INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
2109090 LIBRARY OPERATING									
2109090 530110 PROFESSIONAL SERVICES									
000040 ACCURATE EMPLOYMENT	AUR2153171	0	2023 3	INV	A	195.82	032123L		EMPLOYMENT SCREENIN
003200 MILLENNIA GROUP LLC	18949	0	2023 3	INV	A	172.75	032123L		36 MONTH HOSTING CO
005009 UNIQUE MANAGEMENT SE	6109931	0	2023 3	INV	A	29.55	032123L		PLACEMENTS
ACCOUNT TOTAL						398.12			
2109090 530115 MEMBERSHIPS & SUBSCRIPTIONS									
000158 AMERICAN LIBRARY ASS	0241053/23	0	2023 3	INV	A	155.00	032123L		MBRSHP RNWL B.BLANK
000158 AMERICAN LIBRARY ASS	M0102178	0	2023 3	INV	A	205.00	032123L		MBRSHP G.WALSH-ROCK
000158 AMERICAN LIBRARY ASS	M1025659	0	2023 3	INV	A	155.00	032123L		MBRSHP-M.RODRIGUEZ
000158 AMERICAN LIBRARY ASS	M2057396	0	2023 3	INV	A	118.00	032123L		MBRSHP RNWL B.BONE
						633.00			
002316 ILLINOIS LIBRARY ASS	237085	0	2023 3	INV	A	150.00	032123L		MBRSHP B.BONE
ACCOUNT TOTAL						783.00			
2109090 530120 EMPLOYEE TRAINING									
000735 CITY OF ELMHURST-PET	01202023NB	0	2023 3	INV	A	11.00	032123L		MILEAGE REIMBURSEME
000735 CITY OF ELMHURST-PET	01202023NB1	0	2023 3	INV	A	11.00	032123L		NEIL BONK MILEAGE R
000735 CITY OF ELMHURST-PET	01232023VP2	0	2023 3	INV	A	6.25	032123L		MILEAGE REIMBURSEME
000735 CITY OF ELMHURST-PET	01242023HFJ	0	2023 3	INV	A	2.13	032123L		HEATHER FORSTER JEN
000735 CITY OF ELMHURST-PET	01312023NB	0	2023 3	INV	A	11.00	032123L		NEIL BONK MILEAGE R
000735 CITY OF ELMHURST-PET	02022028HFJ	0	2023 3	INV	A	3.88	032123L		HEATHER FORSTER JEN
000735 CITY OF ELMHURST-PET	02072023NB	0	2023 3	INV	A	11.00	032123L		MILEAGE REIMBURSEME
000735 CITY OF ELMHURST-PET	02152023LM	0	2023 3	INV	A	68.31	032123L		CHILDREN'S LITERATU
000735 CITY OF ELMHURST-PET	02272023HFJ	0	2023 3	INV	A	18.34	032123L		HEATHER FORSTER JEN
000735 CITY OF ELMHURST-PET	12112022HFJ	0	2023 3	INV	A	3.75	032123L		HEATHER FORSTER JEN
000735 CITY OF ELMHURST-PET	12132022HFJ	0	2023 3	INV	A	6.88	032123L		HEATHER FORSTER JEN
000735 CITY OF ELMHURST-PET	2272023HFJ	0	2023 3	INV	A	3.14	032123L		HEATHER FORSTER JEN
						156.68			
ACCOUNT TOTAL						156.68			
2109090 530160 POSTAGE									
000735 CITY OF ELMHURST-PET	01272023MR	0	2023 3	INV	A	15.00	032123L		POSTAGE PERMIT INCR
003968 QUADIENT, INC.	03032023	0	2023 3	INV	A	500.00	032123L		POSTAGE ADDED TO ME
005048 UPS	0000T19T17093	0	2023 3	INV	A	1.26	032123L		POSTAGE
ACCOUNT TOTAL						516.26			
2109090 530175 TELEPHONE									
004771 TECHNOLOGY MANAGEMEN	T2316786	0	2023 3	INV	A	1,134.90	032123L		COMMUNICATION CHARG

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,134.90		
2109090 530185			WATER			
000734 CITY OF ELMHURST	02/17/2023	0	2023 3 INV A	4,519.57	032123L	WATER CONSUMPTION 1
			ACCOUNT TOTAL	4,519.57		
2109090 530295			PUBLIC INFORMATION			
004775 TELE PRINT	2303050	0	2023 3 INV A	87.00	032123L	BUSINESS CARDS C.HA
005371 AMAZON CAPITAL SVCS	1LK3-DVVD-71NF	0	2023 3 INV A	98.99	032123L	MARKETING
			ACCOUNT TOTAL	185.99		
2109090 531180			CUSTODIAL SERVICES			
000977 CRYSTAL MGMNT & MAIN	30822	0	2023 3 INV A	4,655.00	032123L	MARCH CLEANING SERV
004405 SERVICE PLUS, INC	22088	0	2023 3 INV A	597.00	032123L	LOSS OF PWER MTG RO
			ACCOUNT TOTAL	5,252.00		
2109090 531190			BUILDING MAINTENANCE			
000009 A & J SEWER SERVICE,	76884	0	2023 3 INV A	225.00	032123L	PUMP 2 GREASE TRAPS
001300 EASY ICE, LLC	00900858	0	2023 3 INV A	1,104.21	032123L	PREVENTATIVE MAINTE
001907 GRAINGER	9608448552	0	2023 3 INV A	40.38	032123L	BUILDING & JANITORI
001907 GRAINGER	9627567960	0	2023 3 INV A	439.08	032123L	AIR FILTERS
				479.46		
002550 JIM DHAMER PLUMBING	128135	0	2023 3 INV A	425.00	032123L	INSTALLL TOLIET WOM
003048 MCMASTER-CARR SUPPLY	4363646	0	2023 3 INV A	140.42	032123L	531190
003048 MCMASTER-CARR SUPPLY	92782769	0	2023 3 INV A	287.24	032123L	BUILDING SUPPLIES
				427.66		
004194 PREMISTAR	SI2193516	0	2023 3 INV A	3,894.02	032123L	REPLACE BEARING ASS
004194 PREMISTAR	SI2194218	0	2023 3 INV A	4,308.90	032123L	REPLACE BOILER #1 P
				8,202.92		
004227 ROSE PEST SOLUTIONS	3277476	0	2023 3 INV A	161.00	032123L	PEST CONTROL
004751 TANKS A LOT	7805	0	2023 3 INV A	245.00	032123L	AQUARIUM SERVICE -
005371 AMAZON CAPITAL SVCS	1C9G-GTWM-4RFJ	0	2023 3 INV A	289.89	032123L	AIR FILTERS
005371 AMAZON CAPITAL SVCS	1X17-G1FY-3VQ7	0	2023 3 INV A	137.94	032123L	POWER RELAYS
				427.83		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005573 COMPLETE WATER SOLUT	7210	0	2023 3	INV	A	1,058.68	032123L		INSTALLE A NEW PUMP
			ACCOUNT TOTAL			12,756.76			
2109090 532135			RENTALS						
000725 CINTAS CORP	9214011999	0	2023 3	INV	A	100.19	032123L		REVIVER AED VIEW AG
004165 RICOH USA, INC	107035914	0	2023 3	INV	A	756.30	032123L		4/8-5/7 COPY MACHIN
005389 GFC LEASING	I00802680	0	2023 3	INV	A	896.78	032123L		LEASE 3/15-4/14 POS
			ACCOUNT TOTAL			1,753.27			
2109090 533110			LIBRARY PROGRAMS						
000735 CITY OF ELMHURST-PET	01232023VP	0	2023 3	INV	A	3.99	032123L		ADS PRGM SUPPLY
000735 CITY OF ELMHURST-PET	01242023SD	0	2023 3	INV	A	3.49	032123L		ADS LIBRARY PRGMS S
000735 CITY OF ELMHURST-PET	02082023LM	0	2023 3	INV	A	22.28	032123L		TEEN PROGRAM SUPPLY
000735 CITY OF ELMHURST-PET	02132023JL	0	2023 3	INV	A	34.84	032123L		ADS PROG SUPPLIES
000735 CITY OF ELMHURST-PET	02202023BB	0	2023 3	INV	A	41.38	032123L		MAKERY PROGRAM SUPP
000735 CITY OF ELMHURST-PET	02202023JO	0	2023 3	INV	A	13.56	032123L		MAKERY PROGRAM SUPP
000735 CITY OF ELMHURST-PET	1/12/2023AS	0	2023 3	INV	A	37.72	032123L		ADS PRGM SUPPLIES-B
						157.26			
001797 GARY E MIDKIFF & COM	03282023	0	2023 3	INV	A	200.00	032123L		ADS PRGM-GREAT DECI
001942 GREEN MAN THEATRE	03232023	0	2023 3	INV	A	250.00	032123L		ADS PRGM-MIND MATTE
002118 HOMETOWNS TO HOLLYWO	03232023	0	2023 3	INV	A	300.00	032123L		ADS PROGM WOMEN WHO
003599 OTC BRANDS, INC.	722897224-01	0	2023 3	INV	A	368.75	032123L		CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	1163-Y479-6M7Y	0	2023 3	INV	A	53.70	032123L		CHLDRENS PRGM SUPPL
005371 AMAZON CAPITAL SVCS	13T6-YCLV-4GRY	0	2023 3	INV	A	117.37	032123L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	167T-KPWQ-3PYV	0	2023 3	INV	A	84.87	032123L		MAKERY PROGRAM SUPP
005371 AMAZON CAPITAL SVCS	167T-KPWQ-44HJ	0	2023 3	INV	A	187.90	032123L		CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	16TK-7QJY-3NPR	0	2023 3	INV	A	34.39	032123L		CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	177N-HNWM-79Q3	0	2023 3	INV	A	37.58	032123L		CHLDRENS PRGM SUPPL
005371 AMAZON CAPITAL SVCS	177N-HNWM-7D74	0	2023 3	INV	A	49.90	032123L		MAKERY PROGRAM SUPP
005371 AMAZON CAPITAL SVCS	17C7-YJ1R-4RGF	0	2023 3	INV	A	13.98	032123L		CHLDRENS PRGM SUPPL
005371 AMAZON CAPITAL SVCS	194M-CXR1-7LL4	0	2023 3	INV	A	28.96	032123L		TEEN PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	19QR-NN9N-7RTX	0	2023 3	INV	A	28.09	032123L		CHLDRNS PROGRAM SUP
005371 AMAZON CAPITAL SVCS	1CRQ-6MKK-3NLD	0	2023 3	INV	A	17.83	032123L		CHLDRNS PROGRAM SUP
005371 AMAZON CAPITAL SVCS	1D7G-J6WW-4FW1	0	2023 3	INV	A	136.83	032123L		CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	1JC7-71V3-46Q3	0	2023 3	INV	A	43.72	032123L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1LYD-JKKW-6G9V	0	2023 3	INV	A	19.99	032123L		CHLDRENS PRGM SUPPL
005371 AMAZON CAPITAL SVCS	1MMG-36QG-4JMY	0	2023 3	INV	A	13.84	032123L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1PMJ-4NNC-6PP3	0	2023 3	INV	A	187.09	032123L		CHLDRENS PRGM SUPPL
005371 AMAZON CAPITAL SVCS	1PRG-PGWW-4P17	0	2023 3	INV	A	24.16	032123L		CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	1R34-6XXK-4KLR	0	2023 3	INV	A	287.38	032123L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1T7L-MKWK-6LJN	0	2023 3	INV	A	14.59	032123L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1TV1-97JM-6FW3	0	2023 3	INV	A	11.99	032123L		MAKERY PRGM SUPPLIE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	1V9K-MMTR-49YR	0	2023 3	INV	A	414.43	032123L		CHLDRNS PROGRAM SUP
005371 AMAZON CAPITAL SVCS	1VPD-RCJG-6PGR	0	2023 3	INV	A	7.90	032123L		CHLDRENS PRGM SUPPL
005371 AMAZON CAPITAL SVCS	1VPD-RCJG-7HXT	0	2023 3	INV	A	112.41	032123L		CHILDRENS PROGRAM S
						1,928.90			
005372 THOMAS LEWIS	04112023	0	2023 3	INV	A	100.00	032123L		TEEN PROGRAM -D&D O
005382 DONNA CASTELLANOS	03102023	0	2023 3	INV	A	300.00	032123L		LIBRARY DISPLAY
005384 LESLIE GODDARD	03272023	0	2023 3	INV	A	400.00	032123L		ADS PROGRAM-PAN AM
005386 MICHAEL W LAZARUS	03192023	0	2023 3	INV	A	150.00	032123L		CHLDRNS PRGM-CHESS
005386 MICHAEL W LAZARUS	04162023	0	2023 3	INV	A	150.00	032123L		CHLDRNS PRGM-CHESS
						300.00			
005388 KKA GENEALOGY	04132023	0	2023 3	INV	A	200.00	032123L		ADS PRGM -TRAVELING
005390 EVELYN SANCHEZ-TOLED	03082023	0	2023 3	INV	A	100.00	032123L		CHLDRNS BILINGUAL S
005394 STELLA LUCENTE	04172023	0	2023 3	INV	A	150.00	032123L		ADS PRGM-CIAO ITALI
005554 WILLIAM PACK	04112023	0	2023 3	INV	A	300.00	032123L		ADS PRGM-SCIENCE OF
005563 MARLENE RIVERO	02212023	0	2023 3	INV	A	400.00	032123L		ADS PRGM-ANN BRADFO
005602 ALEKSANDRA PODRAZA	04192023	0	2023 3	INV	A	200.00	032123L		KIDS PRGM - POLISH
005606 ALGONQUIN AREA PUBLI	032023	0	2023 3	INV	A	179.00	032123L		ADS PRGM-INVISIBLE
005608 KARA DECARLO	03292023	0	2023 3	INV	A	250.00	032123L		ADS PRGM-PRINTMAKIN
005609 WILLIAN HAZELGROVE	04042023	0	2023 3	INV	A	300.00	032123L		ADS PRGM - WRITING
005610 SHARON YIESLA	04102023	0	2023 3	INV	A	200.00	032123L		ADS PRGM
005614 ADALBERT AFABLE	04152023	0	2023 3	INV	A	200.00	032123L		TEEN PRGM ANIME DRA
005617 KAREN HALL	04032023	0	2023 3	INV	A	300.00	032123L		ADS PROGRAM
999998 MOLLY SCHLECHT	03132023	0	2023 3	INV	A	66.44	032123L		ADS PRGM SUPPLIES
			ACCOUNT TOTAL			7,150.35			
2109090 540005			MATERIALS						
000318 BAKER & TAYLOR	2037308371	0	2023 3	INV	A	275.95	032123L		BOOKS
000318 BAKER & TAYLOR	2037308776	0	2023 3	INV	A	535.83	032123L		BOOKS
000318 BAKER & TAYLOR	2037315218	0	2023 3	INV	A	245.71	032123L		BOOKS
000318 BAKER & TAYLOR	2037315316	0	2023 3	INV	A	485.34	032123L		BOOKS
000318 BAKER & TAYLOR	2037317550	0	2023 3	INV	A	489.08	032123L		BOOKS
000318 BAKER & TAYLOR	2037318994	0	2023 3	INV	A	355.05	032123L		BOOKS

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000318 BAKER & TAYLOR	2037320096	0	2023 3	INV A	1,118.46	032123L		BOOKS
000318 BAKER & TAYLOR	2037323125	0	2023 3	INV A	890.98	032123L		BOOKS
000318 BAKER & TAYLOR	2037323497	0	2023 3	INV A	376.05	032123L		BOOKS
000318 BAKER & TAYLOR	2037323580	0	2023 3	INV A	352.96	032123L		BOOKS
000318 BAKER & TAYLOR	2037329512	0	2023 3	INV A	532.42	032123L		BOOKS
000318 BAKER & TAYLOR	2037330688	0	2023 3	INV A	566.82	032123L		BOOKS
000318 BAKER & TAYLOR	2037330875	0	2023 3	INV A	624.51	032123L		BOOKS
000318 BAKER & TAYLOR	2037330902	0	2023 3	INV A	85.93	032123L		BOOKS
000318 BAKER & TAYLOR	2037331242	0	2023 3	INV A	162.35	032123L		BOOKS
000318 BAKER & TAYLOR	2037333417	0	2023 3	INV A	948.81	032123L		BOOKS
000318 BAKER & TAYLOR	2037334435	0	2023 3	INV A	198.97	032123L		BOOKS
000318 BAKER & TAYLOR	2037336771	0	2023 3	INV A	12.28	032123L		BOOKS
000318 BAKER & TAYLOR	2037339497	0	2023 3	INV A	275.93	032123L		AUDIOVISUAL
000318 BAKER & TAYLOR	2037339559	0	2023 3	INV A	745.97	032123L		BOOKS
000318 BAKER & TAYLOR	2037339831	0	2023 3	INV A	417.51	032123L		BOOKS
000318 BAKER & TAYLOR	2037340099	0	2023 3	INV A	168.74	032123L		BOOKS
000318 BAKER & TAYLOR	2037343258	0	2023 3	INV A	450.60	032123L		BOOKS
000318 BAKER & TAYLOR	2037345701	0	2023 3	INV A	353.82	032123L		BOOKS
000318 BAKER & TAYLOR	2037345730	0	2023 3	INV A	325.20	032123L		BOOKS
000318 BAKER & TAYLOR	2037345732	0	2023 3	INV A	427.30	032123L		BOOKS
000318 BAKER & TAYLOR	2037347586	0	2023 3	INV A	228.49	032123L		BOOKS
000318 BAKER & TAYLOR	2037352552	0	2023 3	INV A	164.19	032123L		BOOKS
000318 BAKER & TAYLOR	2037354794	0	2023 3	INV A	84.44	032123L		BOOKS
000318 BAKER & TAYLOR	2037356733	0	2023 3	INV A	437.40	032123L		BOOKS
000318 BAKER & TAYLOR	2037358152	0	2023 3	INV A	310.06	032123L		BOOKS
000318 BAKER & TAYLOR	2037358294	0	2023 3	INV A	284.99	032123L		BOOKS
000318 BAKER & TAYLOR	2037361490	0	2023 3	INV A	41.70	032123L		BOOKS
000318 BAKER & TAYLOR	2037365116	0	2023 3	INV A	222.33	032123L		BOOKS
000318 BAKER & TAYLOR	2037369142	0	2023 3	INV A	333.78	032123L		BOOKS
000318 BAKER & TAYLOR	2037379324	0	2023 3	INV A	18.27	032123L		BOOKS
000318 BAKER & TAYLOR	2037381086	0	2023 3	INV A	540.10	032123L		BOOKS
000318 BAKER & TAYLOR	H63724670	0	2023 3	INV A	47.12	032123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63951180	0	2023 3	INV A	24.72	032123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63955790	0	2023 3	INV A	72.62	032123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H63968920	0	2023 3	INV A	17.36	032123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H64019430	0	2023 3	INV A	18.10	032123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H64043400	0	2023 3	INV A	24.75	032123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H64084870	0	2023 3	INV A	13.29	032123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H64106920	0	2023 3	INV A	23.26	032123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H64106930	0	2023 3	INV A	21.25	032123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H64122250	0	2023 3	INV A	24.92	032123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H64124960	0	2023 3	INV A	29.44	032123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H64138300	0	2023 3	INV A	16.99	032123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H64181460	0	2023 3	INV A	42.48	032123L		AUDIOVISUAL
000318 BAKER & TAYLOR	H64217000	0	2023 3	INV A	23.00	032123L		AUDIOVISUAL
					14,487.62			
000387 BIBLIOTHECA, LLC.	INV-US62896	0	2023 3	INV A	4,306.16	032123L		DIGITAL CONTENT
000387 BIBLIOTHECA, LLC.	INV-US62897	0	2023 3	INV A	2,990.09	032123L		DIGITAL CONTENT
					7,296.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000409 BLACKSTONE PUBLISHIN	2086177	0	2023 3	INV	A	172.99	032123L	AUDIOVISUAL
000409 BLACKSTONE PUBLISHIN	2087092	0	2023 3	INV	A	70.00	032123L	AUDIOVISUAL
000409 BLACKSTONE PUBLISHIN	2087244	0	2023 3	INV	A	7.95	032123L	AUDIOVISUAL
						250.94		
000616 CENTER POINT LARGE P	1992748	0	2023 3	INV	A	239.10	032123L	BOOKS
000704 CHILDREN'S PLUS INC	225180	0	2023 3	INV	A	569.40	032123L	BOOKS
000704 CHILDREN'S PLUS INC	225181	0	2023 3	INV	A	37.98	032123L	BOOKS
000704 CHILDREN'S PLUS INC	225261	0	2023 3	INV	A	1,952.85	032123L	BOOKS
000704 CHILDREN'S PLUS INC	225404	0	2023 3	INV	A	77.96	032123L	BOOKS
000704 CHILDREN'S PLUS INC	225446	0	2023 3	INV	A	17.99	032123L	BOOKS
000704 CHILDREN'S PLUS INC	225478	0	2023 3	CRM	A	-16.99	032123L	
000704 CHILDREN'S PLUS INC	225485	0	2023 3	INV	A	20.90	032123L	BOOKS
000704 CHILDREN'S PLUS INC	225540	0	2023 3	INV	A	646.99	032123L	BOOKS
000704 CHILDREN'S PLUS INC	225703	0	2023 3	INV	A	17.99	032123L	BOOKS
000704 CHILDREN'S PLUS INC	225737	0	2023 3	INV	A	141.05	032123L	BOOKS
000704 CHILDREN'S PLUS INC	225849	0	2023 3	INV	A	42.10	032123L	BOOKS
000704 CHILDREN'S PLUS INC	225888	0	2023 3	INV	A	65.85	032123L	BOOKS
000704 CHILDREN'S PLUS INC	225889	0	2023 3	INV	A	1,153.37	032123L	BOOKS
000704 CHILDREN'S PLUS INC	225890	0	2023 3	INV	A	1,222.26	032123L	BOOKS
000704 CHILDREN'S PLUS INC	225911	0	2023 3	INV	A	1,732.90	032123L	BOOKS
000704 CHILDREN'S PLUS INC	226147	0	2023 3	INV	A	62.93	032123L	BOOKS
000704 CHILDREN'S PLUS INC	226162	0	2023 3	CRM	A	-1,153.37	032123L	BOOKS - CREDIT OUT
						6,592.16		
001683 FOLKMANIS, INC.	I670680	0	2023 3	INV	A	208.44	032123L	ALTERNATE COLLECTIO
001777 GALE	80710085	0	2023 3	INV	A	72.72	032123L	BOOKS
001777 GALE	80710523	0	2023 3	INV	A	83.96	032123L	BOOKS
001777 GALE	80720201	0	2023 3	INV	A	100.46	032123L	BOOKS
001777 GALE	80721249	0	2023 3	INV	A	38.92	032123L	BOOKS
001777 GALE	80825907	0	2023 3	INV	A	51.73	032123L	BOOKS
001777 GALE	80826816	0	2023 3	INV	A	149.94	032123L	BOOKS
001777 GALE	80848153	0	2023 3	INV	A	216.67	032123L	BOOKS
001777 GALE	80848801	0	2023 3	INV	A	80.97	032123L	BOOKS
001777 GALE	80855647	0	2023 3	INV	A	134.95	032123L	BOOKS
						930.32		
002378 INGRAM LIBRARY SERVI	74333399	0	2023 3	INV	A	71.62	032123L	
002378 INGRAM LIBRARY SERVI	74333400	0	2023 3	INV	A	4.60	032123L	BOOKS
002378 INGRAM LIBRARY SERVI	74333401	0	2023 3	INV	A	21.79	032123L	BOOKS
002378 INGRAM LIBRARY SERVI	74457326	0	2023 3	INV	A	289.56	032123L	BOOKS
002378 INGRAM LIBRARY SERVI	74628949	0	2023 3	INV	A	158.15	032123L	BOOKS
002378 INGRAM LIBRARY SERVI	74694477	0	2023 3	INV	A	180.76	032123L	BOOKS
002378 INGRAM LIBRARY SERVI	74705006	0	2023 3	INV	A	36.58	032123L	BOOKS
002378 INGRAM LIBRARY SERVI	74890385	0	2023 3	INV	A	971.80	032123L	BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN CHECK	DESCRIPTION
					1,734.86		
002627 KANOPY	339435-PPU	0	2023 3	INV A	819.00	032123L	DIGITAL CONTENT
003019 MATTHEW BENDER & CO.	36089745	0	2023 3	INV A	243.10	032123L	BOOKS
003189 MIDWEST TAPE	503309813	0	2023 3	INV A	5,473.23	032123L	DIGITAL CONTENT
003189 MIDWEST TAPE	503373129	0	2023 3	INV A	25.37	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503375671	0	2023 3	INV A	39.36	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503375672	0	2023 3	INV A	24.59	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503375673	0	2023 3	INV A	21.62	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503375674	0	2023 3	INV A	17.87	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503375675	0	2023 3	INV A	24.59	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503375676	0	2023 3	INV A	21.62	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503375677	0	2023 3	INV A	168.49	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503400577	0	2023 3	INV A	63.57	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503400578	0	2023 3	INV A	95.48	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503405050	0	2023 3	INV A	20.75	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503405051	0	2023 3	INV A	202.96	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503405052	0	2023 3	INV A	23.87	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503405053	0	2023 3	INV A	50.10	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503405054	0	2023 3	INV A	29.12	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503405055	0	2023 3	INV A	25.37	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503437268	0	2023 3	INV A	48.49	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503437269	0	2023 3	INV A	314.74	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503438441	0	2023 3	INV A	17.87	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503438442	0	2023 3	INV A	26.12	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503438443	0	2023 3	INV A	23.23	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503438444	0	2023 3	INV A	17.12	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503438445	0	2023 3	INV A	29.12	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503438446	0	2023 3	INV A	333.00	032123L	
003189 MIDWEST TAPE	503438447	0	2023 3	INV A	145.60	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503439090	0	2023 3	INV A	5,077.78	032123L	DIGITAL CONTENT
003189 MIDWEST TAPE	503470981	0	2023 3	INV A	127.04	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503470982	0	2023 3	INV A	17.87	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503470983	0	2023 3	INV A	89.35	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503470984	0	2023 3	INV A	17.87	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503470985	0	2023 3	INV A	58.00	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503470986	0	2023 3	INV A	34.48	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503470987	0	2023 3	INV A	68.96	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503470988	0	2023 3	INV A	40.24	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503470989	0	2023 3	INV A	160.83	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503470990	0	2023 3	INV A	41.98	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503470991	0	2023 3	INV A	200.12	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503470992	0	2023 3	INV A	52.24	032123L	AUDIOVISUAL
003189 MIDWEST TAPE	503470993	0	2023 3	INV A	21.51	032123L	AUDIOVISUAL
					13,291.52		
003618 OVERDRIVE	01018CO23051082	0	2023 3	INV A	3,376.84	032123L	DIGITAL CONTENT
003618 OVERDRIVE	01018CO23055714	0	2023 3	INV A	2,755.41	032123L	DIGITAL CONTENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003618 OVERDRIVE	01018CO23077945	0	2023 3	INV	A	5,290.35	032123L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP23066108	0	2023 3	INV	A	1,276.16	032123L		DIGITAL CONTENT
						12,698.76			
004062 RECORD INFORMATION S	52895	0	2023 3	INV	A	1,343.00	032123L		DIGITAL CONTENT
004244 ROWMAN & LITTLEFIELD	12207513	0	2023 3	INV	A	228.49	032123L		BOOKS
004244 ROWMAN & LITTLEFIELD	12212266	0	2023 3	INV	A	108.69	032123L		BOOKS
						337.18			
004346 SCHOLASTIC LIBRARY P	47279816	0	2023 3	INV	A	4,786.00	032123L		DIGITAL CONTENT
004815 THOMSON REUTERS - WE	847917901	0	2023 3	INV	A	284.72	032123L		DIGITAL CONTENT
005371 AMAZON CAPITAL SVCS	11VX-PP6M-9X41	0	2023 3	CRM	A	-2.78	032123L		RETURN AUDIOVISUAL
005371 AMAZON CAPITAL SVCS	13T6-YCLV-4TVG	0	2023 3	INV	A	319.00	032123L		ALTERNATE COLLECTIO
005371 AMAZON CAPITAL SVCS	177N-HNWM-6VVC	0	2023 3	INV	A	387.87	032123L		BOOKS /AUDIOVISUAL
005371 AMAZON CAPITAL SVCS	1K3N-9LLC-9NGP	0	2023 3	CRM	A	-.80	032123L		
005371 AMAZON CAPITAL SVCS	1LK3-DVVD-6CWP	0	2023 3	INV	A	31.39	032123L		BOOKS
005371 AMAZON CAPITAL SVCS	1MMG-36QG-43HR	0	2023 3	INV	A	70.53	032123L		AUDIOVISUAL & ALTER
005371 AMAZON CAPITAL SVCS	1MMG-36QG-96NY	0	2023 3	INV	A	31.98	032123L		BOOKS
005371 AMAZON CAPITAL SVCS	1MMG-36QG-9R1N	0	2023 3	CRM	A	-3.92	032123L		
005371 AMAZON CAPITAL SVCS	1TQ1-C1LT-6YNV	0	2023 3	INV	A	319.95	032123L		AUDIOVISUAL
005371 AMAZON CAPITAL SVCS	1VPD-RCJG-6RYJ	0	2023 3	INV	A	95.80	032123L		AUDIOVISUAL & BOOKS
005371 AMAZON CAPITAL SVCS	1WDW-N6LN-HDN4	0	2023 3	CRM	A	-15.99	032123L		RETURN AUDIOVISUAL
005371 AMAZON CAPITAL SVCS	1Y73-YW3T-7X6J	0	2023 3	INV	A	62.83	032123L		BOOKS
						1,295.86			
005444 PROQUEST LLC	70765360	0	2023 3	INV	A	4,047.17	032123L		DIGITAL CONTENT
005575 PLAYAWAY	420154	0	2023 3	INV	A	107.98	032123L		AUDIOVISUAL
005575 PLAYAWAY	420805	0	2023 3	INV	A	107.98	032123L		BOOKS
005575 PLAYAWAY	421489	0	2023 3	INV	A	59.99	032123L		AUDIOVISUAL
005575 PLAYAWAY	421602	0	2023 3	INV	A	387.94	032123L		AUDIOVISUAL
005575 PLAYAWAY	422182	0	2023 3	INV	A	327.92	032123L		BOOKS
						991.81			
			ACCOUNT TOTAL			71,877.81			
2109090 540015			OFFICE SUPPLIES						
000725 CINTAS CORP	5148074708	0	2023 3	INV	A	206.73	032123L		OFFICE SUPPLIES-RES
001895 GORDON FLESCH CO INC	IN14091011	0	2023 3	INV	A	101.74	032123L		COPIES 1/11-2/11 MA
001895 GORDON FLESCH CO INC	IN14096829	0	2023 3	INV	A	630.02	032123L		1/19-2/18 COPY USAG
001895 GORDON FLESCH CO INC	IN14111208	0	2023 3	INV	A	348.14	032123L		COATED PAPER ROLLS-
						1,079.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003981 QUILL CORPORATION	30734299	0	2023 3	INV	A	230.86	032123L	OFFICE SUPPLIES
003981 QUILL CORPORATION	30867184	0	2023 3	INV	A	265.91	032123L	OFFICE SUPPLIES
						496.77		
005371 AMAZON CAPITAL SVCS	11XW-3XRT-3WTF	0	2023 3	INV	A	30.64	032123L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	13T6-YCLV-4PYC	0	2023 3	INV	A	14.27	032123L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	16TK-7QJY-4K17	0	2023 3	INV	A	22.75	032123L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	194M-CXR1-6TH9	0	2023 3	INV	A	8.79	032123L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1CRQ-6MKK-3RDQ	0	2023 3	INV	A	24.05	032123L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1GR3-3WLD-4QHY	0	2023 3	INV	A	47.80	032123L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1HXH-6JQ6-47YQ	0	2023 3	INV	A	22.69	032123L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1HXH-6JQ6-6J46	0	2023 3	INV	A	23.92	032123L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1MDC-11MX-6NKL	0	2023 3	INV	A	87.16	032123L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1RFW-VRPL-4Y36	0	2023 3	INV	A	94.34	032123L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1TMQ-DK1H-43TY	0	2023 3	INV	A	94.86	032123L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1VPD-RCJG-7KD1	0	2023 3	INV	A	9.49	032123L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1VQL-DHKC-4CDW	0	2023 3	INV	A	21.45	032123L	OFFICE SUPPLIES
						502.21		
			ACCOUNT TOTAL			2,285.61		
2109090 540040			SUNDRY					
000576 CAROUSEL FLOWER SHOP	341412/1	0	2023 3	INV	A	74.95	032123L	SUNDRY-FLOWERS TO N
000735 CITY OF ELMHURST-PET	01272023MP	0	2023 3	INV	A	4.17	032123L	SUNDRY-NEW EMPLOYEE
000735 CITY OF ELMHURST-PET	02132023KG	0	2023 3	INV	A	5.00	032123L	SUNDRY - PIZZA TIP
000735 CITY OF ELMHURST-PET	02232023MP	0	2023 3	INV	A	5.03	032123L	SUNDRY-NEW EMPLOYEE
000735 CITY OF ELMHURST-PET	02272023MP	0	2023 3	INV	A	4.17	032123L	SUNDRY-NEW EMPLOYEE
000735 CITY OF ELMHURST-PET	12302022LL	0	2023 3	INV	A	21.59	032123L	SUNDRY-RETIREMENT G
000735 CITY OF ELMHURST-PET	12302022RA	0	2023 3	INV	A	63.27	032123L	SUNDRY-RETIREMENT C
						103.23		
			ACCOUNT TOTAL			178.18		
2109090 540220			IT SUPPLIES					
001084 DEMCO, INC	INV00014519	0	2023 3	INV	A	1,091.06	032123L	ANNUAL 4/23-4/24
003124 MICRO CENTER A/R	5994341	0	2023 3	INV	A	149.97	032123L	IT EQUIPMENT & SUPP
005371 AMAZON CAPITAL SVCS	1163-Y479-3NDV	0	2023 3	INV	A	242.49	032123L	IT EQUIPMENT & SUPP
005371 AMAZON CAPITAL SVCS	11VX-PP6M-4TLH	0	2023 3	INV	A	28.47	032123L	CABLE TIE MOUNTS
005371 AMAZON CAPITAL SVCS	1FXH-4K3V-7KMR	0	2023 3	INV	A	29.99	032123L	IT EQUIPMENT & SUPP
005371 AMAZON CAPITAL SVCS	1KRD-FKRD-46FQ	0	2023 3	INV	A	38.39	032123L	IT EQUIPMENT & SUPP
005371 AMAZON CAPITAL SVCS	1LYD-JKKW-3WRG	0	2023 3	INV	A	49.95	032123L	IT EQUIPMENT & SUPP
005371 AMAZON CAPITAL SVCS	1VQL-DHKC-7NMQ	0	2023 3	INV	A	7.65	032123L	IT EQUIPMENT & SUPP
						396.94		
			ACCOUNT TOTAL			1,637.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
2109090 541185			JANITORIAL SUPPLIES			
001907 GRAINGER	9608448552	0	2023 3 INV A	48.25	032123L	BUILDING & JANITORI
001907 GRAINGER	9627681696	0	2023 3 INV A	407.54	032123L	JANITORIAL SUPPLIES
				455.79		
003048 MCMASTER-CARR SUPPLY	93505967	0	2023 3 INV A	449.35	032123L	JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	93997197	0	2023 3 INV A	477.50	032123L	JANITORIAL SUPPLIES
				926.85		
005371 AMAZON CAPITAL SVCS	1PRG-PGWW-6X7K	0	2023 3 INV A	365.26	032123L	JANITORIAL SUPPLIES
			ACCOUNT TOTAL	1,747.90		
2109090 542100			MAKERY SUPPLIES			
000735 CITY OF ELMHURST-PET	01152023BR	0	2023 3 INV A	12.98	032123L	MAKERY SUPPLIES
000735 CITY OF ELMHURST-PET	01152023LL	0	2023 3 INV A	15.96	032123L	MAKERY SUPPLIES
000735 CITY OF ELMHURST-PET	021723BB	0	2023 3 INV A	25.95	032123L	MAKERY SUPPLIES
				54.89		
005371 AMAZON CAPITAL SVCS	177N-HNWM-7PQM	0	2023 3 INV A	42.69	032123L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	17C7-YJ1R-4L63	0	2023 3 INV A	343.01	032123L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1DWT-HL4C-41QQ	0	2023 3 INV A	37.99	032123L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1KRD-FKRD-44TT	0	2023 3 INV A	621.64	032123L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1PDN-KXFV-7RFX	0	2023 3 INV A	33.58	032123L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1Y1D-J1Y9-6JX4	0	2023 3 INV A	22.99	032123L	MAKERY SUPPLIES
				1,101.90		
			ACCOUNT TOTAL	1,156.79		
2109090 549999			OTHER SUPPLIES			
000318 BAKER & TAYLOR	NS23020530	0	2023 3 INV A	3,833.50	032123L	CATALOGING SUPPLIES
000487 BRODART CO.	619521	0	2023 3 INV A	1,289.25	032123L	TWO BOOKCARTS
001084 DEMCO, INC	7261957	0	2023 3 INV A	818.99	032123L	CATALOGING SUPPLIES
001084 DEMCO, INC	7263284	0	2023 3 INV A	454.43	032123L	CATALOGING SUPPLIES
001084 DEMCO, INC	7266869	0	2023 3 INV A	142.00	032123L	CATALOGING SUPPLIES
				1,415.42		
			ACCOUNT TOTAL	6,538.17		
			ORG 2109090 TOTAL	120,029.33		
FUND 210 LIBRARY			TOTAL:	120,029.33		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 GENERAL POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
240580	02/27/2023	PRTD	318 BAKER & TAYLOR	H63313990	02/02/2023		022723L	304.80
Invoice: H63313990				AUDIOVISUAL				
			304.80 2109090 540005	MATERIALS				
					CHECK		240580 TOTAL:	304.80
240581	02/27/2023	PRTD	5573 COMPLETE WATER SOLUTIONS	7150	02/17/2023		022723L	2,489.50
Invoice: 7150				REHAB OSMONIES E2 RO SYSTEM				
			2,489.50 2109090 531190	BUILDING MAINTENANCE				
					CHECK		240581 TOTAL:	2,489.50
240582	02/27/2023	PRTD	5564 JEAN ELAINE JOSLYN	03052023	02/08/2023		022723L	75.00
Invoice: 03052023				ADS PRGM-LYRIC OPERA 3/5/23 CARMEN				
			75.00 2109090 533110	LIBRARY PROGRAMS				
					CHECK		240582 TOTAL:	75.00
240583	02/27/2023	PRTD	2760 LAKESHORE LEARNING MATERIALS	383372012623	01/26/2023		022723L	336.88
Invoice: 383372012623				ALTERNATE COLLECTION				
			336.88 2109090 540005	MATERIALS				
					CHECK		240583 TOTAL:	336.88
240584	02/27/2023	PRTD	5567 PRIMAS BRENNAN CONSULTING INC	03162023	02/08/2023		022723L	175.00
Invoice: 03162023				ADS PRGM-GENEALOGY 3/16/23				
			175.00 2109090 533110	LIBRARY PROGRAMS				
					CHECK		240584 TOTAL:	175.00
240585	02/27/2023	PRTD	4165 RICOH USA, INC	106974269	02/20/2023		022723L	110.45
Invoice: 106974269				3/18-4/17 MAKERY COPIER				
			110.45 2109090 532135	RENTALS				
					CHECK		240585 TOTAL:	110.45

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	3,491.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	3,491.63

*** GRAND TOTAL ***	3,491.63

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
01/17/2023	01/18/2023	55436873017260175084689	BADGE A MINIT	800-2234103 IL USA	147.85
01/18/2023	01/19/2023	75217693019240000187827	PAZZI DI PIZZA	ELMHURST IL USA	219.59
01/21/2023	01/23/2023	75418233021165582536018	MP- ADULT READING ROUN	888-2988845 CA USA	15.00
01/23/2023	01/24/2023	55429503023745151924696	BOXED LLC	3475700648 NY USA	140.02
01/26/2023	01/27/2023	55432863026202323717962	WALMART.COM	800-966-6546 AR USA	46.95
01/31/2023	01/31/2023	55500363031083330897612	WALMART.COM	8009666546 AR USA	26.87
02/04/2023	02/06/2023	55429503035719980689529	BOXED LLC	3475700648 NY USA	197.86
02/04/2023	02/06/2023	55463153035083008840981	JOANN STORES JOANN.COM	888-739-4120 OH USA	42.16
02/04/2023	02/06/2023	75418233035166600160447	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	120.00
02/07/2023	02/08/2023	02653903039600057050521	THE WEBSTAURANT STORE	717-392-7472 PA USA	38.60
02/08/2023	02/08/2023	55432863039109950128857	COMCAST CHICAGO	800-266-2278 IL USA	362.00
02/14/2023	02/15/2023	55429503045745487063270	BOXED LLC	3475700648 NY USA	152.91
02/14/2023	02/15/2023	55546503045083745077660	SMARTSIGN	7187971900 NY USA	33.43
02/14/2023	02/15/2023	82711163045000009555963	BACKBLAZE.COM	SAN MATEO CA USA	287.26
				Total Amount:	1,830.50

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
01/24/2023	01/24/2023	55432863024201722661088	CALL-EM-ALL	972-668-1920 TX USA	60.00
01/24/2023	01/25/2023	55429503024745284678556	SWEETWATER SOUND	2604328176 IN USA	199.96
02/02/2023	02/03/2023	55429503033745643436851	EDUEDUPORIUM	6176007230 MA USA	69.80
02/03/2023	02/06/2023	55429503034715749290329	SWEETWATER SOUND	2604328176 IN USA	55.20
02/13/2023	02/14/2023	05314613045000448621000	MANGIA NAPOLI - ELMHUR	ELMHURST IL USA	185.10
02/13/2023	02/14/2023	05314613045000448621182	MANGIA NAPOLI - ELMHUR	ELMHURST IL USA	118.34
				Total Amount:	688.40

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
01/19/2023	01/20/2023	55126853020200988401318	JOHNSON PLASTICS PLUS	8008697800 MN USA	138.32
01/19/2023	01/23/2023	02305373020100134380636	BARNES & NOBLE #2032	PALATINE IL USA	386.67
01/19/2023	01/23/2023	02305373020100134380719	BARNES & NOBLE #2032	PALATINE IL USA	272.35
01/20/2023	01/23/2023	05436843021000367078269	DOLLAR TREE	OAKBROOK TER IL USA	46.25
01/20/2023	01/23/2023	05436843021200059990223	GFS STORE #0200	VILLA PARK IL USA	156.76
01/21/2023	01/23/2023	55429503021743808472633	EB MARKETING AND OUTR	8014137200 CA USA	714.36
01/20/2023	01/23/2023	55463153020968365662589	JOANN STORES #2198	LOMBARD IL USA	37.06
01/23/2023	01/24/2023	55446413024083383049532	IKEA 429121754	8884344532 MD USA	1,073.88
01/23/2023	01/24/2023	55446413024083387687535	IKEA 429122009	8884344532 MD USA	821.00
01/24/2023	01/25/2023	55446413025083003548532	IKEA 429121754	8884344532 MD USA	(1,073.88)
01/25/2023	01/26/2023	55429503025894898697393	CUBICLE KEYS	8777474539 KY USA	21.45
01/26/2023	01/30/2023	25247803027002034006991	320 MONTEZUMA PUB	SAN DIEGO CA USA	44.42
01/30/2023	01/31/2023	55446413031083000581553	IKEA 429122009	8884344532 MD USA	(46.00)
01/31/2023	02/01/2023	55126853032200988400936	JOHNSON PLASTICS PLUS	8008697800 MN USA	153.47
02/01/2023	02/02/2023	55126853033200988400836	JOHNSON PLASTICS PLUS	8008697800 MN USA	139.08
02/01/2023	02/02/2023	55432863033201132743509	MICHAELS STORES 9048	HILLSIDE IL USA	42.98
02/14/2023	02/15/2023	55432863045202453019814	AUDIBLE HE4QE4R60	AMZN.COM/BILL NJ USA	14.95
				Total Amount:	2,943.12

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
01/18/2023	01/19/2023	55432863019200308364585	MICHAELS STORES 9048	HILLSIDE IL USA	22.34
01/20/2023	01/20/2023	82305093020000007170047	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
01/26/2023	01/27/2023	75418233026165923263400	HALLMARK MOVIES NOW	844-4465669 CA USA	59.99
01/26/2023	01/27/2023	82305093026000017727178	ACORN TV ANNUAL US	SILVER SPRING MD USA	69.99
01/28/2023	01/30/2023	82300093028000004140792	ROUTIFIC.COM	VANCOUVER BC CAN	25.35
02/01/2023	02/02/2023	55429503032743431133609	UNIVERSAL YUMS	8558649862 NJ USA	29.22
02/03/2023	02/06/2023	55417343034270342060716	ILLINOIS CERTIFICATION	217-6988110 IL USA	363.13
				Total Amount:	**585.01**

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
01/17/2023	01/19/2023	55263523018837001110040	JEWEL OSCO 3346	ELMHURST IL USA	12.98
01/18/2023	01/19/2023	82711163018000014727725	SP EAM SHOP	ELMHURST IL USA	125.00
				Total Amount:	**137.98**