City of Elmhurst

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
2100101		LIBRARY REVENUE				
2100101 470999			OTHER MISC INCOME			
001427 ELMHURST UNIVERSITY	05112023	0	2023 5 INV A	85.00	051623L	REIMBURSE OVERPAYME
			ACCOUNT TOTAL	85.00		
			ORG 2100101 TOTAL	85.00		
2109090		LIBRARY OPERATING				
2109090 530110			PROFESSIONAL SERVICES			
000040 ACCURATE EMPLOYMENT	AUR2164430	0	2023 5 INV A	148.40	051623L	EMPLOYMENT SCREENIN
000734 CITY OF ELMHURST	108	0	2023 5 INV A	25,000.00	051623L	ANNUAL ADMINISTRATI
000734 CITY OF ELMHURST	48721-48878	0	2023 5 INV A	255.00	051623L	WIRELESS ALARM
				25,255.00		
003200 MILLENNIA GROUP LLC	19120	0	2023 5 INV A	143.96	051623L	FILESTAR HOSTING C
005009 UNIQUE MANAGEMENT SE	6111849	0	2023 5 INV A	267.31	051623L	NCOA SEARCHES
005009 UNIQUE MANAGEMENT SE	6111870	0	2023 5 INV A	78.80	051623L	PLACEMENTS
				346.11		
			ACCOUNT TOTAL	25,893.47		
2109090 530115			MEMBERSHIPS & SUBSCRIPTIONS			
000158 AMERICAN LIBRARY ASS	05022023	0	2023 5 INV A	155.00	051623L	MEMBERSHIP MARY E S
001371 ELMHURST CHAMBER OF	19619	0	2023 5 INV A	480.00	051623L	NETWORKING TIER
002140 HR SOURCE	FY24-63110	0	2023 5 INV A	1,480.00	051623L	EPL MEMBERSHIP DUES
004237 ROTARY CLUB OF ELMHU	9929	0	2023 5 INV A	250.00	051623L	HARPER MBRSHP DUES
004237 ROTARY CLUB OF ELMHU	9942	0	2023 5 INV A	250.00	051623L	MASON MBRSHP DUES
				500.00		
			ACCOUNT TOTAL	2,615.00		
2109090 530120			EMPLOYEE TRAINING			
005261 WILIUG	06012023	0	2023 5 INV A	30.00	051623L	CONFERENCE REGISTRA
005371 AMAZON CAPITAL SVCS	1J1H-PFV6-N7HD	0	2023 5 INV A	29.99	051623L	EMPLOYEE TRAINING S
			ACCOUNT TOTAL	59.99		
2109090 530160			POSTAGE			
005048 UPS	0000T19T17163	0	2023 5 INV A	15.33	051623L	POSTAGE
			ACCOUNT TOTAL	15.33		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
2109090 530185			WATER			
000734 CITY OF ELMHURST	04212023	0	2023 5 INV A	4,467.77	051623L	WATER USAGE 48721-4
			ACCOUNT TOTAL	4,467.77		
2109090 530295			PUBLIC INFORMATION			
000734 CITY OF ELMHURST	05162023	0	2023 5 INV A	105.00	051623L	UNDERPASS SIGN JUNE
001895 GORDON FLESCH CO INC	IN14164897	0	2023 5 INV A	237.20	051623L	MARKETING
004775 TELE PRINT	2304125	0	2023 5 INV A	1,210.00	051623L	COMMUNITY PRIZE COU
004775 TELE PRINT	2305132	0	2023 5 INV A	87.00	051623L	BUSINESS CARDS H.R
				1,297.00		
			ACCOUNT TOTAL	1,639.20		
2109090 531180			CUSTODIAL SERVICES			
000977 CRYSTAL MGMNT & MAIN	30965	0	2023 5 INV A	4,655.00	051623L	MONTHLY CLEANING -
			ACCOUNT TOTAL	4,655.00		
2109090 531190			BUILDING MAINTENANCE			
000138 ALPINE SAP INC	592136	0	2023 5 INV A	450.00	051623L	RPZ TEST
001542 FACILITY SOLUTIONS G	5332458-01	0	2023 5 INV A	279.17	051623L	BUILDING SUPPLIES -
001907 GRAINGER	9686684342	0	2023 5 INV A	647.91	051623L	531190
001907 GRAINGER	9693768187	0	2023 5 INV A	686.42	051623L	BUILDING SUPPLIES
001907 GRAINGER	9693853468	0	2023 5 INV A	20.78	051623L	BUILDING SUPPLIES
001907 GRAINGER	9693853476	0	2023 5 INV A	39.40	051623L	BUILDING SUPPLIES
				1,394.51		
003048 MCMASTER-CARR SUPPLY	96286643	0	2023 5 INV A	196.93	051623L	BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	97226199	0	2023 5 INV A	169.71	051623L	BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	97407121	0	2023 5 INV A	90.01	051623L	GARDEN HOSE CLAMPS
				456.65		
003124 MICRO CENTER A/R	6056445	0	2023 5 INV A	179.80	051623L	BUILDING SUPPLIES
003375 NATIONWIDE POWER	433719	0	2023 5 INV A	476.24	051623L	BATTERY MAINTENANCE
003981 QUILL CORPORATION	32193238	0	2023 5 INV A	176.55	051623L	OFFICE SUPPLIES
004166 RICOH USA, INC	5067248995	0	2023 5 INV A	125.73	051623L	TONER USAGE 2/1-4/3
004194 PREMISTAR	SI2200103	0	2023 5 INV A	4,575.28	051623L	REPLACE CONDENSOR F
004194 PREMISTAR	SI2200779	0	2023 5 INV A	11,139.60	051623L	REPAIR CHILLER
				15,714.88		

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YEAR/PERIOD: 2023/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	AMOUNT	CHECK RUN	DESCRIPTION
004405 SERVICE PLUS, INC	22176	0	2023 5	INV A	685.00	051623L	REPAIR VFD WIRING T
004405 SERVICE PLUS, INC	22177	0	2023 5	INV A	2,688.00	051623L	INSTALL CONDUIT JUN
004405 SERVICE PLUS, INC	22178	0	2023 5	INV A	650.00	051623L	INSTALLATION OF POW
004405 SERVICE PLUS, INC	22179	0	2023 5	INV A	955.00	051623L	INSTALL NEW SWITCH
					4,978.00		
004454 SIEMENS INDUSTRY INC	5330839283	0	2023 5	INV A	608.25	051623L	REMOTE TECHNICAL SU
004751 TANKS A LOT	7822	0	2023 5	INV A	245.00	051623L	MAY AQUARIUM SERVIC
005371 AMAZON CAPITAL SVCS	1DLG-DWF3-Q34G	0	2023 5	INV A	26.89	051623L	REPLACEMENT LOCK
005371 AMAZON CAPITAL SVCS	1PYL-LNXN-NNT3	0	2023 5	INV A	179.98	051623L	AMERICAN FLAGS
005371 AMAZON CAPITAL SVCS	1RMM-DK3Q-NG4R	0	2023 5	INV A	122.87	051623L	AIR FILTERS
005371 AMAZON CAPITAL SVCS	1TFY-GFJR-PVLK	0	2023 5	INV A	81.45	051623L	BUILDING EQPMNT & S
					411.19		
			ACCOUNT TOTAL		25,495.97		
2109090 531200			GROUNDS MAINTENANCE				
000765 CLASSIC LANDSCAPE LT	161969	0	2023 5	INV A	1,516.20	051623L	MAY-LANDSCAPE MAINT
			ACCOUNT TOTAL		1,516.20		
2109090 532135			RENTALS				
000725 CINTAS CORP	9221871543	0	2023 5	INV A	108.00	051623L	REVIVER AED AGREEME
005389 GFC LEASING	100819070	0	2023 5	INV A	896.78	051623L	5/15-6/14 POSTER PR
			ACCOUNT TOTAL		1,004.78		
2109090 533110			LIBRARY PROGRAMS				
001797 GARY E MIDKIFF & COM	05232023	0	2023 5	INV A	200.00	051623L	ADS PRGM-MAY GREAT
001797 GARY E MIDKIFF & COM	06202023	0	2023 5	INV A	200.00	051623L	ADS PROGRM-JUNE GRE
					400.00		
003022 MAUTHE ENTERTAINMENT	06032023	0	2023 5	INV A	450.00	051623L	CHLDRNS PRGRM - FAC
003599 OTC BRANDS, INC.	72385673801	0	2023 5	INV A	71.02	051623L	CHILDREN'S PROGRAM
003599 OTC BRANDS, INC.	72405942501	0	2023 5	INV A	1,831.92	051623L	CHILDRENS SMR PRGM
					1,902.94		
004551 SPECIAL T UNLIMITED	43602	0	2023 5	INV A	1,895.00	051623L	CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	199M-DFKX-MJJF	0	2023 5	INV A	47.41	051623L	CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	199M-DFKX-NJY9	0	2023 5	INV A	55.19	051623L	CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1G1F-TGVG-MGC6	0	2023 5	INV A	115.90	051623L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1G1F-TGVG-PJVP	0	2023 5	INV A	8.95	051623L	CHILDRENS PROGRAM S

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	1GFF-XQYL-NQMF	0	2023 5	INV	A	68.53	051623L		CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1H3F-M1JP-PYX7	0	2023 5	INV	A	49.88	051623L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1HN4-DH3G-NGNT	0	2023 5	INV	A	139.62	051623L		TEEN PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1J1H-PFV6-MM7J	0	2023 5	INV	A	891.63	051623L		CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1J31-6WVP-PYLK	0	2023 5	INV	A	120.22	051623L		CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1JNG-NWLM-MHFQ	0	2023 5	INV	A	15.99	051623L		CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1LQJ-1HHX-NFML	0	2023 5	INV	A	18.99	051623L		MAKERY PROGRAM SUPP
005371 AMAZON CAPITAL SVCS	1TKJ-DJQP-LTNF	0	2023 5	INV	A	14.99	051623L		CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1TRH-DGWP-LWLQ	0	2023 5	INV	A	45.94	051623L		MAKERY PROGRAM SUPP
005371 AMAZON CAPITAL SVCS	1TRH-DGWP-P4LC	0	2023 5	INV	A	31.99	051623L		CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1X16-NPQN-PGVJ	0	2023 5	INV	A	10.99	051623L		CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1Y3G-P73K-M9H9	0	2023 5	INV	A	22.80	051623L		CHILDRENS PROGRAM S
						1,659.02			
005386 MICHAEL W LAZARUS	05212023	0	2023 5	INV	A	150.00	051623L		CHLDRNS PRGM-CHESS
005393 VALERIE GUGALA	06202023	0	2023 5	INV	A	200.00	051623L		ADS PRGM - HIDDEN M
005394 STELLA LUCENTE	06192023	0	2023 5	INV	A	150.00	051623L		ADS PRGM-CIAO ITALI
005439 JULIA STEWART	052023	0	2023 5	INV	A	60.00	051623L		ADS PRGM-CHAIR YOGA
005448 SWANK MOTION PICTURE	06162023	0	2023 5	INV	A	480.00	051623L		CHLDRNS PRGM-SING 2
005559 SUZAN J BATES	05182023	0	2023 5	INV	A	175.00	051623L		ADS PRGM-GENEALOGY
005752 BENJAMIN A JIMENEZ	06032023	0	2023 5	INV	A	400.00	051623L		CHLDRNS PRGM-BEN'S
005753 JASON KOLLUM	06032023	0	2023 5	INV	A	400.00	051623L		CHLDRNS PRGM - SUMM
005754 DONNA CHLUMSKY	06032023	0	2023 5	INV	A	450.00	051623L		CHLDRNS PROGRAM-FAC
005755 GARY KANTOR	06082023	0	2023 5	INV	A	425.00	051623L		CHLDRNS PRGM-MAGIC
005802 DAVE DINASO	07292023	0	2023 5	INV	A	400.00	051623L		CHLDRNS PRGM FOR FA
005803 MATTHEW A SANDBANK	07082023	0	2023 5	INV	A	375.00	051623L		CHLDRNS PRGM-GOOSE
005809 AMANDA VICARY	05252023	0	2023 5	INV	A	150.00	051623L		ADS PRGM-TRUE CRIME
005810 JENNIFER RIDDLE	06062023	0	2023 5	INV	A	350.00	051623L		ADS PRGM-OUT OF THE
005811 BARBARA L. SUGDEN	06082023	0	2023 5	INV	A	200.00	051623L		ADS PRGM-CULTURE CL
005812 TEA WITH CLAIRE	06122023	0	2023 5	INV	A	275.00	051623L		ADS PRGM-FOSSIL FIN
005813 MALLORY MORTILLARO	06142023	0	2023 5	INV	A	250.00	051623L		ADS PRGM DISCOVERY
005814 STEPHEN SZABADOS	06152023	0	2023 5	INV	A	175.00	051623L		ADS PRGM-POLISH GEN
005815 SARAH OKNER	05222023	0	2023 5	INV	A	300.00	051623L		ADS PRGM-JAPANESE-A

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YEAR/PERIOD: 2023/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			11,671.96			
2109090 540005			MATERIALS						
000318 BAKER & TAYLOR	2037423414	0	2023 5	INV	A	517.75	051623L		BOOKS
000318 BAKER & TAYLOR	2037426444	0	2023 5	INV	A	722.92	051623L		BOOKS
000318 BAKER & TAYLOR	2037432849	0	2023 5	INV	A	1,762.30	051623L		BOOKS
000318 BAKER & TAYLOR	2037437062	0	2023 5	INV	A	355.23	051623L		BOOKS
000318 BAKER & TAYLOR	2037439963	0	2023 5	INV	A	414.92	051623L		BOOKS
000318 BAKER & TAYLOR	2037442606	0	2023 5	INV	A	716.67	051623L		BOOKS
000318 BAKER & TAYLOR	2037442674	0	2023 5	INV	A	936.11	051623L		BOOKS
000318 BAKER & TAYLOR	2037445196	0	2023 5	INV	A	5,802.39	051623L		BOOKS
000318 BAKER & TAYLOR	2037446932	0	2023 5	INV	A	479.05	051623L		BOOKS
000318 BAKER & TAYLOR	2037448952	0	2023 5	INV	A	593.30	051623L		BOOKS
000318 BAKER & TAYLOR	2037452330	0	2023 5	INV	A	1,120.61	051623L		BOOKS
000318 BAKER & TAYLOR	2037455978	0	2023 5	INV	A	455.97	051623L		BOOKS
000318 BAKER & TAYLOR	2037456073	0	2023 5	INV	A	408.29	051623L		BOOKS
000318 BAKER & TAYLOR	2037456214	0	2023 5	INV	A	63.00	051623L		BOOKS
000318 BAKER & TAYLOR	2037457798	0	2023 5	INV	A	1,004.58	051623L		BOOKS
000318 BAKER & TAYLOR	2037465775	0	2023 5	INV	A	595.79	051623L		BOOKS
000318 BAKER & TAYLOR	2037466930	0	2023 5	INV	A	30.75	051623L		BOOKS
000318 BAKER & TAYLOR	2037467749	0	2023 5	INV	A	24.56	051623L		AUDIO VISUAL MATERI
000318 BAKER & TAYLOR	2037470474	0	2023 5	INV	A	707.02	051623L		BOOKS
000318 BAKER & TAYLOR	2037473291	0	2023 5	INV	A	776.81	051623L		BOOKS
000318 BAKER & TAYLOR	2037475418	0	2023 5	INV	A	582.87	051623L		BOOKS
000318 BAKER & TAYLOR	2037476657	0	2023 5	INV	A	419.67	051623L		BOOKS
000318 BAKER & TAYLOR	2037479718	0	2023 5	INV	A	444.82	051623L		BOOKS
000318 BAKER & TAYLOR	2037479874	0	2023 5	INV	A	606.34	051623L		BOOKS
000318 BAKER & TAYLOR	2037487871	0	2023 5	INV	A	355.98	051623L		BOOKS
000318 BAKER & TAYLOR	2037489872	0	2023 5	INV	A	624.85	051623L		BOOKS
000318 BAKER & TAYLOR	2037490560	0	2023 5	INV	A	457.85	051623L		BOOKS
000318 BAKER & TAYLOR	2037490861	0	2023 5	INV	A	383.06	051623L		BOOKS
000318 BAKER & TAYLOR	2037490883	0	2023 5	INV	A	82.15	051623L		BOOKS
000318 BAKER & TAYLOR	2037493514	0	2023 5	INV	A	406.82	051623L		
000318 BAKER & TAYLOR	2037493943	0	2023 5	INV	A	525.24	051623L		BOOKS
000318 BAKER & TAYLOR	2037495159	0	2023 5	INV	A	495.38	051623L		BOOKS
000318 BAKER & TAYLOR	2037497421	0	2023 5	INV	A	72.05	051623L		BOOKS
000318 BAKER & TAYLOR	2037501064	0	2023 5	INV	A	55.12	051623L		BOOKS
000318 BAKER & TAYLOR	2037501099	0	2023 5	INV	A	232.85	051623L		BOOKS
000318 BAKER & TAYLOR	2037509112	0	2023 5	INV	A	491.39	051623L		BOOKS
000318 BAKER & TAYLOR	2037515817	0	2023 5	INV	A	29.55	051623L		BOOKS
000318 BAKER & TAYLOR	2037516393	0	2023 5	INV	A	101.37	051623L		BOOKS
000318 BAKER & TAYLOR	H64285880	0	2023 5	INV	A	107.19	051623L		AUDIO VISUAL MATERI
000318 BAKER & TAYLOR	H64778060	0	2023 5	INV	A	20.32	051623L		AUDIO VISUAL MATERI
000318 BAKER & TAYLOR	H64865600	0	2023 5	INV	A	30.17	051623L		AUDIO VISUAL EQPMNT
						24,013.06			
000387 BIBLIOTHECA, LLC.	INV-US64646	0	2023 5	INV	A	5,012.61	051623L		DIGITAL CONTENT
000409 BLACKSTONE PUBLISHIN	2095765	0	2023 5	INV	A	35.00	051623L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2095766	0	2023 5	INV	A	39.99	051623L		AUDIO VISUAL MATERI

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000409 BLACKSTONE PUBLISHIN	2098340	0	2023	5	INV	A	35.00	051623L	AUDIOVISUAL
							109.99		
000616 CENTER POINT LARGE P	2013203	0	2023	5	INV	A	239.10	051623L	BOOKS
000689 CHICAGO TRIBUNE	10053585/3-25-23	0	2023	5	INV	A	175.42	051623L	SUBSCRIPTION THRU 6
000704 CHILDREN'S PLUS INC	227654	0	2023	5	INV	A	17.95	051623L	BOOKS
000704 CHILDREN'S PLUS INC	227655	0	2023	5	INV	A	269.25	051623L	BOOKS
000704 CHILDREN'S PLUS INC	227658	0	2023	5	INV	A	296.23	051623L	BOOKS
000704 CHILDREN'S PLUS INC	227660	0	2023	5	INV	A	159.89	051623L	BOOKS
000704 CHILDREN'S PLUS INC	227758	0	2023	5	INV	A	59.97	051623L	BOOKS
000704 CHILDREN'S PLUS INC	227918	0	2023	5	INV	A	184.90	051623L	
000704 CHILDREN'S PLUS INC	227927	0	2023	5	INV	A	1,079.40	051623L	BOOKS
000704 CHILDREN'S PLUS INC	228348	0	2023	5	INV	A	120.49	051623L	BOOKS
000704 CHILDREN'S PLUS INC	228462	0	2023	5	INV	A	6.99	051623L	BOOKS
000704 CHILDREN'S PLUS INC	228601	0	2023	5	INV	A	18.99	051623L	BOOKS
000704 CHILDREN'S PLUS INC	228602	0	2023	5	INV	A	523.90	051623L	BOOKS
000704 CHILDREN'S PLUS INC	228603	0	2023	5	INV	A	1,562.45	051623L	BOOKS
							4,300.41		
000831 THE COMPACT DISC SOU	80991	0	2023	5	INV	A	26.92	051623L	AUDIOVISUAL
001306 EBSCO INFORMATION SE	2304320	0	2023	3	INV	A	10.14	051623L	PERIODICALS
001306 EBSCO INFORMATION SE	2304632	0	2023	3	CRM	A	-33.48	051623L	PERIODICALS
001306 EBSCO INFORMATION SE	2305302	0	2023	4	CRM	A	-14.98	051623L	PERIODICALS
001306 EBSCO INFORMATION SE	2305617	0	2023	5	INV	A	50.70	051623L	PERIODICALS
							12.38		
001777 GALE	80777660	0	2023	5	INV	A	732.45	051623L	DIGITAL CONTENT
001777 GALE	81032132	0	2023	5	INV	A	164.19	051623L	BOOKS
001777 GALE	81032779	0	2023	5	INV	A	59.23	051623L	BOOKS
001777 GALE	81033231	0	2023	5	INV	A	53.98	051623L	BOOKS
001777 GALE	81062214	0	2023	5	INV	A	72.72	051623L	BOOKS
001777 GALE	81062655	0	2023	5	INV	A	83.96	051623L	BOOKS
001777 GALE	81067146	0	2023	5	INV	A	75.72	051623L	BOOKS
001777 GALE	81120012	0	2023	5	INV	A	167.19	051623L	BOOKS
001777 GALE	81120536	0	2023	5	INV	A	110.96	051623L	BOOKS
001777 GALE	81120716	0	2023	5	INV	A	224.92	051623L	BOOKS
001777 GALE	81130813	0	2023	5	INV	A	51.73	051623L	BOOKS
001777 GALE	81131810	0	2023	5	INV	A	151.44	051623L	BOOKS
							1,948.49		
001950 GREY HOUSE PUBLISHIN	365226	0	2023	5	INV	A	295.70	051623L	BOOKS
002378 INGRAM LIBRARY SERVI	75332994	0	2023	5	INV	A	155.67	051623L	BOOKS
002378 INGRAM LIBRARY SERVI	75367080	0	2023	5	INV	A	219.90	051623L	BOOKS
002378 INGRAM LIBRARY SERVI	75379714	0	2023	5	INV	A	193.09	051623L	BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002378 INGRAM LIBRARY SERVI	75379715	0	2023 5	INV	A	720.07	051623L		BOOKS
002378 INGRAM LIBRARY SERVI	75461897	0	2023 5	INV	A	666.72	051623L		BOOKS
002378 INGRAM LIBRARY SERVI	75466428	0	2023 5	INV	A	303.35	051623L		BOOKS
002378 INGRAM LIBRARY SERVI	75499035	0	2023 5	CRM	A	-15.29	051623L		BOOKS
002378 INGRAM LIBRARY SERVI	75546906	0	2023 5	INV	A	1,424.71	051623L		BOOKS
002378 INGRAM LIBRARY SERVI	75546907	0	2023 5	INV	A	195.00	051623L		BOOKS
002378 INGRAM LIBRARY SERVI	75578425	0	2023 5	INV	A	440.37	051623L		BOOKS
002378 INGRAM LIBRARY SERVI	75679174	0	2023 5	INV	A	44.76	051623L		BOOKS
002378 INGRAM LIBRARY SERVI	75801396	0	2023 5	INV	A	401.72	051623L		BOOKS
						4,750.07			
002627 KANOPY	348345-PPU	0	2023 5	INV	A	643.00	051623L		DIGITAL CONTENT
003189 MIDWEST TAPE	503630269	0	2023 5	INV	A	95.48	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503632360	0	2023 5	INV	A	253.70	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503632361	0	2023 5	INV	A	23.12	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503632362	0	2023 5	INV	A	130.52	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503632364	0	2023 5	INV	A	23.12	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503632365	0	2023 5	INV	A	14.12	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503632366	0	2023 5	INV	A	54.36	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503632367	0	2023 5	INV	A	25.37	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503632368	0	2023 5	INV	A	25.37	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503632369	0	2023 5	INV	A	25.37	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503632370	0	2023 5	INV	A	76.11	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503665334	0	2023 5	INV	A	58.99	051623L		AUDIO VISUAL
003189 MIDWEST TAPE	503665335	0	2023 5	INV	A	61.93	051623L		AUDIO VISUAL
003189 MIDWEST TAPE	503665336	0	2023 5	INV	A	24.62	051623L		AUDIO VISUAL
003189 MIDWEST TAPE	503665337	0	2023 5	INV	A	17.87	051623L		AUDIO VISUAL
003189 MIDWEST TAPE	503665338	0	2023 5	INV	A	22.24	051623L		AUDIO VISUAL
003189 MIDWEST TAPE	503665550	0	2023 5	INV	A	54.36	051623L		AUDIO VISUAL
003189 MIDWEST TAPE	503665551	0	2023 5	INV	A	61.11	051623L		AUDIO VISUAL
003189 MIDWEST TAPE	503665552	0	2023 5	INV	A	23.23	051623L		AUDIO VISUAL
003189 MIDWEST TAPE	503665553	0	2023 5	INV	A	17.87	051623L		AUDIO VISUAL
003189 MIDWEST TAPE	503665554	0	2023 5	INV	A	67.74	051623L		AUDIO VISUAL
003189 MIDWEST TAPE	503665555	0	2023 5	INV	A	50.74	051623L		AUDIO VISUAL
003189 MIDWEST TAPE	503698315	0	2023 5	INV	A	24.62	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503698316	0	2023 5	INV	A	39.49	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503698317	0	2023 5	INV	A	26.12	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503698318	0	2023 5	INV	A	20.12	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503698319	0	2023 5	INV	A	104.48	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503698440	0	2023 5	INV	A	26.09	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503698441	0	2023 5	INV	A	28.34	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503698442	0	2023 5	INV	A	8.12	051623L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	503720713	0	2023 5	INV	A	5,204.68	051623L		DIGITAL CONTENT
003189 MIDWEST TAPE	503736237	0	2023 5	INV	A	23.12	051623L		AUDIOVISUAL MATERIA
003189 MIDWEST TAPE	503736238	0	2023 5	INV	A	17.87	051623L		AUDIOVISUAL MATERIA
003189 MIDWEST TAPE	503736239	0	2023 5	INV	A	75.36	051623L		AUDIOVISUAL MATERIA
003189 MIDWEST TAPE	503736930	0	2023 5	INV	A	25.37	051623L		AUDIOVISUAL MATERIA
003189 MIDWEST TAPE	503736931	0	2023 5	INV	A	26.98	051623L		AUDIOVISUAL MATERIA
003189 MIDWEST TAPE	503736932	0	2023 5	INV	A	25.37	051623L		AUDIOVISUAL MATERIA
003189 MIDWEST TAPE	503736933	0	2023 5	INV	A	53.96	051623L		AUDIOVISUAL MATERIA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003189 MIDWEST TAPE	503736934	0	2023 5	INV	A	64.86	051623L		AUDIOVISUAL MATERIA
						7,002.29			
003618 OVERDRIVE	01018CO23115799	0	2023 5	INV	A	9,747.77	051623L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO23125105	0	2023 5	INV	A	1,061.86	051623L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO23126133	0	2023 5	INV	A	1,372.79	051623L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO23142151	0	2023 5	INV	A	8,927.75	051623L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP23137258	0	2023 5	INV	A	304.99	051623L		DIGITAL CONTENT
						21,415.16			
004346 SCHOLASTIC LIBRARY P	48761647	0	2023 5	INV	A	72.80	051623L		BOOKS
004346 SCHOLASTIC LIBRARY P	48851286	0	2023 5	INV	A	18.20	051623L		BOOKS
004346 SCHOLASTIC LIBRARY P	48859007	0	2023 5	INV	A	54.60	051623L		BOOKS
						145.60			
004431 SHAW MEDIA	RENEWAL 06/09/2023	0	2023 5	INV	A	78.00	051623L		1 YEAR SUBSCRIPTION
004815 THOMSON REUTERS - WE	848234789	0	2023 5	INV	A	284.72	051623L		DIGITAL CONTENT
005371 AMAZON CAPITAL SVCS	173K-JX77-P79Y	0	2023 5	INV	A	73.96	051623L		ALTERNATE COLLECTIO
005371 AMAZON CAPITAL SVCS	191W-1P3H-NKVC	0	2023 5	INV	A	93.08	051623L		ALTERNATE COLLECTIO
005371 AMAZON CAPITAL SVCS	1J1H-PFV6-Q1XC	0	2023 5	INV	A	268.33	051623L		ALTERNATE COLLECTIO
005371 AMAZON CAPITAL SVCS	1KCF-GVN6-LGGH	0	2023 5	INV	A	122.29	051623L		BOOKS & PERIODICALS
005371 AMAZON CAPITAL SVCS	1LNT-DGMG-KYPJ	0	2023 5	INV	A	720.12	051623L		BOOKS & AUDIOVISUAL
005371 AMAZON CAPITAL SVCS	1RQ1-DPTT-LKRY	0	2023 5	INV	A	116.28	051623L		BOOKS
005371 AMAZON CAPITAL SVCS	1TFY-GFJR-PHVF	0	2023 5	INV	A	16.19	051623L		BOOKS
005371 AMAZON CAPITAL SVCS	1VDD-GLNK-P43P	0	2023 5	INV	A	372.78	051623L		BOOKS & ALTERNATE C
005371 AMAZON CAPITAL SVCS	1X16-NPQN-NYD4	0	2023 5	INV	A	15.99	051623L		AUDIOVISUAL
005371 AMAZON CAPITAL SVCS	1X16-NPQN-PGWG	0	2023 5	INV	A	183.25	051623L		BOOKS, AUDIOVISUAL
005371 AMAZON CAPITAL SVCS	1YNM-4CGV-MWMW	0	2023 5	INV	A	349.21	051623L		BOOKS
005371 AMAZON CAPITAL SVCS	1YNM-4CGV-NG3H	0	2023 5	INV	A	147.15	051623L		BOOKS & AUDIOVISUAL
						2,478.63			
005444 PROQUEST LLC	70771428	0	2023 5	INV	A	5,511.05	051623L		DIGITAL CONTENT
005575 PLAYAWAY	425678	0	2023 5	INV	A	315.94	051623L		AUDIOVISUAL
005575 PLAYAWAY	425741	0	2023 5	INV	A	319.95	051623L		AUDIOVISUAL
005575 PLAYAWAY	426860	0	2023 5	INV	A	251.96	051623L		AUDIOVISUAL
005575 PLAYAWAY	427337	0	2023 5	INV	A	331.95	051623L		AUDIO VISUAL EQPMNT
						1,219.80			
005773 MORNINGSTAR, INC.	1	0	2023 5	INV	A	8,402.00	051623L		DIGITAL CONTENT SUB
			ACCOUNT TOTAL			88,064.40			
2109090 540015			OFFICE SUPPLIES						
000725 CINTAS CORP	5156136201	0	2023 5	INV	A	196.34	051623L		RESTOCK MEDICAL SUP

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001895 GORDON FLESCH CO INC	IN14171082	0	2023 5	INV	A	123.62	051623L		MRKTNG USAGE CANNON
001895 GORDON FLESCH CO INC	IN14172396	0	2023 5	INV	A	84.41	051623L		CANON MATTE ROLL PA
001895 GORDON FLESCH CO INC	IN14176089	0	2023 5	INV	A	863.74	051623L		TONER USAGE EMPLOYE
						1,071.77			
003981 QUILL CORPORATION	32011859	0	2023 5	INV	A	151.48	051623L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	17CX-TQCP-MWG4	0	2023 5	INV	A	35.99	051623L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	199M-DFKX-MTDF	0	2023 5	INV	A	24.99	051623L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1JNG-NWLM-PCTR	0	2023 5	INV	A	22.44	051623L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1KCF-GVN6-Q3RN	0	2023 5	INV	A	8.99	051623L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1MC9-1L77-PVGQ	0	2023 5	INV	A	43.29	051623L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1PFD-KYJK-M4NG	0	2023 5	INV	A	51.96	051623L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1PYL-LNXN-LN6M	0	2023 5	INV	A	20.63	051623L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1QKD-66W7-L1N9	0	2023 5	INV	A	179.52	051623L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1RCF-7V7R-NF96	0	2023 5	INV	A	88.14	051623L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1TFY-GFJR-Q7WH	0	2023 5	INV	A	23.57	051623L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1TLF-1GQ3-MCP3	0	2023 5	INV	A	60.52	051623L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1X16-NPQN-L9VW	0	2023 5	INV	A	19.90	051623L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1XNR-CCFR-MV3R	0	2023 5	INV	A	42.88	051623L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1XNR-CCFR-PNH3	0	2023 5	INV	A	11.87	051623L		OFFICE SUPPLIES
						634.69			
			ACCOUNT TOTAL			2,054.28			
2109090 540040			SUNDRY						
001907 GRAINGER	9673126745	0	2023 5	INV	A	67.99	051623L		SUNDRY (COFFEE)
001907 GRAINGER	9685266638	0	2023 5	INV	A	91.43	051623L		SUNDRY
001907 GRAINGER	9685266653	0	2023 5	INV	A	91.43	051623L		SUNDRY
001907 GRAINGER	9688236851	0	2023 5	INV	A	67.99	051623L		SUNDRY / COFFEE FO
						318.84			
005371 AMAZON CAPITAL SVCS	1H3F-M1JP-MQHN	0	2023 5	INV	A	13.99	051623L		STAFF LIBRARY APPRE
005371 AMAZON CAPITAL SVCS	1RCF-7V7R-PHM7	0	2023 5	INV	A	80.16	051623L		STAFF LIBRARY APPRE
005371 AMAZON CAPITAL SVCS	1TFY--GFJR-QK3T	0	2023 5	CRM	A	-80.16	051623L		STAFF LIBRARY WEEK
005371 AMAZON CAPITAL SVCS	1TKJ-DJQP-NL4L	0	2023 5	INV	A	17.49	051623L		STAFF LIBRARY APPRE
						31.48			
			ACCOUNT TOTAL			350.32			
2109090 540220			IT SUPPLIES						
000189 ANDERSON LOCK	1118547	0	2023 5	INV	A	360.50	051623L		SOFTWARE FOR PROXY
000607 CDW GOVERNMENT INC	JG99776	0	2023 5	INV	A	1,600.92	051623L		APPLE LAPTOP FOR PR
001306 EBSCO INFORMATION SE	1000204873-1	0	2023 5	INV	A	1,660.00	051623L		LIBRARY AWARE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003124 MICRO CENTER A/R	6061420	0	2023 5	INV	A	59.96	051623L		BATTERIES
005371 AMAZON CAPITAL SVCS	1GFF-XQYL-Q7LT	0	2023 5	INV	A	166.32	051623L		IT EQUIPMENT & SUPP
005371 AMAZON CAPITAL SVCS	1MRK-QYG7-NKWJ	0	2023 5	INV	A	74.00	051623L		IT SUPPLIES
						240.32			
			ACCOUNT TOTAL			3,921.70			
2109090 541185			JANITORIAL SUPPLIES						
000218 ARAMARK UNIFORM SVCS	25486861	0	2023 5	INV	A	424.03	051623L		JANITORIAL SUPPLIES
001907 GRAINGER	9672188779	0	2023 5	INV	A	334.09	051623L		JANITORIAL SUPPLIES
001907 GRAINGER	9673569910	0	2023 5	INV	A	59.11	051623L		JANITORIAL SUPPLIES
001907 GRAINGER	9678475485	0	2023 5	INV	A	30.96	051623L		JANITORIAL SUPPLIES
001907 GRAINGER	9686305872	0	2023 5	INV	A	176.94	051623L		JANITORIAL SUPPLIES
001907 GRAINGER	9692397087	0	2023 5	INV	A	439.47	051623L		JANITORIAL SUPPLIES
001907 GRAINGER	9694323511	0	2023 5	INV	A	16.82	051623L		JANITORIAL SUPPLIES
001907 GRAINGER	9697408913	0	2023 5	INV	A	264.18	051623L		JANITORIAL SUPPLIES
001907 GRAINGER	9697826403	0	2023 5	INV	A	110.88	051623L		JANITORIAL SUPPLIES
001907 GRAINGER	9698162543	0	2023 5	INV	A	89.89	051623L		BOOKS
001907 GRAINGER	9699724325	0	2023 5	INV	A	214.55	051623L		JANITORIAL SUPPLIES
						1,736.89			
002810 LEN'S ACE HARDWARE-E	341860	0	2023 5	INV	A	4.32	051623L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	96137666	0	2023 5	INV	A	139.17	051623L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	96288381	0	2023 5	INV	A	96.46	051623L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	96854285	0	2023 5	INV	A	190.98	051623L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	96937333	0	2023 5	INV	A	162.09	051623L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	97090884	0	2023 5	INV	A	172.64	051623L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	97556060	0	2023 5	INV	A	181.01	051623L		JANITORIAL SUPPLIES
						942.35			
005371 AMAZON CAPITAL SVCS	1QKD-66W7-M6XH	0	2023 5	INV	A	118.20	051623L		FACE MASKS
005371 AMAZON CAPITAL SVCS	1XNR-CCFR-P3JL	0	2023 5	INV	A	61.26	051623L		INSINKERATOR F-1000
						179.46			
			ACCOUNT TOTAL			3,287.05			
2109090 542100			MAKERY SUPPLIES						
005371 AMAZON CAPITAL SVCS	173K-JX77-NNNQ	0	2023 5	INV	A	83.65	051623L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1DQW-VVXJ-PWRQ	0	2023 5	INV	A	164.66	051623L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1HN4-DH3G-QMR7	0	2023 5	CRM	A	-65.68	051623L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1LNT-DGMG-P6QW	0	2023 5	INV	A	86.15	051623L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1QYQ-CFY7-PRWR	0	2023 5	INV	A	1,167.14	051623L		MAKERY SUPPLIES
						1,435.92			

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/5 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,435.92		
2109090 549999			OTHER SUPPLIES			
000487 BRODART CO.	622082	0	2023 5 INV A	414.00	051623L	CATALOGING SUPPLIES
001084 DEMCO, INC	7291857	0	2023 5 INV A	797.65	051623L	CATALOGING SUPPLIES
005371 AMAZON CAPITAL SVCS	1JR7-6DPJ-NY19	0	2023 5 INV A	201.62	051623L	CATALOGING SUPPLIES
005371 AMAZON CAPITAL SVCS	1QRP-R6CK-P1J6	0	2023 5 INV A	108.78	051623L	CATALOGING SUPPLIES
				310.40		
			ACCOUNT TOTAL	1,522.05		
2109090 570340			FURNITURE & FIXTURES			
002827 LIBRARY FURNITURE IN	8431	0	2023 5 INV A	5,097.50	051623L	CHILDRENS DEPT WALL
			ACCOUNT TOTAL	5,097.50		
			ORG 2109090 TOTAL	184,767.89		
FUND 210 LIBRARY			TOTAL:	184,852.89		

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

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING				
2109090 530160			POSTAGE				
003968 QUADIENT, INC.	60067557	0	2023 4 INV P	134.85	042523LI	241412	POSTAGE METER
			ACCOUNT TOTAL	134.85			
2109090 530175			TELEPHONE				
004771 TECHNOLOGY MANAGEMEN	T2322135	0	2023 4 INV P	1,134.90	042523LI	241414	COMMUNICATION CHARG
			ACCOUNT TOTAL	1,134.90			
2109090 532135			RENTALS				
004165 RICOH USA, INC	107146818	0	2023 4 INV P	110.45	042523LI	241413	5/18-6/17 MAKERY CO
			ACCOUNT TOTAL	110.45			
2109090 533110			LIBRARY PROGRAMS				
005268 WILLOWTREE RESEARCH	04202023	0	2023 4 INV P	150.00	042523LI	241416	ADS PRGM GENEALOGY
			ACCOUNT TOTAL	150.00			
2109090 540005			MATERIALS				
000318 BAKER & TAYLOR	2037385476	0	2023 4 INV P	824.20	042523LI	241408	BOOKS
000318 BAKER & TAYLOR	2037386028	0	2023 4 INV P	1,560.78	042523LI	241408	BOOKS
000318 BAKER & TAYLOR	2037395159	0	2023 4 INV P	1,423.35	042523LI	241408	BOOKS
000318 BAKER & TAYLOR	2037410027	0	2023 4 INV P	75.54	042523LI	241408	BOOKS
000318 BAKER & TAYLOR	H64519540	0	2023 4 INV P	46.55	042523LI	241408	AUDIOVISUAL
				3,930.42			
000704 CHILDREN'S PLUS INC	219622	0	2023 4 INV P	20.95	042523LI	241409	BOOKS
003618 OVERDRIVE	01018CO23090945	0	2023 4 INV P	6,549.96	042523LI	241410	DIGITAL CONTENT
005575 PLAYAWAY	423713	0	2023 4 INV P	135.98	042523LI	241411	AUDIOVISUAL
005785 UNIVERSITY OF CHICAG	19471	0	2023 4 INV P	20.00	042523LI	241415	MATERIALS
			ACCOUNT TOTAL	10,657.31			
			ORG 2109090 TOTAL	12,187.51			
FUND 210 LIBRARY			TOTAL:	12,187.51			

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

Account Statement

FIFTH THIRD BANK

Run Date: 04/19/2023
Report ID: sd10002

Posting Date: 03/16/2023 - 04/17/2023

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
03/22/2023	03/23/2023	55429503081719290568192	BOXED LLC	3475700648 NY USA	199.74
03/27/2023	03/28/2023	15270213086286721059766	ETSY.COM - HOYCSHOP	BROOKLYN NY USA	225.61
03/27/2023	03/28/2023	15270213086286820729764	ETSY.COM - HOYCSHOP	BROOKLYN NY USA	(16.71)
04/04/2023	04/05/2023	75418233094170997324531	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	120.00
04/10/2023	04/11/2023	55432863100208282076547	WALMART.COM	800-966-6546 AR USA	(13.50)
04/11/2023	04/12/2023	55429503101719429407581	BOXED LLC	3475700648 NY USA	178.64
04/11/2023	04/12/2023	55432863101208568412787	WALMART.COM	800-966-6546 AR USA	157.97
04/11/2023	04/12/2023	75265863101683500763192	SMILEMAKERS INC	888--8007645 SC USA	284.62
04/11/2023	04/13/2023	55263523102837001101384	JEWEL OSCO 3346	ELMHURST IL USA	95.84
04/13/2023	04/14/2023	55432863103209193528649	MICHAELS #9490	800-642-4235 TX USA	21.90
04/13/2023	04/14/2023	55432863103209194081929	MICHAELS #9490	800-642-4235 TX USA	63.74
04/13/2023	04/14/2023	55432863103209195433327	MICHAELS #9490	800-642-4235 TX USA	79.04
04/15/2023	04/17/2023	82711163105000019164605	BACKBLAZE.COM	SAN MATEO CA USA	78.71
				Total Amount:	**1,475.60**

Account Statement

FIFTH THIRD BANK

Run Date: 04/19/2023
Report ID: sd10002

Posting Date: 03/16/2023 - 04/17/2023

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
03/14/2023	03/16/2023	05436843074200058295422	GFS STORE #0200	VILLA PARK IL USA	70.94
03/24/2023	03/27/2023	82305093083000014058486	TRAINHR	FREMONT CA USA	145.00
04/04/2023	04/04/2023	55432863094206422571649	COMCAST CHICAGO	800-266-2278 IL USA	364.09
04/06/2023	04/07/2023	55432863096207075725779	PROSOURCE PACKAGING, I	281-453-8801 TX USA	127.16
04/11/2023	04/12/2023	55432863102208638239227	LINDA Z'S SEWING CENTE	ARLINGTON HEI IL USA	1,047.00
04/13/2023	04/14/2023	55126853104200988401093	JOHNSON PLASTICS PLUS	8008697800 MN USA	160.54
04/14/2023	04/17/2023	55432863104209480878490	AUDIBLE HV1923FB0	AMZN.COM/BILL NJ USA	14.95
				Total Amount:	**1,929.68**

Account Statement

FIFTH THIRD BANK

Run Date: 04/19/2023
Report ID: sd10002

Posting Date: 03/16/2023 - 04/17/2023

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
03/19/2023	03/20/2023	82305093078000013150596	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
03/23/2023	03/23/2023	55432863082202920391683	AMERICAN LIBRARY ASSOC	860-347-6933 IL USA	209.00
03/28/2023	03/29/2023	82300093087000003895923	ROUTIFIC.COM	VANCOUVER BC CAN	25.35
03/29/2023	03/30/2023	75418233088170535980941	MILK STREET MAGAZINE	866-4000537 MA USA	159.60
04/01/2023	04/03/2023	55429503091715810871932	UNIVERSAL YUMS	8558649862 NJ USA	29.22
04/14/2023	04/17/2023	55432863105209552225041	GOODWILL RETAIL #085	ELMHURST IL USA	65.42
				Total Amount:	**504.58**

Account Statement

Posting Date: 03/16/2023 - 04/17/2023

Run Date: 04/19/2023
Report ID: sd10002

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
03/23/2023	03/27/2023	05140483083710039678810	ALDI 40049	NORTHLAKE IL USA	11.92
03/29/2023	03/30/2023	05436843089000364109181	DOLLARTREE	ELK GROVE VIL IL USA	10.00
				Total Amount:	**21.92**

Account Statement

Posting Date: 03/16/2023 - 04/17/2023

Run Date: 04/19/2023
Report ID: sd10002

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
03/15/2023	03/16/2023	55500363074083741776270	WALMART.COM	8009666546 AR USA	39.88
03/20/2023	03/21/2023	15270213079002507999763	EBAY O 08-09845-43573	SAN JOSE CA USA	152.90
04/12/2023	04/13/2023	82711163102000016841307	3DPRINTEROS.COM	COVINA CA USA	228.00
				Total Amount:	**420.78**