

INVOICE LIST BY GL ACCOUNT

PERIOD 3, FIRST RUN

YEAR/PERIOD: 2023/12 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
2109090												
2109090	530110											
		002697	KLEIN, THORPE & JENK	239685	0	2024	3	INV A	164.50	031924L		LEGAL SERVICES REND
		003200	MILLENNIA GROUP LLC	19958	0	2024	3	INV A	143.96	031924L		FILESTAR HOSTING
		005009	UNIQUE MANAGEMENT SE	6122985	0	2024	3	INV A	68.95	031924L		PLACEMENTS
		005443	PAPERTIGER DOCUMENT	44445	0	2024	3	INV A	39.00	031924L		PAPER SHREDDING SER
									ACCOUNT TOTAL		416.41	
2109090	530115											
		000158	AMERICAN LIBRARY ASS	0254449/24/M.SMITH	0	2024	3	INV A	162.00	031924L		MBRSHR RNWL/MARY SM
		000158	AMERICAN LIBRARY ASS	2075669/24/J.SLAYTON	0	2024	3	INV A	123.00	031924L		MBRSHR RNWL/J.SLAYT
		000158	AMERICAN LIBRARY ASS	2295172/24/L.MERCADO	0	2024	3	INV A	224.00	031924L		MBRSHR RNWL/L.MERCA
									509.00			
									ACCOUNT TOTAL		509.00	
2109090	530120											
		000735	CITY OF ELMHURST-PET	#44-M.RODRIGUEZ	0	2024	3	INV A	14.17	031924L		LUNCH & LEARN - M.R
		000735	CITY OF ELMHURST-PET	02132024-H.FORSTER-J	0	2024	3	INV A	2.10	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	02232024/H.FORSTER	0	2024	3	INV A	3.22	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	02262024-M.ARNOLD	0	2024	3	INV A	3.67	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	02272024/.FORSTER	0	2024	3	INV A	3.75	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	02292024-C.RACIBOZYN	0	2024	3	INV A	6.70	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	03112024-M.ARNOLD	0	2024	3	INV A	6.17	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	12012023-F.DOLCE	0	2024	3	INV A	2.89	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	12012023-H.FORSTER	0	2024	3	INV A	3.14	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	12052023-F.DOLCE	0	2024	3	INV A	3.14	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	12062023-F.DOLCE	0	2024	3	INV A	1.83	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	12082023-F.DOLCE	0	2024	3	INV A	1.83	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	12112023-M.ARNOLD	0	2024	3	INV A	6.28	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	12132023-H.FORSTER-J	0	2024	3	INV A	3.93	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	12132023-K.WILCOXON	0	2024	3	INV A	6.03	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	12142023-H.FORSTER J	0	2024	3	INV A	5.90	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	12202023-F.DOLCE	0	2024	3	INV A	3.14	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	12222023-F.DOLCE	0	2024	3	INV A	3.14	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	2/29/24-H.RIGHTNOWAR	0	2024	3	INV A	10.05	031924L		MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	order #47/M.RDRIGUEZ	0	2024	3	INV A	14.17	031924L		M.RODRIGUEZ/LIONS M
									105.25			
		005371	AMAZON CAPITAL SVCS	1MPX-4GQL-7F7M	0	2024	3	INV A	479.70	031924L		STAFF ENRICHMENT-RE
									ACCOUNT TOTAL		584.95	
2109090	530160											
		001412	ELMHURST POSTMASTER	03042024	0	2024	3	INV A	320.00	031924L		USPS POSTAGE PERMIT

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YEAR/PERIOD: 2023/12 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
005048	UPS	0000T19T17034	0	2024	3	INV A	21.42	031924L		POSTAGE
005048	UPS	0000T19T17094	0	2024	3	INV A	26.43	031924L		POSTAGE
							47.85			
ACCOUNT TOTAL							367.85			
2109090	530175			TELEPHONE						
004771	TECHNOLOGY MANAGEMEN	T2416248	0	2024	3	INV A	1,134.90	031924L		COMMUNICATION CHARG
004850	TODAY'S BUSINESS SOL	020724-28	0	2024	3	INV A	316.16	031924L		FAX PROGRAM 4TH QTR
ACCOUNT TOTAL							1,451.06			
2109090	530185			WATER						
000734	CITY OF ELMHURST	48721-45738-2/16/24	0	2024	3	INV A	3,923.87	031924L		WATER USAGE 12/11/2
ACCOUNT TOTAL							3,923.87			
2109090	530295			PUBLIC INFORMATION						
001084	DEMCO, INC	7450075	0	2024	3	INV A	55.74	031924L		BOOKMARKS FOR THE P
005446	VISOGRAPHIC	240214	0	2024	3	INV A	12,853.24	031924L		FINE PRINT NEWSLETT
ACCOUNT TOTAL							12,908.98			
2109090	531180			CUSTODIAL SERVICES						
000050	ACME WCS	3791	0	2024	3	INV A	1,648.00	031924L		EXTERIOR WINDOWS CL
000977	CRYSTAL MGMNT & MAIN	31619	0	2024	3	INV A	4,655.00	031924L		MONTHLY CLEANING SE
000977	CRYSTAL MGMNT & MAIN	31695	0	2024	3	INV A	4,655.00	031924L		MARCH CLEANING SERV
							9,310.00			
ACCOUNT TOTAL							10,958.00			
2109090	531190			BUILDING MAINTENANCE						
000009	A & J SEWER SERVICE,	38462641	0	2024	3	INV A	225.00	031924L		PUMP INTERIOR GREAS
000677	CHICAGO METRO FIRE P	IN00421762	0	2024	3	INV A	2,418.00	031924L		INSTALLATION FIRE A
000677	CHICAGO METRO FIRE P	IN00428831	0	2024	3	INV A	2,813.00	031924L		UPGRADE VALVE PIPIN
							5,231.00			
001047	DAUGHERTY SALES INC	WEIL 464.893	0	2024	3	INV A	3,895.00	031924L		WEIL PUMP SANITARY
001300	EASY ICE, LLC	01225786	0	2024	3	INV A	1,104.21	031924L		YEARLY PREVENTATIVE
003048	MCMaster-CARR SUPPLY	22445173	0	2024	3	INV A	42.05	031924L		BALLAST
004194	PREMISTAR	SI2235420	0	2024	3	INV A	1,195.62	031924L		REPAIR SERVICE CALL
004194	PREMISTAR	SI2236471	0	2024	3	INV A	1,817.33	031924L		RODDED FIRST FLOOR

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YEAR/PERIOD: 2023/12 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
004194	PREMISTAR	SI2236883	0	2024	3	INV A	1,750.38	031924L		REPLACE SENSOR FOR
004194	PREMISTAR	SI2236888	0	2024	3	INV A	608.10	031924L		REPAIR LEAK IN COPP
							5,371.43			
004227	ROSE PEST SOLUTIONS	3600501	0	2024	3	INV A	161.00	031924L		PEST PREVENTATIVE A
004751	TANKS A LOT	7935	0	2024	3	INV A	250.00	031924L		AQUARIUM MAINTENANC
004850	TODAY'S BUSINESS SOL	12714	0	2024	3	INV A	1,950.00	031924L		ANNUAL LICENSE FOR
004850	TODAY'S BUSINESS SOL	13576	0	2024	3	INV A	1,210.00	031924L		NAYAK TOUCH REPLACE
004850	TODAY'S BUSINESS SOL	15368	0	2024	3	INV A	2,522.00	031924L		ANNL SRVCE TBS TOWE
							5,682.00			
005371	AMAZON CAPITAL SVCS	1K9H-JFXV-DVL7	0	2024	3	INV A	6.99	031924L		BUILDING SUPPLY
ACCOUNT TOTAL							21,968.68			
2109090	531200			GROUNDS MAINTENANCE						
000735	CITY OF ELMHURST-PET	01102023-W.COTTON	0	2024	3	INV A	42.00	031924L		DIESEL FUEL FOR SNO
ACCOUNT TOTAL							42.00			
2109090	532135			RENTALS						
000725	CINTAS CORP	9261903987	0	2024	3	INV A	220.50	031924L		REVIVER AED AGREEME
005389	GFC LEASING	100897755	0	2024	3	INV A	923.68	031924L		CANON POSTER PRINTE
ACCOUNT TOTAL							1,144.18			
2109090	533105			AUTOMATED CIRCULATION SYS						
000387	BIBLIOTHECA, LLC.	INV-US73631	0	2024	3	INV A	16,211.11	031924L		YEAR 3 OF 6-SOLUTIO
ACCOUNT TOTAL							16,211.11			
2109090	533110			LIBRARY PROGRAMS						
000735	CITY OF ELMHURST-PET	01252024-J.LAYMAN	0	2024	3	INV A	15.72	031924L		ADS PROGRAM SUPPLIE
000735	CITY OF ELMHURST-PET	01282024-J.LAYMAN	0	2024	3	INV A	100.00	031924L		ADS PRGM SUPPLIES-P
000735	CITY OF ELMHURST-PET	02202024-MALONEY-MUR	0	2024	3	INV A	32.76	031924L		CHLDRNS PRGM SUPPLI
000735	CITY OF ELMHURST-PET	03052024-J.LAYMAN	0	2024	3	INV A	32.34	031924L		ADS PRGM SUPPLIES -
							180.82			
001296	EASTLAND DISASTER HI	04092024	0	2024	3	INV A	450.00	031924L		ADS PRGM-IROQUOIS T
001296	EASTLAND DISASTER HI	04162024	0	2024	3	INV A	495.00	031924L		ADS PRGM-EASTLAND D
							945.00			
001797	GARY E MIDKIFF & COM	03262024	0	2024	3	INV A	200.00	031924L		ADS PRGM
005371	AMAZON CAPITAL SVCS	13LR-KLHW-C337	0	2024	3	INV A	54.91	031924L		ADS PRGM SUPPLIES

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN CHECK DESCRIPTION
005371	AMAZON CAPITAL SVCS	144H-4XDP-D7RQ	0	2024	3	INV	A	134.61	031924L CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	16MV-16YG-93RG	0	2024	3	INV	A	74.97	031924L TEEN PROGRAM SUPPLI
005371	AMAZON CAPITAL SVCS	17V1-XDHM-7JLN	0	2024	3	INV	A	47.59	031924L MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	1C1F-VYVL-FHTT	0	2024	3	INV	A	8.99	031924L ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1DK4-CYWR-F17M	0	2024	3	INV	A	154.82	031924L ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1F9R-117W-6LFV	0	2024	3	INV	A	116.17	031924L ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1LJP-CWFT-C34F	0	2024	3	INV	A	30.98	031924L CHLDNRN PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1LJP-CWFT-DC36	0	2024	3	INV	A	8.89	031924L ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1LM3-MGCN-F7JR	0	2024	3	INV	A	126.02	031924L CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1LQF-TN3D-94P7	0	2024	3	INV	A	9.66	031924L CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1P6P-CTGF-7NVG	0	2024	3	INV	A	4.95	031924L ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1P6P-CTGF-CN1X	0	2024	3	INV	A	126.36	031924L ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1P6P-CTGF-FK9J	0	2024	3	INV	A	6.99	031924L ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1PD1-QWXX-7N6H	0	2024	3	INV	A	86.52	031924L TEEN PROGRAM SUPPLI
005371	AMAZON CAPITAL SVCS	1QLY-C7TG-C74Q	0	2024	3	INV	A	67.69	031924L ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1QQP-NKN1-7VW6	0	2024	3	INV	A	56.87	031924L ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1RTJ-QNFC-7DJN	0	2024	3	INV	A	74.04	031924L MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	1TGP-RM6X-7M4H	0	2024	3	INV	A	18.96	031924L TEEN PROGRAM SUPPLI
005371	AMAZON CAPITAL SVCS	1TLF-M3XK-7TY3	0	2024	3	INV	A	3.22	031924L CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1WTM-MDHN-DDK3	0	2024	3	INV	A	110.47	031924L CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1WTM-MDHN-FF3W	0	2024	3	INV	A	63.32	031924L CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1XNY-LJRL-9L9T	0	2024	3	INV	A	6.99	031924L ADS PRGM SUPPLIES
								1,393.99	
005386	MICHAEL W LAZARUS	04142024	0	2024	3	INV	A	150.00	031924L CHLDNRN PRGM-CHESS
005439	JULIA STEWART	03222024	0	2024	3	INV	A	100.00	031924L ADS PRGM-CHAIR YOGA
005439	JULIA STEWART	04122024	0	2024	3	INV	A	100.00	031924L ADS PRGM-CHAIR YOGA
								200.00	
006014	CLARENCE GOODMAN	04032024	0	2024	3	INV	A	330.00	031924L ADS PRGM-BLACK SOX
006077	MICHAEL PAVLIK	04042024	0	2024	3	INV	A	100.00	031924L ADS PRGM - UKULELE
006504	KIMBERLY ANN KUHN WH	03282024	0	2024	3	INV	A	250.00	031924L ADS PRGM-BIOMIMICRY
006508	NOSTALGIA ENTERTAINM	04142024	0	2024	3	INV	A	375.00	031924L ADS PRGM- FLAPPERS
006510	DENNIS WOLKOWICZ	03262024	0	2024	3	INV	A	225.00	031924L ads prgm-silent cin
006511	MARTINA CARTER	04012024	0	2024	3	INV	A	300.00	031924L ADS PRGM-TRUE CHICA
006512	THERESA L. GOODRICH	04112024	0	2024	3	INV	A	250.00	031924L ADS PRGM-CULTURE CL
ACCOUNT TOTAL								4,899.81	
2109090	540005	MATERIALS							
000318	BAKER & TAYLOR	0003294258	0	2024	3	CRM	A	-26.36	031924L BOOKS
000318	BAKER & TAYLOR	2038091268	0	2024	3	INV	A	824.69	031924L BOOKS
000318	BAKER & TAYLOR	2038093366	0	2024	3	INV	A	849.14	031924L BOOKS

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YEAR/PERIOD: 2023/12 TO 2024/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000318	BAKER & TAYLOR	2038096980	0	2024	3	INV A	500.71	031924L		BOOKS	
000318	BAKER & TAYLOR	2038098211	0	2024	3	INV A	700.90	031924L		BOOKS	
000318	BAKER & TAYLOR	2038098227	0	2024	3	INV A	378.15	031924L		BOOKS	
000318	BAKER & TAYLOR	2038104149	0	2024	3	INV A	450.39	031924L		BOOKS	
000318	BAKER & TAYLOR	2038104369	0	2024	3	INV A	739.17	031924L		BOOKS	
000318	BAKER & TAYLOR	2038104452	0	2024	3	INV A	697.35	031924L		BOOKS	
000318	BAKER & TAYLOR	2038105294	0	2024	3	INV A	107.45	031924L		BOOKS	
000318	BAKER & TAYLOR	2038106715	0	2024	3	INV A	176.27	031924L		BOOKS	
000318	BAKER & TAYLOR	2038107231	0	2024	3	INV A	411.27	031924L		BOOKS	
000318	BAKER & TAYLOR	2038109846	0	2024	3	INV A	570.86	031924L		BOOKS	
000318	BAKER & TAYLOR	2038112560	0	2024	3	INV A	354.48	031924L		BOOKS	
000318	BAKER & TAYLOR	2038115433	0	2024	3	INV A	308.93	031924L		BOOKS	
000318	BAKER & TAYLOR	2038116815	0	2024	3	INV A	391.35	031924L		BOOKS	
000318	BAKER & TAYLOR	2038119496	0	2024	3	INV A	950.83	031924L		BOOKS	
000318	BAKER & TAYLOR	2038122124	0	2024	3	INV A	617.19	031924L		BOOKS	
000318	BAKER & TAYLOR	2038125567	0	2024	3	INV A	366.66	031924L		BOOKS	
000318	BAKER & TAYLOR	2038126295	0	2024	3	INV A	133.83	031924L		BOOKS	
000318	BAKER & TAYLOR	2038127233	0	2024	3	INV A	401.62	031924L		BOOKS	
000318	BAKER & TAYLOR	2038132027	0	2024	3	INV A	675.63	031924L		BOOKS	
000318	BAKER & TAYLOR	2038133501	0	2024	3	INV A	669.47	031924L		BOOKS	
000318	BAKER & TAYLOR	2038133671	0	2024	3	INV A	1,361.39	031924L		BOOKS	
000318	BAKER & TAYLOR	2038135547	0	2024	3	INV A	44.75	031924L		BOOKS	
000318	BAKER & TAYLOR	2038136066	0	2024	3	INV A	374.95	031924L		BOOKS	
000318	BAKER & TAYLOR	2038138451	0	2024	3	INV A	120.22	031924L		BOOKS	
000318	BAKER & TAYLOR	2038139129	0	2024	3	INV A	255.94	031924L		BOOKS	
000318	BAKER & TAYLOR	2038146768	0	2024	3	INV A	362.42	031924L		BOOKS	
							13,769.65				
000387	BIBLIOTHECA, LLC.	INV-US73862	0	2024	3	INV A	2,341.78	031924L		DIGITAL CONTENT	
000409	BLACKSTONE PUBLISHIN	2139824	0	2024	3	INV A	240.60	031924L		AUDIO VISUAL MATERI	
000409	BLACKSTONE PUBLISHIN	2140319	0	2024	3	INV A	105.00	031924L		AUDIO VISUAL MATERI	
000409	BLACKSTONE PUBLISHIN	2140971	0	2024	3	INV A	35.00	031924L		AUDIO VISUAL MATERI	
000409	BLACKSTONE PUBLISHIN	2141092	0	2024	3	INV A	7.95	031924L		AUDIO VISUAL MATERI	
000409	BLACKSTONE PUBLISHIN	2143592	0	2024	3	INV A	7.95	031924L		AUDIO VISUAL MATERI	
							396.50				
000616	CENTER POINT LARGE P	2079207	0	2024	3	INV A	239.10	031924L		BOOKS	
000616	CENTER POINT LARGE P	2079573	0	2024	3	INV A	32.74	031924L		BOOKS	
							271.84				
000689	CHICAGO TRIBUNE	10053585-2/19/24	0	2024	3	INV A	260.00	031924L		SUBSCRIPTION 2/19/2	
000689	CHICAGO TRIBUNE	70053584-2/18/2024	0	2024	3	INV A	171.92	031924L		SUBSCRIPTION THRU 3	
							431.92				
000704	CHILDREN'S PLUS INC	235738	0	2024	3	INV A	7.95	031924L		BOOKS	
000704	CHILDREN'S PLUS INC	241957	0	2024	3	INV A	8.99	031924L		BOOKS	
000704	CHILDREN'S PLUS INC	241958	0	2024	3	INV A	8.99	031924L		BOOKS	

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YEAR/PERIOD: 2023/12 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK		DESCRIPTION
000704	CHILDREN'S PLUS INC	242247	0	2024	3	INV A	25.98	031924L	BOOKS
							51.91		
001306	EBS CO INFORMATION SE	2403799	0	2024	3	INV A	33.00	031924L	PERIODICALS
001777	GALE	83844377	0	2024	3	INV A	51.73	031924L	BOOKS
001777	GALE	83855803	0	2024	3	INV A	149.94	031924L	BOOKS
001777	GALE	83931606	0	2024	3	INV A	72.72	031924L	BOOKS
001777	GALE	83932236	0	2024	3	INV A	83.96	031924L	BOOKS
001777	GALE	83939929	0	2024	3	INV A	101.21	031924L	BOOKS
001777	GALE	84002975	0	2024	3	INV A	111.71	031924L	BOOKS
001777	GALE	84003210	0	2024	3	INV A	187.43	031924L	BOOKS
001777	GALE	84009723	0	2024	3	INV A	145.45	031924L	BOOKS
							904.15		
002378	INGRAM LIBRARY SERVI	80721691	0	2024	3	INV A	18.58	031924L	BOOKS
002378	INGRAM LIBRARY SERVI	80742335	0	2024	3	INV A	295.13	031924L	BOOKS
002378	INGRAM LIBRARY SERVI	80830909	0	2024	3	INV A	26.99	031924L	BOOKS
002378	INGRAM LIBRARY SERVI	80841578	0	2024	3	INV A	217.45	031924L	BOOKS
002378	INGRAM LIBRARY SERVI	80897886	0	2024	3	INV A	144.41	031924L	BOOKS
							702.56		
002627	KANOPY	390372-PPU	0	2024	3	INV A	898.00	031924L	DIGITAL CONTENT
003019	MATTHEW BENDER & CO.	40498085	0	2024	3	INV A	269.10	031924L	BOOKS
003189	MIDWEST TAPE	505056023	0	2024	3	INV A	54.87	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505056024	0	2024	3	INV A	17.87	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505056025	0	2024	3	INV A	17.87	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505056026	0	2024	3	INV A	297.54	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505056027	0	2024	3	INV A	17.87	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505056028	0	2024	3	INV A	35.51	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505081069	0	2024	3	INV A	17.87	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505084110	0	2024	3	INV A	182.49	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505084112	0	2024	3	INV A	52.08	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505084113	0	2024	3	INV A	468.51	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505084114	0	2024	3	INV A	8.12	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505110506	0	2024	3	INV A	26.16	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505110508	0	2024	3	INV A	17.12	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505110509	0	2024	3	INV A	16.37	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505120430	0	2024	3	INV A	73.33	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505120431	0	2024	3	INV A	17.12	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505126432	0	2024	3	INV A	6,749.36	031924L	DIGITAL CONTENT
003189	MIDWEST TAPE	505153891	0	2024	3	INV A	142.04	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505153892	0	2024	3	INV A	119.22	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505153893	0	2024	3	INV A	41.09	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505153894	0	2024	3	INV A	29.12	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505153895	0	2024	3	INV A	25.37	031924L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505153896	0	2024	3	INV A	22.34	031924L	AUDIO VISUAL MATERI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
003189	MIDWEST TAPE	505153897	0	2024	3	INV A	138.10	031924L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505153898	0	2024	3	INV A	119.99	031924L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505153920	0	2024	3	INV A	8.12	031924L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505153921	0	2024	3	INV A	13.03	031924L		AUDIO VISUAL MATERI
							8,728.48			
003618	OVERDRIVE	01018CO24043639	0	2024	3	INV A	288.88	031924L		DIGITAL CONTENT
003618	OVERDRIVE	01018CO24046399	0	2024	3	INV A	3,283.71	031924L		DIGITAL CONTENT
003618	OVERDRIVE	01018CO24052968	0	2024	3	INV A	2,761.60	031924L		DIGITAL CONTENT
003618	OVERDRIVE	01018CO24073611	0	2024	3	INV A	3,683.77	031924L		DIGITAL CONTENT
003618	OVERDRIVE	01018CP24065759	0	2024	3	INV A	249.84	031924L		DIGITAL CONTENT
							10,267.80			
004062	RECORD INFORMATION S	54702	0	2024	3	INV A	1,343.00	031924L		DIGITAL CONTENT
004815	THOMSON REUTERS - WE	849805398	0	2024	3	INV A	290.41	031924L		DIGITAL CONTENT
005371	AMAZON CAPITAL SVCS	144H-4XDP-F79R	0	2024	3	INV A	123.12	031924L		BOOKS
005371	AMAZON CAPITAL SVCS	16MV-16YG-D1QF	0	2024	3	INV A	39.99	031924L		AUDIO VISUAL MATERI
005371	AMAZON CAPITAL SVCS	1C6J-4VJG-CF1X	0	2024	3	INV A	39.99	031924L		AUDIO VISUAL MATERI
005371	AMAZON CAPITAL SVCS	1C6J-4VJG-FXK6	0	2024	3	CRM A	-14.89	031924L		RETURN AUDIO VISUAL
005371	AMAZON CAPITAL SVCS	1FW9-P7T4-9KJM	0	2024	3	INV A	63.20	031924L		BOOKS & AUDIO VISUA
005371	AMAZON CAPITAL SVCS	1HHL-3H3D-D1D7	0	2024	3	INV A	104.02	031924L		BOOKS
005371	AMAZON CAPITAL SVCS	1JLY-HPD7-D1GW	0	2024	3	INV A	216.22	031924L		BOOKS
005371	AMAZON CAPITAL SVCS	1KWG-6NW6-7TN6	0	2024	3	INV A	31.99	031924L		BOOKS
005371	AMAZON CAPITAL SVCS	1KWG-6NW6-CYRL	0	2024	3	INV A	105.97	031924L		BOOKS
005371	AMAZON CAPITAL SVCS	1LM3-MGCN-D6XX	0	2024	3	INV A	49.94	031924L		AUDIO VISUAL MATERI
005371	AMAZON CAPITAL SVCS	1LQF-TN3D-DRYR	0	2024	3	INV A	168.45	031924L		ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1M6M-XY47-D14P	0	2024	3	INV A	57.21	031924L		AUDIO VISUAL MATERI
005371	AMAZON CAPITAL SVCS	1N4G-YJQF-C74T	0	2024	3	INV A	72.47	031924L		ALTERNATE MATERIALS
							1,057.68			
005444	PROQUEST LLC	70813478	0	2024	3	INV A	2,350.98	031924L		DIGITAL CONTENT - K
005575	PLAYAWAY	453986	0	2024	3	INV A	407.94	031924L		AUDIO VISUAL MATERI
005575	PLAYAWAY	454452	0	2024	3	INV A	101.93	031924L		AUDIO VISUAL MATERI
005575	PLAYAWAY	454490	0	2024	3	INV A	1,093.81	031924L		AUDIO VISUAL MATERI
005575	PLAYAWAY	454800	0	2024	3	INV A	67.99	031924L		AUDIO VISUAL MATERI
							1,671.67			
005773	MORNINGSTAR, INC.	7729363-5/15/2025	0	2024	3	INV A	8,654.00	031924L		DIGITAL CONTENT
006529	BELVOIR MEDIA GROUP	51013437525/2024	0	2024	3	INV A	39.00	031924L		PERIODICALS-SUBSCRI
ACCOUNT TOTAL							54,473.43			
2109090	540015	OFFICE SUPPLIES								
001084	DEMCO, INC	7443372	0	2024	3	INV A	117.26	031924L		SLATWALL BOOK HOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/4									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK	DESCRIPTION
001895	GORDON FLESCH CO INC	IN14566732	0	2024	3	INV A	120.38 031924L		TONER USAGE MRKTNG
001895	GORDON FLESCH CO INC	IN14570893	0	2024	3	INV A	773.04 031924L		1/19-2/18 TONER USA
001895	GORDON FLESCH CO INC	IN14581178	0	2024	3	INV A	239.58 031924L		OFFICE SUPPLIES-COA
001895	GORDON FLESCH CO INC	IN14582014	0	2024	3	INV A	118.37 031924L		OFFICE SUPPLIES-MAI
							1,251.37		
003981	QUILL CORPORATION	37313514	0	2024	3	INV A	200.74 031924L		OFFICE SUPPLIES (PA
004166	RICOH USA, INC	5069032648	0	2024	3	INV A	1,337.87 031924L		TONER USAGE 12/1/23
005371	AMAZON CAPITAL SVCS	163H-GXYG-FWQG	0	2024	3	CRM A	-44.87 031924L		OFFICE SUPPLIES RET
005371	AMAZON CAPITAL SVCS	16DJ-KC3T-7MV3	0	2024	3	INV A	31.66 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	16MV-16YG-6PRX	0	2024	3	INV A	68.94 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	17DR-VKNN-CGDX	0	2024	3	INV A	102.78 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	17V1-XDHM-71FL	0	2024	3	INV A	10.99 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1FW9-P7T4-FFJK	0	2024	3	INV A	15.88 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1K6Q-3RKP-DNHY	0	2024	3	CRM A	-29.99 031924L		OFFICE SUPPLIES RET
005371	AMAZON CAPITAL SVCS	1KWG-6NW6-9TQW	0	2024	3	INV A	35.50 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1KWG-6NW6-FDP9	0	2024	3	CRM A	-36.75 031924L		RETURN OFFICE SUPPL
005371	AMAZON CAPITAL SVCS	1LJP-CWFT-7LTL	0	2024	3	INV A	32.39 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1LM3-MGCN-7YWH	0	2024	3	INV A	106.73 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1LM3-MGCN-F3YV	0	2024	3	INV A	13.47 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1LVL-JGK3-F9CJ	0	2024	3	INV A	24.97 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1M6M-XY47-9NCW	0	2024	3	INV A	60.98 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1NKM-CRPP-FXYX	0	2024	3	INV A	17.42 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1QLY-C7TG-6Y1F	0	2024	3	INV A	49.99 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1QLY-C7TG-DN71	0	2024	3	INV A	95.25 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1RTJ-QNFC-9TMR	0	2024	3	INV A	9.44 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1WDX-H39T-D77J	0	2024	3	INV A	81.57 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1WTM-MDHN-9FJD	0	2024	3	INV A	12.54 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1WYW-7MPW-91KP	0	2024	3	INV A	39.36 031924L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1YCQ-M9D1-DHJX	0	2024	3	INV A	59.19 031924L		OFFICE SUPPLIES
							757.44		
ACCOUNT TOTAL							3,664.68		
2109090	540040	SUNDRY							
005371	AMAZON CAPITAL SVCS	16DJ-KC3T-7CPQ	0	2024	3	INV A	171.30 031924L		STAFF LOUNGE SNACKS
005371	AMAZON CAPITAL SVCS	1RGR-PQJG-96DC	0	2024	3	INV A	11.47 031924L		STAFF LOUNGE SNACKS
							182.77		
005442	LANDS' END BUSINESS	SCR1467440	0	2024	3	CRM A	-46.11 031924L		RETURN
005442	LANDS' END BUSINESS	SO-20240117-14647909	0	2024	3	INV A	46.11 031924L		EMPLOYEE CLOTHING P
005442	LANDS' END BUSINESS	SO-20240221-14733781	0	2024	3	INV A	46.11 031924L		SUNDRY-EMPLOYEE CLO
							46.11		
ACCOUNT TOTAL							228.88		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			CHECK RUN CHECK	DESCRIPTION	
2109090	540220			IT SUPPLIES					
005371	AMAZON CAPITAL SVCS	1K6Q-3RKP-6M41	0	2024	3	INV A	23.84 031924L	IT EQPMNT & SUPPLIE	
005371	AMAZON CAPITAL SVCS	1WYW-7MPW-79YN	0	2024	3	INV A	26.49 031924L	IT EQPMNT & SUPPLIE	
							50.33		
005644	MIDWEST PANO, LLC	10783650	0	2024	3	INV A	289.00 031924L	ANNUAL GOOGLE TOUR	
006471	SPRINGSHARE LLC	24-A1174	0	2024	3	INV A	1,374.00 031924L	EQUIPMENT BOOKING-2	
				ACCOUNT TOTAL			1,713.33		
2109090	541185			JANITORIAL SUPPLIES					
001907	GRAINGER	9019073726	0	2024	3	INV A	690.22 031924L	JANITORIAL SUPPLIES	
001907	GRAINGER	9030229356	0	2024	3	INV A	568.48 031924L	JANITORIAL SUPPLIES	
							1,258.70		
				ACCOUNT TOTAL			1,258.70		
2109090	542100			MAKERY SUPPLIES					
005371	AMAZON CAPITAL SVCS	179Q-G9MV-FMKH	0	2024	3	CRM A	-123.90 031924L	CRICUT HEAT PRESS R	
005371	AMAZON CAPITAL SVCS	17V1-XDHM-71FL	0	2024	3	INV A	201.87 031924L	MAKERY SUPPLIES	
005371	AMAZON CAPITAL SVCS	1HHL-3H3D-DT3W	0	2024	3	INV A	143.61 031924L	MAKERY SUPPLIES	
005371	AMAZON CAPITAL SVCS	1WTM-MDHN-9XPC	0	2024	3	INV A	363.12 031924L	MAKERY SUPPLIES	
							584.70		
				ACCOUNT TOTAL			584.70		
2109090	549999			OTHER SUPPLIES					
000318	BAKER & TAYLOR	NS24020232	0	2024	3	INV A	3,833.50 031924L	CATALOG SUBSCRIPTIO	
005371	AMAZON CAPITAL SVCS	1NFJ-MPVR-7L7Q	0	2024	3	INV A	452.48 031924L	CATALOGING SUPPLIES	
005371	AMAZON CAPITAL SVCS	1TLF-M3XK-9GCV	0	2024	3	INV A	63.95 031924L	CATALOGING SUPPLIES	
							516.43		
				ACCOUNT TOTAL			4,349.93		
				ORG 2109090 TOTAL			141,659.55		
FUND 210 LIBRARY				TOTAL:			141,659.55		

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INVOICE LIST BY GL ACCOUNT

PERIOD 2, SECOND RUN

YEAR/PERIOD: 2023/12 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
2109090												LIBRARY OPERATING
2109090	530120											EMPLOYEE TRAINING
999998	NEIL BONK		30015184		0	2024	2	INV	P	451.80	022924L	246565 SECURITY CERTIFICAT
										451.80		ACCOUNT TOTAL
2109090	530160											POSTAGE
003968	QUADIANT, INC.		03122024-79000440556	0		2024	2	INV	P	199.83	022924L	246567 POSTAGE & INK
										199.83		ACCOUNT TOTAL
2109090	530175											TELEPHONE
003726	PEERLESS NETWORK, IN		44475		0	2024	2	INV	P	367.71	022924L	246566 COMMUNICATION CHARG
										367.71		ACCOUNT TOTAL
2109090	531190											BUILDING MAINTENANCE
004194	PREMISTAR		SI2228086		0	2024	2	INV	P	4,609.40	022924L	246549 SERVICE REPAIR ON C
004194	PREMISTAR		SI2228830		0	2024	2	INV	P	512.88	022924L	246549 SERVICE REPAIR ON C
										5,122.28		ACCOUNT TOTAL
2109090	532135											RENTALS
004165	RICOH USA, INC		108058281		0	2024	2	INV	P	110.45	022924L	246568 MAKERY COPY MACHINE
										110.45		ACCOUNT TOTAL
2109090	533100											CONTINGENT
006486	UNIVERSITY OF WISCON		3668239		0	2024	2	INV	P	20.00	022924L	246569 DAMAGED BOOK ON LOA
										20.00		ACCOUNT TOTAL
2109090	533110											LIBRARY PROGRAMS
003545	OLD TOWN SCHOOL OF F		06012024		0	2024	2	INV	P	325.00	022924L	246564 CHLDNRN PRGM DEPOSI
										325.00		ACCOUNT TOTAL
2109090	540015											OFFICE SUPPLIES
003968	QUADIANT, INC.		03122024-79000440556	0		2024	2	INV	P	242.00	022924L	246567 POSTAGE & INK
										242.00		ACCOUNT TOTAL
										6,839.07		ORG 2109090 TOTAL
										6,839.07		TOTAL:
												FUND 210 LIBRARY

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

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
342	XXXXXXXX01853434	MARYBETH HARPER	LIB	021624	Approved	2024/03	1,302.50
GL Effective Date: 03/11/2024		Invoice Date: 02/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3050	ADS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		02/14/2024	02/15/2024	02/16/2024	124.95
3051	PUBLIC INFORMATION-TAX REFUN	ONE TIME PAY VENDOR FOR PCARD		02/14/2024	02/15/2024	02/16/2024	-1.88
3052	MARKETING-PUBLIC MATERIALS-E	ONE TIME PAY VENDOR FOR PCARD		02/13/2024	02/14/2024	02/16/2024	31.88
3053	CHLDNRN DEPT- LEARNING KEYBO	ONE TIME PAY VENDOR FOR PCARD		02/07/2024	02/08/2024	02/16/2024	155.00
3054	BUSINESS INTERNET MONTHLY CH	COMCAST CABLE COMMUNICATIONS L		02/07/2024	02/07/2024	02/16/2024	325.64
3055	CHILDRENS PRGM SUPPLIES-RETU	WAL-MART.COM USA, LLC		02/05/2024	02/06/2024	02/16/2024	-59.91
3056	ISTOCK MONTHLY DOWNLOAD SUBS	GETTY IMAGES INC		02/05/2024	02/06/2024	02/16/2024	120.00
3057	BLINDS FOR IT OFFICE	WAL-MART.COM USA, LLC		02/03/2024	02/05/2024	02/16/2024	51.96
3058	ADS PRGM SUPPLIES-POLYMER CL	MICHAELS STORES INC		02/02/2024	02/05/2024	02/16/2024	52.48
3059	IT WINDOW BLINDS-RETURNED	WAL-MART.COM USA, LLC		02/01/2024	02/02/2024	02/16/2024	-41.57
3060	TAX CREDIT ON ORG ORDER-MARK	ONE TIME PAY VENDOR FOR PCARD		02/01/2024	02/02/2024	02/16/2024	-11.75
3061	MARKETING MATERIALS-BAGS, T-	ONE TIME PAY VENDOR FOR PCARD		01/31/2024	02/01/2024	02/16/2024	200.07
3062	BLINDS FOR IT DEPARTMENT	WAL-MART.COM USA, LLC		01/31/2024	02/01/2024	02/16/2024	41.57
3063	TEEN PROGRAM SUPPLY-PRINTABL	ETSY.COM		01/25/2024	01/26/2024	02/16/2024	30.55
3064	CHILDRENS PRGM SUPPLIES-TERR	WAL-MART.COM USA, LLC		01/22/2024	01/23/2024	02/16/2024	59.91
3065	REPLENISH SNACKS IN EMPLOYEE	WALMART INC.		01/18/2024	01/22/2024	02/16/2024	124.94
3066	ADS PRGM SUPPLIES-DIE CUTS	ONE TIME PAY VENDOR FOR PCARD		01/18/2024	01/19/2024	02/16/2024	98.66

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530175	TELEPHONE		N		N		325.64
2109090	530295	PUBLIC INFORMATION		N		N		338.32
2109090	533110	LIBRARY PROGRAMS		N		N		306.64
2109090	540015	OFFICE SUPPLIES		N		N		51.96
2109090	540040	SUNDRY		N		N		124.94
2109090	540220	IT SUPPLIES		N		N		155.00

346	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	021624	Approved	2024/03	1,714.93
GL Effective Date: 03/11/2024		Invoice Date: 02/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3078	IL STATE & FEDERAL POSTER PK	ONE TIME PAY VENDOR FOR PCARD		02/13/2024	02/14/2024	02/16/2024	52.38
3079	AUDIBLE PREMIUM PLUS (AUDIOB	AUDIBLE INC		02/01/2024	02/02/2024	02/16/2024	14.95
3080	SOFTWARE FOR VOLUNTEER HOURS	ONE TIME PAY VENDOR FOR PCARD		01/26/2024	01/29/2024	02/16/2024	444.00
3081	PERIODICALS	ONE TIME PAY VENDOR FOR PCARD		01/19/2024	01/22/2024	02/16/2024	960.00
3082	PERIODICALS	ONE TIME PAY VENDOR FOR PCARD		01/19/2024	01/22/2024	02/16/2024	75.60
3083	BOOKS	ONE TIME PAY VENDOR FOR PCARD		01/15/2024	01/17/2024	02/16/2024	168.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	540005	MATERIALS		N		N		1218.55
2109090	540015	OFFICE SUPPLIES		N		N		52.38
2109090	540220	IT SUPPLIES		N		N		444.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
348	XXXXXXXX05980190	BRYAN BLANK	LIB	021624	Released	2024/03	286.56
GL Effective Date: 03/11/2024		Invoice Date: 02/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3095	CONSUMER CHECKBOOK SUBSCRIPT	CENTER FOR THE STUDY OF SERVIC		02/08/2024	02/12/2024	02/16/2024	36.00
3096	ANNUAL PLAN ACORN TV FOR ROK	RLJ ENTERTAINMENT, INC.		01/26/2024	01/29/2024	02/16/2024	69.99
3097	ANNUAL PLAN HALLMARK MOVIES	HALLMARK CARDS, INC.		01/26/2024	01/29/2024	02/16/2024	59.99
3098	ZOOM ONE PRO MONTHLY FEE	ZOOM VIDEO COMMUNICATIONS, INC		01/19/2024	01/22/2024	02/16/2024	15.99
3099	ALA ELEARNING WEBINAR-ADS/HA	AMERICAN LIBRARY ASSOCIATION		01/21/2024	01/22/2024	02/16/2024	71.10
3100	ADS PRGM SUPPLIES-ADULT BOOK	ONE TIME PAY VENDOR FOR PCARD		01/17/2024	01/18/2024	02/16/2024	33.49

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N		N		71.10
2109090	533110	LIBRARY PROGRAMS		N		N		33.49
2109090	540005	MATERIALS		N		N		165.98
2109090	540220	IT SUPPLIES		N		N		15.99

358	XXXXXXXX08405799	NEIL BONK	LIB	021624	Released	2024/03	759.17
GL Effective Date: 03/11/2024		Invoice Date: 02/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3156	CLOUD STORAGE	BACKBLAZE INC		02/14/2024	02/15/2024	02/16/2024	101.59
3157	ALTERNATE MATERIALS	ONE TIME PAY VENDOR FOR PCARD		02/01/2024	02/02/2024	02/16/2024	10.35
3158	AUDIO VISUAL MATERIALS	BESTBUY.COM, LLC		01/31/2024	02/01/2024	02/16/2024	99.98
3159	CABLES	ONE TIME PAY VENDOR FOR PCARD		01/29/2024	01/30/2024	02/16/2024	152.00
3160	KEYBOARD WITH PLASTIC COVER	EBAY INC		01/26/2024	01/29/2024	02/16/2024	11.99
3161	REPLACEMENT TV REMOTE	EBAY INC		01/26/2024	01/29/2024	02/16/2024	9.99
3162	VIDEO RECORDER VCR	EBAY INC		01/19/2024	01/22/2024	02/16/2024	118.30
3163	INTERNAL SOLID STATE DRIVE	ONE TIME PAY VENDOR FOR PCARD		01/16/2024	01/17/2024	02/16/2024	47.98
3164	DELL CONTROLLER	EBAY INC		01/16/2024	01/17/2024	02/16/2024	105.00
3165	DELL EMC POWEREDGE CHASSIS R	EBAY INC		01/16/2024	01/17/2024	02/16/2024	101.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	540005	MATERIALS		N		N		110.33
2109090	540220	IT SUPPLIES		N		N		530.54
2109090	549999	OTHER SUPPLIES		N		N		118.30

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
360	XXXXXXXX08585616	MARY SMITH	LIB	021624	Released	2024/03	400.35
GL Effective Date: 03/11/2024		Invoice Date: 02/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3167	CHLDRNS PRGM-ELMHURST FAMILY	BLOCK, INC.		02/09/2024	02/12/2024	02/16/2024	50.00
3168	CHILDRENS PROGRAM SUPPLIES	WALMART INC.		02/07/2024	02/09/2024	02/16/2024	44.28
3169	CHLDRNS PRGM-SUMMER REC OPEN	ILLINOIS CONGRESS OF PARENTS A		02/06/2024	02/07/2024	02/16/2024	26.64
3170	YOUTH SERVICES TRAINING-FION	EVENTBRITE, INC		01/22/2024	01/23/2024	02/16/2024	262.44
3171	CHILDRENS PROGRAMS-SPOTIFY P	ONE TIME PAY VENDOR FOR PCARD		01/18/2024	01/19/2024	02/16/2024	16.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	262.44
2109090	533110	LIBRARY PROGRAMS		N	N	137.91

363	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	021624	Approved	2024/03	1,006.45
GL Effective Date: 03/11/2024		Invoice Date: 02/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3203	MAKERY SUPPLIES-SUBLIDECAL &	SIGNCASTER CORPORATION		02/12/2024	02/13/2024	02/16/2024	336.24
3204	MAKERY PRGM SUPPLIES-SUBLIMA	ONE TIME PAY VENDOR FOR PCARD		02/07/2024	02/08/2024	02/16/2024	69.85
3205	MAKERY SUPPLIES-THREAD	PAYPAL FUNDS		02/07/2024	02/08/2024	02/16/2024	75.34
3206	MAKERY SUPPLIES REFUND-SUBLI	SIGNCASTER CORPORATION		02/01/2024	02/02/2024	02/16/2024	-189.99
3207	STAFF TRAINING MATERIALS & M	SIGNCASTER CORPORATION		01/30/2024	01/31/2024	02/16/2024	467.50
3208	MAKERY SUPPLIES-THREAD	PAYPAL FUNDS		01/29/2024	01/30/2024	02/16/2024	75.34
3209	SUBLIMATION BOWL, PUZZLE AND	SIGNCASTER CORPORATION		01/18/2024	01/19/2024	02/16/2024	134.89
3210	SULKY - MAKERY SUPPLIES - TH	PAYPAL FUNDS		01/17/2024	01/18/2024	02/16/2024	37.28

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	385.00
2109090	542100	MAKERY SUPPLIES		N	N	621.45

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