

PERIOD 6, 1ST RUN CHECK - DATE 6/18/24

Report generated: 06/14/2024 14:33
User: Hannah.Degner
Program ID: apinvgl

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090											
2109090	530110										
		000040	ACCURATE EMPLOYMENT	AUR2245578	0	2024	6	INV A	135.67	061824L	EMPLOYMENT SCREENIN
		002140	HR SOURCE	20054	0	2024	6	INV A	150.00	061824L	2024 PUBLIC LIBRARY
		002697	KLEIN, THORPE & JENK	241848	0	2024	6	INV A	1,480.50	061824L	LEGAL SERVICES REND
		003200	MILLENNIA GROUP LLC	20191	0	2024	6	INV A	143.96	061824L	FILESTAR HOSTING CO
		003915	PRODUCT, LLC	1650.0789	0	2024	6	INV A	2,500.00	061824L	YOUTH EXTERIOR PATI
		005009	UNIQUE MANAGEMENT SE	6126339	0	2024	6	INV A	88.65	061824L	PLACEMENTS
									4,498.78		
2109090	530115										
		000158	AMERICAN LIBRARY ASS	2039283-2024	0	2024	6	INV A	73.00	061824L	MBRSHR RNWL W.SHANK
									73.00		
2109090	530120										
		000735	CITY OF ELMHURST-PET	02122024-P.MAIS-HAVL	0	2024	6	INV A	7.37	061824L	MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	03122024-H.RIGHTNOWA	0	2024	6	INV A	42.21	061824L	MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	03142024-M.PELLICO	0	2024	6	INV A	10.41	061824L	MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	03272024-N.BONK	0	2024	6	INV A	12.50	061824L	MEAL IN DETROIT AT
		000735	CITY OF ELMHURST-PET	05012024--H.JENSON	0	2024	6	INV A	3.22	061824L	MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	05062024-H.JENSEN	0	2024	6	INV A	1.74	061824L	MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	05102024-J.LAYMAN	0	2024	6	INV A	53.29	061824L	MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	05142024-H.JENSEN	0	2024	6	INV A	1.07	061824L	MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	05172024-J.SIMMONS	0	2024	6	INV A	13.00	061824L	MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	05182024-H.JENSEN	0	2024	6	INV A	1.61	061824L	MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	05232024-H.JENSEN	0	2024	6	INV A	1.61	061824L	MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	05292024-S.DRYDEN	0	2024	6	INV A	71.69	061824L	MILEAGE REIMBURSEME
		000735	CITY OF ELMHURST-PET	06102024	0	2024	6	INV A	14.17	061824L	LIONS LUNCH AND LEA
		000735	CITY OF ELMHURST-PET	06112024	0	2024	6	INV A	10.00	061824L	DELIVERY TIP-NEW EM
									243.89		
									243.89		
2109090	530160										
		001412	ELMHURST POSTMASTER	06062024	0	2024	6	INV A	2,500.00	061824L	FALL FINE PRINT MAI
		005048	UPS	0000T19T17194	0	2024	6	INV A	22.14	061824L	POSTAGE
		005048	UPS	0000T19T17204	0	2024	6	INV A	14.06	061824L	POSTAGE
		005048	UPS	0000T19T17214	0	2024	6	INV A	59.12	061824L	POSTAGE
		005048	UPS	0000T19T17224	0	2024	6	INV A	1.42	061824L	POSTAGE
									96.74		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/7											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			2,596.74			
2109090	530175				TELEPHONE						
004771	TECHNOLOGY MANAGEMEN	T2423990	0	2024	6	INV	A	1,134.90	061824L		COMMUNICATION CHARG
					ACCOUNT TOTAL			1,134.90			
2109090	530295				PUBLIC INFORMATION						
000665	CHICAGO EVENT GRAPHI	13712	0	2024	6	INV	A	420.00	061824L		INSTALLATION OF 25
					ACCOUNT TOTAL			420.00			
2109090	531180				CUSTODIAL SERVICES						
000050	ACME WCS	3921	0	2024	6	INV	A	1,648.00	061824L		EXTERIOR WINDOW CLE
000977	CRYSTAL MGMNT & MAIN	31907	0	2024	6	INV	A	4,655.00	061824L		MONTHLY CLEANING -
					ACCOUNT TOTAL			6,303.00			
2109090	531190				BUILDING MAINTENANCE						
001907	GRAINGER	9116335705	0	2024	6	INV	A	39.84	061824L		BUILDING SUPPLIES
001907	GRAINGER	9120943254	0	2024	6	INV	A	236.44	061824L		WIRE WALL SHELF
001907	GRAINGER	9121966767	0	2024	6	INV	A	427.87	061824L		BRASS FAUCET
001907	GRAINGER	9124635930	0	2024	6	INV	A	279.33	061824L		EXIT DOOR ALARM
001907	GRAINGER	9128287209	0	2024	6	INV	A	246.40	061824L		BUILDING SUPPLIES
001907	GRAINGER	9132940363	0	2024	6	INV	A	60.40	061824L		BUILDING & JANITORI
001907	GRAINGER	9133688136	0	2024	6	INV	A	632.28	061824L		PLEATED AIR FILTERS
001907	GRAINGER	9135420785	0	2024	6	INV	A	107.00	061824L		JANITORIAL AND BUIL
001907	GRAINGER	9135420793	0	2024	6	INV	A	258.06	061824L		BALLAST
								2,287.62			
003048	MCMaster-CARR SUPPLY	26955732	0	2024	6	INV	A	41.28	061824L		BUILDING & JANITORI
003048	MCMaster-CARR SUPPLY	27119555	0	2024	6	INV	A	53.47	061824L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY	27124035	0	2024	6	INV	A	145.54	061824L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY	27866951	0	2024	6	INV	A	440.78	061824L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY	27874576	0	2024	6	INV	A	356.89	061824L		BUILDING SUPPLIES
								1,037.96			
003375	NATIONWIDE POWER	444986	0	2024	6	INV	A	14,105.50	061824L		INSTALL UNIVERSAL B
004194	PREMISTAR	SI2245130	0	2024	6	INV	A	4,240.00	061824L		REPLACE CIRCUIT BOA
004194	PREMISTAR	SI2246344	0	2024	6	INV	A	12,840.00	061824L		MAINTENANCE CONTRAC
								17,080.00			
004405	SERVICE PLUS, INC	23761	0	2024	6	INV	A	18,571.00	061824L		BUILDING SUPPLIES
004751	TANKS A LOT	7961	0	2024	6	INV	A	250.00	061824L		JUNE AQUARIUM SERVI
005371	AMAZON CAPITAL SVCS	1GMH-RM4R-4WYY	0	2024	6	INV	A	1,079.80	061824L		LANDSCAPE LIGHTS

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ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN	CHECK	DESCRIPTION
005371	AMAZON CAPITAL SVCS	1NDC-3HJ3-1LNC	0	2024	6	INV	A		239.70	061824L		GARAGE LIGHTING
005371	AMAZON CAPITAL SVCS	1Y7L-4LJG-4MJK	0	2024	6	INV	A		26.39	061824L		BUILDING EQPMNT & S
									1,345.89			
005573	COMPLETE WATER SOLUT	9166	0	2024	6	INV	A		1,805.00	061824L		PREVENTATIVE MAINTEN
ACCOUNT TOTAL									56,482.97			
2109090	531200					GROUNDS MAINTENANCE						
000765	CLASSIC LANDSCAPE LT	170971	0	2024	6	INV	A		1,516.20	061824L		JUNE - MONTHLY LAND
000765	CLASSIC LANDSCAPE LT	172006	0	2024	6	INV	A		1,125.00	061824L		LANDSCAPE-MARIGOLDS
									2,641.20			
ACCOUNT TOTAL									2,641.20			
2109090	532135					RENTALS						
000725	CINTAS CORP	9274273851	0	2024	6	INV	A		220.50	061824L		REVIVER AED AGREEME
001366	ELMHURST ART MUSEUM	06072024	0	2024	6	INV	A		18,000.00	061824L		2024 PARKING SPACES
005389	GFC LEASING	I00923231	0	2024	6	INV	A		896.78	061824L		PSTR PRNITRS & MRKT
ACCOUNT TOTAL									19,117.28			
2109090	533110					LIBRARY PROGRAMS						
000735	CITY OF ELMHURST-PET	03222024-J.LAYMAN	0	2024	6	INV	A		45.10	061824L		ADS PRGM SUPPLIES
000735	CITY OF ELMHURST-PET	03222024-JEZ LAYMAN	0	2024	6	INV	A		17.97	061824L		ADS PROGRAM SUPPLIE
									63.07			
001797	GARY E MIDKIFF & COM	06252024	0	2024	6	INV	A		200.00	061824L		ADS PROGRAM - GREAT
003599	OTC BRANDS, INC.	73125788601	0	2024	6	INV	A		90.76	061824L		CHILDREN'S PROGRAM
004346	SCHOLASTIC LIBRARY P	60005037	0	2024	6	INV	A		1,003.65	061824L		CHLDRNS - SMR PRIZE
005371	AMAZON CAPITAL SVCS	139D-W3VM-1RQX	0	2024	6	INV	A		35.67	061824L		TEEN PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	16HT-L6L7-6VC6	0	2024	6	INV	A		41.95	061824L		CHILDREN'S PRGM SUP
005371	AMAZON CAPITAL SVCS	16JQ-G1LN-6RG1	0	2024	6	INV	A		31.42	061824L		CHILDREN'S PRGM SUP
005371	AMAZON CAPITAL SVCS	17HG-HNCP-7PFF	0	2024	6	INV	A		9.59	061824L		CHILDRENS PROGRAM
005371	AMAZON CAPITAL SVCS	17HG-HNCP-DM9H	0	2024	6	CRM	A		-21.89	061824L		RETURN TEEN PRGM SU
005371	AMAZON CAPITAL SVCS	1CKC-Q9K9-3QD7	0	2024	6	INV	A		7.99	061824L		MAKERY PRGM SUPPLIE
005371	AMAZON CAPITAL SVCS	1DYN-H4FY-6TR1	0	2024	6	INV	A		6.28	061824L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1LVV-J6Q6-63J4	0	2024	6	INV	A		2.01	061824L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1G1J-3NMP-44RT	0	2024	6	INV	A		33.12	061824L		CHILDRENS PROGRAM S
005371	AMAZON CAPITAL SVCS	1GKQ-PHPP-3RGJ	0	2024	6	INV	A		153.50	061824L		TEEN PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1LVV-J6Q6-63J4	0	2024	6	INV	A		19.96	061824L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1LVV-J6Q6-9XG9	0	2024	6	INV	A		39.46	061824L		CHILDREN'S PRGM SUP
005371	AMAZON CAPITAL SVCS	1MMJ-FWND-33MD	0	2024	6	INV	A		12.52	061824L		TEEN PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1N4Y-HN9G-4MFM	0	2024	6	INV	A		21.79	061824L		MAKERY PRGM SUPPLIE

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005371	AMAZON	CAPITAL	SVCS	1NMR-Q6HN-CHMC	0	2024	6	INV	A		302.52	061824L	ADS PRGM SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1PNY-QNTX-67H9	0	2024	6	INV	A		83.62	061824L	CHILDREN'S PRGM SUP
005371	AMAZON	CAPITAL	SVCS	1PWR-V43X-3YX4	0	2024	6	INV	A		39.71	061824L	CHILDREN'S PRGM SUP
005371	AMAZON	CAPITAL	SVCS	1RRC-Q6RP-6KYY	0	2024	6	INV	A		28.88	061824L	TEEN PRGM SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1V7J-QDHN-4QN1	0	2024	6	INV	A		19.99	061824L	CHILDREN'S PRGM SUP
005371	AMAZON	CAPITAL	SVCS	1VCG-3YTG-3WWK	0	2024	6	INV	A		113.32	061824L	CHILDREN'S PRGM SUP
005371	AMAZON	CAPITAL	SVCS	1VCG-3YTG-69G3	0	2024	6	INV	A		28.85	061824L	CHILDREN'S PRGM SUP
005371	AMAZON	CAPITAL	SVCS	1WWW-JQRV-6JT6	0	2024	6	INV	A		205.06	061824L	MAKERY PRGM SUPPLIE
											1,215.32		
005386	MICHAEL W LAZARUS			06092024	0	2024	6	INV	A		150.00	061824L	CHLDRNS PRGM-CHESS
005394	STELLA LUCENTE			07152024	0	2024	6	INV	A		150.00	061824L	ADS PROGRAM - CIAO
005439	JULIA STEWART			06282024	0	2024	6	INV	A		100.00	061824L	ADS PROGRAM - CHAIR
005439	JULIA STEWART			07122024	0	2024	6	INV	A		100.00	061824L	ADS PROGRAM - CHAIR
											200.00		
005440	SUSAN MADDOX			07022024	0	2024	6	INV	A		350.00	061824L	ADS PROGRAM - BUILD
006069	DEBRA DUDEK			06202024	0	2024	6	INV	A		175.00	061824L	ADS PROGRAM - DISCO
006075	RAYMOND JOHNSON			07092024	0	2024	6	INV	A		150.00	061824L	ADS PROGRAM - OUR L
006103	TERRENCE M. LYNCH			07172024	0	2024	6	INV	A		300.00	061824L	ADS PROGRAM -
006215	JUDITH HARDING			06242024	0	2024	6	INV	A		150.00	061824L	ADS PROGRAM - INSID
006375	SHANNON DOWNEY			06302024	0	2024	6	INV	A		350.00	061824L	ADS PROGRAM - ARTIS
006405	THOMAS MACENTEE			07182024	0	2024	6	INV	A		150.00	061824L	ADS PROGRAM - GENE
006504	KIMBERLY ANN KUHN WH			07012024	0	2024	6	INV	A		250.00	061824L	ADS PROGRAM - MONAR
006543	RICK SAUCEDO			07192024	0	2024	6	INV	A		300.00	061824L	ADS PRGM-ELVIS PRES
006628	AMY G. HANSEN			06272024	0	2024	6	INV	A		250.00	061824L	ADS PROGRAM - MORE
006629	BECKY BRILLON			07162024	0	2024	6	INV	A		200.00	061824L	ADS PROGRAM - VINTA
006665	AUTHORS UNBOUND EVEN	5883			0	2024	6	INV	A		2,000.00	061824L	ADS PRGM DEPOSIT FO
ACCOUNT TOTAL											7,697.80		
2109090	540005												
MATERIALS													
000318	BAKER & TAYLOR			2038271669	0	2024	6	INV	A		1,051.05	061824L	BOOKS
000318	BAKER & TAYLOR			2038280552	0	2024	6	INV	A		358.70	061824L	BOOKS
000318	BAKER & TAYLOR			2038283405	0	2024	6	INV	A		699.97	061824L	BOOKS
000318	BAKER & TAYLOR			2038283420	0	2024	6	INV	A		557.22	061824L	BOOKS
000318	BAKER & TAYLOR			2038283428	0	2024	6	INV	A		536.56	061824L	BOOKS

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YEAR/PERIOD: 2023/12 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000318	BAKER & TAYLOR	2038292639	0	2024	6	INV A	1,130.90	061824L	BOOKS
000318	BAKER & TAYLOR	2038292715	0	2024	6	INV A	656.74	061824L	BOOKS
000318	BAKER & TAYLOR	2038292886	0	2024	6	INV A	514.25	061824L	BOOKS
000318	BAKER & TAYLOR	2038297538	0	2024	6	INV A	376.41	061824L	BOOKS
000318	BAKER & TAYLOR	2038299777	0	2024	6	INV A	449.76	061824L	BOOKS
000318	BAKER & TAYLOR	2038300467	0	2024	6	INV A	629.78	061824L	BOOKS
000318	BAKER & TAYLOR	2038300965	0	2024	6	INV A	556.22	061824L	BOOKS
000318	BAKER & TAYLOR	2038301176	0	2024	6	INV A	123.82	061824L	BOOKS
000318	BAKER & TAYLOR	2038301782	0	2024	6	INV A	310.53	061824L	BOOKS
000318	BAKER & TAYLOR	2038305066	0	2024	6	INV A	119.78	061824L	BOOKS
000318	BAKER & TAYLOR	2038306371	0	2024	6	INV A	136.60	061824L	BOOKS
000318	BAKER & TAYLOR	2038306686	0	2024	6	INV A	535.73	061824L	BOOKS
000318	BAKER & TAYLOR	2038309784	0	2024	6	INV A	51.39	061824L	BOOKS
000318	BAKER & TAYLOR	2038310185	0	2024	6	INV A	327.17	061824L	BOOKS
000318	BAKER & TAYLOR	2038314895	0	2024	6	INV A	367.26	061824L	BOOKS
000318	BAKER & TAYLOR	2038315440	0	2024	6	INV A	1,170.27	061824L	BOOKS
000318	BAKER & TAYLOR	2038317758	0	2024	6	INV A	346.65	061824L	BOOKS
000318	BAKER & TAYLOR	2038324230	0	2024	6	INV A	58.70	061824L	BOOKS
000318	BAKER & TAYLOR	2038324400	0	2024	6	INV A	872.75	061824L	BOOKS
000318	BAKER & TAYLOR	2038327053	0	2024	6	INV A	342.65	061824L	BOOKS
000318	BAKER & TAYLOR	2038327537	0	2024	6	INV A	189.22	061824L	BOOKS
000318	BAKER & TAYLOR	2038327697	0	2024	6	INV A	774.95	061824L	BOOKS
000318	BAKER & TAYLOR	2038328313	0	2024	6	INV A	119.95	061824L	BOOKS
000318	BAKER & TAYLOR	2038330841	0	2024	6	INV A	294.50	061824L	BOOKS
000318	BAKER & TAYLOR	2038331503	0	2024	6	INV A	262.88	061824L	BOOKS
000318	BAKER & TAYLOR	2038334524	0	2024	6	INV A	424.17	061824L	BOOKS
000318	BAKER & TAYLOR	2038335617	0	2024	6	INV A	521.17	061824L	BOOKS
000318	BAKER & TAYLOR	2038337554	0	2024	6	INV A	823.63	061824L	BOOKS
000318	BAKER & TAYLOR	2038342306	0	2024	6	INV A	147.67	061824L	BOOKS
							15,839.00		
000409	BLACKSTONE PUBLISHIN	2154101	0	2024	6	INV A	29.14	061824L	AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2154106	0	2024	6	INV A	140.00	061824L	AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2154764	0	2024	6	INV A	35.00	061824L	AUDIO VISUAL MATERI
							204.14		
000446	BOOKPAGE	S82794	0	2024	6	INV A	1,488.00	061824L	PERIODICALS
000616	CENTER POINT LARGE P	2098835	0	2024	6	INV A	239.10	061824L	BOOKS
000689	CHICAGO TRIBUNE	10053585-THRU7/15/24	0	2024	6	INV A	299.93	061824L	SUBSCRIPTION THRU 7
000689	CHICAGO TRIBUNE	70053584 TR 7/15/24	0	2024	6	INV A	214.63	061824L	SUBSCRIPTION THRU 7
							514.56		
000704	CHILDREN'S PLUS INC	246204	0	2024	6	INV A	62.97	061824L	BOOKS
000704	CHILDREN'S PLUS INC	246226	0	2024	6	INV A	19.99	061824L	BOOKS
000704	CHILDREN'S PLUS INC	246228	0	2024	6	INV A	22.20	061824L	BOOKS
000704	CHILDREN'S PLUS INC	246229	0	2024	6	INV A	111.90	061824L	BOOKS
000704	CHILDREN'S PLUS INC	246231	0	2024	6	INV A	115.86	061824L	BOOKS

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YEAR/PERIOD: 2023/12 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000704	CHILDREN'S PLUS INC	246232	0	2024	6	INV A	209.64	061824L	BOOKS
000704	CHILDREN'S PLUS INC	246451	0	2024	6	INV A	109.20	061824L	BOOKS
000704	CHILDREN'S PLUS INC	246453	0	2024	6	INV A	369.00	061824L	BOOKS
000704	CHILDREN'S PLUS INC	246454	0	2024	6	INV A	131.70	061824L	BOOKS
000704	CHILDREN'S PLUS INC	246465	0	2024	6	INV A	74.95	061824L	BOOKS
000704	CHILDREN'S PLUS INC	246641	0	2024	6	INV A	111.90	061824L	BOOKS
000704	CHILDREN'S PLUS INC	246756	0	2024	6	INV A	36.98	061824L	BOOKS
000704	CHILDREN'S PLUS INC	246767	0	2024	6	INV A	31.98	061824L	BOOKS
000704	CHILDREN'S PLUS INC	246865	0	2024	6	INV A	8.99	061824L	BOOKS
							1,417.26		
000872	CONSUMERS' CHECKBOOK	CHI1182045J2024	0	2024	6	INV A	460.00	061824L	DIGITAL CONTENT
001306	EBSCO INFORMATION SE	1727305	0	2024	6	INV A	16,995.02	061824L	PERIODICALS
001777	GALE	84283953	0	2024	6	INV A	53.98	061824L	BOOKS
001777	GALE	84285044	0	2024	6	INV A	158.19	061824L	BOOKS
001777	GALE	84358311	0	2024	6	INV A	74.22	061824L	BOOKS
001777	GALE	84358893	0	2024	6	INV A	83.96	061824L	BOOKS
001777	GALE	84365554	0	2024	6	INV A	75.72	061824L	BOOKS
001777	GALE	84451277	0	2024	6	INV A	227.92	061824L	BOOKS
001777	GALE	84462294	0	2024	6	INV A	203.18	061824L	BOOKS
001777	GALE	84462701	0	2024	6	INV A	114.71	061824L	BOOKS
001777	GALE	84479643	0	2024	6	INV A	53.23	061824L	BOOKS
001777	GALE	84480679	0	2024	6	INV A	129.70	061824L	BOOKS
							1,174.81		
001950	GREY HOUSE PUBLISHIN	985307-308	0	2024	6	INV A	3,395.00	061824L	DIGITAL CONTENT
002378	INGRAM LIBRARY SERVI	81862224	0	2024	6	INV A	265.12	061824L	BOOKS
002378	INGRAM LIBRARY SERVI	81899246	0	2024	6	INV A	706.83	061824L	BOOKS
002378	INGRAM LIBRARY SERVI	82063004	0	2024	6	INV A	246.52	061824L	BOOKS
002378	INGRAM LIBRARY SERVI	82128261	0	2024	6	INV A	129.52	061824L	BOOKS
002378	INGRAM LIBRARY SERVI	82222256	0	2024	6	INV A	233.25	061824L	BOOKS
002378	INGRAM LIBRARY SERVI	82222257	0	2024	6	INV A	88.73	061824L	BOOKS
002378	INGRAM LIBRARY SERVI	82228800	0	2024	6	INV A	344.71	061824L	BOOKS
002378	INGRAM LIBRARY SERVI	82262281	0	2024	6	INV A	156.52	061824L	BOOKS
							2,171.20		
002627	KANOPY	402778-PPU	0	2024	6	INV A	731.00	061824L	DIGITAL CONTENT
002760	LAKESHORE LEARNING M	467705050824	0	2024	6	INV A	132.48	061824L	ALTERNATE MATERIALS
002760	LAKESHORE LEARNING M	532773052324	0	2024	6	INV A	108.07	061824L	ALTERNATE MATERIALS
002760	LAKESHORE LEARNING M	560860060324	0	2024	6	INV A	80.49	061824L	ALTERNATE MATERIALS
							321.04		
003082	MERGENT, INC.	1673027855	0	2024	6	INV A	2,923.00	061824L	DIGITAL CONTENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003189	MIDWEST TAPE	505479513	0	2024	6	INV A	20.12	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505479514	0	2024	6	INV A	224.98	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505479515	0	2024	6	INV A	25.37	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505479516	0	2024	6	INV A	163.15	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505479518	0	2024	6	INV A	29.84	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505479519	0	2024	6	INV A	42.60	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505479520	0	2024	6	INV A	19.48	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505479521	0	2024	6	INV A	14.84	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505479522	0	2024	6	INV A	10.37	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505479523	0	2024	6	INV A	65.98	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505513665	0	2024	6	INV A	48.33	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505513666	0	2024	6	INV A	132.33	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505513667	0	2024	6	INV A	234.81	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505513668	0	2024	6	INV A	61.50	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505513669	0	2024	6	INV A	21.62	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505514370	0	2024	6	INV A	17.12	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505514371	0	2024	6	INV A	25.37	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505514372	0	2024	6	INV A	29.12	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505514374	0	2024	6	INV A	25.37	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505514375	0	2024	6	INV A	104.99	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505514376	0	2024	6	INV A	14.87	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505514377	0	2024	6	INV A	23.12	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551971	0	2024	6	INV A	28.37	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551972	0	2024	6	INV A	33.38	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551973	0	2024	6	INV A	28.37	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551974	0	2024	6	INV A	125.12	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551975	0	2024	6	INV A	46.24	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551976	0	2024	6	INV A	35.98	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551977	0	2024	6	INV A	28.37	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551978	0	2024	6	INV A	83.00	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551979	0	2024	6	INV A	16.37	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551980	0	2024	6	INV A	17.87	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551981	0	2024	6	INV A	25.03	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551982	0	2024	6	INV A	32.63	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551984	0	2024	6	INV A	21.62	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551985	0	2024	6	INV A	33.59	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505551986	0	2024	6	INV A	33.59	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505558976	0	2024	6	INV A	6,708.35	061824L	DIGITAL CONTENT	
003189	MIDWEST TAPE	505581495	0	2024	6	INV A	21.62	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505581496	0	2024	6	INV A	26.12	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505581497	0	2024	6	INV A	75.36	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505581498	0	2024	6	INV A	22.37	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505581499	0	2024	6	INV A	23.12	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505581550	0	2024	6	INV A	28.88	061824L	AUDIO VISUAL	MATERI
003189	MIDWEST TAPE	505581551	0	2024	6	INV A	51.76	061824L	AUDIO VISUAL	MATERI
							8,902.39			
003523	OCLC INC	1000369343	0	2024	6	INV A	2,165.38	061824L	DIGITAL CONTENT	
003523	OCLC INC	1000373377	0	2024	6	INV A	3,951.64	061824L	DIGITAL CONTENT	
							6,117.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003618	OVERDRIVE	01018CO24148390	0	2024	6	INV	A	4,374.20	061824L	DIGITAL CONTENT
003618	OVERDRIVE	01018CO24154921	0	2024	6	INV	A	120.98	061824L	DIGITAL CONTENT
003618	OVERDRIVE	01018CO24155052	0	2024	6	INV	A	3,429.74	061824L	DIGITAL CONTENT
003618	OVERDRIVE	01018CO24162594	0	2024	6	INV	A	3,237.93	061824L	DIGITAL CONTENT
003618	OVERDRIVE	01018CO24173098	0	2024	6	INV	A	3,074.82	061824L	DIGITAL CONTENT
003618	OVERDRIVE	01018CP24166586	0	2024	6	INV	A	744.37	061824L	DIGITAL CONTENT
								14,982.04		
004021	RAILS	12316	0	2024	6	INV	A	14,579.67	061824L	OVERDRIVE: JULY 1 -
004021	RAILS	12367	0	2024	6	INV	A	1,250.00	061824L	CREATIVEBUG 7/1/24
								15,829.67		
004346	SCHOLASTIC LIBRARY P	60294350	0	2024	6	INV	A	4,841.00	061824L	DIGITAL CONTENT 6/2
004431	SHAW MEDIA	85308THRU-6/25	0	2024	6	INV	A	104.00	061824L	52 WEEK SUBSCRIPTIO
004815	THOMSON REUTERS - WE	850213431	0	2024	6	INV	A	118.00	061824L	BOOKS
004815	THOMSON REUTERS - WE	850260222	0	2024	6	INV	A	290.41	061824L	ONLINE/SOFTWARE SUB
								408.41		
005371	AMAZON CAPITAL SVCS	16TC-NVJ-9FKX	0	2024	6	INV	A	189.41	061824L	ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	17P9-D7LQ-9FH4	0	2024	6	INV	A	159.98	061824L	ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	17W6-H7P3-3639	0	2024	6	INV	A	24.97	061824L	ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1LVV-J6Q6-3KV1	0	2024	6	INV	A	391.08	061824L	BOOKS, ALTERNATE MA
005371	AMAZON CAPITAL SVCS	1LYY-YKMQ-6KQY	0	2024	6	INV	A	214.38	061824L	ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1NMR-Q6HN-66VD	0	2024	6	INV	A	45.97	061824L	ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1NMR-Q6HN-6XHG	0	2024	6	INV	A	172.27	061824L	BOOKS
005371	AMAZON CAPITAL SVCS	1PY6-9WLX-4GN4	0	2024	6	INV	A	76.67	061824L	BOOKS
005371	AMAZON CAPITAL SVCS	1RRC-Q6RP-79GG	0	2024	6	INV	A	279.66	061824L	ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1VP3-4WX3-6C1D	0	2024	6	INV	A	203.64	061824L	BOOKS
								1,758.03		
005575	PLAYAWAY	463538	0	2024	6	INV	A	399.94	061824L	AUDIO VISUAL MATERI
ACCOUNT TOTAL								101,215.63		
2109090	540015			OFFICE SUPPLIES						
000487	BRODART CO.	640617	0	2024	6	INV	A	412.00	061824L	PROTECTOR LABELS FO
000725	CINTAS CORP	5213224325	0	2024	6	INV	A	298.99	061824L	RESTOCK MEDICAL CAB
001895	GORDON FLESCH CO INC	IN14689435	0	2024	6	INV	A	378.78	061824L	TONER USAGE MRKTNG
001895	GORDON FLESCH CO INC	IN14692944	0	2024	6	INV	A	216.24	061824L	MARKETING COPIER-TO
001895	GORDON FLESCH CO INC	IN14695211	0	2024	6	INV	A	629.01	061824L	TONER USAGE EMPLOYE
001895	GORDON FLESCH CO INC	IN14704525	0	2024	6	INV	A	175.56	061824L	COATED PAPER
								1,399.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/7		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
003839 POS SUPPLY SOLUTIONS	INV-188200		0	2024	6	INV A	139.55	061824L	THERMAL ROLL PAPER
003981 QUILL CORPORATION	38575034		0	2024	6	INV A	243.94	061824L	OFFICE SUPPLIES
003981 QUILL CORPORATION	38747747		0	2024	6	INV A	245.92	061824L	OFFICE SUPPLIES
003981 QUILL CORPORATION	38768537		0	2024	6	INV A	225.95	061824L	OFFICE SUPPLIES
							715.81		
004166 RICOH USA, INC	5069555326		0	2024	6	INV A	1,559.85	061824L	TONER USAGE 3/1/24-
004478 SIR SPEEDY	88557		0	2024	6	INV A	1,588.92	061824L	EPL PRINTED WINDOW
004775 TELE PRINT	2405510		0	2024	6	INV A	445.00	061824L	#10 WINDOW ENVELOPE
005371 AMAZON CAPITAL SVCS	11NY-LX7Y-C6YV		0	2024	6	CRM A	-13.99	061824L	LIGHT COVERS - RETU
005371 AMAZON CAPITAL SVCS	16K9-91LV-CKFM		0	2024	6	INV A	72.03	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	17P9-D7LQ-6PG1		0	2024	6	INV A	17.99	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	17Q9-JXFV-1XYY		0	2024	6	INV A	23.99	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1FY7-J491-6JGP		0	2024	6	INV A	13.99	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1JJ7-3MRQ-7JQD		0	2024	6	INV A	106.76	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1JKM-K9R1-3WMY		0	2024	6	INV A	21.96	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1KY9-CYCV-6QKL		0	2024	6	INV A	167.62	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1LVV-J6Q6-3GG4		0	2024	6	INV A	28.43	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1LVV-J6Q6-6PM7		0	2024	6	INV A	98.42	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1MC4-FGRP-1KRL		0	2024	6	INV A	16.39	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NDC-3HJ3-6LPX		0	2024	6	INV A	52.15	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NDM-T7VX-49RW		0	2024	6	INV A	16.72	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NMR-Q6HN-43HF		0	2024	6	INV A	18.85	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NMR-Q6HN-4M99		0	2024	6	INV A	78.20	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NMR-Q6HN-7WDM		0	2024	6	INV A	19.95	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1TDH-LMR9-3L7T		0	2024	6	INV A	20.98	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1TVH-NHPW-3NFR		0	2024	6	INV A	151.02	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1TVH-NHPW-9RVC		0	2024	6	INV A	27.44	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1VP3-4WX3-1FTV		0	2024	6	INV A	25.97	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1VP3-4WX3-6GCP		0	2024	6	INV A	28.98	061824L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1VXH-XQXN-79M3		0	2024	6	INV A	29.12	061824L	OFFICE SUPPLIES
							1,022.97		
ACCOUNT TOTAL							7,582.68		
2109090 540040				SUNDY					
000530 C A SHORT CO	7048563		0	2024	6	INV A	63.75	061824L	EMPLOYEE ANNIVERSAR
000735 CITY OF ELMHURST-PET	04162024-M.PELLICO		0	2024	6	INV A	2.47	061824L	NEW EMPLOYEE TREAT
000735 CITY OF ELMHURST-PET	05292024-B.BONE		0	2024	6	INV A	116.10	061824L	MARKETING STAFF LUN
							118.57		
005371 AMAZON CAPITAL SVCS	17W6-H7P3-9Y16		0	2024	6	CRM A	-44.66	061824L	RETURN - SNACK REPL
005371 AMAZON CAPITAL SVCS	1NMR-Q6HN-93G7		0	2024	6	INV A	165.30	061824L	SNACK REPLENISHMENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/7												
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN	CHECK	DESCRIPTION
005371	AMAZON	CAPITAL SVCS	1PNY-QNTX-9JLJ		0	2024	6	INV	A	17.99	061824L	PICTURE FRAME
005371	AMAZON	CAPITAL SVCS	1WWW-JQRV-4DKY		0	2024	6	INV	A	201.25	061824L	SNACK REPLENISHMENT
										339.88		
ACCOUNT TOTAL										522.20		
2109090	540220				IT SUPPLIES							
001306	EBSCO	INFORMATION SE	1000227886-1		0	2024	6	INV	A	1,718.00	061824L	LIBRARY AWARE
003502	NUB GAMES, INC		12038		0	2024	6	INV	A	657.00	061824L	ANNUAL SUBSCRIPTION
005371	AMAZON	CAPITAL SVCS	11K6-VGXD-17RW		0	2024	6	INV	A	41.98	061824L	HDMI CABLES
005371	AMAZON	CAPITAL SVCS	1DYN-H4FY-4F14		0	2024	6	INV	A	98.88	061824L	CABLE ORGANIZERS
005371	AMAZON	CAPITAL SVCS	1JKM-K9R1-74LM		0	2024	6	INV	A	40.43	061824L	RAM 16GB LAPTOP MEM
005371	AMAZON	CAPITAL SVCS	1KY9-CYCV-7PLH		0	2024	6	INV	A	86.99	061824L	POS STAND HOLDER
005371	AMAZON	CAPITAL SVCS	1WWW-JQRV-9QL9		0	2024	6	INV	A	23.98	061824L	LAPTOP CHARGER AND
										292.26		
ACCOUNT TOTAL										2,667.26		
2109090	541185				JANITORIAL SUPPLIES							
001907	GRAINGER		9117285917		0	2024	6	INV	A	695.60	061824L	JANITORIAL SUPPLIES
001907	GRAINGER		9126741066		0	2024	6	INV	A	223.58	061824L	JANITORIAL SUPPLIES
001907	GRAINGER		9132940363		0	2024	6	INV	A	71.03	061824L	BUILDING & JANITORI
001907	GRAINGER		9135420785		0	2024	6	INV	A	22.64	061824L	JANITORIAL AND BUIL
001907	GRAINGER		9140184350		0	2024	6	INV	A	81.36	061824L	JANITORIAL SUPPLIES
001907	GRAINGER		9143351964		0	2024	6	INV	A	682.53	061824L	JANITORIAL SUPPLIES
001907	GRAINGER		9144074813		0	2024	6	INV	A	501.60	061824L	JANITORIAL SUPPLIES
001907	GRAINGER		9146300869		0	2024	6	INV	A	201.40	061824L	JANITORIAL SUPPLIES
										2,479.74		
003048	MCMASTER-CARR	SUPPLY	26955732		0	2024	6	INV	A	189.27	061824L	BUILDING & JANITORI
003048	MCMASTER-CARR	SUPPLY	27407417		0	2024	6	INV	A	86.57	061824L	JANITORIAL SUPPLIES
003048	MCMASTER-CARR	SUPPLY	27414333		0	2024	6	INV	A	80.44	061824L	JANITORIAL SUPPLIES
										356.28		
005371	AMAZON	CAPITAL SVCS	1TVH-NHPW-9YYT		0	2024	6	INV	A	197.40	061824L	LIQUID SOAP
005371	AMAZON	CAPITAL SVCS	1VXH-XQXN-6QH1		0	2024	6	INV	A	38.21	061824L	JANITORIAL SUPPLIES
005371	AMAZON	CAPITAL SVCS	1WWW-JQRV-CWVG		0	2024	6	CRM	A	-197.40	061824L	RETURN LIQUID SOAP
										38.21		
ACCOUNT TOTAL										2,874.23		
2109090	542100				MAKERY SUPPLIES							
005371	AMAZON	CAPITAL SVCS	1G1J-3NMP-1NRH		0	2024	6	INV	A	71.99	061824L	3D FILAMENT
005371	AMAZON	CAPITAL SVCS	1G1J-3NMP-3YP7		0	2024	6	INV	A	67.84	061824L	MAKERY EQPMNT & SUP
005371	AMAZON	CAPITAL SVCS	1NF9-M9WK-9MQF		0	2024	6	INV	A	362.02	061824L	MAKERY EQPMNT & SUP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005371	AMAZON CAPITAL SVCS	1WWW-JQRV-914W	0	2024 6	INV	A	176.51	061824L	MAKERY EQPMNT & SUP
							678.36		
							ACCOUNT TOTAL		678.36
2109090	549999					OTHER SUPPLIES			
001084	DEMCO, INC	7486752	0	2024 6	INV	A	249.13	061824L	CATALOGING SUPPLIES
001084	DEMCO, INC	7489911	0	2024 6	INV	A	1,108.35	061824L	CATALOGING SUPPLIES
							1,357.48		
							ACCOUNT TOTAL		1,357.48
2109090	570800					OTHER EQUIPMENT			
005371	AMAZON CAPITAL SVCS	1G74-DRX4-3CTY	0	2024 6	INV	A	106.82	061824L	SMARTPHONE STABILIZ
							ACCOUNT TOTAL		106.82
						ORG 2109090 TOTAL	218,214.22		
	FUND 210	LIBRARY				TOTAL:	218,214.22		

YEAR/PERIOD: 2023/12 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
5106077				WATER RECLAMATION FACILITY					
5106077	531180			CUSTODIAL SERVICES					
001308	ECO CLEAN MAINT INC	12801	0	2024	6 INV A	906.52	061824L	CUSTODIAL SERVICES	
ACCOUNT TOTAL						906.52			
ORG 5106077 TOTAL						906.52			
FUND 510 MUNICIPAL UTILITY						TOTAL:	906.52		

Report generated: 06/14/2024 14:33
User: Hannah.Degner
Program ID: apinvgl

INVOICE LIST BY GL ACCOUNT

Period 5, Second Run Check date - 5/28/24

YEAR/PERIOD: 2023/12 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
2109090								LIBRARY OPERATING	
2109090 530160								POSTAGE	
003968 QUADIENT, INC.	5/15/24 790004405563	0	2024	5	INV P	600.00 052824L	248078	MONTHLY POSTAGE ADD	
						ACCOUNT TOTAL	600.00		
2109090 530175								TELEPHONE	
003726 PEERLESS NETWORK, IN	51150	0	2024	5	INV P	367.17 052824L	248077	COMMUNICATION CHARG	
						ACCOUNT TOTAL	367.17		
2109090 532135								RENTALS	
004165 RICOH USA, INC	108303722	0	2024	5	INV P	110.45 052824L	248079	MAKERY COPY MCHNE R	
						ACCOUNT TOTAL	110.45		
2109090 533110								LIBRARY PROGRAMS	
999998 JEZ LAYMAN	05152024	0	2024	5	INV P	127.93 052824L	248076	ADS PRGM SUPPLIES	
						ACCOUNT TOTAL	127.93		
						ORG 2109090 TOTAL	1,205.55		
FUND 210 LIBRARY			TOTAL:			1,205.55			

** END OF REPORT - Generated by Hannah Degner **

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
420	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	041624	Converted	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	27591	04/03/2024	04/04/2024	04/16/2024	186.62
3763	SULKY.COM - SEWING SUPPLIES	PAYPAL FUNDS	27592	03/28/2024	03/29/2024	04/16/2024	66.60
3764	HATCH EMBROIDERY SOFTWARE	ONE TIME PAY VENDOR FOR PCARD	27593	03/27/2024	03/29/2024	04/16/2024	400.00
3765	HATCH EMBROIDERY SOFTWARE	ONE TIME PAY VENDOR FOR PCARD	27594	03/27/2024	03/29/2024	04/16/2024	400.00
3766	SIGNATURE SERIES CAP HEAT PR	ONE TIME PAY VENDOR FOR PCARD	27595	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

431	XXXXXXXX01853434	MARYBETH HARPER	LIB	051624	Approved	2024/06	4,781.29
GL Effective Date: 06/10/2024		Invoice Date: 05/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3903	ADS PRGM SUPPLIES - SALES TA	TARGET CORP		05/14/2024	05/15/2024	05/16/2024	-5.50
3904	SALES TAX CREDIT	THE WEBSTAIRANT STORE, INC.		05/13/2024	05/15/2024	05/16/2024	-61.41
3905	FOUR SHELVING UNITS	THE WEBSTAIRANT STORE, INC.		05/12/2024	05/13/2024	05/16/2024	783.87
3906	MAKERY DEPT-MESH DRAWER	THE CONTAINER STORE, INC.		05/09/2024	05/13/2024	05/16/2024	35.75
3907	ADS PROGRAM SUPPLIES	MICHAELS STORES INC		05/10/2024	05/13/2024	05/16/2024	14.98
3908	ADS PROGRAM SUPPLIES	MICHAELS STORES INC		05/10/2024	05/13/2024	05/16/2024	35.18
3909	ADS PRGM SUPPLIES	TARGET CORP		05/08/2024	05/09/2024	05/16/2024	93.48
3910	MONTHLY DOWNLOAD SUBSCRIPTIO	GETTY IMAGES INC		05/06/2024	05/07/2024	05/16/2024	120.00
3911	ADS PROGRAM SUPPLIES	MICHAELS STORES INC		05/04/2024	05/06/2024	05/16/2024	88.78
3912	MONTHLY BUSINESS INTERNET SE	COMCAST CABLE COMMUNICATIONS L		05/04/2024	05/06/2024	05/16/2024	325.45
3913	4 LIGHT FIXTURES	ONE TIME PAY VENDOR FOR PCARD		05/03/2024	05/06/2024	05/16/2024	335.40
3914	KIDS DEPT - STORAGE TOTE	THE CONTAINER STORE, INC.		05/01/2024	05/03/2024	05/16/2024	29.39
3915	SUMMER READING YARD SIGNS AN	ONE TIME PAY VENDOR FOR PCARD		04/23/2024	04/24/2024	05/16/2024	2387.00
3916	STAFF LOUNGE - REPLENISH EMP	WAL-MART.COM USA, LLC		04/18/2024	04/19/2024	05/16/2024	191.58
3917	LACONI TRUSTEE BANQUET-M.BAK	EVENTBRITE, INC		04/17/2024	04/18/2024	05/16/2024	70.00
3918	SUMMER READING STAFF T-SHIRT	4IMPRINT INC		04/16/2024	04/17/2024	05/16/2024	337.34

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	407.34
2109090	530175	TELEPHONE		N	N	325.45
2109090	530295	PUBLIC INFORMATION		N	N	2507.00
2109090	531190	BUILDING MAINTENANCE		N	N	1057.86
2109090	533110	LIBRARY PROGRAMS		N	N	226.92
2109090	540015	OFFICE SUPPLIES		N	N	65.14
2109090	540040	SUNDRY		N	N	191.58

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
435	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	051624	Approved	2024/06	1,687.30
GL Effective Date: 06/10/2024		Invoice Date: 05/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3939	HOMELESS TRAININGS THRU NICH	ONE TIME PAY VENDOR FOR PCARD		05/13/2024	05/14/2024	05/16/2024	1599.00
3940	MIDDLE SCHOOL LIBRARY PROGRA	TOAST, INC.		05/06/2024	05/07/2024	05/16/2024	22.95
3941	AUDIBLE PREMIUM PLUS (AUDIOB	AUDIBLE INC		05/01/2024	05/02/2024	05/16/2024	14.95
3942	NEW EMPLOYEE WELCOME TREAT	ONE TIME PAY VENDOR FOR PCARD		04/30/2024	05/01/2024	05/16/2024	5.40
3943	HEARTSAVER FIRST AID (J.LAYM	EDWARD HOSPITAL		04/18/2024	04/19/2024	05/16/2024	45.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	1644.00
2109090	533110	LIBRARY PROGRAMS		N	N	22.95
2109090	540005	MATERIALS		N	N	14.95
2109090	540040	SUNDRY		N	N	5.40

437	XXXXXXXX05980190	BRYAN BLANK	LIB	051624	Approved	2024/06	359.53
GL Effective Date: 06/10/2024		Invoice Date: 05/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3960	DISNEY PLUS (MONTHLY) PREMIU	DISNEY PLUS		05/09/2024	05/10/2024	05/16/2024	13.99
3961	TEEN PROGRAM SUPPLIES (TEEN	JEWEL OSCO (PCARD)		05/06/2024	05/08/2024	05/16/2024	35.25
3962	TEEN PROGRAM SUPPLIES (TEEN	ONE TIME PAY VENDOR FOR PCARD		05/06/2024	05/07/2024	05/16/2024	18.51
3963	NEW EMPLOYEE STAFF LUNCHEON	BLOCK, INC.		05/01/2024	05/02/2024	05/16/2024	144.15
3964	ZOOM ONE PRO MONTHLY SUBSCRI	ZOOM VIDEO COMMUNICATIONS, INC		04/19/2024	04/22/2024	05/16/2024	15.99
3965	ADS PROGRAM SUPPLIES (ADULT	ONE TIME PAY VENDOR FOR PCARD		04/17/2024	04/18/2024	05/16/2024	32.64
3966	NEWSWEEK MAGAZINE RENEWAL	ONE TIME PAY VENDOR FOR PCARD		04/17/2024	04/18/2024	05/16/2024	99.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N	N	86.40
2109090	540005	MATERIALS		N	N	112.99
2109090	540040	SUNDRY		N	N	144.15
2109090	540220	IT SUPPLIES		N	N	15.99

445	XXXXXXXX08405799	NEIL BONK	LIB	051624	Approved	2024/06	1,022.67
GL Effective Date: 06/10/2024		Invoice Date: 05/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3995	CLOUD STORAGE	BACKBLAZE INC		05/14/2024	05/15/2024	05/16/2024	91.16
3996	SEAGATE INTERNAL HARD DRIVE	ONE TIME PAY VENDOR FOR PCARD		05/08/2024	05/09/2024	05/16/2024	807.96
3997	3.5' DRIVE CARRIER TRAY FOR	EBAY INC		05/02/2024	05/03/2024	05/16/2024	74.95
3998	OPTIC PATCH CABLES	ONE TIME PAY VENDOR FOR PCARD		04/22/2024	04/23/2024	05/16/2024	48.60

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540220	IT SUPPLIES		N	N	1022.67

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
447	XXXXXXXX08585616	MARY SMITH	LIB	051624	Approved	2024/06	86.86
GL Effective Date: 06/10/2024		Invoice Date: 05/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4002	MIDDLE SCHOOL PROGRAM SUPPLI	ONE TIME PAY VENDOR FOR PCARD		04/24/2024	04/25/2024	05/16/2024	69.87
4003	CHILDREN'S PROGRAM SUPPLY -	ONE TIME PAY VENDOR FOR PCARD		04/18/2024	04/19/2024	05/16/2024	16.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N	N	86.86

450	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	051624	Approved	2024/06	846.97
GL Effective Date: 06/10/2024		Invoice Date: 05/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4029	SUBLIMATION DECALS AND PAPER	SIGNCASTER CORPORATION		05/10/2024	05/13/2024	05/16/2024	149.51
4030	LARGE TUMBLER HEATING ELEMEN	ONE TIME PAY VENDOR FOR PCARD		05/06/2024	05/07/2024	05/16/2024	79.95
4031	THREAD & STABILIZER (SULKY)	PAYPAL FUNDS		05/06/2024	05/07/2024	05/16/2024	52.90
4032	EMBROIDERY MACHINE HOOP KIT	ONE TIME PAY VENDOR FOR PCARD		04/24/2024	04/25/2024	05/16/2024	318.75
4033	2.25" PIN BACK SETS	ONE TIME PAY VENDOR FOR PCARD		04/23/2024	04/24/2024	05/16/2024	117.30
4034	MAKERY & MAKERY PRGM SUPPLIE	SIGNCASTER CORPORATION		04/23/2024	04/24/2024	05/16/2024	128.56

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N	N	37.76
2109090	542100	MAKERY SUPPLIES		N	N	809.21

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