

INVOICE LIST BY GL ACCOUNT

PERIOD 9, FIRST RUN

YEAR/PERIOD: 2024/1 TO 2024/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090									LIBRARY OPERATING
2109090	520410								WORKER'S COMPENSATION
	002622	RELATION INSURANCE S 4749923	0	2024	9	INV A	485.00	091724L	POLICY CHANGES - PO
							485.00		ACCOUNT TOTAL
2109090	530110								PROFESSIONAL SERVICES
	000040	ACCURATE EMPLOYMENT AUR2266919	0	2024	9	INV A	77.56	091724L	EMPLOYMENT SCREENIN
	003200	MILLENNIA GROUP LLC 20390	0	2024	9	INV A	143.96	091724L	FILESTAR HOSTING CO
	003915	PRODUCT, LLC 1650.0824	0	2024	9	INV A	2,500.00	091724L	COMPLETION OF PATIO
	005009	UNIQUE MANAGEMENT SE 6129694	0	2024	9	INV A	49.25	091724L	PLACEMENTS
							2,770.77		ACCOUNT TOTAL
2109090	530115								MEMBERSHIPS & SUBSCRIPTIONS
	000158	AMERICAN LIBRARY ASS 1135463/2024	0	2024	9	INV A	73.00	091724L	RNWL MBRSHIP / M.BAK
	002693	KIWANIS CLUB OF ELMH 03-2024-08	0	2024	9	INV A	120.00	091724L	MBRSHIP DUES - M.HA
							193.00		ACCOUNT TOTAL
2109090	530120								EMPLOYEE TRAINING
	000735	CITY OF ELMHURST-PET 060424 - H. JENSEN	0	2024	9	INV A	1.74	091724L	MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET 060624 - H. JENSEN	0	2024	9	INV A	1.74	091724L	MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET 061124 - H. JENSEN	0	2024	9	INV A	1.88	091724L	MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET 061124 -C. NESTLINGE	0	2024	9	INV A	4.02	091724L	MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET 061824 - H. JENSEN	0	2024	9	INV A	1.88	091724L	MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET 062524 - H. JENSEN	0	2024	9	INV A	1.88	091724L	MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET 071724 - C.RACEBOZYN	0	2024	9	INV A	7.37	091724L	MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET 071724 - H.RIGHTNOWA	0	2024	9	INV A	18.76	091724L	MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET 080524 - BREWPOINT	0	2024	9	INV A	2.70	091724L	NEW EMPLOYEE ORIENT
	000735	CITY OF ELMHURST-PET 080824 - H. JENSEN	0	2024	9	INV A	3.22	091724L	MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET 082024 - M.JESKE	0	2024	9	INV A	34.97	091724L	MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET CHK#21 8/5/24	0	2024	9	INV A	50.75	091724L	NEW EMPLOYEE ORIENT
							130.91		
999998	FIONA DOLCE	052824-80324-DOLCE	0	2024	9	INV A	500.00	091724L	TUITION REIMBURSEME
999998	WILLIAM BASSO	062724-082424-BASSO	0	2024	9	INV A	506.00	091724L	CERTIFICATION REIMB
999998	JEZ LAYMAN	08232024	0	2024	9	INV A	5.76	091724L	MILEAGE REIMBURSEME
999998	JEZ LAYMAN	09042024	0	2024	9	INV A	2.01	091724L	MILEAGE REIMBURSEME
							1,013.77		
							1,144.68		ACCOUNT TOTAL
2109090	530160								POSTAGE
	001412	ELMHURST POSTMASTER 09042024	0	2024	9	INV A	2,500.00	091724L	WINTER FINE PRINT P

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YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
005048 UPS	0000T19T17324	0	2024 9	INV	A	15.59	091724L	POSTAGE	
005048 UPS	0000T19T17344	0	2024 9	INV	A	24.94	091724L	POSTAGE	
						40.53			
						ACCOUNT TOTAL			2,540.53
2109090 530175						TELEPHONE			
004771 TECHNOLOGY MANAGEMEN	T2500374	0	2024 9	INV	A	1,134.90	091724L	COMMUNICATION CHARG	
						ACCOUNT TOTAL			1,134.90
2109090 531180						CUSTODIAL SERVICES			
000977 CRYSTAL MGMNT & MAIN	32125	0	2024 9	INV	A	2,490.00	091724L	CARPET SHAMPOO FIRS	
000977 CRYSTAL MGMNT & MAIN	32144	0	2024 9	INV	A	4,655.00	091724L	SEPT - MONTHLY CLEA	
						7,145.00			
						ACCOUNT TOTAL			7,145.00
2109090 531190						BUILDING MAINTENANCE			
000677 CHICAGO METRO FIRE P	IN00440863	0	2024 9	INV	A	311.65	091724L	FIRE EXTINGUISHER I	
001029 PADDOCK PUBLICATIONS	302046	0	2024 9	INV	A	853.30	091724L	DAILY HERALD BID NO	
001907 GRAINGER	9216982752	0	2024 9	INV	A	75.73	091724L	BUILDING SUPPLIES	
001907 GRAINGER	9228749686	0	2024 9	INV	A	568.32	091724L	AIR FILTERS	
001907 GRAINGER	9231249674	0	2024 9	INV	A	167.36	091724L	BUILDING SUPPLIES	
001907 GRAINGER	9236591641	0	2024 9	CRM	A	-15.00	091724L	COMED BILD UTILITY	
						796.41			
003048 MCMASTER-CARR SUPPLY	31735842	0	2024 9	INV	A	63.05	091724L	BUILDING SUPPLIES -	
003048 MCMASTER-CARR SUPPLY	31760665	0	2024 9	INV	A	224.81	091724L	BUILDING SUPPLIES	
						287.86			
003915 PRODUCT, LLC	1650.0828	0	2024 9	INV	A	1,500.00	091724L	COMPLETION OF CARPE	
004205 ROCK VALLEY PUBLISHI	459772	0	2024 9	INV	A	180.50	091724L	BID NOTICE - CARPET	
004227 ROSE PEST SOLUTIONS	3779059	0	2024 9	INV	A	178.00	091724L	BUILDING SUPPLIES	
004751 TANKS A LOT	7998	0	2024 9	INV	A	255.00	091724L	AQUARIUM MAINTENANC	
005371 AMAZON CAPITAL SVCS	1FVD-TPKV-PFPH	0	2024 9	INV	A	262.90	091724L	LIGHT BULBS	
						ACCOUNT TOTAL			4,625.62
2109090 531200						GROUNDS MAINTENANCE			
000765 CLASSIC LANDSCAPE LT	173811	0	2024 9	INV	A	1,516.20	091724L	SEPTEMBER MONTHLY L	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL						1,516.20					
2109090 532135			RENTALS								
000725 CINTAS CORP	9286259945	0	2024	9	INV A	220.50	091724L	REVIVER AED			
005389 GFC LEASING	I00948109	0	2024	9	INV A	896.78	091724L	EQPMNT RNTL 9/15-1			
ACCOUNT TOTAL						1,117.28					
2109090 533105			AUTOMATED CIRCULATION SYS								
002395 INNOVATIVE INTERFACE INV-INC37778		0	2024	9	INV A	30,565.63	091724L	RESOURCE SHARING OC			
002395 INNOVATIVE INTERFACE INV-INC38010		0	2024	9	INV A	16,780.53	091724L	SIERRA CLOUD HOSTIN			
						47,346.16					
ACCOUNT TOTAL						47,346.16					
2109090 533110			LIBRARY PROGRAMS								
000318 BAKER & TAYLOR	2038418451	0	2024	9	INV A	144.19	091724L	CHILDRENS SUMMER RE			
001797 GARY E MIDKIFF & COM	09242024	0	2024	9	INV A	200.00	091724L	ADS PROGRAM GREAT D			
001797 GARY E MIDKIFF & COM	10022024	0	2024	9	INV A	200.00	091724L	ADS PROGRAM POLITIC			
						400.00					
001942 GREEN MAN THEATRE	10152024	0	2024	9	INV A	250.00	091724L	ADS PROGRAM SPOOKY			
002636 KAREN EXINER	10162024	0	2024	9	INV A	200.00	091724L	ADS PRGM FALL WATER			
003072 MEHER DANCE COMPANY	10192024	0	2024	9	INV A	800.00	091724L	CHLDRNS PRGM-DIWALI			
005371 AMAZON CAPITAL SVCS	176J-H1F6-JXPD	0	2024	9	INV A	57.43	091724L	CHILDRENS PROGRAM S			
005371 AMAZON CAPITAL SVCS	176J-H1F6-NMHT	0	2024	9	INV A	25.94	091724L	CHILDRENS PROGRAM S			
005371 AMAZON CAPITAL SVCS	19R7-7VX4-JKC3	0	2024	9	INV A	84.56	091724L	ADS PROGRAM SUPPLIE			
005371 AMAZON CAPITAL SVCS	1CFY-P4HJ-M1JC	0	2024	9	INV A	60.41	091724L	ADS PROGRAM SUPPLIE			
005371 AMAZON CAPITAL SVCS	1CFY-P4HJ-MNNC	0	2024	9	CRM A	-22.99	091724L	TEEN PROGRAM SUPPLI			
005371 AMAZON CAPITAL SVCS	1D9V-NYCJ-LTKD	0	2024	9	INV A	338.46	091724L	CHILDRENS PROGRAM S			
005371 AMAZON CAPITAL SVCS	1F7V-1J7R-KJFT	0	2024	9	INV A	84.69	091724L	ADS PROGRAM SUPPLIE			
005371 AMAZON CAPITAL SVCS	1JCT-49Q7-LTWL	0	2024	9	INV A	84.48	091724L	TEEN PROGRAM SUPPLI			
005371 AMAZON CAPITAL SVCS	1LFV-PQLC-LDDK	0	2024	9	INV A	22.99	091724L	TEEN PROGRAM SUPPLI			
005371 AMAZON CAPITAL SVCS	1WJ4-DNRV-MRR3	0	2024	9	INV A	9.99	091724L	MAKERY PROGRAM SUPP			
005371 AMAZON CAPITAL SVCS	1WL6-H4RR-L7HL	0	2024	9	INV A	13.98	091724L	CHILDRENS PROGRAM S			
						759.94					
005384 LESLIE GODDARD	09252024	0	2024	9	INV A	400.00	091724L	ADS PROGRAM "JULIA			
005390 EVELYN SANCHEZ-TOLED	10092024	0	2024	9	INV A	100.00	091724L	ADS PRGM-SPANISH ST			
005439 JULIA STEWART	09272024	0	2024	9	INV A	100.00	091724L	ADS PROGRAM CHAIR Y			
005439 JULIA STEWART	10112024	0	2024	9	INV A	100.00	091724L	ADS PRGM-CHAIR YOGA			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										200.00
006077	MICHAEL PAVLIK 10032024	0	2024 9	INV	A		100.00	091724L	ADS PROGRAM	
006428	NELSON CANTADA 09262024	0	2024 9	INV	A		150.00	091724L	ADS PROGRAM 1980S F	
006630	JEANNE ROPPOLO 09302024	0	2024 9	INV	A		300.00	091724L	ADS PROGRAM SWEDISH	
006673	FAYE LEVIN-O'LEARY 10102024	0	2024 9	INV	A		150.00	091724L	ADS PROGRAM OLYMPIC	
006689	EDWARD SEHR 10082024	0	2024 9	INV	A		50.00	091724L	ADS PRGM-SYBERSECUR	
999998	JEZ LAYMAN 2604158/082324	0	2024 9	INV	A		60.93	091724L	ADS PRGM SUPPLIES-A	
ACCOUNT TOTAL							4,065.06			
2109090	540005					MATERIALS				
000318	BAKER & TAYLOR 2038475498	0	2024 9	INV	A		955.07	091724L	BOOKS	
000318	BAKER & TAYLOR 2038478057	0	2024 9	INV	A		461.98	091724L	BOOKS	
000318	BAKER & TAYLOR 2038478676	0	2024 9	INV	A		401.19	091724L	BOOKS	
000318	BAKER & TAYLOR 2038479877	0	2024 9	INV	A		41.59	091724L	BOOKS	
000318	BAKER & TAYLOR 2038482758	0	2024 9	INV	A		179.11	091724L	BOOKS	
000318	BAKER & TAYLOR 2038483684	0	2024 9	INV	A		373.68	091724L	BOOKS	
000318	BAKER & TAYLOR 2038483849	0	2024 9	INV	A		178.29	091724L	BOOKS	
000318	BAKER & TAYLOR 2038486068	0	2024 9	INV	A		371.71	091724L	BOOKS	
000318	BAKER & TAYLOR 2038487262	0	2024 9	INV	A		183.56	091724L	BOOKS	
000318	BAKER & TAYLOR 2038488618	0	2024 9	INV	A		466.92	091724L	BOOKS	
000318	BAKER & TAYLOR 2038489104	0	2024 9	INV	A		464.39	091724L	BOOKS	
000318	BAKER & TAYLOR 2038490433	0	2024 9	INV	A		404.43	091724L	BOOKS	
000318	BAKER & TAYLOR 2038491045	0	2024 9	INV	A		1,585.96	091724L	BOOKS	
000318	BAKER & TAYLOR 2038492657	0	2024 9	INV	A		252.30	091724L	BOOKS	
000318	BAKER & TAYLOR 2038493902	0	2024 9	INV	A		200.22	091724L	BOOKS	
000318	BAKER & TAYLOR 2038494470	0	2024 9	INV	A		455.67	091724L	BOOKS	
000318	BAKER & TAYLOR 2038494712	0	2024 9	INV	A		284.48	091724L	BOOKS	
000318	BAKER & TAYLOR 2038497271	0	2024 9	INV	A		468.88	091724L	BOOKS	
000318	BAKER & TAYLOR 2038498771	0	2024 9	INV	A		362.97	091724L	BOOKS	
000318	BAKER & TAYLOR 2038498902	0	2024 9	INV	A		501.82	091724L	BOOKS	
000318	BAKER & TAYLOR 2038504102	0	2024 9	INV	A		654.00	091724L	BOOKS	
000318	BAKER & TAYLOR 2038506475	0	2024 9	INV	A		349.20	091724L	BOOKS	
000318	BAKER & TAYLOR 2038506617	0	2024 9	INV	A		452.20	091724L	BOOKS	
000318	BAKER & TAYLOR 2038506928	0	2024 9	INV	A		453.49	091724L	BOOKS	
000318	BAKER & TAYLOR 2038507686	0	2024 9	INV	A		188.61	091724L	BOOKS	
000318	BAKER & TAYLOR 2038509370	0	2024 9	INV	A		488.30	091724L	BOOKS	
000318	BAKER & TAYLOR 2038511109	0	2024 9	INV	A		621.78	091724L	BOOKS	
000318	BAKER & TAYLOR 2038513140	0	2024 9	INV	A		125.13	091724L	BOOKS	
000318	BAKER & TAYLOR 2038514831	0	2024 9	INV	A		165.79	091724L	BOOKS	
000318	BAKER & TAYLOR 2038516542	0	2024 9	INV	A		979.44	091724L	BOOKS	
000318	BAKER & TAYLOR 2038517769	0	2024 9	INV	A		498.37	091724L	BOOKS	
000318	BAKER & TAYLOR 2038517846	0	2024 9	INV	A		431.54	091724L	BOOKS	
000318	BAKER & TAYLOR 2038517901	0	2024 9	INV	A		850.68	091724L	BOOKS	
000318	BAKER & TAYLOR 2038521725	0	2024 9	INV	A		537.66	091724L	BOOKS	

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000318 BAKER & TAYLOR	2038525606	0	2024 9	INV	A	624.66	091724L	BOOKS		
000318 BAKER & TAYLOR	2038527023	0	2024 9	INV	A	718.52	091724L	BOOKS		
000318 BAKER & TAYLOR	2038527928	0	2024 9	INV	A	171.26	091724L	BOOKS		
000318 BAKER & TAYLOR	2038528003	0	2024 9	INV	A	83.43	091724L	BOOKS		
000318 BAKER & TAYLOR	2038529847	0	2024 9	INV	A	594.19	091724L	BOOKS		
000318 BAKER & TAYLOR	2038529929	0	2024 9	INV	A	319.68	091724L	BOOKS		
000318 BAKER & TAYLOR	2038535561	0	2024 9	INV	A	743.70	091724L	BOOKS		
000318 BAKER & TAYLOR	2038535740	0	2024 9	INV	A	585.47	091724L	BOOKS		
000318 BAKER & TAYLOR	2038537429	0	2024 9	INV	A	359.92	091724L	BOOKS		
						19,591.24				
000409 BLACKSTONE PUBLISHIN	2166818	0	2024 9	INV	A	70.00	091724L	AUDIO VISUAL MATERI		
000409 BLACKSTONE PUBLISHIN	2167279	0	2024 9	INV	A	35.00	091724L	AUDIO VISUAL MATERI		
						105.00				
000689 CHICAGO TRIBUNE	10053585 8/28/24	0	2024 9	INV	A	400.00	091724L	SUBSCRIPTION THROUG		
000689 CHICAGO TRIBUNE	70053584 8/24/24	0	2024 9	INV	A	260.00	091724L	SUBSCRIPTION THROUG		
						660.00				
000704 CHILDREN'S PLUS INC	250370	0	2024 9	INV	A	16.99	091724L	BOOKS		
000704 CHILDREN'S PLUS INC	250390	0	2024 9	INV	A	81.84	091724L	BOOKS		
000704 CHILDREN'S PLUS INC	250391	0	2024 9	INV	A	630.85	091724L	BOOKS		
000704 CHILDREN'S PLUS INC	250392	0	2024 9	INV	A	29.98	091724L	BOOKS		
000704 CHILDREN'S PLUS INC	250472	0	2024 9	INV	A	422.51	091724L	BOOKS		
000704 CHILDREN'S PLUS INC	250649	0	2024 9	INV	A	16.99	091724L	BOOKS		
000704 CHILDREN'S PLUS INC	250755	0	2024 9	INV	A	32.98	091724L	BOOKS		
						1,232.14				
001029 PADDOCK PUBLICATIONS	9/3/24-9/2/25-290339	0	2024 9	INV	A	651.00	091724L	DAILY HERALD NEWSPA		
001777 GALE	84848166	0	2024 9	INV	A	74.22	091724L	BOOKS		
001777 GALE	84848836	0	2024 9	INV	A	83.96	091724L	BOOKS		
001777 GALE	84904093	0	2024 9	INV	A	104.96	091724L	BOOKS		
001777 GALE	85265504	0	2024 9	INV	A	173.19	091724L	BOOKS		
001777 GALE	85265509	0	2024 9	INV	A	198.68	091724L	BOOKS		
						635.01				
002378 INGRAM LIBRARY SERVI	83286648	0	2024 9	INV	A	577.87	091724L	BOOKS		
002378 INGRAM LIBRARY SERVI	83322409	0	2024 9	INV	A	762.91	091724L	BOOKS		
002378 INGRAM LIBRARY SERVI	83358229	0	2024 9	INV	A	298.74	091724L	BOOKS		
002378 INGRAM LIBRARY SERVI	83545957	0	2024 9	INV	A	904.12	091724L	BOOKS		
						2,543.64				
002627 KANOPY	414639-PPU	0	2024 9	INV	A	767.00	091724L	DIGITAL CONTENT		
002760 LAKESHORE LEARNING M	780543081524	0	2024 9	INV	A	286.58	091724L	ALTERNATE MATERIALS		

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	003019 MATTHEW BENDER & CO.	42211050	0	2024	9	INV A	269.10	091724L	BOOKS
	003189 MIDWEST TAPE	505903674	0	2024	9	INV A	204.06	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505903676	0	2024	9	INV A	57.36	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505903677	0	2024	9	INV A	51.60	091724L	BOOKS
	003189 MIDWEST TAPE	505903678	0	2024	9	INV A	23.12	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505903679	0	2024	9	INV A	20.87	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505903680	0	2024	9	INV A	36.59	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505903681	0	2024	9	INV A	33.38	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505932952	0	2024	9	INV A	88.37	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505932954	0	2024	9	INV A	92.64	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505932955	0	2024	9	INV A	180.48	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505932956	0	2024	9	INV A	29.87	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505932957	0	2024	9	INV A	39.73	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505932958	0	2024	9	INV A	111.62	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505932959	0	2024	9	INV A	23.87	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505932970	0	2024	9	INV A	84.57	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505932971	0	2024	9	INV A	12.62	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505943632	0	2024	9	INV A	57.74	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505968871	0	2024	9	INV A	25.88	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505968872	0	2024	9	INV A	20.63	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505968873	0	2024	9	INV A	20.12	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505968874	0	2024	9	INV A	32.63	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505968876	0	2024	9	INV A	52.21	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505968877	0	2024	9	INV A	21.62	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505968878	0	2024	9	INV A	49.99	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505968879	0	2024	9	INV A	142.28	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505968880	0	2024	9	INV A	26.09	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	505982717	0	2024	9	INV A	7,172.10	091724L	DIGITAL CONTENT
	003189 MIDWEST TAPE	506005871	0	2024	9	INV A	61.98	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	506005872	0	2024	9	INV A	241.24	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	506005874	0	2024	9	INV A	29.87	091724L	BOOKS
	003189 MIDWEST TAPE	506005875	0	2024	9	INV A	53.23	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	506005876	0	2024	9	INV A	29.87	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	506005877	0	2024	9	INV A	24.23	091724L	AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	506005878	0	2024	9	INV A	22.24	091724L	AUDIO VISUAL MATERI
							9,174.70		
	003523 OCLC INC	1000401476	0	2024	9	INV A	808.49	091724L	AUDIOBOOK LICENSES
	003618 OVERDRIVE	01018C024237525	0	2024	9	INV A	3,952.97	091724L	DIGITAL CONTENT
	003618 OVERDRIVE	01018C024243472	0	2024	9	INV A	3,085.78	091724L	DIGITAL CONTENT
	003618 OVERDRIVE	01018C024245016	0	2024	9	INV A	114.99	091724L	DIGITAL CONTENT
	003618 OVERDRIVE	01018C024249728	0	2024	9	INV A	33.48	091724L	DIGITAL CONTENT
	003618 OVERDRIVE	01018C024249874	0	2024	9	INV A	3,479.64	091724L	DIGITAL CONTENT
	003618 OVERDRIVE	01018C024261249	0	2024	9	INV A	3,760.44	091724L	DIGITAL CONTENT
	003618 OVERDRIVE	01018CP24256370	0	2024	9	INV A	533.68	091724L	DIGITAL CONTENT
							14,960.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
004815 THOMSON REUTERS - WE	850689612	0	2024 9	INV	A	290.41	091724L	ONLINE SOFTWARE SUB				
005371 AMAZON CAPITAL SVCS	137N-TTKW-PG3V	0	2024 9	INV	A	168.34	091724L	BOOKS & ALTERNATE M				
005371 AMAZON CAPITAL SVCS	13T3-RJD6-LNV6	0	2024 9	INV	A	131.77	091724L	BOOKS				
005371 AMAZON CAPITAL SVCS	14NN-KFVV-PMTK	0	2024 9	INV	A	59.98	091724L	AUDIO VISUAL MATERI				
005371 AMAZON CAPITAL SVCS	19R7-7VX4-JL6C	0	2024 9	INV	A	148.81	091724L	BOOKS & ALTERNATE M				
005371 AMAZON CAPITAL SVCS	1GLQ-YFWF-NXXD	0	2024 9	CRM	A	-43.51	091724L	RETURNED BOOKS				
005371 AMAZON CAPITAL SVCS	1J63-L61L-KRD4	0	2024 9	INV	A	154.11	091724L	BOOKS & ALTERNATE M				
005371 AMAZON CAPITAL SVCS	1J63-L61L-LKKT	0	2024 9	INV	A	119.32	091724L	BOOKS & AUDIO VISUA				
005371 AMAZON CAPITAL SVCS	1NRY-NNVV-LK7J	0	2024 9	INV	A	540.72	091724L	BOOKS & ALTERNATE M				
005371 AMAZON CAPITAL SVCS	1QHF-TMVH-KRY3	0	2024 9	INV	A	26.09	091724L	BOOKS				
005371 AMAZON CAPITAL SVCS	1RXP-TK3L-J4CJ	0	2024 9	INV	A	11.32	091724L	BOOKS				
005371 AMAZON CAPITAL SVCS	1TWR-KYC1-JG3T	0	2024 9	INV	A	94.77	091724L	BOOKS				
						1,411.72						
005575 PLAYAWAY	471608	0	2024 9	INV	A	69.94	091724L	AUDIO VISUAL MATERI				
005575 PLAYAWAY	471671	0	2024 9	INV	A	50.93	091724L	AUDIO VISUAL MATERI				
005575 PLAYAWAY	472231	0	2024 9	INV	A	376.94	091724L	AUDIO VISUAL MATERI				
005575 PLAYAWAY	473134	0	2024 9	INV	A	59.99	091724L	BOOKS				
						557.80						
ACCOUNT TOTAL						53,944.81						
2109090 540015			OFFICE SUPPLIES									
000725 CINTAS CORP	5225597141	0	2024 9	INV	A	870.56	091724L	FIRST AIDE SUPPLIES				
001084 DEMCO, INC	7520724	0	2024 9	INV	A	106.00	091724L	OFFICE SUPPLIES				
001895 GORDON FLESCH CO INC	IN14803649	0	2024 9	INV	A	53.61	091724L	TONER-MARKETING COP				
001895 GORDON FLESCH CO INC	IN14806023	0	2024 9	INV	A	245.71	091724L	TONER USAGE - ADS H				
001895 GORDON FLESCH CO INC	IN14807599	0	2024 9	INV	A	611.75	091724L	TONER USAGE 7/19-8/				
001895 GORDON FLESCH CO INC	IN14828765	0	2024 9	INV	A	349.06	091724L	COATED PAPER - FOR				
						1,260.13						
003981 QUILL LLC	40385507	0	2024 9	INV	A	179.96	091724L	OFFICE SUPPLIES				
004166 RICOH USA, INC	5070051712	0	2024 9	INV	A	1,333.69	091724L	TONER USAGE 6/1-8/3				
005371 AMAZON CAPITAL SVCS	13T3-RJD6-JTYX	0	2024 9	INV	A	32.99	091724L	OFFICE SUPPLIES				
005371 AMAZON CAPITAL SVCS	1D9V-NYCJ-KJLN	0	2024 9	INV	A	78.97	091724L	OFFICE SUPPLIES				
005371 AMAZON CAPITAL SVCS	1FKT-NYTM-KR97	0	2024 9	INV	A	8.87	091724L	OFFICE SUPPLIES				
005371 AMAZON CAPITAL SVCS	1G7V-GQC6-LYL7	0	2024 9	INV	A	15.67	091724L	OFFICE SUPPLIES				
005371 AMAZON CAPITAL SVCS	1HFT-HXCC-L41H	0	2024 9	INV	A	39.98	091724L	OFFICE SUPPLIES				
005371 AMAZON CAPITAL SVCS	1JCT-49Q7-NFVX	0	2024 9	INV	A	25.99	091724L	OFFICE SUPPLIES				
005371 AMAZON CAPITAL SVCS	1ND9-PX66-KQDM	0	2024 9	INV	A	19.99	091724L	OFFICE SUPPLIES				
005371 AMAZON CAPITAL SVCS	1ND9-PX66-KWX6	0	2024 9	INV	A	20.37	091724L	OFFICE SUPPLIES				
005371 AMAZON CAPITAL SVCS	1PQV-H7NR-M7VX	0	2024 9	INV	A	14.78	091724L	OFFICE SUPPLIES				
005371 AMAZON CAPITAL SVCS	1TWR-KYC1-JYDQ	0	2024 9	INV	A	84.47	091724L	OFFICE SUPPLIES				
005371 AMAZON CAPITAL SVCS	1V4J-33M6-JPFV	0	2024 9	INV	A	4.55	091724L	OFFICE SUPPLIES				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005371 AMAZON CAPITAL SVCS	1WM3-NVGJ-JPRH	0	2024 9	INV	A	58.45	091724L	OFFICE SUPPLIES
							405.08		
							ACCOUNT TOTAL		4,155.42
2109090	540040						SUNDRY		
	000576 CAROUSEL FLOWER SHOP	386562/1	0	2024 9	INV	A	80.95	091724L	FLOWERS- J. KRYCZKA
	000576 CAROUSEL FLOWER SHOP	386994/1	0	2024 9	INV	A	74.95	091724L	LESLIE LERESCHE - E
							155.90		
	000735 CITY OF ELMHURST-PET	2024 -73 TEA ROSE	0	2024 9	INV	A	68.00	091724L	RETIREMENT REFRESHM
	000735 CITY OF ELMHURST-PET	2024-88 - TEA ROSE	0	2024 9	INV	A	114.00	091724L	STAFF INSTITUTE BRE
	000735 CITY OF ELMHURST-PET	REF:283322400510	0	2024 9	INV	A	19.99	091724L	RETIREMENT FLOWERS
							201.99		
							ACCOUNT TOTAL		357.89
2109090	540220						IT SUPPLIES		
	005371 AMAZON CAPITAL SVCS	1394-9FNX-KRJT	0	2024 9	INV	A	16.78	091724L	IT SUPPLIES
	005371 AMAZON CAPITAL SVCS	1DMC-CT31-P61G	0	2024 9	INV	A	19.57	091724L	IT EQUIPMENT & SUPP
	005371 AMAZON CAPITAL SVCS	1FKT-NYTM-LRMD	0	2024 9	INV	A	15.69	091724L	POWER STRIP
	005371 AMAZON CAPITAL SVCS	1GVM-PYPD-L7Y4	0	2024 9	INV	A	64.93	091724L	IT EQUIPMENT & SUPP
	005371 AMAZON CAPITAL SVCS	1JG3-JTMR-NG74	0	2024 9	INV	A	71.88	091724L	CABLES
							188.85		
							ACCOUNT TOTAL		188.85
2109090	541185						JANITORIAL SUPPLIES		
	001907 GRAINGER	9222911647	0	2024 9	INV	A	105.68	091724L	JANITORIAL SUPPLIES
	001907 GRAINGER	9228749694	0	2024 9	INV	A	1,040.77	091724L	JANITORIAL SUPPLIES
	001907 GRAINGER	9233066712	0	2024 9	INV	A	428.67	091724L	JANITORIAL SUPPLIES
	001907 GRAINGER	9239189708	0	2024 9	INV	A	238.44	091724L	JANITORIAL SUPPLIES
	001907 GRAINGER	9240585217	0	2024 9	INV	A	63.91	091724L	JANITORIAL SUPPLIES
							1,877.47		
	003048 MCMASTER-CARR SUPPLY	32332381	0	2024 9	INV	A	154.87	091724L	JANITORIAL SUPPLIES
	003048 MCMASTER-CARR SUPPLY	32874124	0	2024 9	INV	A	156.99	091724L	JANITORIAL SUPPLIES
	003048 MCMASTER-CARR SUPPLY	32940327	0	2024 9	INV	A	156.42	091724L	JANITORIAL SUPPLIES
							468.28		
	005371 AMAZON CAPITAL SVCS	1QY1-HKNC-KQ4L	0	2024 9	INV	A	85.96	091724L	JANITORIAL SUPPLIES
							ACCOUNT TOTAL		2,431.71
2109090	542100						MAKERY SUPPLIES		
	005371 AMAZON CAPITAL SVCS	14LD-7MDK-NVM7	0	2024 9	INV	A	195.94	091724L	MAKERY SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						195.94
2109090 549999			OTHER SUPPLIES						
000487 BRODART CO.	644911	0	2024	9	INV A			CATALOGING SUPPLIES	182.60 091724L
000487 BRODART CO.	645380	0	2024	9	INV A			CATALOGING SUPPLIES	388.00 091724L
									570.60
001084 DEMCO, INC	7523031	0	2024	9	INV A			LABEL PROTECTORS	64.36 091724L
001084 DEMCO, INC	7527445	0	2024	9	INV A			CATALOGINIG SUPPLIE	170.40 091724L
001084 DEMCO, INC	7530310	0	2024	9	INV A			CATALOGING SUPPLIES	113.60 091724L
									348.36
006111 WT COX INFORMATION	3139133	0	2024	9	INV A			SPINE LABELS	135.20 091724L
			ACCOUNT TOTAL						1,054.16
2109090 570340			FURNITURE & FIXTURES						
002827 LIBRARY FURNITURE IN 9577		0	2024	9	INV A			CHAIRS (81) - PROJ	24,068.00 091724L
002827 LIBRARY FURNITURE IN 9578		0	2024	9	INV A			CHAIRS (39) PROJECT	16,877.00 091724L
									40,945.00
			ACCOUNT TOTAL						40,945.00
			ORG 2109090 TOTAL						177,357.98
FUND 210 LIBRARY			TOTAL:						177,357.98

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

INVOICE LIST BY GL ACCOUNT

PERIOD 8, SECOND RUN

YEAR/PERIOD: 2024/1 TO 2024/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090									LIBRARY OPERATING
2109090	530160								POSTAGE
	003968	QUADIENT, INC.	08/15/24-7900	0440	5	0	2024	8	INV P
							500.00	082724L	249573 POSTAGE
									ACCOUNT TOTAL
							500.00		
2109090	530175								TELEPHONE
	003726	PEERLESS NETWORK, IN	57597				2024	8	INV P
							367.67	082724L	249572 COMMUNICATION CHARG
									ACCOUNT TOTAL
							367.67		
2109090	532135								RENTALS
	004165	RICOH USA, INC	108534703				2024	8	INV P
							110.45	082724L	249574 MAKERY COPY MACHINE
									ACCOUNT TOTAL
							110.45		
2109090	540015								OFFICE SUPPLIES
	001895	GORDON FLESCH CO INC	IN14774820				2024	8	INV P
							305.00	082724L	249571 OFFICE SUPPLIES
									ACCOUNT TOTAL
							305.00		
									ORG 2109090 TOTAL
							1,283.12		
	FUND 210	LIBRARY					TOTAL:		1,283.12

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

PURCHASE CARD STATEMENTS

Credit Card Charges Thru 8/15/24

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
517	XXXXXXXX01853434	MARYBETH HARPER	LIB	081624	Approved	2024/09	3,094.62
GL Effective Date: 09/09/2024		Invoice Date: 08/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4710	MARKETING-BUNDLED BASIC YEAR	CRAZY EGG INC		08/12/2024	08/14/2024	08/16/2024	288.00
4711	PROFESSIONAL MEMBERSHIP / M.	SOCIETY FOR HUMAN RESOURCE MGM		08/09/2024	08/12/2024	08/16/2024	264.00
4712	CURRITO-STAFF INSTITUTE EMPL	CRO ELMHURST INC		08/10/2024	08/12/2024	08/16/2024	1588.86
4713	STAFF INSTITUTE-BEVERAGES	WAL-MART.COM USA, LLC		08/08/2024	08/09/2024	08/16/2024	103.38
4714	RESTOCK EMPLOYEE LOUNGE SNAC	WALMART INC.		08/07/2024	08/09/2024	08/16/2024	161.37
4715	MARKETING - MONTHLY DOWNLOA	GETTY IMAGES INC		08/06/2024	08/07/2024	08/16/2024	120.00
4716	MAKERY SUPPLIES - SUBLIMATIO	JDS INDUSTRIES, INC.		08/03/2024	08/05/2024	08/16/2024	105.12
4717	ADS PROGRAM SUPPLIES	MICHAELS STORES INC		07/19/2024	07/22/2024	08/16/2024	62.25
4718	ADS PROGRAM SUPPLIES	DOLLAR TREE, INC.		07/19/2024	07/22/2024	08/16/2024	27.49
4719	ADS PROGRAM SUPPLIES	MICHAELS STORES INC		07/19/2024	07/22/2024	08/16/2024	32.10
4720	FLOWERS -NICOLE/CIRC FAMILY	ONE TIME PAY VENDOR FOR PCARD		07/18/2024	07/19/2024	08/16/2024	70.00
4721	OFFICE SUPPLIES-KIDS CONTAIN	THE CONTAINER STORE, INC.		07/16/2024	07/19/2024	08/16/2024	26.38
4722	MAKERY SUPPLIES-PINT GLASSES	THE WEBSTAUANT STORE, INC.		07/18/2024	07/19/2024	08/16/2024	51.55
4723	MAKERY SUPPLIES-BIRCH PLYWOO	ONE TIME PAY VENDOR FOR PCARD		07/16/2024	07/18/2024	08/16/2024	35.79
4724	OFFICE SUPPLIES - CIRC CALEN	ONE TIME PAY VENDOR FOR PCARD		07/17/2024	07/18/2024	08/16/2024	39.55
4725	ADS PRGM SUPPLIES -TAX REFUN	ONE TIME PAY VENDOR FOR PCARD		07/16/2024	07/18/2024	08/16/2024	-12.74
4726	EPL MERCHANDISE-STAFF INSTIT	ONE TIME PAY VENDOR FOR PCARD		07/15/2024	07/16/2024	08/16/2024	131.52

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530115	MEMBERSHIPS & SUBSCRIPTIONS		N		N		264.00
2109090	530120	EMPLOYEE TRAINING		N		N		1692.24
2109090	530295	PUBLIC INFORMATION		N		N		408.00
2109090	533110	LIBRARY PROGRAMS		N		N		109.10
2109090	540005	MATERIALS		N		N		131.52
2109090	540015	OFFICE SUPPLIES		N		N		65.93
2109090	540040	SUNDRY		N		N		231.37
2109090	542100	MAKERY SUPPLIES		N		N		192.46

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
521	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	081624	Approved	2024/09	2,371.39
GL Effective Date: 09/09/2024		Invoice Date: 08/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4752	HR SOURCE-SUPERVISORY ESSENT	PAYPAL FUNDS		08/14/2024	08/15/2024	08/16/2024	195.00
4753	HR SOURCE-SUPERVISORY FUNDAM	PAYPAL FUNDS		08/14/2024	08/15/2024	08/16/2024	315.00
4754	STAFF INSTITUTE BREAKFAST FO	PANERA BREAD CO		08/10/2024	08/12/2024	08/16/2024	445.46
4755	STAFF INSTITUTE - FRUIT	JEWEL OSCO (PCARD)		08/07/2024	08/09/2024	08/16/2024	27.58
4756	TASCAM 4K BLUE-RAY DVD PLAYE	B&H FOTO & ELECTRONICS CORP		08/07/2024	08/08/2024	08/16/2024	1198.00
4757	MONTHLY CHARGE-BUSINESS INTE	COMCAST CABLE COMMUNICATIONS L		08/06/2024	08/06/2024	08/16/2024	325.90
4758	TASCAM 4K BLUE-RAY DVD PLAYE	B&H FOTO & ELECTRONICS CORP		08/05/2024	08/06/2024	08/16/2024	599.00
4759	AUDIBLE PREMIUM PLUS (AUDIOB	AUDIBLE INC		08/01/2024	08/02/2024	08/16/2024	14.95
4760	CHLDRENS PRGM SUPPLIES - SUM	TIVOLI ENTERPRISES, INC.		07/31/2024	08/01/2024	08/16/2024	60.00
4761	CHLDRNS PRGM SUPPLIES- SMR	BLOCK, INC.		07/31/2024	08/01/2024	08/16/2024	50.00
4762	STAFF INSTITUTE - GOURMET FR	ONE TIME PAY VENDOR FOR PCARD		07/29/2024	07/30/2024	08/16/2024	442.50
4763	HR SOURCE-NORTH SUBURBAN LIB	PAYPAL FUNDS		07/25/2024	07/26/2024	08/16/2024	280.00
4764	HR SOURCE-HARASSMENT PREVENT	PAYPAL FUNDS		07/18/2024	07/19/2024	08/16/2024	1025.00
4765	REFUNDING CORE CHARGE - LASE	ONE TIME PAY VENDOR FOR PCARD		07/18/2024	07/18/2024	08/16/2024	-2607.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N		N		1535.00
2109090	530175	TELEPHONE		N		N		325.90
2109090	531190	BUILDING MAINTENANCE		N		N		-2607.00
2109090	533110	LIBRARY PROGRAMS		N		N		390.00
2109090	540005	MATERIALS		N		N		14.95
2109090	540040	SUNDRY		N		N		915.54
2109090	570800	OTHER EQUIPMENT		N		N		1797.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
523	XXXXXXXX05980190	BRYAN BLANK	LIB	081624	Approved	2024/09	738.67
GL Effective Date: 09/09/2024		Invoice Date: 08/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4775	ANNUAL ESSENTIALS PLAN (AUG	ONE TIME PAY VENDOR FOR PCARD		08/14/2024	08/15/2024	08/16/2024	304.20
4776	DISNEY PLUS MONTHLY PREMIUM	DISNEY PLUS		08/09/2024	08/12/2024	08/16/2024	13.99
4777	ADS PRGM SUPPLIES - CHOCOLAT	ONE TIME PAY VENDOR FOR PCARD		07/31/2024	08/01/2024	08/16/2024	35.68
4778	BOARD GAME	ONE TIME PAY VENDOR FOR PCARD		07/26/2024	07/29/2024	08/16/2024	51.99
4779	ZOOM WORKPLACE MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		07/19/2024	07/22/2024	08/16/2024	15.99
4780	ADS PRGM SUPPLIES- LIBRARY I	ONE TIME PAY VENDOR FOR PCARD		07/16/2024	07/17/2024	08/16/2024	56.82
4781	ILA ANNUAL CONFERENCE - B.BL	ILLINOIS LIBRARY ASSOCIATION		07/16/2024	07/16/2024	08/16/2024	260.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N		N		260.00
2109090	533110	LIBRARY PROGRAMS		N		N		92.50
2109090	540005	MATERIALS		N		N		65.98
2109090	540220	IT SUPPLIES		N		N		320.19

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
529	XXXXXXXX08405799	NEIL BONK	LIB	081624	Approved	2024/09	4,493.25
GL Effective Date: 09/09/2024		Invoice Date: 08/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4808	CLOUD STORAGE - MONTHLY FEE	BACKBLAZE INC		08/14/2024	08/15/2024	08/16/2024	124.40
4809	MEETING ROOM AV UPGRADES	EBAY INC		08/12/2024	08/13/2024	08/16/2024	91.95
4810	MEETING ROOM AV UPGRADES	EBAY INC		08/09/2024	08/12/2024	08/16/2024	141.34
4811	MEETING ROOM AV UPGRADES	EBAY INC		08/08/2024	08/09/2024	08/16/2024	325.94
4812	MEETING ROOM AV UPGRADE	EBAY INC		08/08/2024	08/09/2024	08/16/2024	350.97
4813	MEETING ROOM AV UPGRADES	EBAY INC		08/08/2024	08/09/2024	08/16/2024	230.00
4814	11 HOTSPOTS INTERNET DATA -	ONE TIME PAY VENDOR FOR PCARD		08/02/2024	08/05/2024	08/16/2024	1320.00
4815	BOOKS	ONE TIME PAY VENDOR FOR PCARD		07/31/2024	08/01/2024	08/16/2024	736.30
4816	MEETING ROOM AV UPGRADES	EBAY INC		07/25/2024	07/26/2024	08/16/2024	71.98
4817	MEETING ROOM AV UPGRADES	EBAY INC		07/25/2024	07/26/2024	08/16/2024	49.99
4818	CAMERA	UBIQUITI INC		07/24/2024	07/25/2024	08/16/2024	309.00
4819	BOOK - "THE VALUE OF A DOLLA	GREY HOUSE PUBLISHING		07/23/2024	07/24/2024	08/16/2024	170.50
4820	SINGLE ISSUE JUN/JUL 2024 F	ONE TIME PAY VENDOR FOR PCARD		07/19/2024	07/22/2024	08/16/2024	19.98
4821	AUDIO VISUAL MATERIALS	ONE TIME PAY VENDOR FOR PCARD		07/18/2024	07/19/2024	08/16/2024	112.90
4822	CAMERA & SWITCH FLEX	UBIQUITI INC		07/17/2024	07/18/2024	08/16/2024	288.00
4823	RETIREMENT GIFT-COLETTE DEVE	ONE TIME PAY VENDOR FOR PCARD		07/15/2024	07/17/2024	08/16/2024	150.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N	N	1262.17
2109090	540005	MATERIALS		N	N	2359.68
2109090	540040	SUNDRY		N	N	150.00
2109090	540220	IT SUPPLIES		N	N	124.40
2109090	570800	OTHER EQUIPMENT		N	N	597.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
531	XXXXXXXX08585616	MARY SMITH	LIB	081624	Approved	2024/09	559.86
GL Effective Date: 09/09/2024		Invoice Date: 08/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4826	CHLDRNS PRGM - WILDER PARK T	ONE TIME PAY VENDOR FOR PCARD		08/12/2024	08/13/2024	08/16/2024	75.00
4827	ILA ANNUAL CONFERENCE REGIST	ILLINOIS LIBRARY ASSOCIATION		08/02/2024	08/02/2024	08/16/2024	365.00
4828	CHILDRENS PRGM SUPPLIES - PR	JEWEL OSCO (PCARD)		07/30/2024	08/01/2024	08/16/2024	99.87
4829	CHLDRNS PRGM - SPOTIFY MONTH	ONE TIME PAY VENDOR FOR PCARD		07/18/2024	07/19/2024	08/16/2024	19.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	365.00
2109090	533110	LIBRARY PROGRAMS		N	N	194.86

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
534	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	081624	Approved	2024/09	328.21
GL Effective Date: 09/09/2024		Invoice Date: 08/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4848	FILAMENT FOR 3 D PRINTERS	3PI TECH SOLUTIONS,		08/14/2024	08/15/2024	08/16/2024	112.63
4849	MAKERY PROGRAM SUPPLIES-DENI	JO-ANN STORES INC		08/02/2024	08/05/2024	08/16/2024	123.63
4850	MAKERY PROGRAM SUPPLIES-DENI	JO-ANN STORES INC		08/02/2024	08/05/2024	08/16/2024	14.95
4851	REPLACEMENT PART FOR THE LAS	ONE TIME PAY VENDOR FOR PCARD		07/31/2024	07/31/2024	08/16/2024	77.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190		BUILDING MAINTENANCE		N	N	77.00
2109090	533110		LIBRARY PROGRAMS		N	N	138.58
2109090	542100		MAKERY SUPPLIES		N	N	112.63

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