

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
2109090										LIBRARY OPERATING	
2109090	530110									PROFESSIONAL SERVICES	
000040	ACCURATE EMPLOYMENT	AUR2170073	0	2023	6	INV A	155.82	062023L		EMPLOYMENT SCREENIN	
003200	MILLENNIA GROUP LLC	19205	0	2023	6	INV A	143.96	062023L		FILESTAR HOSTING CO	
005009	UNIQUE MANAGEMENT SE	6112984	0	2023	6	INV A	59.10	062023L		PLACEMENTS	
005443	PAPERTIGER DOCUMENT	40606	0	2023	6	INV A	39.00	062023L		DOCUMENT SHREDDING	
						ACCOUNT TOTAL	397.88				
2109090	530115									MEMBERSHIPS & SUBSCRIPTIONS	
000158	AMERICAN LIBRARY ASS	2039283/062023	0	2023	6	INV A	70.00	062023L		MBRSHP RENWAL B.SHA	
						ACCOUNT TOTAL	70.00				
2109090	530120									EMPLOYEE TRAINING	
999998	MALINI RAMADORAI	06022023-MALINI RAMA	0	2023	6	INV A	420.00	062023L		EMPLOYEE TUITION RE	
						ACCOUNT TOTAL	420.00				
2109090	530160									POSTAGE	
000530	C A SHORT CO	7042692	0	2023	6	INV A	19.59	062023L		POSTAGE	
005048	UPS	0000T19T17183	0	2023	6	INV A	38.50	062023L		POSTAGE	
						ACCOUNT TOTAL	58.09				
2109090	530175									TELEPHONE	
004771	TECHNOLOGY MANAGEMEN	T2324821	0	2023	6	INV A	1,134.90	062023L		COMMUNICATION CHARG	
						ACCOUNT TOTAL	1,134.90				
2109090	530295									PUBLIC INFORMATION	
001084	DEMCO, INC	7315871	0	2023	6	INV A	55.80	062023L		BOOKMARKS TO HAND O	
004775	TELE PRINT	2305162	0	2023	6	INV A	725.00	062023L		PUBLIC INFORMATION	
						ACCOUNT TOTAL	780.80				
2109090	531180									CUSTODIAL SERVICES	
000050	ACME WCS	3449	0	2023	6	INV A	1,648.00	062023L		CLEAN EXTERIOR WIND	
000977	CRYSTAL MGMNT & MAIN	31015	0	2023	6	INV A	4,080.00	062023L		CARPET & TERRAZZO F	
000977	CRYSTAL MGMNT & MAIN	31077	0	2023	6	INV A	4,655.00	062023L		JUNE MONTHLY CLEANI	
							8,735.00				
						ACCOUNT TOTAL	10,383.00				
2109090	531190									BUILDING MAINTENANCE	

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000138	ALPINE	SAP	INC	592152	0	2023	6	INV	A	533.00	062023L	INSPECT & ADJUST AL
000138	ALPINE	SAP	INC	592157	0	2023	6	INV	A	378.25	062023L	PVC REPAIRS TO SPRI
										911.25		
001907	GRAINGER			9711101692	0	2023	6	CRM	A	-20.00	062023L	
003048	MCMASTER-CARR SUPPLY			98107340	0	2023	6	INV	A	176.15	062023L	BUILDING SUPPLIES
004166	RICOH USA, INC			5067445892	0	2023	6	INV	A	1,480.11	062023L	COPIES CONTRACT #52
004194	PREMISTAR			SI2205188	0	2023	6	INV	A	1,921.15	062023L	SERVICE ON 6/1/23 C
004405	SERVICE PLUS, INC			23245	0	2023	6	INV	A	2,314.00	062023L	REPAIR VFD WIRING T
004751	TANKS A LOT			7834	0	2023	6	INV	A	245.00	062023L	AQUARIUM SERVICE
005371	AMAZON	CAPITAL	SVCS	1DRG-4C3V-6YHH	0	2023	6	INV	A	169.00	062023L	BUILDING EQPMNT & S
005371	AMAZON	CAPITAL	SVCS	1NJ3-FW3C-6QMG	0	2023	6	INV	A	140.24	062023L	BUILDING EQPMNT & S
005371	AMAZON	CAPITAL	SVCS	1VPG-71PK-3RGN	0	2023	6	INV	A	399.00	062023L	GARDENERS SUPPLY BE
										708.24		
005573	COMPLETE WATER SOLUT			7507	0	2023	6	INV	A	1,619.00	062023L	PREVENTATIVE MNTCE
ACCOUNT TOTAL										9,354.90		
2109090	531200	GROUNDS MAINTENANCE										
000765	CLASSIC LANDSCAPE LT	162887	0	2023	6	INV	A	1,516.20	062023L		JUNE MONTHLY LANDSC	
000765	CLASSIC LANDSCAPE LT	163680	0	2023	6	INV	A	1,125.00	062023L		LANDSCAPE LIBRARY G	
										2,641.20		
ACCOUNT TOTAL										2,641.20		
2109090	532135	RENTALS										
000725	CINTAS CORP	9225990976	0	2023	6	INV	A	108.00	062023L		AED AGREEMENT	
001366	ELMHURST ART MUSEUM	04052023	0	2023	6	INV	A	18,000.00	062023L		2023 PARKING LOT RE	
004165	RICOH USA, INC	107334545	0	2023	6	INV	A	756.30	062023L		7/8-8/7 COPY MACHIN	
005389	GFC LEASING	100826872	0	2023	6	INV	A	896.78	062023L		6/15-7/14 POSTER PR	
ACCOUNT TOTAL										19,761.08		
2109090	533105	AUTOMATED CIRCULATION SYS										
002395	INNOVATIVE INTERFACE	INV-INC34477	0	2023	6	INV	A	14,930.11	062023L		AUTO CIRC SYSTEM	
ACCOUNT TOTAL										14,930.11		
2109090	533110	LIBRARY PROGRAMS										

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YEAR/PERIOD: 2023/1 TO 2023/6		INVOICE	PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION
ACCOUNT/VENDOR									
000467 BREAKOUT, INC.		45755	0	2023	6	INV A	144.00	062023L	ADS PROGRAM SUPPLIE
001942 GREEN MAN THEATRE		07122023	0	2023	6	INV A	250.00	062023L	ADS PROGRAM : TREA
002636 KAREN EXINER		06212023	0	2023	6	INV A	200.00	062023L	ADS PROGRAM-PET POR
003599 OTC BRANDS, INC.		72442020901	0	2023	6	INV A	105.71	062023L	CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	116R-FFRL-73LH	0	2023	6	INV A		14.99	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	116R-FFRL-7JXC	0	2023	6	INV A		62.49	062023L	TEEN PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	11L7-3XPN-71HL	0	2023	6	INV A		19.04	062023L	CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	139W-PXDC-6RVV	0	2023	6	INV A		12.95	062023L	TEEN PROGRAM SUPPL
005371 AMAZON CAPITAL SVCS	139W-PXDC-7HJW	0	2023	6	INV A		16.20	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	13N1-YC4M-47HL	0	2023	6	INV A		1,260.86	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	13WN-J11H-61H6	0	2023	6	INV A		19.75	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	1434-NWKC-6CPH	0	2023	6	INV A		32.69	062023L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	16KF-4T3N-6YVX	0	2023	6	INV A		162.48	062023L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	16VP-GPPN-777C	0	2023	6	INV A		35.98	062023L	CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	17HK-PYLW-96D3	0	2023	6	CRM A		-38.35	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	19L7-KKD9-43CJ	0	2023	6	INV A		7.99	062023L	CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1FGP-X1NN-3F9N	0	2023	6	INV A		39.44	062023L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1GPR-QJGJ-MTXK	0	2023	6	CRM A		-58.90	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	1GQQ-7LXM-71NK	0	2023	6	INV A		32.97	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	1GWK-FV4T-7JLY	0	2023	6	INV A		27.99	062023L	CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1H41-XTWG-7144	0	2023	6	INV A		85.96	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	1HPP-T7VL-6GCG	0	2023	6	INV A		14.99	062023L	TEEN PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1KFG-RYJ6-33CD	0	2023	6	INV A		28.80	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	1NML-1YCP-3QT4	0	2023	6	INV A		74.03	062023L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1NML-1YCP-7HKQ	0	2023	6	INV A		71.10	062023L	TEEN PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1Q6J-QF9W-66MX	0	2023	6	INV A		35.96	062023L	CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1TMN-6DKN-3CT9	0	2023	6	INV A		29.84	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	1TMN-6DKN-3FYT	0	2023	6	INV A		35.48	062023L	MAKERY PROGRAM SUPP
005371 AMAZON CAPITAL SVCS	1TMN-6DKN-463T	0	2023	6	INV A		85.16	062023L	ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1TMN-6DKN-7JTR	0	2023	6	INV A		13.99	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	1TVM-HVPX-77WP	0	2023	6	INV A		75.79	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	1VNG-GFLJ-617C	0	2023	6	INV A		66.99	062023L	CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1VRQ-FPFR-69JT	0	2023	6	INV A		8.99	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	1WCC-V9PD-3NCM	0	2023	6	INV A		13.99	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	1WCC-V9PD-4NVD	0	2023	6	INV A		43.34	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	1WCC-V9PD-4QYY	0	2023	6	INV A		53.04	062023L	CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1WWW-H7JV-6P9G	0	2023	6	INV A		17.96	062023L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1WWW-H7JV-6Y77	0	2023	6	INV A		57.90	062023L	TEEN PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1XCN-J3WK-41C3	0	2023	6	INV A		295.38	062023L	CHLDRNS'S PROGRAM S
005371 AMAZON CAPITAL SVCS	1Y99-N6CM-3Q33	0	2023	6	INV A		19.38	062023L	MAKERY PROGRAM SUPP
005371 AMAZON CAPITAL SVCS	1Y99-N6CM-6DGN	0	2023	6	INV A		25.13	062023L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1YYV-R3FH-6P3M	0	2023	6	CRM A		-12.39	062023L	MAKERY PROGRAM SUPP
							2,789.38		
005382 DONNA CASTELLANOS		06072023	0	2023	6	INV A	300.00	062023L	ADS PRGM-ART INSTAL
005386 MICHAEL W LAZARUS		07162023	0	2023	6	INV A	150.00	062023L	CHLDRNS PRGM-KIDS C

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YEAR/PERIOD: 2023/1 TO 2023/6		INVOICE	PO	YEAR/PR TYP S			CHECK RUN CHECK	DESCRIPTION
ACCOUNT/VENDOR								
005394	STELLA LUCENTE	07172023	0	2023	6	INV A	150.00 062023L	ADS PROGRAM - CIAO
005439	JULIA STEWART	06092023	0	2023	6	INV A	120.00 062023L	ADS PROGRAM -CHAIR
005440	SUSAN MADDOX	07182023	0	2023	6	INV A	350.00 062023L	ADS PROGRAM COOL S
005892	LUIS PELAYO	06262023	0	2023	6	INV A	150.00 062023L	ADS PROGRAM -DISCOV
005894	JOHN LYNN	07132023	0	2023	6	INV A	275.00 062023L	ADS PROGRAM - BEST
ACCOUNT TOTAL							4,984.09	
2109090	540005			MATERIALS				
000318	BAKER & TAYLOR	0003282629	0	2023	6	CRM A	-16.49 062023L	CREDIT BOOKS
000318	BAKER & TAYLOR	2037505089	0	2023	6	INV A	215.31 062023L	BOOKS
000318	BAKER & TAYLOR	2037507509	0	2023	6	INV A	798.33 062023L	BOOKS
000318	BAKER & TAYLOR	2037510496	0	2023	6	INV A	428.46 062023L	BOOKS
000318	BAKER & TAYLOR	2037513498	0	2023	6	INV A	728.84 062023L	BOOKS
000318	BAKER & TAYLOR	2037520852	0	2023	6	INV A	297.01 062023L	BOOKS
000318	BAKER & TAYLOR	2037521444	0	2023	6	INV A	327.17 062023L	BOOKS
000318	BAKER & TAYLOR	2037521487	0	2023	6	INV A	370.12 062023L	BOOKS
000318	BAKER & TAYLOR	2037524647	0	2023	6	INV A	727.89 062023L	BOOKS
000318	BAKER & TAYLOR	2037524697	0	2023	6	INV A	57.29 062023L	BOOKS
000318	BAKER & TAYLOR	2037527383	0	2023	6	INV A	391.94 062023L	2037527383
000318	BAKER & TAYLOR	2037531446	0	2023	6	INV A	130.43 062023L	BOOKS
000318	BAKER & TAYLOR	2037533530	0	2023	6	INV A	493.61 062023L	BOOKS
000318	BAKER & TAYLOR	2037534119	0	2023	6	INV A	205.71 062023L	BOOKS
000318	BAKER & TAYLOR	2037540223	0	2023	6	INV A	434.12 062023L	BOOKS
000318	BAKER & TAYLOR	2037540237	0	2023	6	INV A	673.08 062023L	BOOKS
000318	BAKER & TAYLOR	2037544535	0	2023	6	INV A	578.13 062023L	BOOKS
000318	BAKER & TAYLOR	2037556195	0	2023	6	INV A	169.40 062023L	BOOKS
000318	BAKER & TAYLOR	2037557819	0	2023	6	INV A	87.80 062023L	BOOKS
000318	BAKER & TAYLOR	2037565096	0	2023	6	INV A	341.93 062023L	BOOKS
000318	BAKER & TAYLOR	2037567234	0	2023	6	INV A	75.74 062023L	BOOKS
000318	BAKER & TAYLOR	2037568662	0	2023	6	INV A	24.56 062023L	BOOKS
000318	BAKER & TAYLOR	2037576545	0	2023	6	INV A	65.77 062023L	BOOKS
000318	BAKER & TAYLOR	2037582988	0	2023	6	INV A	556.15 062023L	BOOKS
000318	BAKER & TAYLOR	2037588753	0	2023	6	INV A	1,458.08 062023L	BOOKS
000318	BAKER & TAYLOR	2037588998	0	2023	6	INV A	228.88 062023L	BOOKS
000318	BAKER & TAYLOR	2037590639	0	2023	6	INV A	369.28 062023L	BOOKS
000318	BAKER & TAYLOR	H64985980	0	2023	6	INV A	32.34 062023L	AUDIO VISUAL MATERI
000318	BAKER & TAYLOR	H65189990	0	2023	6	INV A	23.26 062023L	AUDIO VISUAL MATERI
							10,274.14	
000387	BIBLIOTHECA, LLC.	INV-US65247	0	2023	6	INV A	4,000.00 062023L	LIBRARY CLOUD 6/1/2
000409	BLACKSTONE PUBLISHIN	2100813	0	2023	6	INV A	35.00 062023L	AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2101652	0	2023	6	INV A	35.00 062023L	AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2101681	0	2023	6	INV A	35.00 062023L	AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2102563	0	2023	6	INV A	35.00 062023L	AUDIO VISUAL MATERI

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION			
								140.00						
000616	CENTER POINT LARGE P	2018750		0	2023	6	INV A	239.10	062023L		BOOKS			
000689	CHICAGO TRIBUNE	10053585	04/28/2023	0	2023	6	INV A	199.72	062023L		SUBSCRIPTION PAYS T			
000689	CHICAGO TRIBUNE	70053584	5/10/23	0	2023	6	INV A	123.34	062023L		SUBSCRIPTION THRU 8			
								323.06						
000704	CHILDREN'S PLUS INC	229471		0	2023	6	INV A	249.50	062023L		BOOKS			
000704	CHILDREN'S PLUS INC	229630		0	2023	6	INV A	647.54	062023L		BOOKS			
000704	CHILDREN'S PLUS INC	229671		0	2023	6	INV A	194.89	062023L		BOOKS			
000704	CHILDREN'S PLUS INC	229720		0	2023	6	INV A	368.85	062023L		BOOKS			
000704	CHILDREN'S PLUS INC	229721		0	2023	6	INV A	134.85	062023L		BOOKS			
								1,595.63						
000831	THE COMPACT DISC SOU	81036		0	2023	6	INV A	39.84	062023L		AUDIO VISUAL MATERI			
000872	CONSUMERS' CHECKBOOK	CHI1182045J	2023	0	2023	6	INV A	460.00	062023L		DIGITAL CONTENT ONL			
001306	EBSCO INFORMATION SE	2306276		0	2023	6	INV A	184.93	062023L		PERIODICALS			
001777	GALE	80984908		0	2023	6	INV A	600.40	062023L		DIGITAL CONTENT			
001777	GALE	81194892		0	2023	6	INV A	72.72	062023L		BOOKS			
001777	GALE	81195328		0	2023	6	INV A	83.96	062023L		BOOKS			
001777	GALE	81203519		0	2023	6	INV A	101.21	062023L		BOOKS			
								858.29						
001950	GREY HOUSE PUBLISHIN	979643		0	2023	6	INV A	3,395.00	062023L		DIGITAL CONTENT			
002378	INGRAM LIBRARY SERVI	75859335		0	2023	6	INV A	296.64	062023L		BOOKS			
002378	INGRAM LIBRARY SERVI	75891641		0	2023	6	INV A	6.70	062023L		BOOKS			
002378	INGRAM LIBRARY SERVI	75891642		0	2023	6	INV A	4.68	062023L		BOOKS			
002378	INGRAM LIBRARY SERVI	75922528		0	2023	6	INV A	112.35	062023L		BOOKS			
002378	INGRAM LIBRARY SERVI	75922529		0	2023	6	INV A	102.76	062023L		BOOKS			
002378	INGRAM LIBRARY SERVI	75935808		0	2023	6	CRM A	-13.03	062023L		BOOK REFUND - DAMAG			
002378	INGRAM LIBRARY SERVI	75986073		0	2023	6	INV A	448.30	062023L		BOOKS			
002378	INGRAM LIBRARY SERVI	76118745		0	2023	6	INV A	13.21	062023L		BOOKS			
002378	INGRAM LIBRARY SERVI	76118746		0	2023	6	INV A	6.06	062023L		BOOKS			
002378	INGRAM LIBRARY SERVI	76118747		0	2023	6	INV A	64.24	062023L		BOOKS			
								1,041.91						
002561	JO-ANN STORES, LLC	5107860000008496690		0	2023	6	INV A	1,325.00	062023L		PAYMENT 2 OR 3 36			
002627	KANOPY	352176-PPU		0	2023	6	INV A	636.00	062023L		DIGITAL CONTENT			
002760	LAKESHORE LEARNING M	702692051523		0	2023	6	INV A	341.08	062023L		BOOKS			

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002828	LIBRARY IDEAS LLC		97841		0	2023	6	INV A	26,575.00	062023L		DIGITAL CONTENT
003189	MIDWEST TAPE		503802599		0	2023	6	INV A	132.88	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503802700		0	2023	6	INV A	64.63	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503802701		0	2023	6	INV A	87.36	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503802702		0	2023	6	INV A	33.59	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503802703		0	2023	6	INV A	17.87	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503802704		0	2023	6	INV A	26.63	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503802706		0	2023	6	INV A	21.62	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503802707		0	2023	6	INV A	21.38	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503831116		0	2023	6	INV A	18.59	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503831117		0	2023	6	INV A	26.12	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503831118		0	2023	6	INV A	97.89	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503831955		0	2023	6	INV A	200.71	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503831956		0	2023	6	INV A	104.48	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503832520		0	2023	6	INV A	18.62	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503832521		0	2023	6	INV A	10.63	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503832522		0	2023	6	INV A	87.57	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503832523		0	2023	6	INV A	14.12	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503868234		0	2023	6	INV A	10.37	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503868235		0	2023	6	INV A	73.05	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503868237		0	2023	6	INV A	14.12	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503868238		0	2023	6	INV A	14.12	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503868239		0	2023	6	INV A	39.49	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503868320		0	2023	6	INV A	35.74	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503868321		0	2023	6	INV A	58.35	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503868322		0	2023	6	INV A	40.24	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503868323		0	2023	6	INV A	34.48	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503868324		0	2023	6	INV A	26.98	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503869956		0	2023	6	INV A	5,453.08	062023L		DIGITAL CONTENT
003189	MIDWEST TAPE		503892039		0	2023	6	INV A	182.95	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503902760		0	2023	6	INV A	106.42	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503902761		0	2023	6	INV A	173.44	062023L		503902761
003189	MIDWEST TAPE		503902762		0	2023	6	INV A	53.96	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503902763		0	2023	6	INV A	76.11	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503902764		0	2023	6	INV A	26.12	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503902765		0	2023	6	INV A	35.09	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503902766		0	2023	6	INV A	58.24	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503902767		0	2023	6	INV A	121.76	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503902769		0	2023	6	INV A	44.55	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503902770		0	2023	6	INV A	60.31	062023L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503902771		0	2023	6	INV A	19.48	062023L		AUDIO VISUAL MATERI
									7,743.14			
003618	OVERDRIVE		01018C023159197		0	2023	6	INV A	6,136.05	062023L		DIGITAL CONTENT
003618	OVERDRIVE		01018C023167560		0	2023	6	INV A	2,837.87	062023L		DIGITAL CONTENT
003618	OVERDRIVE		01018CP23173099		0	2023	6	INV A	419.12	062023L		DIGITAL CONTENT
									9,393.04			
004021	RAILS		10707		0	2023	6	INV A	14,478.43	062023L		OVERDRIVE JULY 202

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
004815	THOMSON REUTERS - WE	848393358			0	2023	6	INV	A	284.72	062023L	SOFTWARE SUBSCRIPTI
005371	AMAZON CAPITAL SVCS	11L7-3XPN-3WKQ			0	2023	6	INV	A	110.38	062023L	BOOKS
005371	AMAZON CAPITAL SVCS	13N1-YC4M-6FL1			0	2023	6	INV	A	9.99	062023L	AUDIO VISUAL MATERI
005371	AMAZON CAPITAL SVCS	16KF-4T3N-6YVX			0	2023	6	INV	A	181.91	062023L	ALTERNATE COLLECTIO
005371	AMAZON CAPITAL SVCS	16KF-4T3N-74TT			0	2023	6	CRM	A	- .57	062023L	AUDIO VISUAL MATERI
005371	AMAZON CAPITAL SVCS	171Q-KM9P-7Y6W			0	2023	6	CRM	A	-40.55	062023L	ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	17HK-PYLW-36QK			0	2023	6	INV	A	101.13	062023L	BOOKS
005371	AMAZON CAPITAL SVCS	1GWK-FV4T-3VDG			0	2023	6	INV	A	250.00	062023L	ALTERNATE COLLECTIO
005371	AMAZON CAPITAL SVCS	1JJH-X4RD-3QGW			0	2023	6	INV	A	37.99	062023L	AUDIO VISUAL MATERI
005371	AMAZON CAPITAL SVCS	1KFG-RYJ6-46MH			0	2023	6	INV	A	32.39	062023L	BOOKS
005371	AMAZON CAPITAL SVCS	1R7R-79XH-6PKG			0	2023	6	INV	A	87.67	062023L	BOOKS
005371	AMAZON CAPITAL SVCS	1RVX-G1DT-31YJ			0	2023	6	INV	A	59.88	062023L	AUDIO VISUAL MATERI
005371	AMAZON CAPITAL SVCS	1TVM-HVPX-6FWM			0	2023	6	INV	A	22.96	062023L	AUDIO VISUAL MATERI
005371	AMAZON CAPITAL SVCS	1VPG-71PK-4JYN			0	2023	6	INV	A	218.16	062023L	ALTERNATE COLLECTIO
005371	AMAZON CAPITAL SVCS	1VPG-71PK-7HWP			0	2023	6	INV	A	94.98	062023L	BOOKS
005371	AMAZON CAPITAL SVCS	1WRV-H7K1-6W7C			0	2023	6	CRM	A	-66.97	062023L	RETURN ALTERNATE CO
005371	AMAZON CAPITAL SVCS	1WY7-XCP7-4YQR			0	2023	6	INV	A	13.99	062023L	AUDIO VISUAL MATERI
005371	AMAZON CAPITAL SVCS	1WY7-XCP7-99D6			0	2023	6	INV	A	94.97	062023L	AUDIO VISUAL MATERI
005371	AMAZON CAPITAL SVCS	1XNP-LM9X-9MMW			0	2023	6	CRM	A	-40.55	062023L	ALTERNATE COLLECTIO
005371	AMAZON CAPITAL SVCS	1Y6P-MPDG-77CD			0	2023	6	INV	A	173.21	062023L	BOOKS
005371	AMAZON CAPITAL SVCS	1Y99-N6CM-3NNX			0	2023	6	INV	A	196.49	062023L	BOOKS ALTERNATE C
									1,537.46			
005575	PLAYAWAY	428982			0	2023	6	INV	A	174.97	062023L	BOOKS
005575	PLAYAWAY	428995			0	2023	6	INV	A	162.97	062023L	BOOKS
005575	PLAYAWAY	429607			0	2023	6	INV	A	59.99	062023L	AUDIO VISUAL MATERI
005575	PLAYAWAY	429938			0	2023	6	INV	A	379.94	062023L	AUDIO VISUAL MATERI
005575	PLAYAWAY	430501			0	2023	6	INV	A	159.97	062023L	AUDIO VISUAL MATERI
									937.84			
005773	MORNINGSTAR, INC.	39946			0	2023	6	INV	A	8,402.00	062023L	DIGITAL DATABASE I
ACCOUNT TOTAL									94,205.61			
2109090	540010					MINOR EQUIPMENT						
005371	AMAZON CAPITAL SVCS	1WCC-V9PD-6MMR			0	2023	6	INV	A	417.47	062023L	GUILLOTINE PAPER TR
ACCOUNT TOTAL									417.47			
2109090	540015					OFFICE SUPPLIES						
001084	DEMCO, INC	7310282			0	2023	6	INV	A	282.22	062023L	540015
001895	GORDON FLESCH CO INC	IN14210178			0	2023	6	INV	A	108.78	062023L	CANON COPY MACHINE
001895	GORDON FLESCH CO INC	IN14219081			0	2023	6	INV	A	686.29	062023L	4/19-5/18
001895	GORDON FLESCH CO INC	IN14226130			0	2023	6	INV	A	242.76	062023L	MATTE COATED PAPER
001895	GORDON FLESCH CO INC	IN14240084			0	2023	6	INV	A	111.75	062023L	COATED PAPER ROLL
									1,149.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/6													
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S				CHECK RUN CHECK		DESCRIPTION		
003981	QUILL CORPORATION		32296948	0	2023	6	INV	A	264.89	062023L		OFFICE SUPPLIES	
003981	QUILL CORPORATION		32427349	0	2023	6	INV	A	128.17	062023L		OFFICE SUPPLIES	
									393.06				
005371	AMAZON CAPITAL SVCS		116R-FFRL-4RKY	0	2023	6	INV	A	120.75	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		139W-PXDC-6NHV	0	2023	6	INV	A	6.98	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1434-NWKC-6KKK	0	2023	6	INV	A	23.49	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		16KF-4T3N-4T9J	0	2023	6	INV	A	20.40	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		17HK-PYLW-3KQ6	0	2023	6	INV	A	35.83	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		17HK-PYLW-4CG1	0	2023	6	INV	A	63.33	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1HPP-T7VL-3VYN	0	2023	6	INV	A	134.90	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1JJH-X4RD-447V	0	2023	6	INV	A	40.77	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1JJH-X4RD-7JHT	0	2023	6	INV	A	112.90	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1MMT-QHTV-31H7	0	2023	6	INV	A	37.27	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1MMT-QHTV-41DF	0	2023	6	INV	A	54.57	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1Q9L-MNFV-7RFC	0	2023	6	INV	A	63.25	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1TMN-6DKN-614R	0	2023	6	INV	A	80.43	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1TMN-6DKN-74D7	0	2023	6	INV	A	8.99	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1VFN-V6G9-3H9Y	0	2023	6	INV	A	178.56	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1VFN-V6G9-4PCL	0	2023	6	INV	A	56.60	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1VNG-GFLJ-3D3G-3D3G	0	2023	6	INV	A	6.90	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1VPG-71PK-7PCQ	0	2023	6	INV	A	29.77	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1VRQ-FPFR-6W3Y	0	2023	6	INV	A	14.40	062023L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1WCC-V9PD-7NJX	0	2023	6	INV	A	75.72	062023L		OFFICE SUPPLIES	
									1,165.81				
ACCOUNT TOTAL									2,990.67				
2109090	540040	SUNDRY											
000576	CAROUSEL FLOWER SHOP		349943/1	0	2023	6	INV	A	90.00	062023L		SUNDRY/FLOWERS/TRAC	
000576	CAROUSEL FLOWER SHOP		350198/1	0	2023	6	INV	A	94.95	062023L		SUNDRY T.ORICK	
									184.95				
005371	AMAZON CAPITAL SVCS		19L7-KKD9-6TNV	0	2023	6	INV	A	161.66	062023L		EMPLOYEE LOUNGE SNA	
005371	AMAZON CAPITAL SVCS		1GWK-FV4T-77YH	0	2023	6	INV	A	185.12	062023L		EMPLOYEE LOUNGE SNA	
005371	AMAZON CAPITAL SVCS		1Q9L-MNFV-413R	0	2023	6	INV	A	136.78	062023L		EMPLOYEE LOUNGE SNA	
									483.56				
ACCOUNT TOTAL									668.51				
2109090	540220	IT SUPPLIES											
002591	JOURNEY ED COM INC		10521147	0	2023	6	INV	A	4,552.50	062023L		12 MONTH ADOBE CREA	
003092	METADOT CORP		47772	0	2023	6	INV	A	313.20	062023L		MOJO PLAN - 1 YR SU	
003502	NUB GAMES, INC		11336	0	2023	6	INV	A	535.00	062023L		ANNUAL SUBSCRIPTION	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/6											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			CHECK RUN CHECK	DESCRIPTION	
005371	AMAZON	CAPITAL	SVCS	11L7-3XPN-6QHX	0	2023	6	INV A	115.00	062023L	PROJECTOR LAMP
005371	AMAZON	CAPITAL	SVCS	16VP-GPPN-3DC9	0	2023	6	INV A	208.05	062023L	WEBCAM & TRIPOD STA
005371	AMAZON	CAPITAL	SVCS	1GWK-FV4T-3F3G	0	2023	6	INV A	77.90	062023L	HDMI CABLE
005371	AMAZON	CAPITAL	SVCS	1MMT-QHTV-7MGH	0	2023	6	INV A	471.35	062023L	XTREME POWER CONVER
005371	AMAZON	CAPITAL	SVCS	1MN9-PWXP-6VJ6	0	2023	6	INV A	30.25	062023L	8K DISPLAY PORT
005371	AMAZON	CAPITAL	SVCS	1Q6J-QF9W-4JYX	0	2023	6	INV A	28.88	062023L	CABLE BOX ORGANIZER
005371	AMAZON	CAPITAL	SVCS	1WWW-H7JV-36Q3	0	2023	6	INV A	31.00	062023L	ANKER USB HUB
005371	AMAZON	CAPITAL	SVCS	1WY7-XCP7-74PL	0	2023	6	INV A	22.99	062023L	SURGE PROTECTOR
									985.42		
005901	22 MILES			10100517	0	2023	6	INV A	1,396.00	062023L	WAY TOUCH SAAS RNWL
ACCOUNT TOTAL									7,782.12		
2109090	541185	JANITORIAL SUPPLIES									
001907	GRAINGER			9723163623	0	2023	6	INV A	55.44	062023L	JANITORIAL SUPPLIES
001907	GRAINGER			9727071228	0	2023	6	INV A	131.00	062023L	JANITORIAL SUPPLIES
001907	GRAINGER			9728502619	0	2023	6	INV A	862.32	062023L	JANITORIAL SUPPLIES
									1,048.76		
002810	LEN'S ACE	HARDWARE-E		341897	0	2023	6	INV A	43.97	062023L	JANITORIAL SUPPLIES
002810	LEN'S ACE	HARDWARE-E		342237	0	2023	6	INV A	12.45	062023L	JANITORIAL SUPPLIES
									56.42		
003048	MCMASTER-CARR	SUPPLY		97942762	0	2023	6	INV A	219.39	062023L	JANITORIAL SUPPLIES
003048	MCMASTER-CARR	SUPPLY		98104526	0	2023	6	INV A	139.62	062023L	JANITORIAL SUPPLIES
003048	MCMASTER-CARR	SUPPLY		98708261	0	2023	6	INV A	69.97	062023L	JANITORIAL SUPPLIES
									428.98		
005371	AMAZON	CAPITAL	SVCS	13G4-G7CH-3L1P	0	2023	6	INV A	38.99	062023L	JANITORIAL SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1434-NWKC-6JVV	0	2023	6	INV A	267.98	062023L	GARDEN HOSES
									306.97		
ACCOUNT TOTAL									1,841.13		
2109090	542100	MAKERY SUPPLIES									
005371	AMAZON	CAPITAL	SVCS	116R-FFRL-6TCG	0	2023	6	INV A	302.51	062023L	MAKERY EQUIPMENT &
005371	AMAZON	CAPITAL	SVCS	17HK-PYLW-7CHR	0	2023	6	INV A	201.22	062023L	MAKERY EQUIPMENT &
005371	AMAZON	CAPITAL	SVCS	1FGP-X1NN-716W	0	2023	6	INV A	29.90	062023L	MAKERY EQPMNT & SUP
005371	AMAZON	CAPITAL	SVCS	1Q6J-QF9W-4K9H	0	2023	6	INV A	43.86	062023L	MAKERY EQUIPMENT &
005371	AMAZON	CAPITAL	SVCS	1RVX-G1DT-43YF	0	2023	6	INV A	113.91	062023L	MAKERY EQUIPMENT &
									691.40		
ACCOUNT TOTAL									691.40		
2109090	549999	OTHER SUPPLIES									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/6										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION
001084	DEMCO, INC	7314638		0	2023	6	INV A	57.12	062023L	549999
001084	DEMCO, INC	7317336		0	2023	6	INV A	63.28	062023L	CATALOGING SUPPLIES
								120.40		
005371	AMAZON CAPITAL SVCS	1FGP-X1NN-367X		0	2023	6	INV A	203.15	062023L	TOTES AND BAGS FOR
005371	AMAZON CAPITAL SVCS	1NML-1YCP-6CJ4		0	2023	6	INV A	601.40	062023L	TOTES AND BAGS FOR
								804.55		
005546	AD PROS	5293		0	2023	6	INV A	618.50	062023L	CATALOGING SUPPLIES
ACCOUNT TOTAL								1,543.45		
2109090	570340				FURNITURE & FIXTURES					
002827	LIBRARY FURNITURE IN 8481			0	2023	6	INV A	4,032.00	062023L	DEPOSIT FOR CHAIRS
ACCOUNT TOTAL								4,032.00		
ORG 2109090 TOTAL								179,088.41		
FUND 210 LIBRARY					TOTAL:			179,088.41		

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
2109090												LIBRARY OPERATING
2109090	530120											EMPLOYEE TRAINING
000735	CITY OF	ELMHURST-PET	03162023	0	2023	6	INV	A	20.30	061323L		FOR SAMANTHA CRESSW
000735	CITY OF	ELMHURST-PET	04102023	0	2023	6	INV	A	16.00	061323L		VETERANS AFFAIR - E
000735	CITY OF	ELMHURST-PET	04112023	0	2023	6	INV	A	12.50	061323L		FOR TRACEY ORICK MI
000735	CITY OF	ELMHURST-PET	04242023	0	2023	6	INV	A	2.62	061323L		FOR HEATHER FORSTER
000735	CITY OF	ELMHURST-PET	04252023	0	2023	6	INV	A	11.00	061323L		FOR NEIL BONK - MIL
000735	CITY OF	ELMHURST-PET	04252023TO	0	2023	6	INV	A	17.03	061323L		FOR TRACEY ORICK MI
000735	CITY OF	ELMHURST-PET	04272023	0	2023	6	INV	A	2.23	061323L		FOR HEATHER FORSTER
000735	CITY OF	ELMHURST-PET	05032023	0	2023	6	INV	A	11.00	061323L		TO NEIL BONK-MILEAG
000735	CITY OF	ELMHURST-PET	05052023	0	2023	6	INV	A	11.00	061323L		FOR NEIL BONK MILEA
000735	CITY OF	ELMHURST-PET	05052023VP	0	2023	6	INV	A	43.17	061323L		FOR VIOLET POPE MIL
000735	CITY OF	ELMHURST-PET	05102023	0	2023	6	INV	A	6.03	061323L		FOR KELSEY WILCOXON
000735	CITY OF	ELMHURST-PET	05112023	0	2023	6	INV	A	3.67	061323L		FOR HEATHER FORSTER
000735	CITY OF	ELMHURST-PET	05112023-CALLIE	0	2023	6	INV	A	3.79	061323L		MILEAGE REIMBURSEME
000735	CITY OF	ELMHURST-PET	05172023	0	2023	6	INV	A	12.50	061323L		MILEAGE REIMBURSEME
000735	CITY OF	ELMHURST-PET	05172023-FORSTER	0	2023	6	INV	A	3.14	061323L		MILEAGE REIMBURSEME
000735	CITY OF	ELMHURST-PET	05182023	0	2023	6	INV	A	34.91	061323L		MILEAGE & PARKING R
000735	CITY OF	ELMHURST-PET	05182023-C.ROMENESKO	0	2023	6	INV	A	.39	061323L		MILEAGE REIMBURSEME
000735	CITY OF	ELMHURST-PET	05182023-CALLIE	0	2023	6	INV	A	3.14	061323L		MILEAGE REIMBURSEME
000735	CITY OF	ELMHURST-PET	05232023	0	2023	6	INV	A	1.05	061323L		MILEAGE REIMBURSEME
000735	CITY OF	ELMHURST-PET	06062023	0	2023	6	INV	A	8.13	061323L		MILEAGE REIMBURSEME
000735	CITY OF	ELMHURST-PET	06162023	0	2023	6	INV	A	20.30	061323L		FOR CHRISTIINA SOLD
									243.90			
ACCOUNT TOTAL									243.90			
2109090	530295											PUBLIC INFORMATION
004775	TELE PRINT		2305145	0	2023	6	INV	A	425.00	061323L		COMMUNITY COUPONS
005446	VISOGRAPHIC		236798	0	2023	6	INV	A	13,581.66	061323L		FINE PRINT SUMMER N
ACCOUNT TOTAL									14,006.66			
2109090	531190											BUILDING MAINTENANCE
001907	GRAINGER		9703571332	0	2023	6	INV	A	21.32	061323L		BUILDING SUPPLIES
001907	GRAINGER		9706679124	0	2023	6	INV	A	1,348.92	061323L		FAUCET REPLACEMENT
001907	GRAINGER		9707248523	0	2023	6	INV	A	8,259.12	061323L		FAUCET REPLACEMENT
									9,629.36			
003048	MCMASTER-CARR SUPPLY		97876100	0	2023	6	INV	A	153.00	061323L		BUILDING SUPPLIES &
ACCOUNT TOTAL									9,782.36			
2109090	533110											LIBRARY PROGRAMS
000735	CITY OF	ELMHURST-PET	03202023	0	2023	6	INV	A	43.84	061323L		CHLDRNS PROGRAM SUP
000735	CITY OF	ELMHURST-PET	04042023	0	2023	6	INV	A	12.69	061323L		CHLDRNS PRGM SUPPLI
000735	CITY OF	ELMHURST-PET	04062023	0	2023	6	INV	A	9.96	061323L		ADS PRGM SUPPLIES-J
000735	CITY OF	ELMHURST-PET	04202023	0	2023	6	INV	A	23.60	061323L		ADS PRGM SUPPLIES-J
000735	CITY OF	ELMHURST-PET	05022023JL	0	2023	6	INV	A	54.96	061323L		ADS PROGRAM-JEANNIN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
									145.05
005390	EVELYN SANCHEZ-TOLED	06262023	0	2023	6	INV A	100.00	061323L	CHLDRNS PRGM BILING
005448	SWANK MOTION PICTURE	07142023	0	2023	6	INV A	480.00	061323L	CHILDRNS PRGM-LIGHT
005756	ANN TORRALBA	06242023	0	2023	6	INV A	500.00	061323L	CHLDRNS FAMILY PRGM
005757	LIZZADRO MUSEUM OF L	06292023	0	2023	6	INV A	150.00	061323L	CHLDRNS PRGM-VOLCAN
									ACCOUNT TOTAL
									1,375.05
2109090	540005								
									MATERIALS
000318	BAKER & TAYLOR	2037500407	0	2023	6	INV A	459.64	061323L	BOOKS
000318	BAKER & TAYLOR	2037500491	0	2023	6	INV A	705.95	061323L	BOOKS
000318	BAKER & TAYLOR	2037526882	0	2023	6	INV A	46.66	061323L	BOOKS
000318	BAKER & TAYLOR	2037529009	0	2023	6	INV A	317.68	061323L	BOOKS
									1,529.93
003189	MIDWEST TAPE	503766443	0	2023	6	INV A	101.48	061323L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	503766445	0	2023	6	INV A	18.62	061323L	AUDIOVISUAL MATERIA
003189	MIDWEST TAPE	503766446	0	2023	6	INV A	25.37	061323L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	503766447	0	2023	6	INV A	190.83	061323L	AUDIO VISUAL MATERI
									336.30
									ACCOUNT TOTAL
									1,866.23
2109090	540015								
									OFFICE SUPPLIES
000735	CITY OF ELMHURST-PET	05012023	0	2023	6	INV A	38.85	061323L	OFFICE SUPPLIES-NEI
									ACCOUNT TOTAL
									38.85
2109090	540220								
									IT SUPPLIES
003124	MICRO CENTER A/R	6063012	0	2023	6	INV A	49.39	061323L	IT SUPPLIES
									ACCOUNT TOTAL
									49.39
2109090	541185								
									JANITORIAL SUPPLIES
001907	GRAINGER	9704251710	0	2023	6	INV A	344.42	061323L	JANITORIAL SUPPLIES
001907	GRAINGER	9704601237	0	2023	6	INV A	251.22	061323L	JANITORIAL SUPPLIES
									595.64
003048	MCMASTER-CARR SUPPLY	97846808	0	2023	6	INV A	268.80	061323L	JANITORIAL SUPPLIES
003048	MCMASTER-CARR SUPPLY	97876100	0	2023	6	INV A	62.80	061323L	BUILDING SUPPLIES &
									331.60
									ACCOUNT TOTAL
									927.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
			ORG 2109090	TOTAL					28,289.68
FUND 210	LIBRARY		TOTAL:						28,289.68

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/6												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
2109090			LIBRARY OPERATING									
2109090 530120				EMPLOYEE TRAINING								
999998	NEIL BONK	05152023	0	2023	5	INV P	51.97	052423L	241878	MILEAGE	REIMBURSEME	
999998	JEZ LAYMAN	05172023	0	2023	5	INV P	49.45	052423L	241877	MILEAGE/PARKING	REI	
999998	SHERRI DRYDEN	JAN-MAY 2023	0	2023	5	INV P	66.81	052423L	241879	MILEAGE	REIMBURSEME	
							168.23					
ACCOUNT TOTAL							168.23					
2109090 530160				POSTAGE								
003968	QUADIENT, INC.	05152023	0	2023	5	INV P	500.00	052423L	241880	POSTAGE		
ACCOUNT TOTAL							500.00					
2109090 532135				RENTALS								
004165	RICOH USA, INC	107211355	0	2023	5	INV P	756.30	052423L	241881	6/8-7/7	CONTRACT 10	
004165	RICOH USA, INC	107241904	0	2023	5	INV P	110.45	052423L	241881	6/18-7/17	MAKERY CO	
							866.75					
ACCOUNT TOTAL							866.75					
2109090 533110				LIBRARY PROGRAMS								
999998	JEZ LAYMAN	05172023	0	2023	5	INV P	162.77	052423L	241876	ADS	LIBRARY PROGRAM	
ACCOUNT TOTAL							162.77					
ORG 2109090 TOTAL							1,697.75					
FUND 210 LIBRARY							TOTAL:	1,697.75				

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



Account Statement

Run Date: 05/16/2023
Report ID: sd10002

Posting Date: 04/18/2023 - 05/15/2023

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/18/2023	04/19/2023	55432863108200623747789		SQ TRAVEL SEWING REPA	ELMHURST IL USA	255.00
04/20/2023	04/20/2023	55429503110719709382065		LIGHTING SUPPLY	8006095790 MI USA	381.19
04/19/2023	04/20/2023	55500363109083702301562		WALMART.COM	WALMART.COM AR USA	31.96
04/24/2023	04/25/2023	55429503114894860431518		PGH WATER COOLER	4124877105 PA USA	268.90
04/24/2023	04/25/2023	55436873114171142662816		FASTSIGNS 100501	OAKBROOK TER IL USA	155.00
04/24/2023	04/25/2023	55436873114171142662824		FASTSIGNS 100501	OAKBROOK TER IL USA	272.65
04/24/2023	04/25/2023	55436873114171142662832		FASTSIGNS 100501	OAKBROOK TER IL USA	795.00
04/26/2023	04/26/2023	55432863116202779803077		PANERA BREAD #600768 O	630-833-5001 IL USA	52.82
04/25/2023	04/26/2023	55432863116202779803978		PANERA BREAD #600768 P	ELMHURST IL USA	6.44
04/25/2023	04/26/2023	55546503116083773526285		SMARTSIGN	BROOKLYN NY USA	52.79
04/25/2023	04/27/2023	55263523116837000816077		JEWEL OSCO 3346	ELMHURST IL USA	109.90
04/26/2023	04/27/2023	55546503117083000097943		SMARTSIGN	BROOKLYN NY USA	(3.11)
04/27/2023	04/28/2023	15449853117202000204553		ILSOS NFP ANNUAL RPT	8667566041 IL USA	11.00
04/27/2023	04/28/2023	55500363117083777359594		WALMART.COM	WALMART.COM AR USA	130.32
05/03/2023	05/04/2023	82305093123000012426075		SP THE CITIZENRY	DALLAS TX USA	192.10
05/04/2023	05/05/2023	82711163124000013331587		LIBRARYWORKS/MODLIBAWD	BETHESDA MD USA	49.00
05/05/2023	05/08/2023	75418233125173324085521		CKO WWW.ISTOCKPHOTO.CO	SEATTLE WA USA	120.00
05/09/2023	05/10/2023	55432863129206869528242		WALMART.COM	800-966-6546 AR USA	67.44
05/13/2023	05/15/2023	52704873133083728334570		CORNER BAKERY 0053	OAK BROOK IL USA	180.00
05/14/2023	05/15/2023	82711163134000008801220		BACKBLAZE.COM	SAN MATEO CA USA	79.00
Total Amount:						3,207.40



Account Statement

Run Date: 05/16/2023
Report ID: sd10002

Posting Date: 04/18/2023 - 05/15/2023

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/03/2023	05/03/2023	55432863123204922495224		COMCAST CHICAGO	800-266-2278 IL USA	364.09
05/01/2023	05/03/2023	85345103122700005058792		SCRAPBOOK.COM	800-727-2726 AZ USA	182.61
05/03/2023	05/04/2023	55432863123205165034885		MICHAELS #9490	800-642-4235 TX USA	33.60
05/03/2023	05/04/2023	85345103123700005050020		SCRAPBOOK.COM	800-727-2726 AZ USA	(13.53)
05/04/2023	05/05/2023	55432863124205471510296		MICHAELS #9490	800-642-4235 TX USA	98.72
05/05/2023	05/08/2023	55429503125743241220123		VISTAPRINT	8662074955 MA USA	214.26
05/12/2023	05/15/2023	52704873133091771000030		EDIBLE ARRANGEMENTS 16	MUNDELEIN IL USA	128.98
05/14/2023	05/15/2023	55432863134208404707342		AUDIBLE Y23EL6WC3	AMZN.COM/BILL NJ USA	14.95
Total Amount:						1,023.68



Account Statement

Run Date: 05/16/2023
Report ID: sd10002

Posting Date: 04/18/2023 - 05/15/2023

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/17/2023	04/18/2023	82711163107000016373413		NEWSWEEK MAGAZINE	NEW YORK NY USA	99.00
04/18/2023	04/19/2023	02305373109000642922792		CVS/PHARMACY #02860	ELMHURST IL USA	100.00
04/19/2023	04/20/2023	82305093109000013875617		ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
04/21/2023	04/21/2023	55432863111201296582789		AMERLIBASSOC ECOMMERCE	866-746-7252 IL USA	78.00
04/21/2023	04/21/2023	55432863111201296589313		AMERICAN LIBRARY ASSOC	860-347-6933 IL USA	71.10
04/22/2023	04/24/2023	15270213112000052366759		DISNEY PLUS	8889057888 CA USA	109.99
04/22/2023	04/24/2023	55432863112201576905717		AMERLIBASSOC ECOMMERCE	866-746-7252 IL USA	78.00
04/22/2023	04/24/2023	75418233112172312430462		DISNEYPLUS	BURBANK CA USA	109.99
04/26/2023	04/26/2023	55432863116202763158322		AMERLIBASSOC ECOMMERCE	866-746-7252 IL USA	217.00
04/24/2023	04/26/2023	55447323115206734400159		AMER LIB ASSOC-CAREER	CHICAGO IL USA	75.00
04/30/2023	05/01/2023	52704873120700813896305		PARAMOUNT+	SAN FRANCISCO CA USA	49.99
04/30/2023	05/01/2023	52704873120700813926946		PARAMOUNT+	SAN FRANCISCO CA USA	49.99
04/28/2023	05/01/2023	82300093118000004631858		ROUTIFIC.COM	VANCOUVER BC CAN	25.35
05/02/2023	05/02/2023	55432863122204584212876		ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	175.00
05/01/2023	05/02/2023	77142243121900016668780		ROSATI S PIZZA - ELMHU	ELMHURST IL USA	65.61
05/01/2023	05/03/2023	55263523122837001447437		JEWEL OSCO 3346	ELMHURST IL USA	22.28
Total Amount:						1,342.29



Account Statement

Run Date: 05/16/2023
Report ID: sd10002

Posting Date: 04/18/2023 - 05/15/2023

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/18/2023	04/20/2023	55263523109837001425109		JEWEL OSCO 3346	ELMHURST IL USA	35.72
04/21/2023	04/24/2023	55432863111201543393675		SQ ELMHURST PRIDE COL	GOSQ.COM IL USA	50.00
05/01/2023	05/02/2023	05410193121295047040296		BEST BUY MHT 00003053	SCHAUMBURG IL USA	50.00
05/01/2023	05/02/2023	05436843122000372988666		WALGREENS #6760	HOFFMAN ESTAT IL USA	50.00
05/09/2023	05/11/2023	55263523130837001208177		JEWEL OSCO 3346	ELMHURST IL USA	24.77
Total Amount:						210.49



Account Statement

Run Date: 05/16/2023
Report ID: sd10002

Posting Date: 04/18/2023 - 05/15/2023

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/16/2023	04/18/2023	55432863107200337056445		SOUTHWEST AIRLINES	800-435-9792 TX USA	363.95
04/20/2023	04/21/2023	05410193110503486058833		BESTBUYCOM806756381387	888BESTBUY MN USA	54.98
05/02/2023	05/03/2023	15270213122339136229767		EBAY O 03-10016-24180	SAN JOSE CA USA	107.90
05/05/2023	05/08/2023	05410193125503643012411		BESTBUYCOM806760187071	888BESTBUY MN USA	119.98
05/06/2023	05/08/2023	05410193126503646087369		BESTBUYCOM806760187071	888BESTBUY MN USA	139.98
05/05/2023	05/08/2023	82305093125000016677978		SP SHOP ELITESCREENS	GARDEN GROVE CA USA	90.00
05/10/2023	05/11/2023	55432863131207378637561		THE HERB BOX SOUTHBRID	SCOTTSDALE AZ USA	28.10
05/10/2023	05/11/2023	55436873131151316923003		SHERATON PHOENIX DOWNT	PHOENIX AZ USA	10.86
05/11/2023	05/12/2023	02305373131100177758413		TST CIBO PIZZERIA	PHOENIX AZ USA	35.83
05/11/2023	05/12/2023	05410193131503701075534		BESTBUYCOM806760187071	888BESTBUY MN USA	209.97
05/11/2023	05/12/2023	05410193131503720001974		BESTBUYCOM806661255767	888BESTBUY MN USA	(11.13)
05/11/2023	05/12/2023	05410193131503720003731		BESTBUYCOM806661255767	888BESTBUY MN USA	189.09
05/11/2023	05/12/2023	55436873132161321893801		SHERATON PHOENIX DOWNT	PHOENIX AZ USA	25.79
05/13/2023	05/15/2023	55432863134208303740261		TST ZOOKZ - UPTOWN	PHOENIX AZ USA	36.59
05/12/2023	05/15/2023	55436873133161335169932		SHERATON PHOENIX DOWNT	PHOENIX AZ USA	21.72
05/13/2023	05/15/2023	55436873134151344079346		SHERATON PHOENIX DOWNT	PHOENIX AZ USA	10.86
05/14/2023	05/15/2023	55436873134261344971507		SHERATON	PHOENIX AZ USA	1,086.48
05/11/2023	05/15/2023	82303323132900010500577		LOS SOMBREROS	SCOTTSDALE AZ USA	34.04
Total Amount:						2,554.99



Account Statement

Run Date: 05/16/2023
Report ID: sd10002

Posting Date: 04/18/2023 - 05/15/2023

BRYAN BEDNAREK, TX E9997-4460-07
XX -08734859
C/O CHRISTINA D COYLE, 209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/23/2023	04/24/2023	55432863113202132483081		MICHAELS #9490	800-642-4235 TX USA	63.18
04/25/2023	04/26/2023	55432863115202724430209		MICHAELS #9490	800-642-4235 TX USA	50.48
04/26/2023	04/27/2023	55432863116203019593338		MICHAELS #9490	800-642-4235 TX USA	71.75
05/01/2023	05/02/2023	55432863122204558077263		LINDA Z'S SEWING CENTE	ARLINGTON HEI IL USA	1,799.99
05/04/2023	05/05/2023	55126853125200988401049		JOHNSON PLASTICS PLUS	BURNSVILLE MN USA	43.28
05/12/2023	05/15/2023	55432863132207801582029		SQ LINDA Z'S INC	GOSQ.COM IL USA	10.00
Total Amount:						2,038.68