

INVOICE LIST BY GL ACCOUNT

PERIOD 5 - FIRST RUN

YEAR/PERIOD: 2023/12 TO 2024/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090											
2109090	530110										LIBRARY OPERATING
	000040	ACCURATE EMPLOYMENT	AUR2238635		0	2024	5	INV A	230.54	052124L	4/1-4/30/24 EMPLOYM
	002697	KLEIN, THORPE & JENK	241072		0	2024	5	INV A	1,739.00	052124L	LEGAL SERVICES REND
	003200	MILLENNIA GROUP LLC	20118		0	2024	5	INV A	143.96	052124L	FILESTAR HOSTING CO
	005009	UNIQUE MANAGEMENT SE	6125200		0	2024	5	INV A	278.35	052124L	NCOA SEARCHES
	005009	UNIQUE MANAGEMENT SE	6125223		0	2024	5	INV A	49.25	052124L	PLACEMENTS
									327.60		
	005443	PAPERTIGER DOCUMENT	43563		0	2024	5	INV A	39.00	052124L	PAPER SHREDDING
	005443	PAPERTIGER DOCUMENT	45350		0	2024	5	INV A	39.00	052124L	PAPER SHREDDING SER
									78.00		
	006564	INDUSTRIAL APPRAISAL	E5-1079/2		0	2024	5	INV A	5,935.00	052124L	APPRAISAL FEE AS PE
									ACCOUNT TOTAL	8,454.10	
2109090	530115										MEMBERSHIPS & SUBSCRIPTIONS
	001371	ELMHURST CHAMBER OF	21184		0	2024	5	INV A	480.00	052124L	MEMBERSHIP-NETWORKI
	002140	HR SOURCE	FY25-63110		0	2024	5	INV A	1,500.00	052124L	2025 MEMBERSHIP DUE
	002693	KIWANIS CLUB OF ELMH	02-2024-08		0	2024	5	INV A	135.00	052124L	MBRSHP DUES (JAN-MA
	004237	ROTARY CLUB OF ELMHU	10089		0	2024	5	INV A	275.00	052124L	ROTARY CLUB OF ELMH
	004237	ROTARY CLUB OF ELMHU	10101		0	2024	5	INV A	250.00	052124L	DUES - R.MASON
									525.00		
									ACCOUNT TOTAL	2,640.00	
2109090	530120										EMPLOYEE TRAINING
	005261	WILIUG	06072024		0	2024	5	INV A	30.00	052124L	WILIUG 2024 SPRING
									ACCOUNT TOTAL	30.00	
2109090	530160										POSTAGE
	005048	UPS	0000T19T17164		0	2024	5	INV A	64.94	052124L	POSTAGE
	005048	UPS	0000T19T17174		0	2024	5	INV A	20.73	052124L	POSTAGE
	005048	UPS	0000T19T17184		0	2024	5	INV A	21.00	052124L	POSTAGE
									106.67		
									ACCOUNT TOTAL	106.67	
2109090	530175										TELEPHONE
	004771	TECHNOLOGY MANAGEMEN	T2421461		0	2024	5	INV A	1,134.90	052124L	COMMUNICATION CHARG

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YEAR/PERIOD: 2023/12 TO 2024/6		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
004850	TODAY'S BUSINESS SOL	041624-64	0	2024	5	INV A	246.88	052124L	FAX PRGM JAN-MAR
						ACCOUNT TOTAL	1,381.78		
2109090	530185					WATER			
000734	CITY OF ELMHURST	48721-45738/5/9	0	2024	5	INV A	7,423.67	052124L	WATER USAGE
						ACCOUNT TOTAL	7,423.67		
2109090	530295					PUBLIC INFORMATION			
000734	CITY OF ELMHURST	05132024	0	2024	5	INV A	210.00	052124L	UNDERPASS SIGN JUNE
001084	DEMCO, INC	7474441	0	2024	5	INV A	74.32	052124L	BOOKMARKS TO HAND O
005371	AMAZON CAPITAL SVCS	1C76-7NF7-KG6V	0	2024	5	INV A	9.90	052124L	MARKETING MATERIALS
005446	VISOGRAPHIC	241326	0	2024	5	INV A	12,853.24	052124L	SUMMER 2024 FINE PR
						ACCOUNT TOTAL	13,147.46		
2109090	531180					CUSTODIAL SERVICES			
000977	CRYSTAL MGMNT & MAIN	31840	0	2024	5	INV A	4,655.00	052124L	MAY MONTHLY CLEANIN
						ACCOUNT TOTAL	4,655.00		
2109090	531190					BUILDING MAINTENANCE			
000734	CITY OF ELMHURST	48721-48878/4/12/24	0	2024	5	INV A	255.00	052124L	WIRELESS RADIO FLAT
001907	GRAINGER	9098106751	0	2024	5	INV A	46.38	052124L	JANITORIAL & BLDG S
001907	GRAINGER	9100940551	0	2024	5	INV A	2,319.00	052124L	LIGHT BULBS
001907	GRAINGER	9100975888	0	2024	5	CRM A	-25.00	052124L	COMED BILD UTILITY
001907	GRAINGER	9108443095	0	2024	5	CRM A	-1,250.00	052124L	COMED BILD UTILITY
							1,090.38		
003375	NATIONWIDE POWER	444694	0	2024	5	INV A	495.29	052124L	PREVENTITIVE MAINTEN
003375	NATIONWIDE POWER	444741	0	2024	5	INV A	24,545.00	052124L	REPLACEMENT BATTERY
							25,040.29		
004194	PREMISTAR	SI2243327	0	2024	5	INV A	2,239.50	052124L	CHILLER REPAIR WOR
004751	TANKS A LOT	7957	0	2024	5	INV A	250.00	052124L	AQUARIUM MAINTENANC
005371	AMAZON CAPITAL SVCS	139G-XPGW-HWXH	0	2024	5	INV A	264.81	052124L	BUILDING SUPPLIES
005371	AMAZON CAPITAL SVCS	1N4D-HKLL-FW49	0	2024	5	INV A	14.87	052124L	BUILDING KEYS
005371	AMAZON CAPITAL SVCS	1Y3Q-FFF7-G7KJ	0	2024	5	INV A	129.20	052124L	WATER FILTERS
							408.88		
						ACCOUNT TOTAL	29,284.05		

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YEAR/PERIOD: 2023/12 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090	531200			GROUNDS MAINTENANCE					
000765	CLASSIC LANDSCAPE LT	170192	0	2024	5	INV A	1,516.20	052124L	MAY-MONTHLY LANDSCA
000765	CLASSIC LANDSCAPE LT	170245	0	2024	5	INV A	1,300.00	052124L	MULCH ALL PLANT BED
000765	CLASSIC LANDSCAPE LT	170880	0	2024	5	INV A	315.00	052124L	CORE AERIFICATION
							3,131.20		
ACCOUNT TOTAL							3,131.20		
2109090	532135			RENTALS					
000725	CINTAS CORP	9270014970	0	2024	5	INV A	220.50	052124L	AED AGREEMENT (2)
004165	RICOH USA, INC	108282640	0	2024	5	INV A	756.30	052124L	PUBLIC COPY MACHINE
005389	GFC LEASING	100915023	0	2024	5	INV A	896.78	052124L	POSTER PRNTRS & MAR
006474	QUADIENT LEASING	Q1263004	0	2024	5	INV A	220.77	052124L	POST MACHINE RENTAL
ACCOUNT TOTAL							2,094.35		
2109090	533105			AUTOMATED CIRCULATION SYS					
002395	INNOVATIVE INTERFACE	CM-INC3899	0	2024	3	CRM A	-12,381.91	052124L	ENCORE REFUND -3/24
002395	INNOVATIVE INTERFACE	INV-INC36449	0	2024	3	INV A	8,600.00	052124L	YR 1 OF 3- VEGA PRE
002395	INNOVATIVE INTERFACE	INV-INC36817	0	2024	5	INV A	15,228.71	052124L	WIERRA CORE BUNDLE
							11,446.80		
ACCOUNT TOTAL							11,446.80		
2109090	533110			LIBRARY PROGRAMS					
001777	GALE	84185967	0	2024	5	INV A	287.80	052124L	ADS PRGM SUPPLIES
001797	GARY E MIDKIFF & COM	05282024	0	2024	5	INV A	200.00	052124L	ADS PRGM - GREAT DE
003022	MAUTHE ENTERTAINMENT	06012024	0	2024	5	INV A	400.00	052124L	CHILDRENS PRGM-FACE
003545	OLD TOWN SCHOOL OF F	06012024/OLD TWN SCH	0	2024	5	INV A	325.00	052124L	CHLDRNS PRGM-BALANC
003599	OTC BRANDS, INC.	73066742501	0	2024	5	INV A	26.43	052124L	CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	139G-XPGW-JDLP	0	2024	5	INV A	354.75	052124L	CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	196G-H399-GC7F	0	2024	5	INV A	61.95	052124L	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	19TV-64XR-HNQJ	0	2024	5	INV A	229.52	052124L	CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	19YR-NPK3-GXM7	0	2024	5	INV A	8.99	052124L	MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	1FRL-1Y69-HT79	0	2024	5	CRM A	-19.97	052124L	RETURN MAKERY PRGM
005371	AMAZON CAPITAL SVCS	1FX3-394C-JTXJ	0	2024	5	INV A	15.84	052124L	CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1LXD-K67M-GLYY	0	2024	5	INV A	60.03	052124L	CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1LXD-K67M-JJG4	0	2024	5	INV A	837.97	052124L	CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1MFY-Q474-FF3R	0	2024	5	INV A	103.55	052124L	TEEN PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1MTX-DYPY-FQKM	0	2024	5	INV A	144.74	052124L	TEEN PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1NR4-MV14-JCVR	0	2024	5	INV A	20.23	052124L	CHLDRNS PRGM SUPPLI

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ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005371	AMAZON	CAPITAL	SVCS	1PPD-G674-KDPP	0	2024	5	INV A	23.02	052124L	ADS PRGM SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1RY3-6TPL-J1QX	0	2024	5	INV A	45.28	052124L	CHILDRENS PRGM SUPP
005371	AMAZON	CAPITAL	SVCS	1WCP-DW1N-FWCV	0	2024	5	INV A	117.10	052124L	TEEN PRGM SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1X66-MXK6-GJGJ	0	2024	5	INV A	31.86	052124L	MAKERY PROGRAM SUPP
005371	AMAZON	CAPITAL	SVCS	1X66-MXK6-HCRT	0	2024	5	INV A	19.96	052124L	ADS PRGM SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1Y66-YKRM-HVKG	0	2024	5	INV A	60.96	052124L	ADS PRGM SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1Y66-YKRM-K6H4	0	2024	5	INV A	66.77	052124L	MAKERY PROGRAM SUPP
005371	AMAZON	CAPITAL	SVCS	1YL3-PGM1-JHC4	0	2024	5	INV A	24.19	052124L	CHILDRENS PRGM SUPP
									2,206.74		
005382	DONNA	CASTELLANOS		04122024	0	2024	5	INV A	300.00	052124L	ADS PRGM-CICADA INV
005394	STELLA	LUCENTE		06172024	0	2024	5	INV A	150.00	052124L	ADS PRGM-CIAO ITALI
005439	JULIA	STEWART		05242024	0	2024	5	INV A	100.00	052124L	ADS PRGM - CHAIR YO
005439	JULIA	STEWART		06142024	0	2024	5	INV A	100.00	052124L	ADS PRGM - CHAIR YO
									200.00		
005602	ALEKSANDRA	PODRAZA		06172024	0	2024	5	INV A	200.00	052124L	CHLDRN'S PRGM-POLIS
005610	SHARON	YIESLA		06182024	0	2024	5	INV A	200.00	052124L	ADS PRGM-WATER WISE
005753	JASON	KOLLUM		06012024	0	2024	5	INV A	400.00	052124L	CHILDRENS PRGM-BALL
005753	JASON	KOLLUM		06122024	0	2024	5	INV A	495.00	052124L	CHLDRNS PRGM-SEE A
									895.00		
005754	DONNA	CHLUMSKY		06012024	0	2024	5	INV A	400.00	052124L	CHILDRENS PRGM - F
005888	SOPHIA	STULLER		06012024	0	2024	5	INV A	75.00	052124L	CHILDREN'S PRGM-DRA
005922	KRISTYN	SLICK		05292024	0	2024	5	INV A	225.00	052124L	ADS PRGM - MOCKTAIL
006077	MICHAEL	PAVLIK		06062024	0	2024	5	INV A	100.00	052124L	ADS PRGM-UKULELE CI
006579	DEBORAH	KROHN		06292024	0	2024	5	INV A	500.00	052124L	CHLDRNS PRGM-FROG L
006610	LYNN	RYMARZ		05212024	0	2024	5	INV A	300.00	052124L	ADS PRGM "ON STAGE
006612	SARAH	PFEIFER		06032024	0	2024	5	INV A	200.00	052124L	ADS PRGM-"WOMEN SPI
006613	PATRICIA ANNE	LYNN		06102024	0	2024	5	INV A	450.00	052124L	ADS PRGM - "MEET IR
006614	MELISSA	SCHWARTZ		06132024	0	2024	5	INV A	165.00	052124L	ADS PRGM - CULTURE
ACCOUNT TOTAL									7,805.97		
2109090	540005	MATERIALS									
000318	BAKER & TAYLOR			0003297349	0	2024	5	CRM A	-7.94	052124L	RETURNED BOOKS
000318	BAKER & TAYLOR			0003297593	0	2024	5	CRM A	-24.93	052124L	BOOK RETURNS

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YEAR/PERIOD: 2023/12 TO 2024/6		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
000318	BAKER & TAYLOR	2038141257	0	2024	5	INV A	943.41	052124L	BOOKS
000318	BAKER & TAYLOR	2038206914	0	2024	5	INV A	831.55	052124L	BOOKS
000318	BAKER & TAYLOR	2038209684	0	2024	5	INV A	821.68	052124L	BOOKS
000318	BAKER & TAYLOR	2038209761	0	2024	5	INV A	528.43	052124L	BOOKS
000318	BAKER & TAYLOR	2038212174	0	2024	5	INV A	2,144.72	052124L	BOOKS
000318	BAKER & TAYLOR	2038214836	0	2024	5	INV A	465.61	052124L	BOOKS
000318	BAKER & TAYLOR	2038215203	0	2024	5	INV A	564.66	052124L	BOOKS
000318	BAKER & TAYLOR	2038215312	0	2024	5	INV A	1,041.28	052124L	BOOKS
000318	BAKER & TAYLOR	2038216967	0	2024	5	INV A	24.93	052124L	BOOKS
000318	BAKER & TAYLOR	2038221741	0	2024	5	INV A	845.28	052124L	BOOKS
000318	BAKER & TAYLOR	2038221765	0	2024	5	INV A	447.39	052124L	BOOKS
000318	BAKER & TAYLOR	2038223443	0	2024	5	INV A	106.00	052124L	BOOKS
000318	BAKER & TAYLOR	2038223967	0	2024	5	INV A	527.74	052124L	BOOKS
000318	BAKER & TAYLOR	2038225961	0	2024	5	INV A	433.10	052124L	BOOKS
000318	BAKER & TAYLOR	2038228462	0	2024	5	INV A	442.67	052124L	BOOKS
000318	BAKER & TAYLOR	2038229883	0	2024	5	INV A	13.82	052124L	BOOKS
000318	BAKER & TAYLOR	2038232514	0	2024	5	INV A	389.66	052124L	BOOKS
000318	BAKER & TAYLOR	2038234333	0	2024	5	INV A	186.56	052124L	BOOKS
000318	BAKER & TAYLOR	2038236196	0	2024	5	INV A	899.03	052124L	BOOKS
000318	BAKER & TAYLOR	2038239279	0	2024	5	INV A	1,092.13	052124L	BOOKS
000318	BAKER & TAYLOR	2038241933	0	2024	5	INV A	464.06	052124L	BOOKS
000318	BAKER & TAYLOR	2038242332	0	2024	5	INV A	329.81	052124L	BOOKS
000318	BAKER & TAYLOR	2038243782	0	2024	5	INV A	209.43	052124L	BOOKS
000318	BAKER & TAYLOR	2038245829	0	2024	5	INV A	720.23	052124L	BOOKS
000318	BAKER & TAYLOR	2038249675	0	2024	5	INV A	471.74	052124L	BOOKS
000318	BAKER & TAYLOR	2038251511	0	2024	5	INV A	994.37	052124L	BOOKS
000318	BAKER & TAYLOR	2038252606	0	2024	5	INV A	753.11	052124L	BOOKS
000318	BAKER & TAYLOR	2038255063	0	2024	5	INV A	71.47	052124L	BOOKS
000318	BAKER & TAYLOR	2038255736	0	2024	5	INV A	1,392.17	052124L	BOOKS
000318	BAKER & TAYLOR	2038255825	0	2024	5	INV A	596.37	052124L	BOOKS
000318	BAKER & TAYLOR	2038255844	0	2024	5	INV A	580.47	052124L	BOOKS
000318	BAKER & TAYLOR	2038256099	0	2024	5	INV A	123.82	052124L	BOOKS
000318	BAKER & TAYLOR	2038260845	0	2024	5	INV A	64.64	052124L	BOOKS
000318	BAKER & TAYLOR	2038261815	0	2024	5	INV A	23.84	052124L	BOOKS
000318	BAKER & TAYLOR	2038262462	0	2024	5	INV A	1,100.86	052124L	BOOKS
000318	BAKER & TAYLOR	2038262677	0	2024	5	INV A	844.95	052124L	BOOKS
000318	BAKER & TAYLOR	2038269097	0	2024	5	INV A	113.02	052124L	BOOKS
000318	BAKER & TAYLOR	2038269113	0	2024	5	INV A	588.40	052124L	BOOKS
000318	BAKER & TAYLOR	2038269970	0	2024	5	INV A	141.22	052124L	BOOKS
000318	BAKER & TAYLOR	2038270434	0	2024	5	INV A	638.04	052124L	BOOKS
000318	BAKER & TAYLOR	2038276176	0	2024	5	INV A	346.98	052124L	BOOKS
000318	BAKER & TAYLOR	2038276195	0	2024	5	INV A	130.39	052124L	BOOKS
000318	BAKER & TAYLOR	2038276650	0	2024	5	INV A	358.60	052124L	BOOKS
000318	BAKER & TAYLOR	2038280159	0	2024	5	INV A	172.41	052124L	BOOKS
000318	BAKER & TAYLOR	2038281896	0	2024	5	INV A	375.17	052124L	BOOKS
000318	BAKER & TAYLOR	2038282425	0	2024	5	INV A	404.06	052124L	BOOKS
							24,726.41		
000616	CENTER POINT LARGE P	2089393	0	2024	5	INV A	27.00	052124L	BOOKS
000616	CENTER POINT LARGE P	2092361	0	2024	5	INV A	239.10	052124L	BOOKS

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YEAR/PERIOD: 2023/12 TO 2024/6											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
								266.10			
000689	CHICAGO TRIBUNE		10053585-4/11/24	0	2024	5	INV A	260.00	052124L		SUBSCRIPTN RNWL THRU
000689	CHICAGO TRIBUNE		70053584-4/9/24	0	2024	5	INV A	171.92	052124L		SUBSCRPTN RNWL THRU
								431.92			
000704	CHILDREN'S PLUS INC		244139	0	2024	5	INV A	445.79	052124L		BOOKS
000704	CHILDREN'S PLUS INC		244349	0	2024	5	INV A	159.60	052124L		BOOKS
000704	CHILDREN'S PLUS INC		244507	0	2024	5	INV A	48.89	052124L		BOOKS
000704	CHILDREN'S PLUS INC		244525	0	2024	5	INV A	545.40	052124L		BOOKS
000704	CHILDREN'S PLUS INC		244526	0	2024	5	INV A	644.32	052124L		BOOKS
000704	CHILDREN'S PLUS INC		244538	0	2024	5	INV A	2,183.24	052124L		BOOKS
000704	CHILDREN'S PLUS INC		245104	0	2024	5	INV A	73.71	052124L		BOOKS
000704	CHILDREN'S PLUS INC		245177	0	2024	5	INV A	50.85	052124L		BOOKS
000704	CHILDREN'S PLUS INC		245310	0	2024	5	INV A	37.90	052124L		BOOKS
000704	CHILDREN'S PLUS INC		245504	0	2024	5	INV A	14.95	052124L		BOOKS
000704	CHILDREN'S PLUS INC		245585	0	2024	5	INV A	599.81	052124L		BOOKS
000704	CHILDREN'S PLUS INC		245637	0	2024	5	INV A	417.21	052124L		BOOKS
000704	CHILDREN'S PLUS INC		245644	0	2024	5	INV A	26.97	052124L		BOOKS
000704	CHILDREN'S PLUS INC		245825	0	2024	5	INV A	94.69	052124L		BOOKS
000704	CHILDREN'S PLUS INC		245897	0	2024	5	INV A	62.97	052124L		BOOKS
000704	CHILDREN'S PLUS INC		246027	0	2024	5	INV A	17.99	052124L		BOOKS
								5,424.29			
001290	EARLY CHILDHOOD RESO		FY24SL35	0	2024	5	INV A	476.10	052124L		ALTERNATE MATERIALS
001683	FOLKMANIS, INC.		I684508	0	2024	5	INV A	235.30	052124L		ALTERNATE MATERIALS
001777	GALE		84174748	0	2024	5	INV A	145.45	052124L		BOOKS
001777	GALE		84174755	0	2024	5	INV A	140.20	052124L		BOOKS
001777	GALE		84180221	0	2024	5	INV A	83.97	052124L		BOOKS
001777	GALE		84186279	0	2024	5	INV A	53.23	052124L		BOOKS
001777	GALE		84187440	0	2024	5	INV A	101.21	052124L		BOOKS
001777	GALE		84220744	0	2024	5	INV A	74.22	052124L		BOOKS
001777	GALE		84221399	0	2024	5	INV A	83.96	052124L		BOOKS
001777	GALE		84226998	0	2024	5	INV A	103.46	052124L		BOOKS
001777	GALE		84267061	0	2024	5	INV A	254.16	052124L		BOOKS
001777	GALE		84272802	0	2024	5	INV A	143.95	052124L		BOOKS
001777	GALE		84273208	0	2024	5	INV A	146.20	052124L		BOOKS
								1,330.01			
002378	INGRAM LIBRARY SERVI		81387760	0	2024	5	INV A	546.64	052124L		BOOKS
002378	INGRAM LIBRARY SERVI		81387761	0	2024	5	INV A	76.75	052124L		BOOKS
002378	INGRAM LIBRARY SERVI		81415422	0	2024	5	INV A	187.32	052124L		BOOKS
002378	INGRAM LIBRARY SERVI		81447497	0	2024	5	INV A	318.73	052124L		BOOKS
002378	INGRAM LIBRARY SERVI		81472501	0	2024	5	INV A	147.00	052124L		BOOKS
002378	INGRAM LIBRARY SERVI		81706784	0	2024	5	INV A	39.03	052124L		BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/6		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
									1,315.47
002627 KANOPY	398949-PPU	0	2024	5	INV	A	771.00	052124L	DIGITAL CONTENT
002828 LIBRARY IDEAS LLC	112743	0	2024	5	INV	A	26,575.00	052124L	FREEGAL DIGITAL CON
003189 MIDWEST TAPE	505311468	0	2024	5	INV	A	29.23	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505311469	0	2024	5	INV	A	20.12	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505311560	0	2024	5	INV	A	23.09	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505311561	0	2024	5	INV	A	192.00	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505338929	0	2024	5	INV	A	22.37	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505344550	0	2024	5	INV	A	33.59	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505344551	0	2024	5	INV	A	25.37	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505344552	0	2024	5	INV	A	17.87	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505344553	0	2024	5	INV	A	185.03	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505344554	0	2024	5	INV	A	113.75	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505377314	0	2024	5	INV	A	289.80	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505377315	0	2024	5	INV	A	124.60	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505377316	0	2024	5	INV	A	22.37	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505377317	0	2024	5	INV	A	61.75	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505377318	0	2024	5	INV	A	23.12	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505377319	0	2024	5	INV	A	29.12	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505377350	0	2024	5	INV	A	28.37	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505377351	0	2024	5	INV	A	123.50	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505377352	0	2024	5	INV	A	29.23	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505410403	0	2024	5	INV	A	6,651.17	052124L	DIGITAL CONTENT
003189 MIDWEST TAPE	505414091	0	2024	5	INV	A	29.84	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505414093	0	2024	5	INV	A	34.99	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505446443	0	2024	5	INV	A	179.22	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505446444	0	2024	5	INV	A	71.98	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505446445	0	2024	5	INV	A	34.24	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505446446	0	2024	5	INV	A	29.84	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505446447	0	2024	5	INV	A	61.75	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505446449	0	2024	5	INV	A	61.75	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505446700	0	2024	5	INV	A	23.23	052124L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505446701	0	2024	5	INV	A	14.63	052124L	AUDIO VISUAL MATERI
									8,586.92
003391 NAXOS OF AMERICA INC	SI-152055	0	2024	5	INV	A	1,125.00	052124L	DIGITAL CONTENT
003523 OCLC INC	1000369344	0	2024	5	INV	A	278.19	052124L	DIGITAL CONTENT
003618 OVERDRIVE	01018CO24109568	0	2024	5	INV	A	4,209.39	052124L	DIGITAL CONTENT
003618 OVERDRIVE	01018CO24112629	0	2024	5	INV	A	321.90	052124L	DIGITAL CONTENT
003618 OVERDRIVE	01018CO24116503	0	2024	5	INV	A	3,396.94	052124L	DIGITAL CONTENT
003618 OVERDRIVE	01018CO24123150	0	2024	5	INV	A	7,169.32	052124L	DIGITAL CONTENT
003618 OVERDRIVE	01018CO24126548	0	2024	5	INV	A	1,096.11	052124L	DIGITAL CONTENT
003618 OVERDRIVE	01018CO24129860	0	2024	5	INV	A	3,412.11	052124L	DIGITAL CONTENT
003618 OVERDRIVE	01018CO24141593	0	2024	5	INV	A	4,336.36	052124L	DIGITAL CONTENT
003618 OVERDRIVE	01018CO24144627	0	2024	5	INV	A	57.44	052124L	DIGITAL CONTENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/6		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
003618 OVERDRIVE	01018CP24132003	0	2024	5	INV	A	309.07	052124L	DIGITAL CONTENT
							24,308.64		
004346 SCHOLASTIC LIBRARY P	56552137	0	2024	5	INV	A	18.20	052124L	BOOKS
004346 SCHOLASTIC LIBRARY P	56555717	0	2024	5	INV	A	145.60	052124L	BOOKS
							163.80		
004815 THOMSON REUTERS - WE	850102967	0	2024	5	INV	A	290.41	052124L	DIGITAL CONTENT
004897 TRANSPARENT LANGUAGE	35014	0	2024	5	INV	A	2,700.00	052124L	DIGITAL CONTENT - E
005371 AMAZON CAPITAL SVCS	1313-4PKC-FN3H	0	2024	5	INV	A	179.08	052124L	BOOKS & ALTERNATE M
005371 AMAZON CAPITAL SVCS	139G-XPWG-G1NY	0	2024	5	INV	A	107.00	052124L	BOOKS & ALTERNATE M
005371 AMAZON CAPITAL SVCS	14NV-VW74-KYT7	0	2024	5	INV	A	223.46	052124L	BOOKS & AUDIOVISUAL
005371 AMAZON CAPITAL SVCS	17KK-VTQK-LY6K	0	2024	5	CRM	A	-.01	052124L	BOOKS
005371 AMAZON CAPITAL SVCS	197Y-4K9W-JP9L	0	2024	5	INV	A	56.48	052124L	BOOKS
005371 AMAZON CAPITAL SVCS	19Y6-34JC-KJH3	0	2024	5	INV	A	45.88	052124L	BOOKS
005371 AMAZON CAPITAL SVCS	19YR-NPK3-JNRY	0	2024	5	INV	A	149.95	052124L	AUDIOVISUAL MATERIA
005371 AMAZON CAPITAL SVCS	1CN3-NDG3-GKQF	0	2024	5	INV	A	83.11	052124L	BOOKS
005371 AMAZON CAPITAL SVCS	1CWT-7W4G-HVR9	0	2024	5	INV	A	37.98	052124L	BOOKS
005371 AMAZON CAPITAL SVCS	1PNG-VH7M-L9DQ	0	2024	5	INV	A	82.94	052124L	BOOKS & ALTERNATE M
005371 AMAZON CAPITAL SVCS	1R97-T69F-J46X	0	2024	5	INV	A	15.98	052124L	BOOKS
005371 AMAZON CAPITAL SVCS	1Y3Q-FFF7-JL9L	0	2024	5	INV	A	252.38	052124L	BOOKS
005371 AMAZON CAPITAL SVCS	1Y66-YKRM-GJYX	0	2024	5	INV	A	99.53	052124L	BOOKS & ALTERNATE M
005371 AMAZON CAPITAL SVCS	1YL3-PGM1-JRCR	0	2024	5	INV	A	17.98	052124L	BOOKS
							1,351.74		
005575 PLAYAWAY	459123	0	2024	5	INV	A	69.94	052124L	AUDIO VISUAL MATERI
005575 PLAYAWAY	459139	0	2024	5	INV	A	65.94	052124L	AUDIO VISUAL MATERI
005575 PLAYAWAY	459524	0	2024	5	INV	A	323.94	052124L	AUDIO VISUAL MATERI
005575 PLAYAWAY	459739	0	2024	5	INV	A	371.94	052124L	AUDIO VISUAL MATERI
005575 PLAYAWAY	460590	0	2024	5	INV	A	66.94	052124L	AUDIO VISUAL MATERI
005575 PLAYAWAY	460759	0	2024	5	INV	A	59.99	052124L	AUDIO VISUAL MATERI
005575 PLAYAWAY	74050	0	2024	5	CRM	A	-755.87	052124L	RETURN DAMAGED BOOK
005575 PLAYAWAY	74072	0	2024	5	CRM	A	-75.99	052124L	CREDIT AUDIO VISUAL
							126.83		
006594 NEWSBANK, INC.	553826	0	2024	5	INV	A	3,242.00	052124L	DIGITAL CONTENT - A
							ACCOUNT TOTAL		
							103,725.13		
2109090 540015							OFFICE SUPPLIES		
001084 DEMCO, INC	7478142	0	2024	5	INV	A	102.78	052124L	IMPRINTED COLOR COD
001084 DEMCO, INC	7478210	0	2024	5	INV	A	171.30	052124L	IMPRINTED COLOR COD
							274.08		
001895 GORDON FLESCH CO INC	IN14647165	0	2024	5	INV	A	94.17	052124L	TONER USAGE MARKETI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001895	GORDON FLESCH CO INC	IN14652627	0	2024	5	INV A	179.08	052124L	MATTE COATED PAPER
001895	GORDON FLESCH CO INC	IN14653740	0	2024	5	INV A	739.93	052124L	03/19/2024 - 04/18/
001895	GORDON FLESCH CO INC	IN14657438	0	2024	5	INV A	237.82	052124L	COATED PAPER
							1,251.00		
003981	QUILL CORPORATION	38334460	0	2024	5	INV A	180.96	052124L	OFFICE SUPPLIES
003981	QUILL CORPORATION	38442207	0	2024	5	INV A	180.01	052124L	OFFICE SUPPLIES
							360.97		
004166	RICOH USA, INC	5069382464	0	2024	5	INV A	126.53	052124L	TONER USAGE 2/1-4/3
005371	AMAZON CAPITAL SVCS	139G-XPGW-FWN7	0	2024	5	INV A	94.96	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	13QG-M7JK-HWXR	0	2024	5	INV A	72.79	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	161Y-T77J-DTPM	0	2024	5	INV A	41.16	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	197Y-4K9W-FLM6	0	2024	5	INV A	32.11	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1CN3-NDG3-FRMH	0	2024	5	INV A	34.99	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1DPT-GQ1H-GXW9	0	2024	5	INV A	23.00	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1FX3-394C-GMYR	0	2024	5	INV A	114.24	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1FX3-394C-H7DJ	0	2024	5	INV A	102.60	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1HCW-FYYF-GM4T	0	2024	5	INV A	34.99	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1HCW-FYYF-HGGF	0	2024	5	INV A	52.15	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1KYH-MQKK-GLRV	0	2024	5	INV A	15.79	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1N4D-HKLL-GJMK	0	2024	5	INV A	71.99	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1N4D-HKLL-JNKF	0	2024	5	INV A	50.27	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1PNG-VH7M-HLPW	0	2024	5	INV A	56.04	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1RMY-PYV1-GLLN	0	2024	5	INV A	49.69	052124L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1XQX-QHWH-HVDG	0	2024	5	INV A	15.98	052124L	BADGE HOLDERS
							862.75		
ACCOUNT TOTAL							2,875.33		
2109090	540040			SUNDRY					
005371	AMAZON CAPITAL SVCS	1MFY-Q474-FVKD	0	2024	5	INV A	149.71	052124L	EMPLOYEE LOUNGE SNA
005371	AMAZON CAPITAL SVCS	1RGQ-MDK6-K94Q	0	2024	5	INV A	174.72	052124L	EMPLOYEE LOUNGE SNA
							324.43		
ACCOUNT TOTAL							324.43		
2109090	540220			IT SUPPLIES					
001007	CYBEROPTIK.NET	9465	0	2024	5	INV A	1,800.00	052124L	WEBSITE CARE PLAN
005371	AMAZON CAPITAL SVCS	1Y77-QNTX-JRTN	0	2024	5	INV A	11.99	052124L	USB WALL CHARGER
005901	22 MILES	10101435	0	2024	5	INV A	896.00	052124L	WAY TOUCH SAAS RNWL
006471	SPRINGSHARE LLC	24-A1344	0	2024	5	INV A	300.00	052124L	LIBCAL SPACES - 10
ACCOUNT TOTAL							3,007.99		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
2109090	541185			JANITORIAL SUPPLIES						
001907	GRAINGER	9091189143	0	2024	5	INV A	567.88	052124L		JANITORIAL SUPPLIES
001907	GRAINGER	9095974599	0	2024	5	INV A	163.32	052124L		FILTER WATER CARTRI
001907	GRAINGER	9098106751	0	2024	5	INV A	120.58	052124L		JANITORIAL & BLDG S
001907	GRAINGER	9100307116	0	2024	5	INV A	197.99	052124L		JANITORIAL SUPPLIES
001907	GRAINGER	9101966449	0	2024	5	INV A	56.89	052124L		JANITORIAL SUPPLIES
001907	GRAINGER	9105914775	0	2024	5	INV A	1,084.52	052124L		JANITORIAL SUPPLIES
001907	GRAINGER	9114125470	0	2024	5	INV A	124.00	052124L		JANITORIAL SUPPLIES
							2,315.18			
002810	LEN'S ACE HARDWARE-E	345803	0	2024	5	INV A	8.97	052124L		JANITORIAL SUPPLIES
003048	MCMaster-CARR SUPPLY	26272701	0	2024	5	INV A	31.59	052124L		JANITORIAL SUPPLIES
003048	MCMaster-CARR SUPPLY	26457240	0	2024	5	INV A	256.91	052124L		JANITORIAL SUPPLIES
003048	MCMaster-CARR SUPPLY	26672964	0	2024	5	INV A	219.45	052124L		JANITORIAL SUPPLIES
003048	MCMaster-CARR SUPPLY	26749017	0	2024	5	INV A	85.57	052124L		JANITORIAL SUPPLIES
							593.52			
005351	ZOGICS	354020	0	2024	5	INV A	479.85	052124L		JANITORIAL SUPPLIES
ACCOUNT TOTAL							3,397.52			
2109090	542100			MAKERY SUPPLIES						
002534	JANWAY CO USA INC	144997	0	2024	5	INV A	349.77	052124L		MAKERY SUPPLIES
005371	AMAZON CAPITAL SVCS	1KYH-MQKK-G7F4	0	2024	5	INV A	90.04	052124L		MAKERY SUPPLIES
005371	AMAZON CAPITAL SVCS	1MDD-WN3N-FN33	0	2024	5	INV A	78.59	052124L		MAKERY SUPPLIES
005371	AMAZON CAPITAL SVCS	1PNG-VH7M-FFWV	0	2024	5	INV A	200.62	052124L		MAKERY SUPPLIES
							369.25			
ACCOUNT TOTAL							719.02			
2109090	549999			OTHER SUPPLIES						
001084	DEMCO, INC	7470232	0	2024	5	INV A	415.38	052124L		IMPRINTED PAPER TAP
005371	AMAZON CAPITAL SVCS	14DR-3NWF-FQRV	0	2024	5	INV A	57.98	052124L		CATALOGING SUPPLIES
005371	AMAZON CAPITAL SVCS	1J4P-76H7-F4WQ	0	2024	5	INV A	19.98	052124L		STORAGE CASES
							77.96			
005546	AD PROS	5464	0	2024	5	INV A	1,141.00	052124L		CATALOGING SUPPLIES
ACCOUNT TOTAL							1,634.34			
2109090	570340			FURNITURE & FIXTURES						
002827	LIBRARY FURNITURE IN	9278	0	2024	5	INV A	1,475.00	052124L		IT OFFICE FURNITURE
ACCOUNT TOTAL							1,475.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/6										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP S	CHECK RUN	CHECK	DESCRIPTION
2109090	570800				OTHER EQUIPMENT					
001895	GORDON FLESCH CO INC	IN14651150		0	2024	5 INV A		4,510.00	052124L	REPLACEMENT COLOR P
ACCOUNT TOTAL								4,510.00		
ORG 2109090 TOTAL								213,269.81		
FUND 210		LIBRARY		TOTAL:			213,269.81			

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INVOICE LIST BY GL ACCOUNT

INTERIM CHECK

YEAR/PERIOD: 2023/12 TO 2024/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
2109090				LIBRARY OPERATING							
2109090 530110				PROFESSIONAL SERVICES							
001412 ELMHURST POSTMASTER 05132024				0	2024 5	INV P	1,100.00	051324L	247720	FINE PRINT POSTAGE	
ACCOUNT TOTAL							1,100.00				
ORG 2109090 TOTAL							1,100.00				
FUND 210 LIBRARY				TOTAL:				1,100.00			

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PERIOD 4 - SECOND RUN

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/12										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	CHECK RUN		CHECK	DESCRIPTION
2109090				LIBRARY OPERATING						
2109090 530110				PROFESSIONAL SERVICES						
001412	ELMHURST POSTMASTER	05132024	0	2024	5	INV P	1,100.00	051324L	247720	FINE PRINT POSTAGE
ACCOUNT TOTAL							1,100.00			
ORG 2109090 TOTAL							1,100.00			
FUND 210		LIBRARY		TOTAL:			1,100.00			

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
2109090	LIBRARY OPERATING									
2109090	530175			TELEPHONE						
003726	PEERLESS NETWORK, IN	48951	0	2024	4	INV P	367.71	043024L	247479	TELEPHONE CHARGES
ACCOUNT TOTAL							367.71			
2109090	532135			RENTALS						
004165	RICOH USA, INC	108202895	0	2024	4	INV P	756.30	043024L	247480	RICOH COPY MACHINES
004165	RICOH USA, INC	108217079	0	2024	4	INV P	110.45	043024L	247480	MAKERY COPIER 5/18
							866.75			
ACCOUNT TOTAL							866.75			
2109090	533110			LIBRARY PROGRAMS						
003545	OLD TOWN SCHOOL OF F	06012024	0	2024	2	INV P	325.00	043024L	247478	CHLDRNS PRGM DEPOSI
006466	ASHBOURNE FILMS LLC	040624 ADS PRGM	0	2024	4	INV P	200.00	043024L	247475	ADS PRGM- "CYCLE OF
006578	CARLA M THORPE	03032024	0	2024	4	INV P	75.00	043024L	247476	ADS PRGM-LYRIC OPER
ACCOUNT TOTAL							600.00			
2109090	540005			MATERIALS						
002378	INGRAM LIBRARY SERVI	80916384	0	2024	4	INV P	31.17	043024L	247477	BOOKS
ACCOUNT TOTAL							31.17			
ORG 2109090 TOTAL							1,865.63			
FUND 210 LIBRARY							TOTAL:	1,865.63		

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

PURCHASE CARD STATEMENTS

403 XXXXXXXX01853434 **MARYBETH HARPER** LIB 041624 Approved 2024/05 **2,094.90**
 GL Effective Date: 05/10/2024 Invoice Date: 04/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3635	MONTHLY SUBSCRIPTION FOR IST	GETTY IMAGES INC		04/05/2024	04/08/2024	04/16/2024	120.00
3636	MAKERY SUPPLIES-CERAMIC MUGS	JDS INDUSTRIES, INC.		04/04/2024	04/04/2024	04/16/2024	157.68
3637	MONTHLY BUSINESS INTERNET CH	COMCAST CABLE COMMUNICATIONS L		04/04/2024	04/04/2024	04/16/2024	325.45
3638	BLACK VELCRO CABLE TIES	ULINE, INC.		04/02/2024	04/02/2024	04/16/2024	52.89
3639	SIGNS - TEEN ART	ONE TIME PAY VENDOR FOR PCARD		04/01/2024	04/02/2024	04/16/2024	529.00
3640	SELFIE STATION BANNERS	ONE TIME PAY VENDOR FOR PCARD		04/01/2024	04/02/2024	04/16/2024	570.00
3641	ADS PRGM SUPPLIES - TAX CRED	ONE TIME PAY VENDOR FOR PCARD		03/29/2024	04/01/2024	04/16/2024	-0.51
3642	ADS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		03/29/2024	04/01/2024	04/16/2024	11.95
3643	CHLDRNS PRGM-REFUND SECURITY	ONE TIME PAY VENDOR FOR PCARD		03/29/2024	04/01/2024	04/16/2024	-75.00
3644	ADS PGRM SUPPLIES - TAX REFU	ONE TIME PAY VENDOR FOR PCARD		03/27/2024	03/29/2024	04/16/2024	-4.20
3645	ADS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		03/27/2024	03/29/2024	04/16/2024	59.10
3646	MAKERY SUPPLIES	MICHAELS STORES INC		03/20/2024	03/21/2024	04/16/2024	22.05
3647	SUMMER READING WINDOW DECALS	ONE TIME PAY VENDOR FOR PCARD		03/18/2024	03/19/2024	04/16/2024	176.49
3648	CHILDRENS PRGM - WIND TUBE E	ONE TIME PAY VENDOR FOR PCARD		03/15/2024	03/18/2024	04/16/2024	150.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530175	TELEPHONE		N		N		325.45
2109090	530295	PUBLIC INFORMATION		N		N		1395.49
2109090	533110	LIBRARY PROGRAMS		N		N		141.34
2109090	540015	OFFICE SUPPLIES		N		N		52.89
2109090	542100	MAKERY SUPPLIES		N		N		179.73

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
407	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	041624	Approved	2024/05	639.14
GL Effective Date: 05/10/2024		Invoice Date: 04/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3664	EMPLOYEE PIZZA LUNCH - MEDIA	TOAST, INC.		04/10/2024	04/11/2024	04/16/2024	160.00
3665	EMPLOYEE PIZZA LUNCH - MEDIA	TOAST, INC.		04/10/2024	04/11/2024	04/16/2024	500.00
3666	AUDIBLE PREMIUM PLUS (AUDIOB	AUDIBLE INC		04/01/2024	04/02/2024	04/16/2024	14.95
3667	ADS PRGM SUPPLIES - TAX REFU	ONE TIME PAY VENDOR FOR PCARD		03/18/2024	03/20/2024	04/16/2024	-35.81

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N		N		-35.81
2109090	540005	MATERIALS		N		N		14.95
2109090	540040	SUNDRY		N		N		660.00

409	XXXXXXXX05980190	BRYAN BLANK	LIB	041624	Approved	2024/05	745.04
GL Effective Date: 05/10/2024		Invoice Date: 04/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3674	TWO YEAR SUBSCRIPTION RENEWA	ONE TIME PAY VENDOR FOR PCARD		04/10/2024	04/11/2024	04/16/2024	45.00
3675	ADS PROGRAM SUPPLIES	ILLINOIS LIBRARY ASSOCIATION		04/10/2024	04/10/2024	04/16/2024	23.60
3676	PLA CONFERENCE EXPENSE	TOAST, INC.		04/05/2024	04/08/2024	04/16/2024	13.45
3677	PLA CONFERENCE EXPENSE	ONE TIME PAY VENDOR FOR PCARD		04/05/2024	04/08/2024	04/16/2024	14.08
3678	PLA CONFERENCE EXPENSE	ONE TIME PAY VENDOR FOR PCARD		04/05/2024	04/08/2024	04/16/2024	595.74
3679	PLA CONFERENCE EXPENSE	ONE TIME PAY VENDOR FOR PCARD		04/03/2024	04/04/2024	04/16/2024	11.68
3680	PLA CONFERENCE EXPENSE	TOAST, INC.		04/03/2024	04/04/2024	04/16/2024	25.50
3681	ZOOM ONE PRO MONTHLY SUBSCRI	ZOOM VIDEO COMMUNICATIONS, INC		03/19/2024	03/20/2024	04/16/2024	15.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N		N		660.45
2109090	533110	LIBRARY PROGRAMS		N		N		23.60
2109090	540005	MATERIALS		N		N		45.00
2109090	540220	IT SUPPLIES		N		N		15.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
415	XXXXXXXX08405799	NEIL BONK	LIB	041624	Approved	2024/05	2,835.59
GL Effective Date: 05/10/2024		Invoice Date: 04/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3717	CLOUD STORAGE	BACKBLAZE INC		04/14/2024	04/15/2024	04/16/2024	128.17
3718	3 D PRINTER SOFTWARE	ONE TIME PAY VENDOR FOR PCARD		04/12/2024	04/15/2024	04/16/2024	228.00
3719	PLAYSTATION 5 PACIFIC DRIVE	BESTBUY.COM, LLC		04/08/2024	04/09/2024	04/16/2024	39.99
3720	WEATHERPROOF HARD CASE	ONE TIME PAY VENDOR FOR PCARD		04/05/2024	04/08/2024	04/16/2024	239.96
3721	5 YEAR SERVER LISCENSING	ONE TIME PAY VENDOR FOR PCARD		04/04/2024	04/05/2024	04/16/2024	192.65
3722	IUG CONFERENCE-MEAL CHARGE	ONE TIME PAY VENDOR FOR PCARD		03/26/2024	03/28/2024	04/16/2024	24.14
3723	IUG CONFERENCE-MEAL CHARGE	TOAST, INC.		03/27/2024	03/28/2024	04/16/2024	22.32
3724	IUG CONFERENCE-PARKING CHARG	ONE TIME PAY VENDOR FOR PCARD		03/27/2024	03/28/2024	04/16/2024	29.00
3725	IUG CONFERENCE-HOTEL PARKING	ONE TIME PAY VENDOR FOR PCARD		03/25/2024	03/26/2024	04/16/2024	58.00
3726	NETWORK CABLES	ONE TIME PAY VENDOR FOR PCARD		03/19/2024	03/20/2024	04/16/2024	95.00
3727	XBOX SERIES-MLB THE SHOW 24	BESTBUY.COM, LLC		03/18/2024	03/19/2024	04/16/2024	69.99
3728	IUG CONFERENCE REGISTRATION	INNOVATIVE USERS GROUP		03/19/2024	03/19/2024	04/16/2024	625.00
3729	IUG CONFERENCE-HOTEL CHARGES	ONE TIME PAY VENDOR FOR PCARD		03/18/2024	03/19/2024	04/16/2024	478.39
3730	TRANSCIEVER MODULE (2)	ONE TIME PAY VENDOR FOR PCARD		03/18/2024	03/19/2024	04/16/2024	276.00
3731	GAMES - MLB THE SHOW FOR NIN	BESTBUY.COM, LLC		03/18/2024	03/19/2024	04/16/2024	129.98
3732	1 YEAR EDUCATION FIREWALL PR	ONE TIME PAY VENDOR FOR PCARD		03/15/2024	03/18/2024	04/16/2024	199.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	1236.85
2109090	540005	MATERIALS		N	N	239.96
2109090	540220	IT SUPPLIES		N	N	1118.82
2109090	549999	OTHER SUPPLIES		N	N	239.96

417	XXXXXXXX08585616	MARY SMITH	LIB	041624	Approved	2024/05	31.99
GL Effective Date: 05/10/2024		Invoice Date: 04/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3740	LACONI WORKSHOP-YOUTH SERVIC	EVENTBRITE, INC		04/13/2024	04/15/2024	04/16/2024	15.00
3741	CHILDRENS PRGM SUPPLY - SPOT	ONE TIME PAY VENDOR FOR PCARD		03/18/2024	03/19/2024	04/16/2024	16.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	15.00
2109090	533110	LIBRARY PROGRAMS		N	N	16.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
420	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	041624	Released	2024/05	1,333.17
GL Effective Date: 05/10/2024		Invoice Date: 04/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3762	SUBLIMATION PUZZLES AND SUBL	SIGNCASTER CORPORATION		04/03/2024	04/04/2024	04/16/2024	186.62
3763	SULKY.COM - SEWING SUPPLIES	PAYPAL FUNDS		03/28/2024	03/29/2024	04/16/2024	66.60
3764	HATCH EMBROIDERY SOFTWARE	ONE TIME PAY VENDOR FOR PCARD		03/27/2024	03/29/2024	04/16/2024	400.00
3765	HATCH EMBROIDERY SOFTWARE	ONE TIME PAY VENDOR FOR PCARD		03/27/2024	03/29/2024	04/16/2024	400.00
3766	SIGNATURE SERIES CAP HEAT PR	ONE TIME PAY VENDOR FOR PCARD		03/19/2024	03/20/2024	04/16/2024	279.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540220	IT SUPPLIES		N	N	800.00
2109090	542100	MAKERY SUPPLIES		N	N	253.22
2109090	570800	OTHER EQUIPMENT		N	N	279.95

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