INVOICE LIST BY GL ACCOUNT

PERIOD 8, FIRST RUN

YEAR/PERIOD: 2024/1 TO 2024/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090				LIBRARY OPERATING							
2109090	530110			PROFESSIONAL SERVICES							
000040	ACCURATE EMPLOYMENT	AUR2259703	0	2024	8	INV	A	38.98	082024L		EMPLOYMENT SCREENIN
002140	HR SOURCE	20548	0	2024	8	INV	A	5,000.00	082024L		BENCHMARK PROJECT W
002697	KLEIN, THORPE & JENK	243117	0	2024	8	INV	A	305.50	082024L		LEGAL SERVICES REND
003200	MILLENNIA GROUP LLC	20336	0	2024	8	INV	A	143.96	082024L		FILESTAR HOSTING CO
003915	PRODUCT, LLC	1650.0810	0	2024	8	INV	A	2,000.00	082024L		PLANNING FOR PATIO
005009	UNIQUE MANAGEMENT SE	6128581	0	2024	8	INV	A	68.95	082024L		PLACEMENTS
005443	PAPERTIGER DOCUMENT	46766	0	2024	8	INV	A	39.00	082024L		SHREDDING SERVICE
006771	MOLLY ARNOLD	07212024	0	2024	8	INV	A	1,080.00	082024L		DESIGN SERVICES
				ACCOUNT TOTAL				8,676.39			
2109090	530115			MEMBERSHIPS & SUBSCRIPTIONS							
000158	AMERICAN LIBRARY ASS	8/31/24	0	2024	8	INV	A	73.00	082024L		RNWL MBRSHP S.SADOW
000158	AMERICAN LIBRARY ASS	M2234860	0	2024	8	INV	A	123.00	082024L		MBRSHP-K.WILCOXON
								196.00			
004237	ROTARY CLUB OF ELMHU	10128	0	2024	8	INV	A	250.00	082024L		MEMBERSHIP DUES
004237	ROTARY CLUB OF ELMHU	10141	0	2024	8	INV	A	250.00	082024L		MEMBERSHIP DUES R.M
								500.00			
005261	WILIUG	07162024	0	2024	8	INV	A	40.00	082024L		MEMBERSHIP RENEWAL,
				ACCOUNT TOTAL				736.00			
2109090	530120			EMPLOYEE TRAINING							
999998	MALINI RAMADORAI	07202024	0	2024	8	INV	A	432.00	082024L		TUITION REIMBURSEME
999998	AMY SLAGTER	A SLAGTER SUMR 2024	0	2024	8	INV	A	500.00	082024L		TUITION REIMBURSEME
								932.00			
				ACCOUNT TOTAL				932.00			
2109090	530160			POSTAGE							
005048	UPS	0000T19T17274	0	2024	8	INV	A	18.87	082024L		POSTAGE
005048	UPS	0000T19T17284	0	2024	8	INV	A	34.37	082024L		POSTAGE
005048	UPS	0000T19T17294	0	2024	8	INV	A	1.41	082024L		POSTAGE
								54.65			
				ACCOUNT TOTAL				54.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090 530175			TELEPHONE					
004771 TECHNOLOGY MANAGEMEN	T2429173	0	2024 8	INV A	1,134.90	082024L		COMMUNICATION CHARG
004850 TODAY'S BUSINESS SOL	072924-18	0	2024 8	INV A	312.48	082024L		FAX PROGRAM
			ACCOUNT TOTAL		1,447.38			
2109090 530295			PUBLIC INFORMATION					
000665 CHICAGO EVENT GRAPHI	13824	0	2024 8	INV A	2,126.00	082024L		PARKING LOT BANNER
001084 DEMCO, INC	7515846	0	2024 8	INV A	92.90	082024L		BOOK MARKS FOR PUBL
005371 AMAZON CAPITAL SVCS	1HJX-X6CL-9TC1	0	2024 8	INV A	39.58	082024L		MARKETING DISPLAY S
005446 VISOGRAPHIC	242458	0	2024 8	INV A	12,853.24	082024L		FALL 2024 FINEPRINT
			ACCOUNT TOTAL		15,111.72			
2109090 531115			PARKING LOTS MAINTENANCE					
004483 SKC CONST, INC	10094	0	2024 8	INV A	16,686.46	082024L		LAYOUT, STRIPE & S
			ACCOUNT TOTAL		16,686.46			
2109090 531180			CUSTODIAL SERVICES					
000977 CRYSTAL MGMNT & MAIN	32061	0	2024 8	INV A	4,655.00	082024L		MONTHLY CLEANING SE
			ACCOUNT TOTAL		4,655.00			
2109090 531190			BUILDING MAINTENANCE					
000138 ALPINE SAP INC	593067	0	2024 8	INV A	891.25	082024L		INSPECT AND AJUST A
000519 BURRIS EQUIPMENT CO	SW3006566-1	0	2024 8	INV A	3,935.04	082024L		SNOW MACHINE- PM BE
001542 FACILITY SOLUTIONS G	5460347-00	0	2024 8	INV A	227.80	082024L		BUILDING SUPPLIES
001716 FOX VALLEY FIRE & SA	IN00705113	0	2024 8	INV A	623.00	082024L		ANNUAL INSP FIRE AL
001907 GRAINGER	9181448201	0	2024 8	INV A	517.98	082024L		BUILDING SUPPLIES
001907 GRAINGER	9195565438	0	2024 8	INV A	517.98	082024L		BUILDING SUPPLIES
001907 GRAINGER	9197556393	0	2024 8	INV A	153.08	082024L		BUILDING SUPPLIES
001907 GRAINGER	9200176429	0	2024 8	INV A	69.76	082024L		BUILDING SUPPLIES
001907 GRAINGER	9200889484	0	2024 8	INV A	229.24	082024L		BUILDING SUPPLIES
001907 GRAINGER	9214016900	0	2024 8	INV A	324.84	082024L		BUILDING SUPPLIES
					1,812.88			
001946 GREGG COMMUNICATIONS	44535	0	2024 8	INV A	7,729.00	082024L		MITEL REVLTN RENWL-
003048 MCMASTER-CARR SUPPLY	29959188	0	2024 8	INV A	175.19	082024L		PAINT FOR METAL & S
003048 MCMASTER-CARR SUPPLY	30620881	0	2024 8	INV A	114.10	082024L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	30630275	0	2024 8	INV A	278.66	082024L		BUILDING SUPPLIES -
003048 MCMASTER-CARR SUPPLY	30851958	0	2024 8	INV A	202.90	082024L		BUILDING SUPPLIES

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YEAR/PERIOD: 2024/1 TO 2024/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
003048 MCMASTER-CARR SUPPLY	30852038	0	2024 8	INV A	106.37	082024L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	30987444	0	2024 8	INV A	73.81	082024L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	31140519	0	2024 8	INV A	125.29	082024L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	31218638	0	2024 8	INV A	106.23	082024L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	31283449	0	2024 8	INV A	35.41	082024L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	31292888	0	2024 8	INV A	102.96	082024L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	31660319	0	2024 8	INV A	432.36	082024L		SCRAPING AND DRYING
					1,753.28			
004194 PREMISTAR	SI2251471	0	2024 8	INV A	13,385.83	082024L		SERVICE CALL RE CHI
004751 TANKS A LOT	7994	0	2024 8	INV A	255.00	082024L		AQUARIUM SERVICE
005371 AMAZON CAPITAL SVCS	1WWD-11RG-DRXX	0	2024 8	INV A	1,864.75	082024L		LANDSCAPE LIGHTS
			ACCOUNT TOTAL		32,477.83			
2109090 531200			GROUNDS MAINTENANCE					
000765 CLASSIC LANDSCAPE LT	173066	0	2024 8	INV A	1,516.20	082024L		AUGUST LANDSCAPE MA
			ACCOUNT TOTAL		1,516.20			
2109090 532135			RENTALS					
000725 CINTAS CORP	9282052571	0	2024 8	INV A	220.50	082024L		AED AGREEMENT (2)
004165 RICOH USA, INC	108513443	0	2024 8	INV A	756.30	082024L		COPY MACHINE RENTAL
005389 GFC LEASING	I00939806	0	2024 8	INV A	896.78	082024L		CANON MRKTNG & POST
			ACCOUNT TOTAL		1,873.58			
2109090 533110			LIBRARY PROGRAMS					
000318 BAKER & TAYLOR	2038278810	0	2024 8	INV A	7,730.07	082024L		KIDS SUMMER READING
000318 BAKER & TAYLOR	2038311471	0	2024 8	INV A	110.16	082024L		KIDS SUMMER READING
000318 BAKER & TAYLOR	2038329433	0	2024 8	INV A	187.68	082024L		KIDS SUMMER READING
					8,027.91			
003599 OTC BRANDS, INC.	73206354401	0	2024 8	INV A	64.02	082024L		CHILDREN'S STICKERS
004021 RAILS	12872	0	2024 8	INV A	2,100.00	082024L		ADS PRGM-IL AUTHOR
005371 AMAZON CAPITAL SVCS	11DV-CCLM-DN4R	0	2024 8	INV A	36.34	082024L		CHLDRNS PRGM MATERI
005371 AMAZON CAPITAL SVCS	1466-3F39-CCX9	0	2024 8	INV A	94.62	082024L		CHLDRNS PRGM MATERI
005371 AMAZON CAPITAL SVCS	17VR-9FCK-CYY9	0	2024 8	INV A	19.98	082024L		CHLDRNS PRGM MATERI
005371 AMAZON CAPITAL SVCS	19PW-G3DN-9QRW	0	2024 8	INV A	23.98	082024L		MAKERY PROGRAM MATE
005371 AMAZON CAPITAL SVCS	19W1-JWGC-9MVK	0	2024 8	INV A	39.68	082024L		CHLDRNS PRGM MATERI
005371 AMAZON CAPITAL SVCS	1D97-6CY9-734X	0	2024 8	INV A	43.72	082024L		ADS PRGM MATERIALS
005371 AMAZON CAPITAL SVCS	1D97-6CY9-7Y9R	0	2024 8	INV A	89.28	082024L		CHLDRNS PRGM MATERI
005371 AMAZON CAPITAL SVCS	1D97-6CY9-F6NG	0	2024 8	INV A	57.42	082024L		MAKERY PROGRAM MATE
005371 AMAZON CAPITAL SVCS	1DJ1-R1NG-9RXL	0	2024 8	INV A	106.53	082024L		CHLDRNS PRGM MATERI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	1G7R-7VVX-CCGC	0	2024 8	INV A	16.87	082024L		CHLDRNS PRGM MATERI
005371 AMAZON CAPITAL SVCS	1G9G-3NYC-7949	0	2024 8	INV A	36.17	082024L		ADS PRGM MATERIALS
005371 AMAZON CAPITAL SVCS	1HJX-X6CL-DHXV	0	2024 8	INV A	59.88	082024L		ADS PRGM MATERIALS
005371 AMAZON CAPITAL SVCS	1HJX-X6CL-DRXK	0	2024 8	INV A	92.38	082024L		ADS PRGM MATERIALS
005371 AMAZON CAPITAL SVCS	1JHV-KMPK-7DPG	0	2024 8	INV A	31.77	082024L		ADS PRGM MATERIALS
005371 AMAZON CAPITAL SVCS	1KJ1-M6J6-C7GT	0	2024 8	INV A	8.86	082024L		ADS PROGRAM MATERIA
005371 AMAZON CAPITAL SVCS	1PQ7-K7W7-7HNK	0	2024 8	INV A	9.89	082024L		ADS PRGM MATERIALS
005371 AMAZON CAPITAL SVCS	1RQ4-9QQR-9NWL	0	2024 8	INV A	39.98	082024L		CHLDRNS PRGM MATERI
005371 AMAZON CAPITAL SVCS	1TG1-NJD6-77HP	0	2024 8	INV A	73.53	082024L		CHLDRNS PRGM MATERI
005371 AMAZON CAPITAL SVCS	1WWD-11RG-D9N3	0	2024 8	INV A	17.99	082024L		CHLDRNS PRGM MATERI
005371 AMAZON CAPITAL SVCS	1XHP-KWX1-6FGJ	0	2024 8	INV A	105.74	082024L		TEEN PROGRAM MATERI
005371 AMAZON CAPITAL SVCS	1XHP-KWX1-7PCD	0	2024 8	INV A	27.07	082024L		CHLDRNS PRGM MATERI
005371 AMAZON CAPITAL SVCS	1XHP-KWX1-CDTG	0	2024 8	INV A	8.95	082024L		CHLDRNS PRGM MATERI
005371 AMAZON CAPITAL SVCS	1XXP-1XXL-761R	0	2024 8	INV A	12.40	082024L		CHLDRNS PRGM MATERI
					1,053.03			
005386 MICHAEL W LAZARUS	09152024	0	2024 8	INV A	150.00	082024L		CHLDRNS PRGM-CHESS
005393 VALERIE GUGALA	09112024	0	2024 8	INV A	200.00	082024L		ADS PRGM-EPCOT CENT
005394 STELLA LUCENTE	09162024	0	2024 8	INV A	150.00	082024L		ADS PRGM-CIAO ITALI
005439 JULIA STEWART	09132024	0	2024 8	INV A	100.00	082024L		ADS PRGM-CHAIR YOGA
005448 SWANK MOTION PICTURE	DB 3681242	0	2024 8	INV A	490.00	082024L		CHLDRNS PRGM MONST
005448 SWANK MOTION PICTURE	DB3694065	0	2024 8	INV A	465.00	082024L		CHLDRNS PRGM - MOVI
					955.00			
005559 SUZAN J BATES	09192024	0	2024 8	INV A	200.00	082024L		ADS PRGM-MANAGE DNA
005751 GARY WENSTRUP	09102024	0	2024 8	INV A	300.00	082024L		ADS PRGM-BEATLES HI
006028 NAPERVILLE PUBLIC LI	09192024	0	2024 8	INV A	93.00	082024L		ADS PRGM - MEXICAN
006077 MICHAEL PAVLIK	09052024	0	2024 8	INV A	100.00	082024L		ADS PRGM-UKULELE CI
006578 CARLA M THORPE	09082024	0	2024 8	INV A	75.00	082024L		ADS PRGM-OPERA RIGO
			ACCOUNT TOTAL		13,567.96			
2109090 540005			MATERIALS					
000318 BAKER & TAYLOR	0003238896	0	2024 8	CRM A	-5.98	082024L		BOOK CREDIT
000318 BAKER & TAYLOR	0003238897	0	2024 8	CRM A	-12.64	082024L		BOOK CREDIT
000318 BAKER & TAYLOR	0003245147	0	2024 8	CRM A	-15.81	082024L		BOOK CREDIT
000318 BAKER & TAYLOR	0003250966	0	2024 8	CRM A	-10.38	082024L		BOOK CREDIT
000318 BAKER & TAYLOR	0003274635	0	2024 8	CRM A	-25.98	082024L		BOOK CREDIT
000318 BAKER & TAYLOR	0003298735	0	2024 8	CRM A	-4.10	082024L		BOOK CREDIT
000318 BAKER & TAYLOR	2035861936	0	2024 8	CRM A	-22.28	082024L		BOOK CREDIT
000318 BAKER & TAYLOR	2036990914	0	2024 8	INV A	12.28	082024L		BOOKS
000318 BAKER & TAYLOR	2037074444	0	2024 8	CRM A	-20.00	082024L		BOOK CREDIT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000318 BAKER & TAYLOR	2037685986CR	0	2024 8	CRM A	-38.19	082024L		BOOK CREDIT
000318 BAKER & TAYLOR	2038229209	0	2024 8	INV A	469.68	082024L		BOOKS
000318 BAKER & TAYLOR	2038350237	0	2024 8	INV A	425.69	082024L		BOOKS
000318 BAKER & TAYLOR	2038370500	0	2024 8	INV A	227.38	082024L		BOOKS
000318 BAKER & TAYLOR	2038371444	0	2024 8	INV A	470.23	082024L		BOOKS
000318 BAKER & TAYLOR	2038377936	0	2024 8	INV A	588.66	082024L		BOOKS
000318 BAKER & TAYLOR	2038378432	0	2024 8	INV A	482.88	082024L		BOOKS
000318 BAKER & TAYLOR	2038386239	0	2024 8	INV A	1,035.02	082024L		BOOKS
000318 BAKER & TAYLOR	2038389220	0	2024 8	INV A	131.81	082024L		BOOKS
000318 BAKER & TAYLOR	2038389425	0	2024 8	INV A	316.26	082024L		BOOKS
000318 BAKER & TAYLOR	2038395479	0	2024 8	INV A	415.31	082024L		BOOKS
000318 BAKER & TAYLOR	2038402665	0	2024 8	INV A	302.72	082024L		BOOKS
000318 BAKER & TAYLOR	2038403476	0	2024 8	INV A	430.36	082024L		BOOKS
000318 BAKER & TAYLOR	2038404736	0	2024 8	INV A	724.77	082024L		BOOKS
000318 BAKER & TAYLOR	2038407209	0	2024 8	INV A	437.95	082024L		BOOKS
000318 BAKER & TAYLOR	2038407258	0	2024 8	INV A	549.86	082024L		BOOKS
000318 BAKER & TAYLOR	2038407970	0	2024 8	INV A	284.47	082024L		BOOKS
000318 BAKER & TAYLOR	2038408114	0	2024 8	INV A	155.68	082024L		BOOKS
000318 BAKER & TAYLOR	2038412309	0	2024 8	INV A	573.53	082024L		BOOKS
000318 BAKER & TAYLOR	2038415473	0	2024 8	INV A	407.36	082024L		BOOKS
000318 BAKER & TAYLOR	2038416973	0	2024 8	INV A	23.03	082024L		BOOKS
000318 BAKER & TAYLOR	2038417071	0	2024 8	INV A	77.38	082024L		BOOKS
000318 BAKER & TAYLOR	2038417344	0	2024 8	INV A	480.98	082024L		BOOKS
000318 BAKER & TAYLOR	2038419225	0	2024 8	INV A	600.43	082024L		BOOKS
000318 BAKER & TAYLOR	2038419748	0	2024 8	INV A	99.22	082024L		BOOKS
000318 BAKER & TAYLOR	2038421762	0	2024 8	INV A	42.29	082024L		BOOKS
000318 BAKER & TAYLOR	2038423828	0	2024 8	INV A	338.46	082024L		BOOKS
000318 BAKER & TAYLOR	2038425397	0	2024 8	INV A	76.85	082024L		BOOKS
000318 BAKER & TAYLOR	2038425655	0	2024 8	INV A	215.01	082024L		BOOKS
000318 BAKER & TAYLOR	2038425720	0	2024 8	INV A	72.46	082024L		BOOKS
000318 BAKER & TAYLOR	2038428309	0	2024 8	INV A	423.53	082024L		BOOKS
000318 BAKER & TAYLOR	2038430266	0	2024 8	INV A	102.31	082024L		BOOKS
000318 BAKER & TAYLOR	2038430726	0	2024 8	INV A	528.08	082024L		BOOKS
000318 BAKER & TAYLOR	2038430827	0	2024 8	INV A	493.14	082024L		BOOKS
000318 BAKER & TAYLOR	2038434572	0	2024 8	INV A	551.97	082024L		BOOKS
000318 BAKER & TAYLOR	2038434722	0	2024 8	INV A	221.58	082024L		BOOKS
000318 BAKER & TAYLOR	2038435777	0	2024 8	INV A	764.18	082024L		BOOKS
000318 BAKER & TAYLOR	2038437850	0	2024 8	INV A	351.05	082024L		BOOKS
000318 BAKER & TAYLOR	2038442855	0	2024 8	INV A	829.64	082024L		BOOKS
000318 BAKER & TAYLOR	2038445351	0	2024 8	INV A	584.84	082024L		BOOKS
000318 BAKER & TAYLOR	2038446317	0	2024 8	INV A	441.74	082024L		BOOKS
000318 BAKER & TAYLOR	2038447555	0	2024 8	INV A	260.63	082024L		BOOKS
000318 BAKER & TAYLOR	2038447757	0	2024 8	INV A	442.76	082024L		BOOKS
000318 BAKER & TAYLOR	2038453673	0	2024 8	INV A	458.90	082024L		BOOKS
000318 BAKER & TAYLOR	2038453806	0	2024 8	INV A	206.00	082024L		BOOKS
000318 BAKER & TAYLOR	2038455626	0	2024 8	INV A	729.83	082024L		BOOKS
000318 BAKER & TAYLOR	2038458008	0	2024 8	INV A	353.94	082024L		BOOKS
000318 BAKER & TAYLOR	2038458609	0	2024 8	INV A	486.59	082024L		BOOKS
000318 BAKER & TAYLOR	2038458611	0	2024 8	INV A	364.76	082024L		BOOKS
000318 BAKER & TAYLOR	2038461448	0	2024 8	INV A	397.56	082024L		BOOKS
000318 BAKER & TAYLOR	2038464721	0	2024 8	INV A	140.02	082024L		BOOKS
000318 BAKER & TAYLOR	2038465114	0	2024 8	INV A	191.81	082024L		BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000318 BAKER & TAYLOR	2038465576	0	2024 8	INV A	55.25	082024L		BOOKS
000318 BAKER & TAYLOR	2038466253	0	2024 8	INV A	374.38	082024L		BOOKS
000318 BAKER & TAYLOR	2038470214	0	2024 8	INV A	438.53	082024L		BOOKS
000318 BAKER & TAYLOR	2038470852	0	2024 8	INV A	89.86	082024L		BOOKS
000318 BAKER & TAYLOR	2038471084	0	2024 8	INV A	531.07	082024L		BOOKS
000318 BAKER & TAYLOR	2038474931	0	2024 8	INV A	355.38	082024L		BOOKS
000318 BAKER & TAYLOR	2038478182	0	2024 8	INV A	66.97	082024L		BOOKS
					21,548.95			
000409 BLACKSTONE PUBLISHIN	2163231	0	2024 8	INV A	35.00	082024L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2163698	0	2024 8	INV A	27.50	082024L		AUDIO VISUAL MATERI
					62.50			
000616 CENTER POINT LARGE P	2110811	0	2024 8	INV A	245.70	082024L		BOOKS
000704 CHILDREN'S PLUS INC	248827	0	2024 8	INV A	60.98	082024L		BOOKS
000704 CHILDREN'S PLUS INC	248850	0	2024 8	INV A	215.11	082024L		BOOKS
000704 CHILDREN'S PLUS INC	248886	0	2024 8	INV A	116.93	082024L		BOOKS
000704 CHILDREN'S PLUS INC	248887	0	2024 8	INV A	31.98	082024L		BOOKS
000704 CHILDREN'S PLUS INC	248888	0	2024 8	INV A	49.97	082024L		BOOKS
000704 CHILDREN'S PLUS INC	248889	0	2024 8	INV A	49.97	082024L		BOOKS
000704 CHILDREN'S PLUS INC	248998	0	2024 8	INV A	47.97	082024L		BOOKS
000704 CHILDREN'S PLUS INC	248999	0	2024 8	INV A	17.95	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249007	0	2024 8	INV A	199.86	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249009	0	2024 8	INV A	79.95	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249016	0	2024 8	INV A	22.95	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249049	0	2024 8	INV A	26.98	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249051	0	2024 8	INV A	175.68	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249052	0	2024 8	INV A	113.70	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249054	0	2024 8	INV A	240.99	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249119	0	2024 8	INV A	242.48	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249133	0	2024 8	INV A	29.98	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249144	0	2024 8	INV A	17.99	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249149	0	2024 8	INV A	38.98	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249204	0	2024 8	INV A	83.38	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249295	0	2024 8	INV A	227.74	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249366	0	2024 8	INV A	957.60	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249398	0	2024 8	INV A	73.96	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249399	0	2024 8	INV A	108.91	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249400	0	2024 8	INV A	20.99	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249418	0	2024 8	INV A	299.40	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249461	0	2024 8	INV A	24.98	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249462	0	2024 8	INV A	261.75	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249499	0	2024 8	INV A	39.98	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249519	0	2024 8	INV A	266.44	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249525	0	2024 8	INV A	1,297.40	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249585	0	2024 8	INV A	438.85	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249762	0	2024 8	INV A	15.99	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249820	0	2024 8	INV A	39.98	082024L		BOOKS
000704 CHILDREN'S PLUS INC	249883	0	2024 8	INV A	24.99	082024L		BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					5,962.74			
001777 GALE	84662801	0	2024 8	INV A	176.19	082024L		BOOKS
001777 GALE	84669147	0	2024 8	INV A	129.70	082024L		BOOKS
001777 GALE	84675810	0	2024 8	INV A	140.95	082024L		BOOKS
001777 GALE	84675892	0	2024 8	INV A	203.18	082024L		BOOKS
001777 GALE	84714179	0	2024 8	INV A	74.22	082024L		BOOKS
001777 GALE	84714899	0	2024 8	INV A	83.96	082024L		BOOKS
001777 GALE	84720664	0	2024 8	INV A	130.45	082024L		BOOKS
001777 GALE	84763509	0	2024 8	INV A	224.17	082024L		BOOKS
001777 GALE	84769648	0	2024 8	INV A	171.69	082024L		BOOKS
001777 GALE	84769740	0	2024 8	INV A	145.45	082024L		BOOKS
001777 GALE	84776963	0	2024 8	INV A	53.98	082024L		BOOKS
001777 GALE	84782314	0	2024 8	INV A	131.95	082024L		BOOKS
					1,665.89			
002378 INGRAM LIBRARY SERVI	82516600	0	2024 8	INV A	1,508.76	082024L		BOOKS
002378 INGRAM LIBRARY SERVI	82684295	0	2024 8	INV A	56.96	082024L		BOOKS
002378 INGRAM LIBRARY SERVI	82734175	0	2024 8	INV A	201.13	082024L		BOOKS
002378 INGRAM LIBRARY SERVI	82793080	0	2024 8	INV A	338.74	082024L		BOOKS
002378 INGRAM LIBRARY SERVI	83079459	0	2024 8	INV A	566.93	082024L		BOOKS
002378 INGRAM LIBRARY SERVI	83125209	0	2024 8	INV A	357.77	082024L		BOOKS
002378 INGRAM LIBRARY SERVI	83164773	0	2024 8	INV A	497.14	082024L		BOOKS
					3,527.43			
002627 KANOPY	410007	0	2024 8	INV A	773.00	082024L		DIGITAL CONTENT
003189 MIDWEST TAPE	505744461	0	2024 8	INV A	60.08	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505744463	0	2024 8	INV A	45.20	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505744464	0	2024 8	INV A	44.35	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505744465	0	2024 8	INV A	61.11	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505775757	0	2024 8	INV A	70.17	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505775926	0	2024 8	INV A	75.02	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505775928	0	2024 8	INV A	26.09	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505775929	0	2024 8	INV A	41.98	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505775940	0	2024 8	INV A	37.52	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505775941	0	2024 8	INV A	26.12	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505775942	0	2024 8	INV A	199.92	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505802916	0	2024 8	INV A	14.12	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505802917	0	2024 8	INV A	43.15	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505802919	0	2024 8	INV A	29.87	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505802980	0	2024 8	INV A	500.11	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505802981	0	2024 8	INV A	17.12	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505802982	0	2024 8	INV A	13.37	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505804711	0	2024 8	INV A	29.12	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505839291	0	2024 8	INV A	29.87	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505839292	0	2024 8	INV A	26.12	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505839293	0	2024 8	INV A	27.43	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505841340	0	2024 8	INV A	7,396.87	082024L		DIGITAL CONTENT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
003189 MIDWEST TAPE	505872136	0	2024	8	INV	A	20.87	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505872137	0	2024	8	INV	A	82.98	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505872139	0	2024	8	INV	A	289.49	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505872310	0	2024	8	INV	A	33.59	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505872311	0	2024	8	INV	A	33.59	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505872312	0	2024	8	INV	A	36.38	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505872313	0	2024	8	INV	A	35.98	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505872314	0	2024	8	INV	A	136.36	082024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505872315	0	2024	8	INV	A	42.13	082024L		AUDIO VISUAL MATERI
							9,526.08			
003523 OCLC INC	1000396447	0	2024	8	INV	A	1,510.60	082024L		CLOUD LIBRARY EAUDI
003618 OVERDRIVE	01018CO24206750	0	2024	8	INV	A	2,823.07	082024L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO24211363	0	2024	8	INV	A	12.99	082024L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO24212652	0	2024	8	INV	A	3,269.81	082024L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO24219159	0	2024	8	INV	A	2,991.15	082024L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO24223325	0	2024	8	INV	A	3,223.02	082024L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO24231420	0	2024	8	INV	A	3,386.13	082024L		DITITAL CONTENT
003618 OVERDRIVE	01018CO24231702	0	2024	8	INV	A	169.42	082024L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP24225841	0	2024	8	INV	A	457.48	082024L		DIGITAL CONTENT
							16,333.07			
004815 THOMSON REUTERS - WE	850574216	0	2024	8	INV	A	290.41	082024L		DIGITAL CONTENT
004957 TUTOR.COM	INV-000018943	0	2024	8	INV	A	2,500.00	082024L		DIGITAL CONTENT
005371 AMAZON CAPITAL SVCS	1FDV-6RT7-DVJ6	0	2024	8	INV	A	55.10	082024L		ALTERNATE COLLECTIO
005371 AMAZON CAPITAL SVCS	1GMG-49FF-7L7J	0	2024	8	INV	A	70.66	082024L		ALTERNATE COLLECTIO
005371 AMAZON CAPITAL SVCS	1HMH-WL7M-7H6Q	0	2024	8	INV	A	287.50	082024L		ALTERNATE COLLECTIO
005371 AMAZON CAPITAL SVCS	1PQ7-K7W7-CJ4H	0	2024	8	INV	A	71.17	082024L		BOOKS
005371 AMAZON CAPITAL SVCS	1R6J-NPW6-76CQ	0	2024	8	INV	A	6.30	082024L		REMOTE CONTROL DVD
005371 AMAZON CAPITAL SVCS	1V1P-7H7L-7YGV	0	2024	8	INV	A	27.98	082024L		BOOKS
005371 AMAZON CAPITAL SVCS	1W1L-1HHJ-6GHH	0	2024	8	INV	A	437.94	082024L		XBOX & PLAYSTATION
005371 AMAZON CAPITAL SVCS	1XXP-1XXL-F691	0	2024	8	CRM	A	-1.95	082024L		PLAYSTATION GAME CR
							954.70			
005444 PROQUEST LLC	70856378	0	2024	8	INV	A	5,106.86	082024L		DIGITAL CONTENT
005575 PLAYAWAY	467901	0	2024	8	INV	A	398.93	082024L		AUDIO VISUAL MATERI
005575 PLAYAWAY	467961	0	2024	8	INV	A	278.95	082024L		BOOKS
005575 PLAYAWAY	469438	0	2024	8	INV	A	177.97	082024L		AUDIO VISUAL MATERI
005575 PLAYAWAY	469550	0	2024	8	INV	A	371.94	082024L		AUDIO VISUAL MATERI
005575 PLAYAWAY	470553	0	2024	8	INV	A	117.97	082024L		AUDIO VISUAL MATERI
005575 PLAYAWAY	470581	0	2024	8	INV	A	184.96	082024L		AUDIO VISUAL MATERI
							1,530.72			
			ACCOUNT TOTAL				71,538.65			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090 540015			OFFICE SUPPLIES					
001895 GORDON FLESCH CO INC	IN14763513	0	2024 8	INV A	207.90	082024L		TONER USAGE-MAKERY
001895 GORDON FLESCH CO INC	IN14766975	0	2024 8	INV A	318.95	082024L		TONER USAGE 6/12-7/
001895 GORDON FLESCH CO INC	IN14768979	0	2024 8	INV A	558.33	082024L		TONER USAGE 6/19-7/
001895 GORDON FLESCH CO INC	IN14774818	0	2024 8	INV A	351.25	082024L		COATED PAPER FOR MA
001895 GORDON FLESCH CO INC	IN14781272	0	2024 8	INV A	951.80	082024L		MARKETING ROLL PAPE
					2,388.23			
003981 QUILL LLC	39761589	0	2024 8	INV A	261.97	082024L		OFFICE SUPPLIES
003981 QUILL LLC	39786024	0	2024 8	INV A	65.98	082024L		OFFICE SUPPLIES
					327.95			
004166 RICOH USA, INC	5069879018	0	2024 8	INV A	133.19	082024L		TONER USAGE 5/1-7/3
005371 AMAZON CAPITAL SVCS	113Q-4RN1-6X3R	0	2024 8	INV A	14.15	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1466-3F39-DPGV	0	2024 8	INV A	82.89	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	14FR-47QJ-99PC	0	2024 8	INV A	39.92	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	16ML-6YT6-9FRW	0	2024 8	INV A	99.92	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1G7R-7VVX-6YYM	0	2024 8	INV A	53.48	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1G7R-7VVX-CH1V	0	2024 8	INV A	64.98	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1G9G-3NYC-7J4Y	0	2024 8	INV A	142.80	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1GMG-49FF-C1L3	0	2024 8	INV A	9.98	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1JNQ-Y3RW-7WDF	0	2024 8	INV A	176.99	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1JXN-WVTP-7Y3R	0	2024 8	INV A	109.83	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1KLH-1LDL-6MP4	0	2024 8	INV A	23.69	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1PG1-RLFF-7CPL	0	2024 8	INV A	20.28	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1PQ7-K7W7-6LLN	0	2024 8	INV A	13.05	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1TNK-MWPF-D6LT	0	2024 8	INV A	25.19	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1W3L-HV6X-CWDQ	0	2024 8	INV A	53.22	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1W3L-HV6X-F3MR	0	2024 8	INV A	12.92	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1W7W-GJP1-73QK	0	2024 8	INV A	31.13	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1W7W-GJP1-CPVJ	0	2024 8	INV A	47.30	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1W99-6647-9T1M	0	2024 8	INV A	12.92	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1XHP-KWX1-6PJY	0	2024 8	INV A	12.53	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1YCD-HRQH-CQ7C	0	2024 8	INV A	17.99	082024L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1YCQ-TVRW-7C1G	0	2024 8	INV A	9.98	082024L		OFFICE SUPPLIES
					1,075.14			
			ACCOUNT TOTAL		3,924.51			
2109090 540040			SUNDRY					
000576 CAROUSEL FLOWER SHOP	383565/1	0	2024 8	INV A	104.99	082024L		FLOWERS-PASSING JEA
000576 CAROUSEL FLOWER SHOP	384727/1	0	2024 8	INV A	85.95	082024L		SUNDRY / FLOWERS M.
					190.94			
005371 AMAZON CAPITAL SVCS	11T7-MRTC-6VVM	0	2024 8	INV A	209.03	082024L		REPLENISH EMPLOYEE
005371 AMAZON CAPITAL SVCS	1391-HY1G-DLGK	0	2024 8	INV A	255.97	082024L		REPLENISH EMPLOYEE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					465.00			
			ACCOUNT TOTAL		655.94			
2109090 540220			IT SUPPLIES					
001077 DELL	10762623170	0	2024 8	INV A	10,026.02	082024L		Network Firewall up
001077 DELL	10762661091	0	2024 8	INV A	705.90	082024L		SONICWALL POWER SUP
					10,731.92			
005371 AMAZON CAPITAL SVCS	11DV-CCLM-CMDJ	0	2024 8	INV A	79.47	082024L		IT EQUIPMENT & SUPP
005371 AMAZON CAPITAL SVCS	1HJX-X6CL-6WXQ	0	2024 8	INV A	8.59	082024L		IT EQUIPMENT & SUPP
005371 AMAZON CAPITAL SVCS	1PG1-RLFF-DKLD	0	2024 8	INV A	49.17	082024L		IT EQUIPMENT & SUPP
					137.23			
			ACCOUNT TOTAL		10,869.15			
2109090 541185			JANITORIAL SUPPLIES					
001907 GRAINGER	9179363164	0	2024 8	INV A	426.80	082024L		JANITORIAL SUPPLIES
001907 GRAINGER	9183212175	0	2024 8	CRM A	-64.87	082024L		JANITORIAL SUPPLIES
001907 GRAINGER	9184162833	0	2024 8	INV A	343.30	082024L		JANITORIAL SUPPLIES
001907 GRAINGER	9186901311	0	2024 8	INV A	545.38	082024L		JANITORIAL SUPPLIES
001907 GRAINGER	9190152067	0	2024 8	INV A	213.03	082024L		JANITORIAL SUPPLIES
001907 GRAINGER	9199272445	0	2024 8	INV A	41.69	082024L		JANITORIAL SUPPLIES
001907 GRAINGER	9206584824	0	2024 8	INV A	998.33	082024L		JANITORIAL SUPPLIES
					2,503.66			
003048 MCMASTER-CARR SUPPLY	30487105	0	2024 8	INV A	238.08	082024L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	30487575	0	2024 8	INV A	37.42	082024L		JANITORIAL SUPPLIES
					275.50			
005351 ZOGICS	365055	0	2024 8	INV A	479.85	082024L		SANITIZING WIPES
			ACCOUNT TOTAL		3,259.01			
2109090 542100			MAKERY SUPPLIES					
005371 AMAZON CAPITAL SVCS	1G7R-7VVX-CQMF	0	2024 8	INV A	74.43	082024L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1MKM-WT7G-DJDW	0	2024 8	INV A	332.87	082024L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1YCD-HRQH-9PPF	0	2024 8	INV A	333.20	082024L		MAKERY MATERIALS
					740.50			
			ACCOUNT TOTAL		740.50			
2109090 549999			OTHER SUPPLIES					
001084 DEMCO, INC	7506599	0	2024 8	INV A	240.98	082024L		LABEL ROLLS
001084 DEMCO, INC	7507675	0	2024 8	INV A	260.33	082024L		DVD CLEAR CASES A
001084 DEMCO, INC	7516493	0	2024 8	INV A	278.07	082024L		MANUAL TAG DISPENSE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					779.38			
002256 ILLINOIS HEARTLAND L	30815	0	2024 8	INV A	8,891.29	082024L		OCLC SERVICE FEE 7/
002534 JANWAY CO USA INC	145895	0	2024 8	INV A	4,975.77	082024L		MED CORDURA KIT BAG
			ACCOUNT TOTAL		14,646.44			
2109090 570800			OTHER EQUIPMENT					
000607 CDW GOVERNMENT INC	SG25922	0	2024 8	INV A	2,314.97	082024L		APPLE IPADS
			ACCOUNT TOTAL		2,314.97			
			ORG 2109090 TOTAL		205,684.34			
FUND 210 LIBRARY			TOTAL:		205,684.34			

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

munis a tyler erp solution

INVOICE LIST BY GL ACCOUNT

PERIOD 7, SECOND RUN

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING					
2109090 530160			POSTAGE					
003968 QUADIENT, INC.	7900044055631646-7/1	0	2024 7	INV A	500.00	072324L		POSTAGE
			ACCOUNT TOTAL		500.00			
2109090 530175			TELEPHONE					
003726 PEERLESS NETWORK, IN	55487	0	2024 7	INV A	367.27	072324L		TELEPHONE CHARGES
			ACCOUNT TOTAL		367.27			
2109090 532135			RENTALS					
004165 RICOH USA, INC	108440548	0	2024 7	INV A	756.30	072324L		COPY MCHNE RNTL 8/8
004165 RICOH USA, INC	108457114	0	2024 7	INV A	110.45	072324L		MAKERY RNTL 8/18-9/
					866.75			
			ACCOUNT TOTAL		866.75			
2109090 570800			OTHER EQUIPMENT					
001077 DELL	10753906578	0	2024 7	INV A	895.47	072324L		PHOT SCANNER - THRE
			ACCOUNT TOTAL		895.47			
			ORG 2109090 TOTAL		2,629.49			
FUND 210 LIBRARY			TOTAL:		2,629.49			

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

Report generated: 07/24/2024 11:47
User: Hannah.Degner
Program ID: apinvgla

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
478	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	062424	Approved	2024/07	1,334.38

GL Effective Date: 07/12/2024 Invoice Date: 06/17/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4309	MAKERY SUPPLIES	HOME DEPOT USA, INC.		06/13/2024	06/17/2024	06/24/2024	27.75
4310	JOHNSON PLASTIC -- SUBLIJET	SIGNCASTER CORPORATION		06/10/2024	06/11/2024	06/24/2024	497.80
4311	SEWING SUPPLIES...THREAD & S	JO-ANN STORES INC		06/06/2024	06/07/2024	06/24/2024	35.03
4312	ADS PRGM SUPPLIES-NEEDLES/TH	JO-ANN STORES INC		05/28/2024	05/29/2024	06/24/2024	23.96
4313	MAKERY SUPPLIES - SERGER NEE	JO-ANN STORES INC		05/24/2024	05/27/2024	06/24/2024	4.19
4314	MAKERY SUPPLIES-COTTON FABRI	JO-ANN STORES INC		05/23/2024	05/24/2024	06/24/2024	17.92
4315	REPAIR SEWING MACHINES #6, #	BLOCK, INC.		05/23/2024	05/24/2024	06/24/2024	290.00
4316	PIXLR PTE LTD-LIFETIME PREMI	ONE TIME PAY VENDOR FOR PCARD		05/22/2024	05/22/2024	06/24/2024	29.99
4317	JOHNSON PLASTICS - MAKERY P	SIGNCASTER CORPORATION		05/20/2024	05/21/2024	06/24/2024	175.32
4318	JOHNSON PLASTICS - MAKERY SU	SIGNCASTER CORPORATION		05/17/2024	05/20/2024	06/24/2024	173.02
4319	MAKERY SUPPLIES - WOOD PIECE	ONE TIME PAY VENDOR FOR PCARD		05/15/2024	05/16/2024	06/24/2024	59.40

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190		BUILDING MAINTENANCE		N	N	290.00
2109090	533110		LIBRARY PROGRAMS		N	N	186.92
2109090	542100		MAKERY SUPPLIES		N	N	857.46

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
489	XXXXXXXX01853434	MARYBETH HARPER	LIB	071624	Approved	2024/08	1,980.05

GL Effective Date: 08/09/2024 Invoice Date: 07/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4478	STAFF LOUNGE REPLENISH EMPLO	WALMART INC.		07/12/2024	07/15/2024	07/16/2024	163.00
4479	WIRE SHELVING KITS (2 KITS)	THE WEBSTAURANT STORE, INC.		07/09/2024	07/10/2024	07/16/2024	377.91
4480	PLAYSTATION GAME & AV ADAPTE	WALMART INC.		07/08/2024	07/10/2024	07/16/2024	51.71
4481	EPL LOGO ITEMS	ONE TIME PAY VENDOR FOR PCARD		07/08/2024	07/09/2024	07/16/2024	354.88
4482	I STOCK MONTHLY SUBSCRIPTION	GETTY IMAGES INC		07/06/2024	07/08/2024	07/16/2024	120.00
4483	6 MONTH SUBSCRIPTION	MEETUP LLC		07/03/2024	07/04/2024	07/16/2024	98.94
4484	HIGH SPEED INTERNET SERVICE	COMCAST CABLE COMMUNICATIONS L		07/04/2024	07/04/2024	07/16/2024	325.56
4485	DOMAIN REGISTRATION	INMOTION HOSTING INC		07/03/2024	07/04/2024	07/16/2024	19.98
4486	XBOX DIGITAL GIFT CARD FOR M	MICROSOFT CORP		06/26/2024	06/27/2024	07/16/2024	255.00
4487	ADS PRGM SUPPLIES-INK & STAM	ONE TIME PAY VENDOR FOR PCARD		06/25/2024	06/27/2024	07/16/2024	172.57
4488	MINECRAFT-JAVA & BEDROCK EDI	MICROSOFT CORP		06/21/2024	06/24/2024	07/16/2024	16.26
4489	LENS CLEANING SOLUTION FOR L	ONE TIME PAY VENDOR FOR PCARD		06/18/2024	06/20/2024	07/16/2024	24.24

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530175		TELEPHONE		N	N	325.56
2109090	530295		PUBLIC INFORMATION		N	N	474.88
2109090	531190		BUILDING MAINTENANCE		N	N	377.91
2109090	533110		LIBRARY PROGRAMS		N	N	271.51
2109090	540005		MATERIALS		N	N	288.97
2109090	540015		OFFICE SUPPLIES		N	N	24.24
2109090	540040		SUNDRY		N	N	163.00
2109090	540220		IT SUPPLIES		N	N	53.98

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
493	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	071624	Approved	2024/08	4,858.95

GL Effective Date: 08/09/2024 Invoice Date: 07/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4503	LAZER CUTTER REPLACEMENT TUB	ONE TIME PAY VENDOR FOR PCARD		07/04/2024	07/04/2024	07/16/2024	4844.00
4504	AUDIOBOOK	AUDIBLE INC		07/01/2024	07/02/2024	07/16/2024	14.95

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190		BUILDING MAINTENANCE		N	N	4844.00
2109090	540005		MATERIALS		N	N	14.95

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
495	XXXXXXXX05980190	BRYAN BLANK	LIB	071624	Released	2024/08	168.98

GL Effective Date: 08/09/2024 Invoice Date: 07/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4517	DISNEY PREMIUM (MONTHLY) FOR	DISNEY PLUS		07/09/2024	07/10/2024	07/16/2024	13.99
4518	YEARLY MEMBERSHIP SUBSCRIPTI	ONE TIME PAY VENDOR FOR PCARD		07/02/2024	07/03/2024	07/16/2024	139.00
4519	ZOOM ONE PRO MONTHLY JUNE 19	ZOOM VIDEO COMMUNICATIONS, INC		06/19/2024	06/20/2024	07/16/2024	15.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530115		MEMBERSHIPS & SUBSCRIPTIONS		N	N	139.00
2109090	540005		MATERIALS		N	N	13.99
2109090	540220		IT SUPPLIES		N	N	15.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
503	XXXXXXXX08405799	NEIL BONK	LIB	071624	Released	2024/08	781.28

GL Effective Date: 08/09/2024 Invoice Date: 07/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4551	CLOUD STORAGE	BACKBLAZE INC		07/14/2024	07/15/2024	07/16/2024	105.14
4552	CARD DISPENSER	ONE TIME PAY VENDOR FOR PCARD		07/10/2024	07/11/2024	07/16/2024	259.41
4553	CDSK BOARD GAME - ALTERNATE	ONE TIME PAY VENDOR FOR PCARD		07/02/2024	07/03/2024	07/16/2024	41.80
4554	PLAY STATION AND X BOX GAMES	BESTBUY.COM, LLC		06/28/2024	07/01/2024	07/16/2024	374.93

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005		MATERIALS		N	N	416.73
2109090	540015		OFFICE SUPPLIES		N	N	259.41
2109090	540220		IT SUPPLIES		N	N	105.14

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
505	XXXXXXXX08585616	MARY SMITH	LIB	071624	Released	2024/08	114.19

GL Effective Date: 08/09/2024 Invoice Date: 07/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4563	ASSISTIVE MATERIALS FOR COLL	HOBBY LOBBY STORES INC		06/28/2024	07/01/2024	07/16/2024	48.42
4564	MINECRAFT: JAVA & BEDROCK ED	MICROSOFT CORP		06/21/2024	06/24/2024	07/16/2024	16.26
4565	MINECRAFT: JAVA & BEDROCK ED	MICROSOFT CORP		06/21/2024	06/24/2024	07/16/2024	16.26
4566	MINECRAFT: JAVA & BEDROCK ED	MICROSOFT CORP		06/20/2024	06/21/2024	07/16/2024	16.26
4567	CHLDRNS PRGM - MONTHLY SUBSC	ONE TIME PAY VENDOR FOR PCARD		06/18/2024	06/19/2024	07/16/2024	16.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	16.99
2109090	540005		MATERIALS		N	N	97.20

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
508	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	071624	Released	2024/08	671.51

GL Effective Date: 08/09/2024 Invoice Date: 07/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4593	MAKERY SUPPLIES - JOHNSON PL	SIGNCASTER CORPORATION		07/11/2024	07/12/2024	07/16/2024	20.03
4594	MAKERY & PRGM CRAFTING SUPPL	JO-ANN STORES INC		07/10/2024	07/11/2024	07/16/2024	68.51
4595	MAKERY SUPPLIES-BUTTON MAGNE	MICHAELS STORES INC		06/29/2024	07/01/2024	07/16/2024	11.92
4596	MAKERY PROGRAM CRAFTING SUPP	JO-ANN STORES INC		06/28/2024	07/01/2024	07/16/2024	184.55
4597	MAKERY SUPPLIES-COTTON FABRI	JO-ANN STORES INC		06/28/2024	07/01/2024	07/16/2024	6.78
4598	MAKERY SUPPLIES - PIN BACK S	ONE TIME PAY VENDOR FOR PCARD		06/27/2024	06/28/2024	07/16/2024	291.74
4599	MAKERY SUPPLIES-COTTON FABRI	JO-ANN STORES INC		06/26/2024	06/27/2024	07/16/2024	38.14
4600	MAKERY SUPPLIES-COTTON FABRI	JO-ANN STORES INC		06/26/2024	06/27/2024	07/16/2024	8.48
4601	MAKERY SUPPLIES-COTTON FABRI	JO-ANN STORES INC		06/25/2024	06/26/2024	07/16/2024	13.56
4602	MAKERY SUPPLIES-COTTON FABRI	JO-ANN STORES INC		06/25/2024	06/26/2024	07/16/2024	8.48
4603	MAKERY SUPPLIES-COTTON FABRI	JO-ANN STORES INC		06/25/2024	06/26/2024	07/16/2024	19.32

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	207.17
2109090	542100		MAKERY SUPPLIES		N	N	464.34

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