L		CHILDRENS PROGRAM
003599 OTC BRANDS, INC.	722347856-01	0	2023 2	INV A	111.08	022123L		CHLDRNS PRGM SUPP
003599 OTC BRANDS, INC.	722733489-01	0	2023 2	INV A	236.13	022123L		CHLDRNS PRGM SUPP
					347.21			
003702 PAWS 4 KIDS 4 PAWS	01282023	0	2023 1	INV A	100.00	022123L		CHLDRNS PRGM CRAF
004143 RESUMAYDAY INC	03072023	0	2023 2	INV A	250.00	022123L		ADS PRGM
004983 ULINE	159133499	0	2023 1	INV A	91.13	022123L		CHLDRNS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1667-Q1CY-3K1Y	0	2023 2	INV A	8.99	022123L		CHLDRNS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1667-Q1CY-4FH9	0	2023 2	INV A	78.86	022123L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1667-Q1CY-4NJV	0	2023 2	INV A	102.42	022123L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	169N-LCDT-11NT	0	2023 2	CRM A	-11.00	022123L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	16F3-T9HC-4KXQ	0	2023 2	INV A	35.94	022123L		CHLDRNS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1741-43XR-7MH4	0	2023 2	INV A	127.40	022123L		CHLDRNS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1741-43XR-9H6R	0	2023 2	CRM A	-49.98	022123L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1976-6MHR-4MJC	0	2023 2	INV A	10.79	022123L		CHLDRNS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1976-6MHR-6HTN	0	2023 2	INV A	8.99	022123L		CHLDRNS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1C9C-YHVK-6FJ1	0	2023 2	INV A	234.32	022123L		MAKERY PRGM SUPPL
005371 AMAZON CAPITAL SVCS	1DFD-MXR3-3V33	0	2023 2	INV A	147.28	022123L		
005371 AMAZON CAPITAL SVCS	1DHF-6DFD-DQT6	0	2023 2	CRM A	-39.99	022123L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1DKC-33J6-7G96	0	2023 2	INV A	77.98	022123L		CHLDRNS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1FYK-KH4M-3X3X	0	2023 2	INV A	20.97	022123L		CHLDRNS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1FYK-KH4M-7MJ7	0	2023 2	INV A	36.98	022123L		MAKERY & OFFICE S
005371 AMAZON CAPITAL SVCS	1FYK-KH4M-97KG	0	2023 2	CRM A	-29.25	022123L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1JQH-TWRF-646Q	0	2023 2	INV A	67.87	022123L		CHLDRNS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1JQH-TWRF-6KMF	0	2023 2	INV A	116.85	022123L		CHLDRNS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1KCD-QQHC-6HD9	0	2023 2	INV A	7.99	022123L		CHLDRNS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1M7J-G3HY-4D97	0	2023 2	INV A	16.30	022123L		TEEN PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	1NNP-H9Q4-6DN1	0	2023 2	INV A	68.16	022123L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1NNP-H9Q4-7LPM	0	2023 2	INV A	221.14	022123L		CHLDRNS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1NVN-X41H-6DMX	0	2023 2	INV A	11.48	022123L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1YHK-H3CN-43VT	0	2023 2	INV A	29.50	022123L		CHLDRNS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1YHK-H3CN-7CNV	0	2023 2	INV A	33.38	022123L		CHLDRNS PRGM SUPP
					1,333.37			
005372 THOMAS LEWIS	02142023	0	2023 2	INV A	100.00	022123L		TEEN PRGM D&D
005385 JENNIFER BARNES	03082023	0	2023 2	INV A	325.00	022123L		ADS PRGM-ORGANIZI
005386 MICHAEL W LAZARUS	02262023	0	2023 2	INV A	150.00	022123L		KIDS PRGM/CHESS 2

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YEAR/PERIOD: 2022/12 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005394 STELLA LUCENTE	03202023	0	2023 2	INV A	150.00	022123L		ADS PRGM-CIAO ITA
005440 SUSAN MADDOX	02282023	0	2023 2	INV A	350.00	022123L		ADS PRGM-VEGAN CO
005440 SUSAN MADDOX	03062023	0	2023 2	INV A	350.00	022123L		ADS PRGM-GLUTEN F
					700.00			
005441 BRIAN MICHALSKI	03092023	0	2023 2	INV A	350.00	022123L		ADS PRGM-CULTURE
005485 MIDWEST INSTITUTE	02222023	0	2023 2	INV A	300.00	022123L		CHLDRNS PRGM 2/22
005551 PAULA WISOTZKI	02272023	0	2023 2	INV A	300.00	022123L		ADS PROGRAM
005553 REBECCA S. TULLOCH	03012023	0	2023 2	INV A	150.00	022123L		ADS PRGMS
005554 WILLIAM PACK	03142023	0	2023 2	INV A	300.00	022123L		ADS PRGMS
			ACCOUNT TOTAL		5,346.71			
			OBJ 533110 TOTAL		5,346.71			
540005	MATERIALS							
2109090 540005			MATERIALS					
000304 B & H PHOTO-VIDEO	209669441	0	2023 2	INV A	134.65	022123L		ALTERNATE COLLECT
000304 B & H PHOTO-VIDEO	209670988	0	2023 2	INV A	60.94	022123L		ALTERNATE COLLECT
000304 B & H PHOTO-VIDEO	210404622	0	2023 2	INV A	198.37	022123L		ALTERNATE COLLECT
					393.96			
000318 BAKER & TAYLOR	2037205709	0	2023 2	INV A	161.63	022123L		BOOKS
000318 BAKER & TAYLOR	2037237857	0	2023 2	INV A	176.71	022123L		BOOKS
000318 BAKER & TAYLOR	2037237959	0	2023 2	INV A	645.00	022123L		BOOKS
000318 BAKER & TAYLOR	2037244549	0	2023 2	INV A	426.22	022123L		BOOKS
000318 BAKER & TAYLOR	2037246926	0	2023 2	INV A	391.16	022123L		BOOKS
000318 BAKER & TAYLOR	2037246954	0	2023 2	INV A	1,070.24	022123L		BOOKS
000318 BAKER & TAYLOR	2037247487	0	2023 2	INV A	12.28	022123L		BOOKS
000318 BAKER & TAYLOR	2037248829	0	2023 2	INV A	509.34	022123L		BOOKS
000318 BAKER & TAYLOR	2037253653	0	2023 1	INV A	531.03	022123L		BOOKS
000318 BAKER & TAYLOR	2037255467	0	2023 2	INV A	740.04	022123L		BOOKS
000318 BAKER & TAYLOR	2037256397	0	2023 1	INV A	291.66	022123L		BOOKS
000318 BAKER & TAYLOR	2037258748	0	2023 2	INV A	348.09	022123L		BOOKS
000318 BAKER & TAYLOR	2037259952	0	2023 2	INV A	206.42	022123L		BOOKS
000318 BAKER & TAYLOR	2037260798	0	2023 1	INV A	566.72	022123L		BOOKS
000318 BAKER & TAYLOR	2037261444	0	2023 1	INV A	685.38	022123L		BOOKS
000318 BAKER & TAYLOR	2037264501	0	2023 1	INV A	340.19	022123L		BOOKS
000318 BAKER & TAYLOR	2037267930	0	2023 1	INV A	85.93	022123L		AUDIO VISUAL MATE
000318 BAKER & TAYLOR	2037268823	0	2023 1	INV A	654.44	022123L		BOOKS
000318 BAKER & TAYLOR	2037271478	0	2023 1	INV A	154.52	022123L		BOOKS
000318 BAKER & TAYLOR	2037273075	0	2023 2	INV A	397.31	022123L		BOOKS
000318 BAKER & TAYLOR	2037275973	0	2023 2	INV A	869.48	022123L		BOOKS
000318 BAKER & TAYLOR	2037277873	0	2023 2	INV A	458.48	022123L		BOOKS
000318 BAKER & TAYLOR	2037278896	0	2023 2	INV A	245.82	022123L		BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000318 BAKER & TAYLOR	2037282533	0	2023 2	INV	A	454.99	022123L		BOOKS
000318 BAKER & TAYLOR	2037283541	0	2023 2	INV	A	463.85	022123L		BOOKS
000318 BAKER & TAYLOR	2037283574	0	2023 2	INV	A	100.12	022123L		BOOKS
000318 BAKER & TAYLOR	2037283977	0	2023 2	INV	A	12.28	022123L		BOOKS
000318 BAKER & TAYLOR	2037285261	0	2023 2	INV	A	426.35	022123L		BOOKS
000318 BAKER & TAYLOR	2037286552	0	2023 2	INV	A	391.10	022123L		BOOKS
000318 BAKER & TAYLOR	2037288703	0	2023 2	INV	A	475.35	022123L		BOOKS
000318 BAKER & TAYLOR	2037292885	0	2023 2	INV	A	328.10	022123L		BOOKS
000318 BAKER & TAYLOR	2037293902	0	2023 2	INV	A	141.29	022123L		BOOKS
000318 BAKER & TAYLOR	2037293939	0	2023 2	INV	A	401.99	022123L		BOOKS
000318 BAKER & TAYLOR	2037294269	0	2023 2	INV	A	38.55	022123L		BOOKS
000318 BAKER & TAYLOR	2037299441	0	2023 2	INV	A	441.81	022123L		BOOKS
000318 BAKER & TAYLOR	2037299654	0	2023 2	INV	A	49.81	022123L		BOOKS
000318 BAKER & TAYLOR	2037300312	0	2023 2	INV	A	424.11	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	2037302556	0	2023 2	INV	A	816.43	022123L		BOOKS
000318 BAKER & TAYLOR	2037307218	0	2023 2	INV	A	178.74	022123L		BOOKS
000318 BAKER & TAYLOR	2037307225	0	2023 2	INV	A	834.00	022123L		BOOKS
000318 BAKER & TAYLOR	2037309603	0	2023 2	INV	A	4.21	022123L		BOOKS
000318 BAKER & TAYLOR	H63133050	0	2023 2	INV	A	21.25	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63204850	0	2023 2	INV	A	43.21	022123L		BOOKS
000318 BAKER & TAYLOR	H63215740	0	2023 1	INV	A	21.03	022123L		BOOKS
000318 BAKER & TAYLOR	H63217760	0	2023 2	INV	A	22.51	022123L		BOOKS
000318 BAKER & TAYLOR	H63221980	0	2023 2	INV	A	198.13	022123L		BOOKS
000318 BAKER & TAYLOR	H63221990	0	2023 1	INV	A	107.94	022123L		AUDIO VISUAL MATE
000318 BAKER & TAYLOR	H63251980	0	2023 1	INV	A	32.13	022123L		AUDIO VISUAL
000318 BAKER & TAYLOR	H63267100	0	2023 1	INV	A	57.26	022123L		AUDIO VISUAL
000318 BAKER & TAYLOR	H63298670	0	2023 2	INV	A	91.58	022123L		BOOKS
000318 BAKER & TAYLOR	H63303780	0	2023 1	INV	A	24.92	022123L		AUDIO VISUAL MATE
000318 BAKER & TAYLOR	H63315280	0	2023 1	INV	A	21.26	022123L		BOOKS
000318 BAKER & TAYLOR	H63324970	0	2023 2	INV	A	64.65	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63347110	0	2023 2	INV	A	71.15	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63379090	0	2023 2	INV	A	22.00	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63390230	0	2023 1	INV	A	21.06	022123L		AUDIO VISUAL MATE
000318 BAKER & TAYLOR	H63398830	0	2023 2	INV	A	68.37	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63405440	0	2023 2	INV	A	256.09	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63437790	0	2023 2	INV	A	87.16	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63447590	0	2023 1	INV	A	166.75	022123L		AUDIO VISUAL MATE
000318 BAKER & TAYLOR	H63459420	0	2023 2	INV	A	76.47	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63505300	0	2023 2	INV	A	63.14	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63524500	0	2023 2	INV	A	222.52	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63529640	0	2023 2	INV	A	55.06	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63556210	0	2023 2	INV	A	86.33	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63559790	0	2023 2	INV	A	21.06	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63564610	0	2023 2	INV	A	180.04	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63570340	0	2023 2	INV	A	50.50	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63573850	0	2023 2	INV	A	84.96	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63586020	0	2023 2	INV	A	24.95	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63587760	0	2023 2	INV	A	40.59	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63605340	0	2023 2	INV	A	28.65	022123L		BOOKS
000318 BAKER & TAYLOR	H63608900	0	2023 2	INV	A	78.94	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63619320	0	2023 2	INV	A	31.60	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63625820	0	2023 2	INV	A	72.06	022123L		AUDIOVISUAL

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000318 BAKER & TAYLOR	H63626440	0	2023 2	INV A	145.85	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63643730	0	2023 2	INV A	24.72	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63659670	0	2023 2	INV A	34.72	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63659810	0	2023 2	INV A	28.91	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63669430	0	2023 2	INV A	21.05	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63676660	0	2023 2	INV A	180.97	022123L		BOOKS
000318 BAKER & TAYLOR	H63676720	0	2023 2	INV A	100.47	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63733290	0	2023 2	INV A	17.36	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63736100	0	2023 2	INV A	65.25	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63736440	0	2023 2	INV A	34.72	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63799190	0	2023 2	INV A	39.88	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63812060	0	2023 2	INV A	99.00	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63812070	0	2023 2	INV A	17.53	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63864800	0	2023 2	INV A	17.33	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63864810	0	2023 2	INV A	24.92	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63875280	0	2023 2	INV A	215.88	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63879140	0	2023 2	INV A	49.91	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63885700	0	2023 2	INV A	22.16	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63892420	0	2023 2	INV A	63.90	022123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63904410	0	2023 2	INV A	24.92	022123L		AUDIOVISUAL
					19,695.94			
000387 BIBLIOTHECA, LLC.	INV-US62108	0	2023 2	INV A	3,233.33	022123L		DIGITAL CONTENT
000387 BIBLIOTHECA, LLC.	INV-US62109	0	2023 2	INV A	3,425.57	022123L		DIGITAL CONTENT
					6,658.90			
000409 BLACKSTONE PUBLISHIN	2052987	0	2023 2	INV A	35.00	022123L		AUDIOVISUAL
000409 BLACKSTONE PUBLISHIN	2075584	0	2023 2	INV A	140.00	022123L		AUDIO VISUAL
000409 BLACKSTONE PUBLISHIN	2081620	0	2023 2	INV A	35.00	022123L		AUDIOVISUAL
000409 BLACKSTONE PUBLISHIN	2084416	0	2023 2	INV A	140.00	022123L		AUDIOVISUAL
					350.00			
000616 CENTER POINT LARGE P	1981423	0	2023 2	INV A	239.10	022123L		BOOKS
000616 CENTER POINT LARGE P	1985671	0	2023 2	INV A	239.10	022123L		BOOKS
					478.20			
000634 CFRA	INV133509	0	2023 2	INV A	445.00	022123L		PERIODICALS
000704 CHILDREN'S PLUS INC	223923	0	2023 2	INV A	13.95	022123L		BOOKS
000704 CHILDREN'S PLUS INC	224219	0	2023 2	INV A	121.60	022123L		BOOKS
000704 CHILDREN'S PLUS INC	224383	0	2023 2	INV A	14.95	022123L		BOOKS
000704 CHILDREN'S PLUS INC	224526	0	2023 2	INV A	266.72	022123L		
000704 CHILDREN'S PLUS INC	224545	0	2023 2	INV A	492.70	022123L		BOOKS
000704 CHILDREN'S PLUS INC	224677	0	2023 2	INV A	250.56	022123L		BOOKS
000704 CHILDREN'S PLUS INC	224762	0	2023 2	INV A	695.70	022123L		BOOKS
000704 CHILDREN'S PLUS INC	224765	0	2023 2	INV A	16.99	022123L		BOOKS
000704 CHILDREN'S PLUS INC	224778	0	2023 2	INV A	264.85	022123L		BOOKS
000704 CHILDREN'S PLUS INC	224781	0	2023 2	INV A	119.99	022123L		BOOKS

City of Elmhurst

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000704 CHILDREN'S PLUS INC	224782	0	2023 2	INV	A	41.98	022123L		BOOKS
000704 CHILDREN'S PLUS INC	224783	0	2023 2	INV	A	87.94	022123L		BOOKS
000704 CHILDREN'S PLUS INC	224793	0	2023 2	INV	A	19.95	022123L		BOOKS
000704 CHILDREN'S PLUS INC	224810	0	2023 2	INV	A	156.75	022123L		BOOKS
						2,564.63			
001306 EBSCO INFORMATION SE	2303657	0	2023 2	INV	A	40.56	022123L		PERIODICALS
001605 FINDAWAY WORLD, LLC	418973	0	2023 2	INV	A	299.95	022123L		AUDIOVISUAL
001605 FINDAWAY WORLD, LLC	419242	0	2023 2	INV	A	263.95	022123L		AUDIOVISUAL
001605 FINDAWAY WORLD, LLC	419586	0	2023 2	INV	A	59.99	022123L		AUDIOVISUAL
						623.89			
001777 GALE	79801081	0	2023 2	INV	A	432.25	022123L		DIGITAL CONTENT
001777 GALE	79959601	0	2023 2	INV	A	131.95	022123L		BOOKS
001777 GALE	79960096	0	2023 2	INV	A	134.95	022123L		BOOKS
001777 GALE	79960287	0	2023 2	INV	A	80.22	022123L		BOOKS
001777 GALE	80136879	0	2023 1	INV	A	71.97	022123L		
001777 GALE	80137357	0	2023 1	INV	A	83.96	022123L		BOOKS
001777 GALE	80178000	0	2023 1	INV	A	100.46	022123L		BOOKS
001777 GALE	80179326	0	2023 2	INV	A	38.92	022123L		BOOKS
001777 GALE	80359606	0	2023 2	INV	A	732.45	022123L		DIGITAL CONTENT
001777 GALE	80612011	0	2023 2	INV	A	159.69	022123L		BOOKS
001777 GALE	80612520	0	2023 2	INV	A	189.68	022123L		BOOKS
001777 GALE	80630988	0	2023 2	INV	A	109.46	022123L		BOOKS
001777 GALE	80648719	0	2023 2	INV	A	51.73	022123L		BOOKS
001777 GALE	80649659	0	2023 2	INV	A	149.94	022123L		BOOKS
						2,467.63			
002372 INFORMATION TODAY, I	1755123-B1	0	2023 2	INV	A	483.53	022123L		BOOKS
002372 INFORMATION TODAY, I	3976837-R2	0	2023 2	INV	A	224.00	022123L		PERIODICALS 20 IS
						707.53			
002378 INGRAM LIBRARY SERVI	73450480	0	2023 1	CRM	A	-11.90	022123L		BOOKS
002378 INGRAM LIBRARY SERVI	73575471	0	2023 1	CRM	A	-21.09	022123L		BOOKS
002378 INGRAM LIBRARY SERVI	73734411	0	2023 2	INV	A	195.32	022123L		BOOKS
002378 INGRAM LIBRARY SERVI	73791894	0	2023 1	INV	A	216.48	022123L		BOOKS
002378 INGRAM LIBRARY SERVI	73861782	0	2023 1	INV	A	309.85	022123L		
002378 INGRAM LIBRARY SERVI	73918086	0	2023 1	INV	A	6.10	022123L		BOOKS
002378 INGRAM LIBRARY SERVI	73918087	0	2023 1	INV	A	6.08	022123L		BOOKS
002378 INGRAM LIBRARY SERVI	73918088	0	2023 1	INV	A	10.31	022123L		BOOKS
002378 INGRAM LIBRARY SERVI	73918089	0	2023 1	INV	A	14.64	022123L		BOOKS
002378 INGRAM LIBRARY SERVI	73918090	0	2023 1	INV	A	33.15	022123L		
002378 INGRAM LIBRARY SERVI	73918091	0	2023 1	INV	A	52.20	022123L		BOOKS
002378 INGRAM LIBRARY SERVI	74061569	0	2023 2	INV	A	78.18	022123L		BOOKS
002378 INGRAM LIBRARY SERVI	74061570	0	2023 2	INV	A	161.64	022123L		BOOKS
002378 INGRAM LIBRARY SERVI	74074478	0	2023 2	INV	A	64.26	022123L		BOOKS
002378 INGRAM LIBRARY SERVI	74192945	0	2023 2	INV	A	186.45	022123L		BOOKS

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002378 INGRAM LIBRARY SERVI	74201720	0	2023 2	INV A	123.34	022123L		BOOKS
					1,425.01			
002627 KANOPY	334774-PPU	0	2023 2	INV A	930.00	022123L		DIGITAL CONTENT
003189 MIDWEST TAPE	503218820	0	2023 2	INV A	23.87	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503218821	0	2023 2	INV A	43.24	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503218822	0	2023 2	INV A	104.48	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503218824	0	2023 2	INV A	17.87	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251644	0	2023 1	INV A	69.84	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251645	0	2023 1	INV A	127.97	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251646	0	2023 1	INV A	603.78	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251647	0	2023 1	INV A	101.97	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251648	0	2023 1	INV A	75.05	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251649	0	2023 1	INV A	253.91	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251650	0	2023 1	INV A	121.66	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251651	0	2023 1	INV A	865.79	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251652	0	2023 1	INV A	29.68	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251653	0	2023 1	INV A	17.87	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251654	0	2023 1	INV A	157.71	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251655	0	2023 1	INV A	123.85	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251657	0	2023 1	INV A	156.57	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251658	0	2023 1	INV A	10.37	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251659	0	2023 1	INV A	10.37	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251660	0	2023 1	INV A	25.37	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503251661	0	2023 1	INV A	14.12	022123L		AUDIO VISUAL
003189 MIDWEST TAPE	503278932	0	2023 2	INV A	21.62	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503313539	0	2023 2	INV A	41.12	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503313560	0	2023 2	INV A	21.62	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503313562	0	2023 2	INV A	17.87	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503313563	0	2023 2	INV A	32.12	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503313564	0	2023 2	INV A	111.69	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503313565	0	2023 2	INV A	80.87	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503335653	0	2023 2	INV A	24.62	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503335654	0	2023 2	INV A	17.87	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503335655	0	2023 2	INV A	25.37	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503335656	0	2023 2	INV A	21.62	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503335657	0	2023 2	INV A	50.74	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503335658	0	2023 2	INV A	21.62	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503335659	0	2023 2	INV A	29.84	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503342110	0	2023 2	INV A	25.37	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503342111	0	2023 2	INV A	141.37	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503342113	0	2023 2	INV A	17.87	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503342114	0	2023 2	INV A	347.87	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503342115	0	2023 2	INV A	17.87	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503342116	0	2023 2	INV A	157.96	022123L		AUDIOVISUAL
003189 MIDWEST TAPE	503342117	0	2023 2	INV A	34.48	022123L		AUDIOVISUAL
					4,216.72			
003618 OVERDRIVE	01018CO23017910	0	2023 1	INV A	9,480.20	022123L		DIGITAL CONTENT

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003618 OVERDRIVE	01018CO23018921	0	2023 1	INV A	442.33	022123L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO23025653	0	2023 2	INV A	5,589.65	022123L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO23027124	0	2023 2	INV A	895.48	022123L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO23035256	0	2023 2	INV A	5,179.07	022123L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO23045033	0	2023 2	INV A	5,473.19	022123L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP23030756	0	2023 2	INV A	1,983.05	022123L		DIGITAL CONTENT
					29,042.97			
004431 SHAW MEDIA	108933/2023	0	2023 2	INV A	65.00	022123L		SUBURBAN LIFE 1 Y
004686 SULLIVAN'S LAW DIREC	957670/23	0	2023 1	INV A	135.15	022123L		BOOKS
004815 THOMSON REUTERS - WE	847761278	0	2023 2	INV A	284.72	022123L		DIGITAL CONTENT
005371 AMAZON CAPITAL SVCS	1667-Q1CY-4FH9	0	2023 2	INV A	179.97	022123L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1667-Q1CY-7F6N	0	2023 2	INV A	394.07	022123L		BOOKS & AUDIOVISU
005371 AMAZON CAPITAL SVCS	16F3-T9HC-94PG	0	2023 2	INV A	252.52	022123L		BOOKS & ALTERNATE
005371 AMAZON CAPITAL SVCS	1DCH-Q347-3XLV	0	2023 2	INV A	102.48	022123L		BOOKS
005371 AMAZON CAPITAL SVCS	1DFD-MXR3-747D	0	2023 2	INV A	425.04	022123L		BOOKS
005371 AMAZON CAPITAL SVCS	1FYK-KH4M-7QNP	0	2023 2	INV A	1,646.95	022123L		AV & AUDIOVISUAL
005371 AMAZON CAPITAL SVCS	1HVM-Q61Y-6CNY	0	2023 2	INV A	99.97	022123L		AUDIOVISUAL
005371 AMAZON CAPITAL SVCS	1JR9-K6FJ-649R	0	2023 2	INV A	227.51	022123L		BOOKS/ALT/AUDIOVI
005371 AMAZON CAPITAL SVCS	1M7J-G3HY-63HX	0	2023 2	INV A	152.24	022123L		ALTERNATE COLLECT
005371 AMAZON CAPITAL SVCS	1NVN-X41H-7W76	0	2023 2	INV A	16.49	022123L		BOOKS
005371 AMAZON CAPITAL SVCS	1QTK-9NC1-4H4W	0	2023 2	INV A	32.29	022123L		ALTERNATE COLLECT
005371 AMAZON CAPITAL SVCS	1QTK-9NC1-64CT	0	2023 2	INV A	117.27	022123L		BOOKS & ALTERNATE
005371 AMAZON CAPITAL SVCS	1R9G-V7VP-7GC1	0	2023 2	INV A	341.76	022123L		BOOKS & ALTERNATE
005371 AMAZON CAPITAL SVCS	1V97--WXGQ-7H9C	0	2023 2	INV A	186.07	022123L		ALTERNATE COLLECT
					4,174.63			
005377 MANUFACTURERS' NEWS	851933-01	0	2023 2	INV A	243.90	022123L		BOOKS
			ACCOUNT TOTAL		74,944.34			
			OBJ 540005	TOTAL	74,944.34			
540010	MINOR EQUIPMENT							
2109090 540010			MINOR EQUIPMENT					
000607 CDW GOVERNMENT INC	GK26220	0	2023 1	INV A	673.49	022123L		DISKSTATION
000607 CDW GOVERNMENT INC	GK50000	0	2023 1	INV A	154.31	022123L		NETWORK ADAPTER
					827.80			
			ACCOUNT TOTAL		827.80			
			OBJ 540010	TOTAL	827.80			
540015	OFFICE SUPPLIES							
2109090 540015			OFFICE SUPPLIES					
000487 BRODART CO.	617219	0	2023 2	INV A	163.00	022123L		C-VUE PROTRS-KIDS

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001084 DEMCO, INC	7250493	0	2023 1	INV A	397.61	022123L		OFFICE SUPPLIES-C
001895 GORDON FLESCH CO INC	IN14046559	0	2023 2	INV A	121.75	022123L		OFFICE SUPPLIESI
001895 GORDON FLESCH CO INC	IN14053273	0	2023 2	INV A	501.17	022123L		STAFF PRINTERS-IN
001895 GORDON FLESCH CO INC	IN14068263	0	2023 1	INV A	102.62	022123L		INK-OFFICE SUPPLI
001895 GORDON FLESCH CO INC	IN14071071	0	2023 2	INV A	126.14	022123L		CANON PAPER/MAKER
001895 GORDON FLESCH CO INC	IN14072564	0	2023 2	INV A	1,191.00	022123L		POSTER PRINTER IN
					2,042.68			
003981 QUILL CORPORATION	2005432	0	2023 2	CRM A	-29.99	022123L		
003981 QUILL CORPORATION	30287265	0	2023 2	INV A	202.92	022123L		OFFICE SUPPLIES
003981 QUILL CORPORATION	30555095	0	2023 2	INV A	200.93	022123L		OFFICE SUPPLIES
003981 QUILL CORPORATION	30615196	0	2023 2	INV A	38.58	022123L		OFFICE SUPPLIES
					412.44			
005371 AMAZON CAPITAL SVCS	14F7-LJQ6-666D	0	2023 2	INV A	60.73	022123L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	16K7-1CKK-66MD	0	2023 2	INV A	57.40	022123L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1767-NPKG-7QGC	0	2023 2	INV A	68.00	022123L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1FYK-KH4M-7MJ7	0	2023 2	INV A	27.99	022123L		MAKERY & OFFICE S
005371 AMAZON CAPITAL SVCS	1GJ7-DRDV-6XLK	0	2023 2	INV A	102.27	022123L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1JR9-K6FJ-4G6Q	0	2023 2	INV A	60.52	022123L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1LNW-CNXF-414N	0	2023 2	INV A	9.99	022123L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1LWR-L7VJ-46NW	0	2023 2	INV A	5.99	022123L		IT EQPMNT & OFFIC
005371 AMAZON CAPITAL SVCS	1NVN-X41H-4QPH	0	2023 2	INV A	19.99	022123L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1R9G-V7VP-77PF	0	2023 2	INV A	180.83	022123L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1RMP-YGHG-4KPT	0	2023 2	INV A	104.31	022123L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1RWV-HY7V-63XK	0	2023 2	INV A	96.85	022123L		OFFICE SUPPLIES
					794.87			
			ACCOUNT TOTAL		3,810.60			
			OBJ 540015 TOTAL		3,810.60			
540040	SUNDRY							
2109090 540040			SUNDRY					
001907 GRAINGER	9581701019	0	2023 1	INV A	317.25	022123L		SUNDRY/COFFEE
004426 SHAMROCK GARDEN FLOR	335901/1	0	2023 1	INV A	74.95	022123L		FLWRS-J.PAYNE
005371 AMAZON CAPITAL SVCS	14KL-K633-7JK9	0	2023 2	INV A	159.96	022123L		5 STAR STAFF CELE
			ACCOUNT TOTAL		552.16			
			OBJ 540040 TOTAL		552.16			
540220	IT SUPPLIES							
2109090 540220			IT SUPPLIES					
000607 CDW GOVERNMENT INC	GR22244	0	2023 2	INV A	1,163.99	022123L		SCREENBEAM 1100 P

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
003124 MICRO CENTER A/R	5970543	0	2023 2	INV A	389.98	022123L		2 MONITORS
003124 MICRO CENTER A/R	5980413	0	2023 2	INV A	1,729.93	022123L		TEST STAFF MONITO
003124 MICRO CENTER A/R	5980431	0	2023 2	INV A	1,079.96	022123L		STAFF TEST MONITO
					3,199.87			
005353 ZOOBEAN, INC.	25242	0	2023 1	INV A	1,453.00	022123L		YR 2 OF 3 BEANSTA
005371 AMAZON CAPITAL SVCS	13JG-7196-3PGD	0	2023 2	INV A	35.74	022123L		IT EQPMNT/SUPPLIE
005371 AMAZON CAPITAL SVCS	16F3-T9HC-7RY9	0	2023 2	INV A	7.48	022123L		IT EQPMNT & SUPPL
005371 AMAZON CAPITAL SVCS	16QY-3W17-K3TN	0	2023 2	CRM A	-7.64	022123L		IT SUPPLIES - CHA
005371 AMAZON CAPITAL SVCS	16VN-9RWY-49YD	0	2023 2	INV A	192.30	022123L		IT EQPMNT & SUPPL
005371 AMAZON CAPITAL SVCS	1GJ7-DRDV-7JW9	0	2023 2	INV A	19.59	022123L		IT EQPMNT & SUPPL
005371 AMAZON CAPITAL SVCS	1LNW-CNXF-4W6P	0	2023 2	INV A	16.99	022123L		IT EQPMNT & SUPPL
005371 AMAZON CAPITAL SVCS	1LWR-L7VJ-46NW	0	2023 2	INV A	19.88	022123L		IT EQPMNT & OFFIC
					284.34			
005556 HUMANITY.COM LLC	CM00007143	0	2023 2	CRM A	-291.95	022123L		PRO RATED SUBSCRI
005556 HUMANITY.COM LLC	INV00245768	0	2023 2	INV A	420.40	022123L		ANNUAL SUBSCRIPTI
					128.45			
			ACCOUNT TOTAL		6,229.65			
			OBJ 540220 TOTAL		6,229.65			
541185	JANITORIAL SUPPLIES							
2109090 541185			JANITORIAL SUPPLIES					
001907 GRAINGER	9580117332	0	2023 1	INV A	184.10	022123L		JANITORIAL SUPPLI
001907 GRAINGER	9582960465	0	2023 1	INV A	215.92	022123L		JANITORIAL SUPPLI
001907 GRAINGER	9583067179	0	2023 1	INV A	172.42	022123L		JANITORIAL SUPPLI
001907 GRAINGER	9593147698	0	2023 1	CRM A	-8.07	022123L		BUILDING SUPPLIES
001907 GRAINGER	9593147706	0	2023 1	CRM A	-25.20	022123L		BUILDING SUPPLIES
001907 GRAINGER	9593147714	0	2023 1	CRM A	-28.48	022123L		BUILDING SUPPLIES
001907 GRAINGER	9593147722	0	2023 1	CRM A	-15.72	022123L		BUILDING SUPPLIES
001907 GRAINGER	9593147730	0	2023 1	CRM A	-31.58	022123L		BUILDING SUPPLIES
001907 GRAINGER	9593147748	0	2023 1	CRM A	-16.71	022123L		BUILDING SUPPLIES
001907 GRAINGER	9593147755	0	2023 1	CRM A	-16.53	022123L		BUILDING SUPPLIES
001907 GRAINGER	9593344329	0	2023 2	INV A	227.64	022123L		JANITORIAL SUPPLI
001907 GRAINGER	9601922025	0	2023 2	INV A	297.68	022123L		JANITORIAL SUPPLI
001907 GRAINGER	9601922033	0	2023 2	INV A	236.70	022123L		JANITORIAL SUPPLI
001907 GRAINGER	9605125773	0	2023 2	INV A	13.88	022123L		JANITORIAL SUPPLI
					1,206.05			
003048 MCMASTER-CARR SUPPLY	02470996	0	2023 2	INV A	361.30	022123L		JANITORIAL SUPPLI
003048 MCMASTER-CARR SUPPLY	90786590	0	2023 2	INV A	164.34	022123L		JANITORIAL SUPPLI
003048 MCMASTER-CARR SUPPLY	91160105	0	2023 2	INV A	241.78	022123L		JANITORIAL SUPPLI
003048 MCMASTER-CARR SUPPLY	91332879	0	2023 2	INV A	661.08	022123L		BLDG & JANITORIAL
003048 MCMASTER-CARR SUPPLY	91901314	0	2023 2	INV A	117.49	022123L		JANITORIAL SUPPLI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003048 MCMASTER-CARR SUPPLY	92060067	0	2023 1	INV	A	279.57	022123L		JANITORIAL SUPPLI
003048 MCMASTER-CARR SUPPLY	92306578	0	2023 2	INV	A	39.34	022123L		JANITORIAL SUPPLI
003048 MCMASTER-CARR SUPPLY	92385024	0	2023 2	INV	A	32.61	022123L		JANITORIAL SUPPLI
003048 MCMASTER-CARR SUPPLY	92399145	0	2023 2	INV	A	57.00	022123L		JANITORIAL SUPPLI
003048 MCMASTER-CARR SUPPLY	92616273	0	2023 2	INV	A	141.62	022123L		JANITORIAL SUPPLI
003048 MCMASTER-CARR SUPPLY	98675	0	2023 2	INV	A	32.61	022123L		JANITORIAL SUPPLI
						2,128.74			
005371 AMAZON CAPITAL SVCS	1C9C-YHVK-4M7H	0	2023 2	INV	A	372.24	022123L		JANITORIAL SUPPLI
			ACCOUNT TOTAL			3,707.03			
			OBJ 541185 TOTAL			3,707.03			
542100	MAKERY SUPPLIES								
2109090 542100			MAKERY SUPPLIES						
005371 AMAZON CAPITAL SVCS	1C9C-YHVK-3ND9	0	2023 2	INV	A	145.93	022123L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1FDN-J6DH-6333	0	2023 2	INV	A	45.97	022123L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1M7J--G3HY-41RF	0	2023 2	INV	A	79.98	022123L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1M7J-G3HY-3QRQ	0	2023 2	INV	A	103.15	022123L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1RWV-HY7V-7MQD	0	2023 2	INV	A	74.36	022123L		MAKERY SUPPLIES
						449.39			
			ACCOUNT TOTAL			449.39			
			OBJ 542100 TOTAL			449.39			
549999	OTHER SUPPLIES								
2109090 549999			OTHER SUPPLIES						
001084 DEMCO, INC	7251402	0	2023 1	INV	A	189.59	022123L		
001084 DEMCO, INC	7256993	0	2023 2	INV	A	482.83	022123L		CATALOGING SUPPLI
001084 DEMCO, INC	7257028	0	2023 2	INV	A	870.19	022123L		CATALOGING SUPPLI
						1,542.61			
005371 AMAZON CAPITAL SVCS	1LWR-L7VJ-766R	0	2023 2	INV	A	19.78	022123L		VINYL RECORD SLEE
005546 AD PROS	5238	0	2023 2	INV	A	806.50	022123L		CATALOGING SUPPLI
			ACCOUNT TOTAL			2,368.89			
			OBJ 549999 TOTAL			2,368.89			
570340	FURNITURE & FIXTURES								
2109090 570340			FURNITURE & FIXTURES						
000487 BRODART CO.	618391	0	2023 2	INV	A	1,797.50	022123L		2 BOOK CARTS
002827 LIBRARY FURNITURE IN	8269	0	2023 1	INV	A	5,097.50	022123L		DPST PROJECT LFI
003915 PRODUCT, LLC	1650.0596	0	2023 2	INV	A	1,000.00	022123L		CARPET PROJECT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	1C9C-YHVK-4717	0	2023 2	INV A	172.22	022123L		STORAGE CABINET
			ACCOUNT TOTAL		8,067.22			
		OBJECT 570340	TOTAL		8,067.22			
FUND 210 LIBRARY			TOTAL:		157,509.13			

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
530110	PROFESSIONAL SERVICES								
2109090 530110			PROFESSIONAL SERVICES						
000734 CITY OF ELMHURST	01132023	0	2023 1	INV	P	255.00	012323LI	240045	WIRELESS ALARM
			ACCOUNT TOTAL			255.00			
			OBJ 530110 TOTAL			255.00			
530115	MEMBERSHIPS & SUBSCRIPTIONS								
2109090 530115			MEMBERSHIPS & SUBSCRIPTIONS						
002316 ILLINOIS LIBRARY ASS	227548	0	2023 1	INV	P	40.00	012323LI	240047	MEMBERSHIP RNWL C
			ACCOUNT TOTAL			40.00			
			OBJ 530115 TOTAL			40.00			
530160	POSTAGE								
2109090 530160			POSTAGE						
001412 ELMHURST POSTMASTER	2023	0	2023 1	INV	P	275.00	012323LI	240046	PERMIT FEE
			ACCOUNT TOTAL			275.00			
			OBJ 530160 TOTAL			275.00			
532135	RENTALS								
2109090 532135			RENTALS						
004165 RICOH USA, INC	106865999	0	2023 1	INV	P	756.30	012323LI	240051	2/23-3/23 #139951
004165 RICOH USA, INC	106880201	0	2023 1	INV	P	110.45	012323LI	240051	2/18-3/17/23-MAKE
						866.75			
			ACCOUNT TOTAL			866.75			
			OBJ 532135 TOTAL			866.75			
540005	MATERIALS								
2109090 540005			MATERIALS						
005483 NICHE ACADEMY LLC	7603	0	2023 1	INV	P	3,400.00	012323LI	240050	ANNUAL SUBSCRIPTI
			ACCOUNT TOTAL			3,400.00			
			OBJ 540005 TOTAL			3,400.00			
540010	MINOR EQUIPMENT								
2109090 540010			MINOR EQUIPMENT						
003048 MCMASTER-CARR SUPPLY	90609831	0	2023 1	INV	P	30.78	012323LI	240049	BUILDING MATERIAL
			ACCOUNT TOTAL			30.78			
			OBJ 540010 TOTAL			30.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
540040	SUNDRY								
2109090 540040			SUNDRY						
005442 LANDS' END BUSINESS	SIN10873465	0	2023 1	INV	P	60.90	012323LI	240048	STAFF CLOTHING
			ACCOUNT TOTAL			60.90			
			OBJ 540040 TOTAL			60.90			
549999	OTHER SUPPLIES								
2109090 549999			OTHER SUPPLIES						
000387 BIBLIOTHECA, LLC.	INV-US60019	0	2022 13	INV	P	4,714.44	012323LI	240044	RFID TAGS
			ACCOUNT TOTAL			4,714.44			
			OBJECT 549999 TOTAL			4,714.44			
FUND 210 LIBRARY			TOTAL:			9,642.87			

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

Account Statement

FIFTH THIRD BANK

Run Date: 01/17/2023
Report ID: sd10002

Posting Date: 12/16/2022 - 01/16/2023

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
12/16/2022	12/19/2022	55446412350206437400015	FASTSIGNS OF OAK BROOK	OAKBROOK TERR IL USA	147.00
12/20/2022	12/21/2022	55126852355200988401174	JOHNSON PLASTICS PLUS	8008697800 MN USA	293.08
12/21/2022	12/21/2022	55432862355202492306905	JDS INDUSTRIES	855-661-2384 SD USA	106.75
12/20/2022	12/21/2022	82305092354000016874710	SP HEAT PRESS NATION	FULLERTON CA USA	67.90
12/28/2022	12/28/2022	55429502362713232147381	BOXED LLC	3475700648 NY USA	150.19
12/30/2022	12/30/2022	55432862364204914288793	JDS INDUSTRIES	855-661-2384 SD USA	106.75
12/29/2022	12/30/2022	55547532363200011700021	FAIRWAY LASER SYSTEMS	VALPARAISO IN USA	4,835.00
12/27/2022	01/02/2023	05436843001300209208205	WALMART.COM 8009666546	800-966-6546 AR USA	174.75
12/31/2022	01/02/2023	52704872365083769768745	CORNER BAKERY 0053	9726194150 IL USA	362.50
12/30/2022	01/02/2023	55432862364205047500541	SQ BREWPOINT COFFEE -	ELMHURST IL USA	29.42
01/02/2023	01/03/2023	05436843003600025603101	WALMART.COM 8009666546	800-966-6546 AR USA	37.41
01/03/2023	01/04/2023	82305093004000000896564	MEETUP ORG SUB 6M	NEW YORK NY USA	98.94
01/04/2023	01/05/2023	55126853005200988401077	JOHNSON PLASTICS PLUS	8008697800 MN USA	109.44
01/04/2023	01/05/2023	55432863004206425836543	MICHAELS #9490	800-642-4235 TX USA	55.66
01/04/2023	01/05/2023	75418233004164368234220	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	120.00
01/04/2023	01/06/2023	55506293005872740631164	SIZZIX.COM	8002532238 CA USA	86.56
01/09/2023	01/10/2023	55432863009207722847543	SQ BREWPOINT COFFEE -	ELMHURST IL USA	8.34
01/09/2023	01/10/2023	55432863010207931390936	TST GIA MIA - ELMHURS	ELMHURST IL USA	71.67
01/10/2023	01/11/2023	55429503010719206785597	BOXED LLC	3475700648 NY USA	131.80
01/10/2023	01/12/2023	55310203011091839000028	SEASONS 52 0074522	OAK BROOK IL USA	169.00
01/12/2023	01/13/2023	55463153012083011679258	JOANN STORES JOANN.COM	888-739-4120 OH USA	24.46
01/12/2023	01/13/2023	55463153012083016528153	JOANN STORES JOANN.COM	888-739-4120 OH USA	57.71
01/13/2023	01/16/2023	55463153013083015279666	JOANN STORES JOANN.COM	888-739-4120 OH USA	21.22
01/14/2023	01/16/2023	82711163014000009293075	BACKBLAZE	SAN MATEO CA USA	207.18
				Total Amount:	**7,472.73**

Report Run By: Lynette Zurawski (lzurawski, Company Program Administrator)

FIFTH THIRD BANK

Account Statement

Run Date: 01/17/2023
Report ID: sd10002

Posting Date: 12/16/2022 - 01/16/2023

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
12/16/2022	12/19/2022	55432862350201072995827	SQ PILOT PETE'S COFFE	ELMHURST IL USA	300.00
12/16/2022	12/19/2022	55432862350201074493680	SQ PILOT PETE'S COFFE	877-417-4551 IL USA	75.00
12/16/2022	12/19/2022	82711162350000018893869	MH ELMHURSTDIS	ELMHURST IL USA	52.25
12/21/2022	12/22/2022	55126852356200988400878	JOHNSON PLASTICS PLUS	8008697800 MN USA	524.00
12/21/2022	12/22/2022	55436872355273555524127	BADGE A MINIT	800-2234103 IL USA	32.83
01/05/2023	01/09/2023	02305373006100133834672	BARNES & NOBLE 2361	OAK BROOK IL USA	1,080.61
01/14/2023	01/16/2023	55432863014209176482465	AUDIBLE 797IR68X3	AMZN.COM/BILL NJ USA	14.95
				Total Amount:	**2,079.64**

FIFTH THIRD BANK

Account Statement

Run Date: 01/17/2023
Report ID: sd10002

Posting Date: 12/16/2022 - 01/16/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2022	12/16/2022	55432862349200703806332	AMZ SULKY OF AMERICA	800-874-4115 WA USA	40.09
12/19/2022	12/20/2022	82305092353000015720410	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
12/28/2022	12/29/2022	55432862362204520780169	SQ ELMHURST CITY CENT	ELMHURST IL USA	300.00
12/28/2022	12/29/2022	82300092362000003738980	ROUTIFIC.COM	VANCOUVER BC CAN	25.35
01/01/2023	01/02/2023	55429503001717884223627	UNIVERSAL YUMS	8558649862 NJ USA	29.22
01/04/2023	01/05/2023	55432863005206576664354	TST NU CREPES	ELMHURST IL USA	25.00
01/04/2023	01/06/2023	55190843005976204132552	YORKYS FAST FOOD	ELMHURST IL USA	25.00
01/04/2023	01/06/2023	85450933005980076441175	ELIJAH'S SPECIALTY COF	ELMHURST IL USA	25.00
				Total Amount:	**484.65**

Account Statement

FIFTH THIRD BANK

Run Date: 01/17/2023
Report ID: sd10002

Posting Date: 12/16/2022 - 01/16/2023

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
12/27/2022	12/28/2022	05410192361503210063537	BESTBUYCOM806727282283	888BESTBUY MN USA	59.99
12/27/2022	12/28/2022	05410192361503213072550	BESTBUYCOM806727282283	888BESTBUY MN USA	29.99
12/27/2022	12/28/2022	05410192361503218045726	BESTBUYCOM806727282283	888BESTBUY MN USA	69.99
12/27/2022	12/28/2022	05410192361503222012076	BESTBUYCOM806727282283	888BESTBUY MN USA	69.99
12/28/2022	12/29/2022	05410192362503238001906	BESTBUYCOM806727282283	888BESTBUY MN USA	69.99
12/28/2022	12/29/2022	05410192362503238038403	BESTBUYCOM806727282283	888BESTBUY MN USA	29.99
12/28/2022	12/29/2022	05410192362503243043711	BESTBUYCOM806727282283	888BESTBUY MN USA	209.97
01/07/2023	01/09/2023	55432863007207101749387	APPLE.COM/BILL	866-712-7753 CA USA	107.99
				Total Amount:	**647.90**

Report Run By: Lynette Zurawski (lzurawski, Company Program Administrator)