City of Elmhurst

INVOICE LIST BY GL ACCOUNT

PERIOD 12, FIRST RUN
CHECK DATE 12/20/2023

YEAR/PERIOD: 2023/1 TO 2023/13 — 12/20/2023

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090				LIBRARY OPERATING						
2109090 530110				PROFESSIONAL SERVICES						
000040	ACCURATE EMPLOYMENT	AUR2204450	0	2023 12	INV	A	84.87	121923L		EMPLOYMENT SCREENIN
003200	MILLENNIA GROUP LLC	19712	0	2023 12	INV	A	143.96	121923L		FILESTAR HOSTING CO
				ACCOUNT TOTAL			228.83			
2109090 530120				EMPLOYEE TRAINING						
000735	CITY OF ELMHURST-PET	09/11/23-M.RODRIGUEZ	0	2023 12	INV	A	16.00	121923L		LIONS LUNCH & LEARN
000735	CITY OF ELMHURST-PET	09/25/23-FORSTER-JEN	0	2023 12	INV	A	3.67	121923L		MILEAGE REIMBURSEME
000735	CITY OF ELMHURST-PET	09062023-WILCOXON	0	2023 12	INV	A	6.03	121923L		MILEAGE REIMBURSEME
000735	CITY OF ELMHURST-PET	09082023-FORSTER JEN	0	2023 12	INV	A	6.03	121923L		MILEAGE REIMBURSEME
000735	CITY OF ELMHURST-PET	09142023-FOSTER JENS	0	2023 12	INV	A	4.85	121923L		MILEAGE REIMBURSEME
000735	CITY OF ELMHURST-PET	10/04/23-FORSTER JEN	0	2023 12	INV	A	1.97	121923L		MILEAGE REIMBURSEME
000735	CITY OF ELMHURST-PET	10/24/23-R.MASON	0	2023 12	INV	A	19.65	121923L		MILEAGE REIMBURSEME
000735	CITY OF ELMHURST-PET	10/25/23-C.DORSEY	0	2023 12	INV	A	19.65	121923L		MILEAGE REIMBURSEME
000735	CITY OF ELMHURST-PET	10/26/23-N.TISCIA	0	2023 12	INV	A	19.65	121923L		MILEAGE REIMBURSEME
000735	CITY OF ELMHURST-PET	10/31/23-H.RIGHTNO	0	2023 12	INV	A	9.17	121923L		MILEAGE REIMBURSEME
000735	CITY OF ELMHURST-PET	10/9/23-M.RODRIGUEZ	0	2023 12	INV	A	12.00	121923L		LYONS CLUB LUNCH
000735	CITY OF ELMHURST-PET	11/02/23-B.BONE	0	2023 12	INV	A	10.98	121923L		EMPLOYEE TRAIING
000735	CITY OF ELMHURST-PET	11/09/23-M.RODRIGU	0	2023 12	INV	A	16.00	121923L		LIONS LUNCH & LEARN
000735	CITY OF ELMHURST-PET	11/14/2023	0	2023 12	INV	A	86.64	121923L		IMRF LUNCH & LEARN
000735	CITY OF ELMHURST-PET	11/21/23-H.RIGHTNO	0	2023 12	INV	A	9.82	121923L		MILEAGE REIMBURSEME
000735	CITY OF ELMHURST-PET	12082023-S.DRYDEN	0	2023 12	INV	A	78.86	121923L		MILEAGE REIMBURSEME
000735	CITY OF ELMHURST-PET	12112023-M.RODRIGUEZ	0	2023 12	INV	A	20.00	121923L		LIONS MEETING -LUNC
							340.97			
				ACCOUNT TOTAL			340.97			
2109090 530175				TELEPHONE						
004771	TECHNOLOGY MANAGEMEN	T2408352	0	2023 12	INV	A	1,134.90	121923L		COMMUNICATION CHARG
004850	TODAY'S BUSINESS SOL	112723-157	0	2023 12	INV	A	323.68	121923L		FAX PROGRAM 3RD QUA
				ACCOUNT TOTAL			1,458.58			
2109090 531180				CUSTODIAL SERVICES						
000050	ACME WCS	3719	0	2023 12	INV	A	1,648.00	121923L		CLEAN ALL EXTERIOR
000977	CRYSTAL MGMNT & MAIN	31464	0	2023 12	INV	A	4,655.00	121923L		MONTHLY CLEANING SE
				ACCOUNT TOTAL			6,303.00			
2109090 531190				BUILDING MAINTENANCE						
000519	BURRIS EQUIPMENT CO	PS3016170-1	0	2023 12	INV	A	258.55	121923L		PARTS FOR SNOW MACH
000677	CHICAGO METRO FIRE P	IN00421327	0	2023 12	INV	A	2,248.00	121923L		INSTALLATION OF SPR
000990	CUMMINS SALES AND SE	F2-30024	0	2023 12	INV	A	396.99	121923L		PLANNED MAINTENANCE

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YEAR/PERIOD: 2023/1 TO 2023/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
001907 GRAINGER	9908270243	0	2023 12 INV A	348.48	121923L	BUILDING SUPPLIES
001907 GRAINGER	9912234334	0	2023 12 INV A	368.89	121923L	BUILDING SUPPLIES
001907 GRAINGER	9925400294	0	2023 12 INV A	76.61	121923L	BUILDING SUPPLIES
001907 GRAINGER	9926511214	0	2023 12 INV A	121.94	121923L	BUILDING SUPPLIES
				915.92		
004194 PREMISTAR	SI2225898	0	2023 12 INV A	12,840.00	121923L	MAINTENANCE CONTRAC
004454 SIEMENS INDUSTRY INC	5331191690	0	2023 12 INV A	15,300.00	121923L	AUTOMATION REMOTE S
004751 TANKS A LOT	7900	0	2023 12 INV A	250.00	121923L	AQUARIUM SERVICE
005371 AMAZON CAPITAL SVCS	11LF-VHVP-CWQ9	0	2023 12 INV A	439.92	121923L	BUILDING SUPPLIES
			ACCOUNT TOTAL	32,649.38		
2109090 532135			RENTALS			
000725 CINTAS CORP	9249893766	0	2023 12 INV A	220.50	121923L	AED AGREEMENT (2)
			ACCOUNT TOTAL	220.50		
2109090 533110			LIBRARY PROGRAMS			
000430 UNIVERSITY OF ILLINO	01082024	0	2023 12 INV A	150.00	121923L	ADS PRGM-HOUSEPLANT
000735 CITY OF ELMHURST-PET	11/9/23-N.MURPHY	0	2023 12 INV A	1.29	121923L	CHILDRENS PRGM SUPP
000735 CITY OF ELMHURST-PET	12082023-J.LAYMAN	0	2023 12 INV A	35.55	121923L	ADS PRGM MATERIALS
				36.84		
001084 DEMCO, INC	7399390	0	2023 12 INV A	40.92	121923L	CHILDRENS PRGM SUPP
002636 KAREN EXINER	01172024	0	2023 12 INV A	200.00	121923L	ADS PRGM-ABSTRACT P
003599 OTC BRANDS, INC.	72810196801	0	2023 12 INV A	94.97	121923L	CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	136J-N776-94H1	0	2023 12 INV A	147.99	121923L	CHILDREN'S PROGRAM
005371 AMAZON CAPITAL SVCS	136J-N776-GCL9	0	2023 12 INV A	50.17	121923L	CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	14QK-LM93-FLXQ	0	2023 12 INV A	59.53	121923L	CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	16J9-LHRK-CVT9	0	2023 12 INV A	179.97	121923L	ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	17FF-NQ69-9J6C	0	2023 12 INV A	18.87	121923L	ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	17FF-NQ69-C3PJ	0	2023 12 INV A	13.99	121923L	ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	17FF-NQ69-DVQK	0	2023 12 INV A	279.93	121923L	ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	17R1-P9RK-CDJY	0	2023 12 INV A	117.35	121923L	ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	19YN-VQ7G-CG7W	0	2023 12 INV A	45.92	121923L	ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	19YN-VQ7G-F3DT	0	2023 12 INV A	21.97	121923L	ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1CD9-MQG3-9LM4	0	2023 12 INV A	148.66	121923L	CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1FD9-FCP7-9TM1	0	2023 12 INV A	14.99	121923L	MAKERY PRGM SUPPLY
005371 AMAZON CAPITAL SVCS	1JCX-3JJ7-9M3H	0	2023 12 INV A	47.11	121923L	CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1JCX-3JJ7-DLN4	0	2023 12 INV A	31.97	121923L	ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1JD4-6C43-CDJJ	0	2023 12 INV A	166.26	121923L	ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1K3K-K94W-FLN6	0	2023 12 INV A	23.93	121923L	ADS PRGM SUPPLIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	1LFH-YGQ4-FM9V	0	2023 12	INV	A	72.27	121923L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1LH6-KNP3-DQGG	0	2023 12	INV	A	118.50	121923L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1LY1-NHKH-C7Q9	0	2023 12	INV	A	23.58	121923L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1NVN-G1G7-D9FX	0	2023 12	INV	A	979.30	121923L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1RD6-177V-9TJ4	0	2023 12	INV	A	15.85	121923L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1TLR-D1VV-F6XL	0	2023 12	INV	A	79.13	121923L		CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1VGQ-GDQ4-C4NC	0	2023 12	INV	A	174.98	121923L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1W6L-Q3R4-CPMV	0	2023 12	INV	A	16.47	121923L		CHILDRENS PROGRAM S
						2,848.69			
005383 BELINDA W POTOMA	01072024	0	2023 12	INV	A	75.00	121923L		ADS PRGM LYRIC OPER
005394 STELLA LUCENTE	01152024	0	2023 12	INV	A	150.00	121923L		ADS PRGM-CIAO ITALI
005439 JULIA STEWART	01122024	0	2023 12	INV	A	100.00	121923L		ADS PRGM - CHAIR YO
005564 JEAN ELAINE JOSLYN	01132024	0	2023 12	INV	A	75.00	121923L		ADS PRGM-CHAMPION L
005617 KAREN HALL	01092024	0	2023 12	INV	A	300.00	121923L		ADS PRGM-EMOTIONAL
006068 EUGENE FLYNN	01082024	0	2023 12	INV	A	240.00	121923L		ADS PRGM-LEGENDARY
006077 MICHAEL PAVLIK	01042024	0	2023 12	INV	A	100.00	121923L		ADS PRGM-UKULELE CI
006375 SHANNON DOWNEY	01162024	0	2023 12	INV	A	325.00	121923L		ADS PRGM-RITA'S QUI
			ACCOUNT TOTAL			4,736.42			
2109090 540005			MATERIALS						
000318 BAKER & TAYLOR	0003290485	0	2023 12	CRM	A	-150.42	121923L		CREDIT 1 MONTH SUNS
000318 BAKER & TAYLOR	0003290924	0	2023 12	CRM	A	-31.64	121923L		BOOK - RETURN CREDI
000318 BAKER & TAYLOR	2037880730	0	2023 12	INV	A	425.65	121923L		BOOKS
000318 BAKER & TAYLOR	2037883972	0	2023 12	INV	A	732.49	121923L		BOOKS
000318 BAKER & TAYLOR	2037886473	0	2023 12	INV	A	795.16	121923L		
000318 BAKER & TAYLOR	2037892273	0	2023 12	INV	A	309.60	121923L		BOOKS
000318 BAKER & TAYLOR	2037892584	0	2023 12	INV	A	305.92	121923L		BOOKS
000318 BAKER & TAYLOR	2037899541	0	2023 12	INV	A	1,412.35	121923L		BOOKS
000318 BAKER & TAYLOR	2037902934	0	2023 12	INV	A	1,064.99	121923L		BOOKS
000318 BAKER & TAYLOR	2037916922	0	2023 12	INV	A	717.90	121923L		BOOKS
000318 BAKER & TAYLOR	2037921974	0	2023 12	INV	A	488.28	121923L		BOOKS
000318 BAKER & TAYLOR	2037922107	0	2023 12	INV	A	589.25	121923L		BOOKS
000318 BAKER & TAYLOR	2037925161	0	2023 12	INV	A	463.17	121923L		BOOKS
000318 BAKER & TAYLOR	2037928314	0	2023 12	INV	A	67.60	121923L		BOOKS
000318 BAKER & TAYLOR	2037930546	0	2023 12	INV	A	592.30	121923L		BOOKS
000318 BAKER & TAYLOR	2037932987	0	2023 12	INV	A	586.83	121923L		BOOKS
000318 BAKER & TAYLOR	2037933059	0	2023 12	INV	A	367.51	121923L		BOOKS
000318 BAKER & TAYLOR	2037934507	0	2023 12	INV	A	217.40	121923L		BOOKS
000318 BAKER & TAYLOR	2037938094	0	2023 12	INV	A	895.86	121923L		BOOKS
000318 BAKER & TAYLOR	2037938112	0	2023 12	INV	A	1,917.90	121923L		BOOKS
000318 BAKER & TAYLOR	2037939966	0	2023 12	INV	A	89.11	121923L		BOOKS
000318 BAKER & TAYLOR	2037941679	0	2023 12	INV	A	339.88	121923L		BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000318 BAKER & TAYLOR	2037942594	0	2023 12	INV	A	566.80	121923L		BOOKS
000318 BAKER & TAYLOR	2037946131	0	2023 12	INV	A	50.96	121923L		BOOKS
000318 BAKER & TAYLOR	2037946657	0	2023 12	INV	A	548.07	121923L		BOOKS
000318 BAKER & TAYLOR	2037948753	0	2023 12	INV	A	215.42	121923L		BOOKS
000318 BAKER & TAYLOR	2037953872	0	2023 12	INV	A	217.23	121923L		BOOKS
000318 BAKER & TAYLOR	2037956528	0	2023 12	INV	A	395.94	121923L		BOOKS
000318 BAKER & TAYLOR	2037956536	0	2023 12	INV	A	400.01	121923L		BOOKS
000318 BAKER & TAYLOR	2037959626	0	2023 12	INV	A	372.83	121923L		BOOKS
000318 BAKER & TAYLOR	2037960457	0	2023 12	INV	A	1,444.12	121923L		BOOKS
000318 BAKER & TAYLOR	2037963144	0	2023 12	INV	A	57.86	121923L		BOOKS
000318 BAKER & TAYLOR	2037964468	0	2023 12	INV	A	53.59	121923L		BOOKS
000318 BAKER & TAYLOR	2037971389	0	2023 12	INV	A	147.67	121923L		BOOKS
000318 BAKER & TAYLOR	2037974863	0	2023 12	INV	A	174.09	121923L		BOOKS
000318 BAKER & TAYLOR	2037980906	0	2023 12	INV	A	497.84	121923L		BOOKS
						17,339.52			
000409 BLACKSTONE PUBLISHIN	2128788	0	2023 12	INV	A	35.00	121923L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2129076	0	2023 12	INV	A	70.00	121923L		AUDIO VISUAL MATERI
						105.00			
000689 CHICAGO TRIBUNE	10053585/11-11-2023	0	2023 12	INV	A	263.40	121923L		SUBSCRIPTION RENEWA
000704 CHILDREN'S PLUS INC	237588	0	2023 12	INV	A	17.99	121923L		BOOKS
000704 CHILDREN'S PLUS INC	237744	0	2023 12	INV	A	21.99	121923L		BOOKS
000704 CHILDREN'S PLUS INC	238164	0	2023 12	INV	A	227.39	121923L		BOOKS
000704 CHILDREN'S PLUS INC	238270	0	2023 12	INV	A	17.98	121923L		BOOKS
000704 CHILDREN'S PLUS INC	238304	0	2023 12	INV	A	223.44	121923L		BOOKS
000704 CHILDREN'S PLUS INC	238305	0	2023 12	INV	A	141.84	121923L		BOOKS
000704 CHILDREN'S PLUS INC	238306	0	2023 12	INV	A	410.80	121923L		BOOKS
000704 CHILDREN'S PLUS INC	238481	0	2023 12	INV	A	43.90	121923L		BOOKS
000704 CHILDREN'S PLUS INC	238502	0	2023 12	INV	A	19.98	121923L		BOOKS
000704 CHILDREN'S PLUS INC	238510	0	2023 12	INV	A	144.69	121923L		BOOKS
000704 CHILDREN'S PLUS INC	238511	0	2023 12	INV	A	410.80	121923L		BOOKS
000704 CHILDREN'S PLUS INC	238512	0	2023 12	INV	A	657.60	121923L		BOOKS
						2,338.40			
001306 EBSCO INFORMATION SE	1000220516-1	0	2023 12	INV	A	579.92	121923L		DIGITAL CONTENT
001306 EBSCO INFORMATION SE	1000221054-1	0	2023 12	INV	A	2,790.00	121923L		DIGITAL CONTENT
						3,369.92			
001777 GALE	82966841	0	2023 12	INV	A	180.68	121923L		BOOKS
001777 GALE	82970086	0	2023 12	INV	A	24.80	121923L		BOOKS
001777 GALE	82978221	0	2023 12	INV	A	27.19	121923L		BOOKS
001777 GALE	82979261	0	2023 12	INV	A	72.72	121923L		BOOKS
001777 GALE	82979874	0	2023 12	INV	A	83.96	121923L		BOOKS
001777 GALE	82983920	0	2023 12	INV	A	126.70	121923L		BOOKS
						516.05			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK		DESCRIPTION
002370 INFO GROUP	10004159500	0	2023 12	INV	A	5,250.00	121923L	REFERENCE SOLUTIONS
002378 INGRAM LIBRARY SERVI	78295855	0	2023 12	INV	A	6.59	121923L	BOOKS
002378 INGRAM LIBRARY SERVI	78308301	0	2023 12	INV	A	217.29	121923L	BOOKS
002378 INGRAM LIBRARY SERVI	78417956	0	2023 12	INV	A	65.39	121923L	BOOKS
002378 INGRAM LIBRARY SERVI	78632501	0	2023 12	INV	A	29.87	121923L	BOOKS
002378 INGRAM LIBRARY SERVI	78699615	0	2023 12	INV	A	19.77	121923L	BOOKS
002378 INGRAM LIBRARY SERVI	78912589	0	2023 12	INV	A	519.73	121923L	BOOKS
002378 INGRAM LIBRARY SERVI	78985042	0	2023 12	INV	A	219.96	121923L	BOOKS
002378 INGRAM LIBRARY SERVI	79076923	0	2023 12	INV	A	171.90	121923L	BOOKS
						1,250.50		
002627 KANOPY	377400-PPU	0	2023 12	INV	A	796.00	121923L	DIGITAL CONTENT
002760 LAKESHORE LEARNING M	593412112523	0	2023 12	INV	A	91.98	121923L	ALTERNATE MATERIALS
003189 MIDWEST TAPE	504647566	0	2023 12	INV	A	264.58	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504647567	0	2023 12	INV	A	48.33	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504647568	0	2023 12	INV	A	25.37	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504647569	0	2023 12	INV	A	23.09	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504647590	0	2023 12	INV	A	25.37	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504647591	0	2023 12	INV	A	25.37	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504647592	0	2023 12	INV	A	76.92	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504647593	0	2023 12	INV	A	16.37	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504647594	0	2023 12	INV	A	204.92	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504696800	0	2023 12	INV	A	33.59	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504696801	0	2023 12	INV	A	33.59	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504696802	0	2023 12	INV	A	162.99	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504696804	0	2023 12	INV	A	62.21	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504696805	0	2023 12	INV	A	33.59	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504696806	0	2023 12	INV	A	116.94	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504696807	0	2023 12	INV	A	23.12	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504696808	0	2023 12	INV	A	34.48	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504702269	0	2023 12	INV	A	21.62	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504712470	0	2023 12	INV	A	23.98	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504712471	0	2023 12	INV	A	50.74	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504712472	0	2023 12	INV	A	58.00	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504748262	0	2023 12	INV	A	26.23	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504748263	0	2023 12	INV	A	161.09	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504748264	0	2023 12	INV	A	23.09	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504748265	0	2023 12	INV	A	72.38	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504748267	0	2023 12	INV	A	46.99	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504748268	0	2023 12	INV	A	105.23	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504748269	0	2023 12	INV	A	96.66	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504748270	0	2023 12	INV	A	78.36	121923L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504748271	0	2023 12	INV	A	25.37	121923L	AUDIO VISUAL MATERI
						2,000.57		
003618 OVERDRIVE	01018CO23419629	0	2023 12	INV	A	1,716.48	121923L	DIGITAL CONTENT

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/13 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003618 OVERDRIVE	01018CO23425089	0	2023 12	INV	A	3,714.62	121923L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO23429811	0	2023 12	INV	A	3,180.10	121923L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP23435956	0	2023 12	INV	A	231.70	121923L		DIGITAL CONTENT
						8,842.90			
004431 SHAW MEDIA	85274/12-15-2023	0	2023 12	INV	A	78.00	121923L		52 WEEK RENEWAL
004431 SHAW MEDIA	87744/12-15-2023	0	2023 12	INV	A	78.00	121923L		52 WEEK SUBSCRIPTIO
						156.00			
004535 SOUTHERN LIVING BOOK	2331200009430	0	2023 12	INV	A	40.91	121923L		SOUTHERN LIVING ANN
004815 THOMSON REUTERS - WE	849347084	0	2023 12	INV	A	290.41	121923L		DIGITAL CONTENT
005371 AMAZON CAPITAL SVCS	16J9-LHRK-D379	0	2023 12	INV	A	34.99	121923L		BOOKS
005371 AMAZON CAPITAL SVCS	1DVR-94NR-DX7W	0	2023 12	INV	A	109.98	121923L		AUDIO VISUAL MATERI
005371 AMAZON CAPITAL SVCS	1DVR-94NR-FDV3	0	2023 12	INV	A	26.98	121923L		BOOKS
005371 AMAZON CAPITAL SVCS	1F3X-VMWP-GXFM	0	2023 12	CRM	A	-3.02	121923L		AUDIO VISUAL MATERI
005371 AMAZON CAPITAL SVCS	1HV9-J6XT-GGV6	0	2023 12	INV	A	27.97	121923L		BOOKS & AUDIO VISUA
005371 AMAZON CAPITAL SVCS	1HV9-J6XT-GH4N	0	2023 12	CRM	A	-.11	121923L		AUDIO VISUAL MATERI
005371 AMAZON CAPITAL SVCS	1HX9-3RQQ-9HNG	0	2023 12	INV	A	17.99	121923L		BOOKS
005371 AMAZON CAPITAL SVCS	1HX9-3RQQ-HM7R	0	2023 12	CRM	A	-3.99	121923L		AUDIO VISUAL MATERI
005371 AMAZON CAPITAL SVCS	1K3K-K94W-C4NR	0	2023 12	INV	A	343.72	121923L		BOOKS
005371 AMAZON CAPITAL SVCS	1K3K-K94W-CLD1	0	2023 12	INV	A	43.96	121923L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1K6D-61YP-CRG4	0	2023 12	INV	A	341.73	121923L		BOOKS & AUDIO VISUA
005371 AMAZON CAPITAL SVCS	1LH6-KNP3-CT16	0	2023 12	INV	A	385.54	121923L		BOOKS & AUDIO VISUA
005371 AMAZON CAPITAL SVCS	1LKV-47XC-FH4W	0	2023 12	INV	A	747.11	121923L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1TLR-D1VV-C4VX	0	2023 12	INV	A	29.99	121923L		BOOKS
005371 AMAZON CAPITAL SVCS	1V6M-NVV1-GKGK	0	2023 12	INV	A	840.21	121923L		BOOKS, ALTERNATE MA
005371 AMAZON CAPITAL SVCS	1W6L-Q3R4-GXGT	0	2023 12	CRM	A	-.11	121923L		AUDIO VISUAL MATERI
005371 AMAZON CAPITAL SVCS	1WWM-Y6VK-FW6P	0	2023 12	INV	A	35.43	121923L		BOOKS
005371 AMAZON CAPITAL SVCS	1YDP-XKGV-7R9F	0	2023 12	INV	A	429.50	121923L		ALTERNATE MATERIALS
						3,407.87			
005444 PROQUEST LLC	70798144	0	2023 12	INV	A	2,201.87	121923L		DIGITAL CONTENT
005444 PROQUEST LLC	70798993	0	2023 12	INV	A	3,791.43	121923L		DIGITAL CONTENT
						5,993.30			
005575 PLAYAWAY	446771	0	2023 12	INV	A	359.94	121923L		AUDIO VISUAL MATERI
005575 PLAYAWAY	447352	0	2023 12	INV	A	1,254.78	121923L		BOOKS
						1,614.72			
			ACCOUNT TOTAL			53,667.45			
2109090 540015			OFFICE SUPPLIES						
000725 CINTAS CORP	5186867088	0	2023 12	INV	A	651.35	121923L		RESTOCK SAFETY SUPP
000735 CITY OF ELMHURST-PET	10/3/23-M.PELICO	0	2023 12	INV	A	8.49	121923L		OFFICE SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001084 DEMCO, INC	7401593	0	2023 12	INV	A	154.17	121923L		OFFICE SUPPLIES
001084 DEMCO, INC	7406965	0	2023 12	INV	A	139.39	121923L		OFFICE SUPPLIES
001084 DEMCO, INC	7407112	0	2023 12	INV	A	102.78	121923L		OFFICE SUPPLIES
						396.34			
001895 GORDON FLESCH CO INC	IN14449763	0	2023 12	INV	A	223.34	121923L		TONER USAGE CANNON
001895 GORDON FLESCH CO INC	IN14453905	0	2023 12	INV	A	701.72	121923L		TONER USAGE EMPLOYE
						925.06			
004166 RICOH USA, INC	5068531592	0	2023 12	INV	A	1,380.24	121923L		OFFICE SUPPLIES - T
005371 AMAZON CAPITAL SVCS	11M9-DH43-FR6Q	0	2023 12	INV	A	43.01	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	14VT-FQYQ-9XFG	0	2023 12	INV	A	37.04	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	14VT-FQYQ-DVCJ	0	2023 12	INV	A	65.00	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	199X-16WH-F6KD	0	2023 12	INV	A	18.14	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	199X-16WH-F9K9	0	2023 12	INV	A	18.49	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1FD9-FCP7-FGLC	0	2023 12	INV	A	20.88	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1FGP-HPGV-9RJ4	0	2023 12	INV	A	49.41	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1HV9-J6XT-CW6F	0	2023 12	INV	A	7.99	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1JGC-N6PF-96TC	0	2023 12	INV	A	7.79	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1JGL-XD6Y-GFF6	0	2023 12	INV	A	14.99	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1JPR-TDXQ-DFW9	0	2023 12	INV	A	64.95	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1LH6-KNP3-C61T	0	2023 12	INV	A	28.68	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1LKV-47XC-GC4Y	0	2023 12	INV	A	7.99	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1LY1-NHKH-CL39	0	2023 12	INV	A	51.55	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1LY1-NHKH-DLTM	0	2023 12	INV	A	3.99	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1LY1-NHKH-FQTF	0	2023 12	INV	A	44.68	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1RD6-177V-DTXY	0	2023 12	INV	A	39.99	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1V6M-NVV1-GPPQ	0	2023 12	INV	A	60.76	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1VG1-CP44-CYWR	0	2023 12	INV	A	127.83	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1WQJ-CCMY-CCP7	0	2023 12	INV	A	117.83	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1WWM-Y6VK-9KGT	0	2023 12	INV	A	21.62	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1YDP-XKGV-DMVY	0	2023 12	INV	A	15.98	121923L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1YFF-JL49-GGPQ	0	2023 12	INV	A	34.95	121923L		OFFICE SUPPLIES
						903.54			
			ACCOUNT TOTAL			4,265.02			
2109090 540040			SUNDRY						
000576 CAROUSEL FLOWER SHOP	364961/1	0	2023 12	INV	A	89.94	121923L		FLWRS FOR WES/INGRI
000735 CITY OF ELMHURST-PET	09/27/23-A.MURPHY	0	2023 12	INV	A	49.98	121923L		STAFF CELEBRATION-M
000735 CITY OF ELMHURST-PET	11212023	0	2023 12	INV	A	37.62	121923L		SUNDRY
000735 CITY OF ELMHURST-PET	120123-M.RODRIGUEZ	0	2023 12	INV	A	11.77	121923L		HOLIDAY TASTING
						99.37			
001907 GRAINGER	9902392084	0	2023 12	INV	A	89.42	121923L		STAFF LOUNGE COFFEE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003599 OTC BRANDS, INC.	72858541301	0	2023 12	INV	A	52.99	121923L	SUNDRY - G.WALSH-RO
005371 AMAZON CAPITAL SVCS	16RW-4GCJ-FGJ1	0	2023 12	INV	A	163.57	121923L	REPLENISH STAFF LOU
			ACCOUNT TOTAL			495.29		
2109090 540220			IT SUPPLIES					
000304 B & H PHOTO-VIDEO	218564781	0	2023 12	INV	A	1,299.00	121923L	PROJECTOR
000607 CDW GOVERNMENT INC	NG88910	0	2023 12	INV	A	1,017.53	121923L	OWL LABS MEETING OW
005371 AMAZON CAPITAL SVCS	1HV9-J6XT-C3YJ	0	2023 12	INV	A	24.50	121923L	IT EQUIPMENT & SUPP
005371 AMAZON CAPITAL SVCS	1LY1-NHKH-DMK6	0	2023 12	INV	A	113.99	121923L	IT EQUIPMENT & SUPP
						138.49		
			ACCOUNT TOTAL			2,455.02		
2109090 541185			JANITORIAL SUPPLIES					
001907 GRAINGER	9910484287	0	2023 12	CRM	A	-146.93	121923L	JANITORIAL SUPPLIES
001907 GRAINGER	9911049113	0	2023 12	INV	A	146.93	121923L	JANITORIAL SUPPLIES
001907 GRAINGER	9913061207	0	2023 12	INV	A	553.74	121923L	JANITORIAL SUPPLIES
001907 GRAINGER	9917704224	0	2023 12	INV	A	259.89	121923L	JANITORIAL SUPPLIES
001907 GRAINGER	9929459502	0	2023 12	INV	A	215.32	121923L	JANITORIAL SUPPLIES
						1,028.95		
002809 LEN'S ACE - #426	344332/5	0	2023 12	INV	A	19.99	121923L	JANITORIAL SUPPLIES
002809 LEN'S ACE - #426	344398/5	0	2023 12	INV	A	15.99	121923L	JANITORIAL SUPPLIES
002809 LEN'S ACE - #426	344402/5	0	2023 12	INV	A	87.38	121923L	JANITORIAL SUPPLIES
						123.36		
003048 MCMASTER-CARR SUPPLY	17580177	0	2023 12	INV	A	234.55	121923L	JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	18356967	0	2023 12	INV	A	134.23	121923L	JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	18810874	0	2023 12	INV	A	567.16	121923L	JANITORIAL SUPPLIES
						935.94		
005371 AMAZON CAPITAL SVCS	17FF-NQ69-G61K	0	2023 12	INV	A	53.98	121923L	JANITORIAL SUPPLIES
005371 AMAZON CAPITAL SVCS	1LY1-NHKH-CQMX	0	2023 12	INV	A	279.50	121923L	JANITORIAL SUPPLIES
						333.48		
			ACCOUNT TOTAL			2,421.73		
2109090 542100			MAKERY SUPPLIES					
003048 MCMASTER-CARR SUPPLY	3984720	0	2023 12	INV	A	70.72	121923L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1JCX-3JJ7-DDVX	0	2023 12	INV	A	65.98	121923L	MAKERY SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	136.70		
2109090 549999			OTHER SUPPLIES			
002534 JANWAY CO USA INC	3-148383	0	2023 12 INV A	1,717.50	121923L	CATALOGING SUPPLIES
			ACCOUNT TOTAL	1,717.50		
			ORG 2109090 TOTAL	111,096.39		
FUND 210 LIBRARY			TOTAL:	111,096.39		

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

INVOICE LIST BY GL ACCOUNT

PERIOD 11, SECOND RUN
CHECK DATE 11/29/2023

YEAR/PERIOD: 2023/1 TO 2023/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING						
2109090 520410			WORKER'S COMPENSATION						
002622 RELATION INSURANCE S	1033433/11282023	0	2023 11	INV	P	8,617.00	112923L	245065	INSURANCE WRKMANS C
			ACCOUNT TOTAL			8,617.00			
2109090 530110			PROFESSIONAL SERVICES						
002697 KLEIN, THORPE & JENK	237939	0	2023 11	INV	P	135.00	112923L	245061	LEGAL SERVICES REIN
			ACCOUNT TOTAL			135.00			
2109090 530115			MEMBERSHIPS & SUBSCRIPTIONS						
000158 AMERICAN LIBRARY ASS	1055678/MB HARPER	0	2023 11	INV	P	162.00	112923L	245058	MBRSHP RENEWAL/MB H
000158 AMERICAN LIBRARY ASS	1194270/W.RYAN	0	2023 11	INV	P	73.00	112923L	245058	MBRSHP RENEWAL/W.RY
000158 AMERICAN LIBRARY ASS	2029608/C.JACOBSEN	0	2023 11	INV	P	73.00	112923L	245058	MBRSHP RENEWAL/C.JA
000158 AMERICAN LIBRARY ASS	2280328/T.HOLOP	0	2023 11	INV	P	73.00	112923L	245058	MBRSHP RENEWAL/T.HO
000158 AMERICAN LIBRARY ASS	2280329/J.CHORNIJ	0	2023 11	INV	P	73.00	112923L	245058	MBRSHP RENEWAL/J.CH
						454.00			
			ACCOUNT TOTAL			454.00			
2109090 530160			POSTAGE						
003968 QUADIENT, INC.	7900044055631646/12	0	2023 11	INV	P	600.00	112923L	245064	POSTAGE
			ACCOUNT TOTAL			600.00			
2109090 530175			TELEPHONE						
003726 PEERLESS NETWORK, IN	37628	0	2023 11	INV	P	721.98	112923L	245063	COMMUNICATION CHARG
			ACCOUNT TOTAL			721.98			
2109090 532135			RENTALS						
004165 RICOH USA, INC	107804031	0	2023 11	INV	P	110.45	112923L	245066	12/18-1/17 MAKERY C
			ACCOUNT TOTAL			110.45			
2109090 533110			LIBRARY PROGRAMS						
005390 EVELYN SANCHEZ-TOLED	12142023	0	2023 11	INV	P	75.00	112923L	245059	CHLDRNS PRGM-STORYT
006348 MARLA AVIVA BENTLEY	12072023	0	2023 11	INV	P	75.00	112923L	245062	CHLDRNS PRGM-HOLIDA
			ACCOUNT TOTAL			150.00			
2109090 536105			PROPERTY/LIABILITY INSURANCE						
002622 RELATION INSURANCE S	1033433/11282023	0	2023 11	INV	P	29,084.00	112923L	245065	INSURANCE WRKMANS C
			ACCOUNT TOTAL			29,084.00			
2109090 541185			JANITORIAL SUPPLIES						
001907 GRAINGER	9685105869	0	2023 11	INV	P	633.04	112923L	245060	JANITORIAL SUPPLIES
001907 GRAINGER	9707765260	0	2023 11	INV	P	45.12	112923L	245060	JANITORIAL SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
				[redacted]		
				678.16		
			ACCOUNT TOTAL	678.16		
			ORG 2109090 TOTAL	40,550.59		
FUND 210 LIBRARY			TOTAL:	40,550.59		

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

City of Elmhurst

munis a tyler erp solution

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
259	XXXXXXXX01853434	MARYBETH HARPER	LIB	111623	Released	2023/12	2,194.75

GL Effective Date: 12/11/2023 Invoice Date: 11/15/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2341	CLOUD STORAGE	BACKBLAZE INC		11/14/2023	11/15/2023	11/16/2023	85.10
2342	CHILDRENS PRGM SUPPLIES-TERR	WALMART INC.		11/10/2023	11/13/2023	11/16/2023	3.70
2343	MAKERY PRGM SUPPLIES-PUB GLA	DOLLAR TREE, INC.		11/10/2023	11/13/2023	11/16/2023	30.00
2344	ADS PRGM SUPPLIES	MICHAELS STORES INC		11/08/2023	11/09/2023	11/16/2023	62.20
2345	MAKERY PROGRAM SUPPLIES	MICHAELS STORES INC		11/08/2023	11/09/2023	11/16/2023	73.16
2346	STATIC CLING PARKING STICKER	XPRESSMYSELF.COM LLC		11/07/2023	11/08/2023	11/16/2023	189.00
2347	SERVICE CALL 12/3/2023	FIREPLACE & CHIMNEY AUTHORITY		11/07/2023	11/08/2023	11/16/2023	299.00
2348	EMPLOYEE LOUNGE SNACK REPLEN	WAL-MART.COM USA, LLC		11/06/2023	11/07/2023	11/16/2023	164.32
2349	MONTHLY DOWNLOAD SUBSCRIPTIO	GETTY IMAGES INC		11/05/2023	11/06/2023	11/16/2023	120.00
2350	MONTHLY TELEPHONE CHARGES	COMCAST CABLE COMMUNICATIONS L		11/04/2023	11/06/2023	11/16/2023	365.70
2351	19 CLEAR TOTE FOR KIDS DEPT	THE CONTAINER STORE, INC.		11/02/2023	11/03/2023	11/16/2023	28.44
2352	ADS PROGRAM SUPPLIES	MICHAELS STORES INC		10/27/2023	10/30/2023	11/16/2023	68.97
2353	ADS PROGRAM - EXHIBTS - WIND	DUPAGE CHILDREN'S MUSEUM		10/23/2023	10/24/2023	11/16/2023	75.00
2354	MAKERY SUPPLIES - PINBACK SE	BADGE-A-MINIT		10/20/2023	10/23/2023	11/16/2023	179.95
2355	LOBBY BANNER DISPLAY	ONE TIME PAY VENDOR FOR PCARD		10/18/2023	10/19/2023	11/16/2023	300.00
2356	MAKERY SUPPLIES	JDS INDUSTRIES, INC.		10/18/2023	10/19/2023	11/16/2023	29.25
2357	JANITORIAL SUPPLIES-CARPET S	ONE TIME PAY VENDOR FOR PCARD		10/16/2023	10/17/2023	11/16/2023	120.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530175	TELEPHONE		N	N	365.70
2109090	530295	PUBLIC INFORMATION		N	N	420.00
2109090	531190	BUILDING MAINTENANCE		N	N	299.00
2109090	533110	LIBRARY PROGRAMS		N	N	313.03
2109090	540015	OFFICE SUPPLIES		N	N	217.44
2109090	540040	SUNDRY		N	N	164.32
2109090	540220	IT SUPPLIES		N	N	85.10
2109090	541185	JANITORIAL SUPPLIES		N	N	120.96
2109090	542100	MAKERY SUPPLIES		Y-Apprv	N	209.20

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
262	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	111623	Released	2023/12	14.95

GL Effective Date: 12/11/2023 Invoice Date: 11/15/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2374	AUDIBLE PREMIUM PLUS (AUDIOB	AUDIBLE INC		11/01/2023	11/02/2023	11/16/2023	14.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005	MATERIALS		N	N	14.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
264	XXXXXXXX05980190	BRYAN BLANK	LIB	111623	Released	2023/12	755.39

GL Effective Date: 12/11/2023 Invoice Date: 11/15/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2381	PLA 2024 CONFERENCE	ONE TIME PAY VENDOR FOR PCARD		11/13/2023	11/14/2023	11/16/2023	347.00
2382	PLA MEMBERSHIP PRO-RATED	AMERICAN LIBRARY ASSOCIATION		11/11/2023	11/13/2023	11/16/2023	28.32
2383	ADS PRGM SUPPLIES-CITY CENTE	BLOCK, INC.		11/07/2023	11/08/2023	11/16/2023	175.00
2384	TEEN PROGRAM SUPPLIES-SUPER	ONE TIME PAY VENDOR FOR PCARD		10/30/2023	10/31/2023	11/16/2023	61.82
2385	TEEN PROGRAM SUPPLIES-NBA 2K	ONE TIME PAY VENDOR FOR PCARD		10/30/2023	10/31/2023	11/16/2023	38.30
2386	TEEN PROGRAM SUPPLIES-MARIO	ONE TIME PAY VENDOR FOR PCARD		10/30/2023	10/31/2023	11/16/2023	62.41
2387	TEEN PROGRAM SUPPLIES-SUPER	ONE TIME PAY VENDOR FOR PCARD		10/30/2023	10/31/2023	11/16/2023	26.55
2388	ZOOM ONE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		10/19/2023	10/20/2023	11/16/2023	15.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530115		MEMBERSHIPS & SUBSCRIPTIONS		N	N	28.32
2109090	530120		EMPLOYEE TRAINING		N	N	347.00
2109090	533110		LIBRARY PROGRAMS		N	N	364.08
2109090	540220		IT SUPPLIES		N	N	15.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
272	XXXXXXXX08405799	NEIL BONK	LIB	111623	Released	2023/12	820.08

GL Effective Date: 12/11/2023 Invoice Date: 11/15/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2444	ALTERNATE MATERIALS - GAMES,	ONE TIME PAY VENDOR FOR PCARD		10/30/2023	10/31/2023	11/16/2023	211.08
2445	EMAIL RELAY SERVER FOR SEND	ONE TIME PAY VENDOR FOR PCARD		10/25/2023	10/26/2023	11/16/2023	100.00
2446	CAMERA AI PROFESSIONAL	UBIQUITI INC		10/18/2023	10/19/2023	11/16/2023	509.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005		MATERIALS		N	N	211.08
2109090	540220		IT SUPPLIES		N	N	609.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
274	XXXXXXXX08585616	MARY SMITH	LIB	111623	Released	2023/12	290.09

GL Effective Date: 12/11/2023 Invoice Date: 11/15/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2451	CHILDRENS PROGRAM SUPPLIES-P	JEWEL OSCO (PCARD)		10/17/2023	10/19/2023	11/16/2023	43.08
2452	NEW EMPLOYEE LUNCH	BLOCK, INC.		10/18/2023	10/19/2023	11/16/2023	47.01
2453	CHILDRENS PRGM SUPPLIES -PRI	ONE TIME PAY VENDOR FOR PCARD		10/16/2023	10/18/2023	11/16/2023	200.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	243.08
2109090	540040		SUNDRY		N	N	47.01

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
277	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	111623	Released	2023/12	972.18

GL Effective Date: 12/11/2023 Invoice Date: 11/15/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2468	REGISTRATION FOR L. LERESCHE	EVENTBRITE, INC		11/10/2023	11/13/2023	11/16/2023	35.00
2469	MAKERY SUUPPLIES-SUBLIMATION	SIGNCASTER CORPORATION		11/06/2023	11/07/2023	11/16/2023	139.08
2470	BALL ORNAMENTS FOR EMPLOYEE	SIGNCASTER CORPORATION		11/03/2023	11/06/2023	11/16/2023	189.21
2471	MAKERY SUPPLIES SUBLIMATION	SIGNCASTER CORPORATION		11/02/2023	11/03/2023	11/16/2023	117.08
2472	MAKERY SUPPLIES SULKY THREAD	PAYPAL FUNDS		10/30/2023	10/31/2023	11/16/2023	37.01
2473	MAKERY SUPPLIES-BUTTON PARTS	ONE TIME PAY VENDOR FOR PCARD		10/23/2023	10/24/2023	11/16/2023	284.80
2474	SEWING MACHINE REPAIR	BLOCK, INC.		10/16/2023	10/17/2023	11/16/2023	170.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N	N	224.21
2109090	531190		BUILDING MAINTENANCE		N	N	170.00
2109090	540005		MATERIALS		N	N	117.08
2109090	542100		MAKERY SUPPLIES		Y-Apprv	N	460.89

** END OF REPORT - Generated by Sherri Dryden **