City of Elmhurst

INVOICE LIST BY GL ACCOUNT

PERIOD 10, FIRST RUN - CHECK DATE 10/15/24

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING					
2109090 530110			PROFESSIONAL SERVICES					
000040 ACCURATE EMPLOYMENT	AUR2274024	0	2024 10	INV A	188.28	101524L		EMPLYMNT SCREENING
002140 HR SOURCE	20605	0	2024 10	INV A	6,214.00	101524L		MARKET BENCHMARKING
002697 KLEIN, THORPE & JENK	244398	0	2024 10	INV A	70.50	101524L		LEGAL SERVICES REND
003200 MILLENNIA GROUP LLC	20478	0	2024 10	INV A	143.96	101524L		FILESTAR HOSTING
005009 UNIQUE MANAGEMENT SE	6130810	0	2024 10	INV A	59.10	101524L		PLACEMENTS
005443 PAPERTIGER DOCUMENT	47696	0	2024 10	INV A	39.00	101524L		SHREDDING SERVICE
			ACCOUNT TOTAL		6,714.84			
2109090 530115			MEMBERSHIPS & SUBSCRIPTIONS					
000158 AMERICAN LIBRARY ASS	2234860/2024	0	2024 10	INV A	53.00	101524L		MEMBERSHIP RENEWAL
			ACCOUNT TOTAL		53.00			
2109090 530120			EMPLOYEE TRAINING					
999998 JEZ LAYMAN	10042024	0	2024 10	INV A	15.37	101524L		STAFF TRAINING SUPP
			ACCOUNT TOTAL		15.37			
2109090 530160			POSTAGE					
005048 UPS	0000T19T17364	0	2024 10	INV A	17.57	101524L		POSTAGE
005048 UPS	0000T19T17394	0	2024 10	INV A	21.25	101524L		POSTAGE
					38.82			
			ACCOUNT TOTAL		38.82			
2109090 530295			PUBLIC INFORMATION					
000665 CHICAGO EVENT GRAPHI	14039	0	2024 10	INV A	420.00	101524L		INSTALLATION OF ONE
001084 DEMCO, INC	7545734	0	2024 10	INV A	105.90	101524L		BOOKMARKS FOR PUBLI
			ACCOUNT TOTAL		525.90			
2109090 531180			CUSTODIAL SERVICES					
000050 ACME WCS	4005	0	2024 10	INV A	4,738.00	101524L		CLEANED EXTERRIOR W
000977 CRYSTAL MGMNT & MAIN	32227	0	2024 10	INV A	4,655.00	101524L		OCT CLEANING (MONTH
			ACCOUNT TOTAL		9,393.00			
2109090 531190			BUILDING MAINTENANCE					
000189 ANDERSON LOCK	7114919	0	2024 10	INV A	2,725.55	101524L		INSTALLED WASHROOM
001907 GRAINGER	9245380382	0	2024 10	CRM A	-100.32	101524L		RETURNED AIR FILTER

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YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
001907 GRAINGER	9255243207	0	2024 10	INV A	124.24	101524L		BUILDING SUPPLIES
001907 GRAINGER	9272724239	0	2024 10	INV A	671.96	101524L		HUMIDIFIER TANK
					695.88			
002550 JIM DHAMER PLUMBING	140069	0	2024 10	INV A	179.00	101524L		TOLIET REPAIR
002575 JOHNSON CONTROLS SEC	40561303	0	2024 10	INV A	322.08	101524L		PANIC BUTTONS 10/1/
003048 MCMASTER-CARR SUPPLY	33093512	0	2024 10	INV A	125.14	101524L		AIR FILTERS
003048 MCMASTER-CARR SUPPLY	33838534	0	2024 10	INV A	236.40	101524L		SURFACE FILLER-BUIL
003048 MCMASTER-CARR SUPPLY	34034854	0	2024 10	INV A	421.80	101524L		BUILDING EQUIPMENT
003048 MCMASTER-CARR SUPPLY	34106525	0	2024 10	INV A	160.80	101524L		BUILDING EQUIPMENT
003048 MCMASTER-CARR SUPPLY	34113282	0	2024 10	INV A	86.73	101524L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	34498555	0	2024 10	INV A	109.16	101524L		BUILDING SUPPLIES
					1,140.03			
004751 TANKS A LOT	8011	0	2024 10	INV A	255.00	101524L		OCTOBER AQUARIUM SE
005371 AMAZON CAPITAL SVCS	1C6V-FY41-FH1T	0	2024 10	INV A	179.98	101524L		FLAGS
005371 AMAZON CAPITAL SVCS	1MYP-M4TL-7TM1	0	2024 10	INV A	8.99	101524L		FURNITURE CASTER CU
					188.97			
			ACCOUNT TOTAL		5,506.51			
2109090 531200			GROUNDS MAINTENANCE					
000765 CLASSIC LANDSCAPE LT	174077	0	2024 10	INV A	1,444.00	101524L		LANDSCAPE MNTCE (OC
			ACCOUNT TOTAL		1,444.00			
2109090 532135			RENTALS					
000725 CINTAS CORP	9290070021	0	2024 10	INV A	220.50	101524L		REVIVER AED
005389 GFC LEASING	I00956483	0	2024 10	INV A	896.78	101524L		LEASE / CANON/ MRKT
006474 QUADIENT LEASING	Q1521200	0	2024 10	INV A	220.77	101524L		POST MCHNE LEASE-10
			ACCOUNT TOTAL		1,338.05			
2109090 533110			LIBRARY PROGRAMS					
001797 GARY E MIDKIFF & COM	10222024	0	2024 10	INV A	200.00	101524L		ADS PRGM -GREAT DEC
005371 AMAZON CAPITAL SVCS	11HT-FJVX-7T6C	0	2024 10	INV A	6.99	101524L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	11JC-TXR4-FPPY	0	2024 10	INV A	21.38	101524L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	11R6-TRNR-GCDF	0	2024 10	INV A	124.14	101524L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	146W-9WW4-DKXP	0	2024 10	INV A	48.97	101524L		KIDS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	166K-X3LD-DVKF	0	2024 10	INV A	138.12	101524L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	16DN-NL97-D34J	0	2024 10	INV A	45.87	101524L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1C6V-FY41-CG11	0	2024 10	INV A	9.99	101524L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1C6V-FY41-CMD9	0	2024 10	INV A	15.99	101524L		KIDS PROGRAM SUPPLI

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YEAR/PERIOD: 2024/1 TO 2024/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	1CCL-XY4Y-G16R	0	2024 10	INV A	21.97	101524L		KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1GXN-TXWG-H3VV	0	2024 10	INV A	22.38	101524L		KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1H7Y-Y1MW-GLQK	0	2024 10	INV A	127.65	101524L		TEEN PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1L33-CLWW-C34X	0	2024 10	INV A	47.98	101524L		TEEN PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1LMC-PGTG-CNY7	0	2024 10	INV A	11.98	101524L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1MWV-T1G6-G61H	0	2024 10	INV A	48.16	101524L		MAKERY PROGRAM SUPP
005371 AMAZON CAPITAL SVCS	1NLQ-X3WM-9WJ3	0	2024 10	INV A	44.58	101524L		TEEN PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1R9T-GY93-G69M	0	2024 10	INV A	20.99	101524L		KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1THV-DXKK-CX6V	0	2024 10	INV A	61.89	101524L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1WYC-Y9JG-GJYD	0	2024 10	INV A	108.05	101524L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1XCJ-QGTM-CFVL	0	2024 10	INV A	30.98	101524L		TEEN PROGRAM SUPPLI
					958.06			
005383 BELINDA W POTOMA	10272024	0	2024 10	INV A	75.00	101524L		ADS PRGM -LYRIC OPE
005386 MICHAEL W LAZARUS	10202024	0	2024 10	INV A	150.00	101524L		KIDS PRGM-CHESS
005386 MICHAEL W LAZARUS	11172024	0	2024 10	INV A	150.00	101524L		KIDS PGM CHESS INST
					300.00			
005388 KKA GENEALOGY	10292024	0	2024 10	INV A	200.00	101524L		ADS PRGM -SERIAL KI
005392 CHERYL BROWN	11072024	0	2024 10	INV A	285.00	101524L		ADS PRGM - TOYS OF
005394 STELLA LUCENTE	10212024	0	2024 10	INV A	150.00	101524L		ADS PRGM -CIAO ITAL
005394 STELLA LUCENTE	11182024	0	2024 10	INV A	150.00	101524L		ADS PRGM - CIAO iT
					300.00			
005439 JULIA STEWART	10252024	0	2024 10	INV A	100.00	101524L		ADS PRGM -CHAIR YOG
005439 JULIA STEWART	11082024	0	2024 10	INV A	100.00	101524L		ADS PRGM -CHAIR YOG
					200.00			
005440 SUSAN MADDOX	10282024	0	2024 10	INV A	350.00	101524L		ADS PRGM -ALL THING
005441 BRIAN MICHALSKI	11142024	0	2024 10	INV A	325.00	101524L		ADS PRGM - WILD WES
005564 JEAN ELAINE JOSLYN	09222024	0	2024 10	INV A	75.00	101524L		ADS PRGM-LYRIC OPER
005564 JEAN ELAINE JOSLYN	11102024	0	2024 10	INV A	75.00	101524L		ADS PRGM - LYRIC OP
					150.00			
005606 ALGONQUIN AREA PUBLI	10212024	0	2024 10	INV A	21.50	101524L		ADS PRGM - GARDENIN
006013 MARK D ANDERSON	11122024	0	2024 10	INV A	350.00	101524L		KIDS PRGM HOMESCHOO
006568 MALLORY LOCH	10232024	0	2024 10	INV A	200.00	101524L		ADS PRGM-FALL PREVE
006662 ROBERT ROSS BURTON	11202024	0	2024 10	INV A	200.00	101524L		ADS PRGM -ALFRED HT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
006665 AUTHORS UNBOUND EVEN	11202024	0	2024 10	INV A	2,000.00	101524L		ADS PRGM -ONE BOOK
006688 JAMES KULICH	11142024	0	2024 10	INV A	200.00	101524L		ADS PRGM -AI FOR BU
006775 JOHN D'EMILLO	10302024	0	2024 10	INV A	350.00	101524L		ADS PRGM - MAKING C
006812 TRACY WILLIAMS	11112024	0	2024 10	INV A	120.00	101524L		ADS PRGM DISABILIT
006823 MAX LAZARUS	11182024	0	2024 10	INV A	200.00	101524L		KIDS PRGM-CREATIVE
006858 QUEST COLLEGE	11022024	0	2024 10	INV A	200.00	101524L		TEEN PRGM-HIGHER ED
006859 ANETTE ISAACS	11122024	0	2024 10	INV A	250.00	101524L		ADS PRGM-BERLIN WAL
999998 JEZ LAYMAN	10042024	0	2024 10	INV A	142.41	101524L		STAFF TRAINING SUPP
			ACCOUNT TOTAL		7,576.97			
2109090 540005		MATERIALS						
000318 BAKER & TAYLOR	0003303515	0	2024 10	CRM A	-.89	101524L		BOOK
000318 BAKER & TAYLOR	2038536821	0	2024 10	INV A	826.73	101524L		BOOKS
000318 BAKER & TAYLOR	2038538694	0	2024 10	INV A	413.57	101524L		BOOKS
000318 BAKER & TAYLOR	2038542013	0	2024 10	INV A	309.00	101524L		BOOKS
000318 BAKER & TAYLOR	2038542078	0	2024 10	INV A	154.25	101524L		BOOKS
000318 BAKER & TAYLOR	2038543589	0	2024 10	INV A	137.62	101524L		BOOKS
000318 BAKER & TAYLOR	2038544103	0	2024 10	INV A	148.47	101524L		BOOKS
000318 BAKER & TAYLOR	2038545203	0	2024 10	INV A	485.45	101524L		BOOKS
000318 BAKER & TAYLOR	2038552036	0	2024 10	INV A	597.40	101524L		BOOKS
000318 BAKER & TAYLOR	2038552079	0	2024 10	INV A	185.33	101524L		BOOKS
000318 BAKER & TAYLOR	2038552780	0	2024 10	INV A	342.14	101524L		BOOKS
000318 BAKER & TAYLOR	2038560567	0	2024 10	INV A	438.58	101524L		BOOKS
000318 BAKER & TAYLOR	2038561309	0	2024 10	INV A	348.74	101524L		BOOKS
000318 BAKER & TAYLOR	2038561627	0	2024 10	INV A	771.75	101524L		BOOKS
000318 BAKER & TAYLOR	2038562869	0	2024 10	INV A	268.60	101524L		BOOKS
000318 BAKER & TAYLOR	2038566086	0	2024 10	INV A	511.95	101524L		BOOKS
000318 BAKER & TAYLOR	2038566103	0	2024 10	INV A	190.53	101524L		BOOKS
000318 BAKER & TAYLOR	2038569546	0	2024 10	INV A	450.76	101524L		BOOKS
000318 BAKER & TAYLOR	2038571741	0	2024 10	INV A	143.55	101524L		BOOKS
000318 BAKER & TAYLOR	2038573346	0	2024 10	INV A	488.45	101524L		BOOKS
000318 BAKER & TAYLOR	2038574619	0	2024 10	INV A	562.02	101524L		BOOKS
000318 BAKER & TAYLOR	2038577430	0	2024 10	INV A	79.08	101524L		BOOKS
000318 BAKER & TAYLOR	2038577709	0	2024 10	INV A	726.15	101524L		BOOKS
000318 BAKER & TAYLOR	2038577849	0	2024 10	INV A	201.81	101524L		BOOKS
000318 BAKER & TAYLOR	2038578433	0	2024 10	INV A	223.05	101524L		BOOKS
000318 BAKER & TAYLOR	2038578618	0	2024 10	INV A	170.47	101524L		BOOKS
000318 BAKER & TAYLOR	2038583575	0	2024 10	INV A	407.77	101524L		BOOKS
000318 BAKER & TAYLOR	2038586682	0	2024 10	INV A	549.83	101524L		BOOKS
000318 BAKER & TAYLOR	2038589132	0	2024 10	INV A	388.75	101524L		BOOKS
000318 BAKER & TAYLOR	2038589680	0	2024 10	INV A	633.12	101524L		BOOKS
000318 BAKER & TAYLOR	2038591149	0	2024 10	INV A	607.17	101524L		BOOKS
000318 BAKER & TAYLOR	2038591530	0	2024 10	INV A	39.70	101524L		BOOKS
000318 BAKER & TAYLOR	2038595308	0	2024 10	INV A	407.57	101524L		BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000318 BAKER & TAYLOR	2038595374	0	2024 10	INV A	524.86	101524L		BOOKS
000318 BAKER & TAYLOR	2038595478	0	2024 10	INV A	385.58	101524L		BOOKS
000318 BAKER & TAYLOR	2038595607	0	2024 10	INV A	365.31	101524L		BOOKS
000318 BAKER & TAYLOR	2038599129	0	2024 10	INV A	153.29	101524L		BOOKS
000318 BAKER & TAYLOR	2038602878	0	2024 10	INV A	709.43	101524L		BOOKS
000318 BAKER & TAYLOR	2038605813	0	2024 10	INV A	428.26	101524L		BOOKS
000318 BAKER & TAYLOR	2038609779	0	2024 10	INV A	667.46	101524L		BOOKS
					15,442.66			
000409 BLACKSTONE PUBLISHIN	2169336	0	2024 10	INV A	35.00	101524L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2169878	0	2024 10	INV A	35.00	101524L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2170087	0	2024 10	INV A	3.98	101524L		AUDIO VISUAL MATERI
					73.98			
000616 CENTER POINT LARGE P	2116889	0	2024 10	INV A	245.70	101524L		BOOKS
000616 CENTER POINT LARGE P	2122960	0	2024 10	INV A	245.70	101524L		BOOKS
					491.40			
000704 CHILDREN'S PLUS INC	251246	0	2024 10	INV A	19.99	101524L		BOOKS
000704 CHILDREN'S PLUS INC	251247	0	2024 10	INV A	29.99	101524L		BOOKS
000704 CHILDREN'S PLUS INC	251257	0	2024 10	INV A	38.98	101524L		BOOKS
000704 CHILDREN'S PLUS INC	251265	0	2024 10	INV A	15.99	101524L		BOOKS
000704 CHILDREN'S PLUS INC	251376	0	2024 10	INV A	23.95	101524L		BOOKS
000704 CHILDREN'S PLUS INC	251597	0	2024 10	INV A	123.32	101524L		BOOKS
000704 CHILDREN'S PLUS INC	251599	0	2024 10	INV A	27.98	101524L		BOOKS
000704 CHILDREN'S PLUS INC	251720	0	2024 10	INV A	503.79	101524L		BOOKS
					783.99			
001306 EBSCO INFORMATION SE	2500747	0	2024 10	INV A	662.13	101524L		PERIODICALS
001777 GALE	85336350	0	2024 10	INV A	116.96	101524L		BOOKS
001777 GALE	85337678	0	2024 10	INV A	80.97	101524L		BOOKS
001777 GALE	85364370	0	2024 10	INV A	129.70	101524L		BOOKS
001777 GALE	85614535	0	2024 10	INV A	74.22	101524L		BOOKS
001777 GALE	85615107	0	2024 10	INV A	83.96	101524L		BOOKS
001777 GALE	85631726	0	2024 10	INV A	77.22	101524L		BOOKS
001777 GALE	85692614	0	2024 10	INV A	59.23	101524L		BOOKS
001777 GALE	85692745	0	2024 10	INV A	92.22	101524L		BOOKS
					714.48			
002378 INGRAM LIBRARY SERVI	83512251	0	2024 10	INV A	126.23	101524L		BOOKS
002378 INGRAM LIBRARY SERVI	83685408	0	2024 10	INV A	79.75	101524L		BOOKS
002378 INGRAM LIBRARY SERVI	83709164	0	2024 10	INV A	26.39	101524L		BOOKS
002378 INGRAM LIBRARY SERVI	83921017	0	2024 10	INV A	52.10	101524L		BOOKS
002378 INGRAM LIBRARY SERVI	84012688	0	2024 10	INV A	404.44	101524L		BOOKS
002378 INGRAM LIBRARY SERVI	84021049	0	2024 10	INV A	101.84	101524L		BOOKS
002378 INGRAM LIBRARY SERVI	84036334	0	2024 10	INV A	47.97	101524L		BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						838.72			
002627 KANOPY	419276-PPU	0	2024 10	INV	A	676.00	101524L		DIGITAL CONTENT
003189 MIDWEST TAPE	506032358	0	2024 10	INV	A	51.46	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506032359	0	2024 10	INV	A	23.12	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506032681	0	2024 10	INV	A	29.68	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506066655	0	2024 10	INV	A	63.30	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506066656	0	2024 10	INV	A	24.59	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506066657	0	2024 10	INV	A	29.12	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506066658	0	2024 10	INV	A	101.08	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506066659	0	2024 10	INV	A	29.87	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506066660	0	2024 10	INV	A	72.76	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506066662	0	2024 10	INV	A	119.48	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506098736	0	2024 10	INV	A	54.36	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506098737	0	2024 10	INV	A	85.73	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506098738	0	2024 10	INV	A	20.87	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506098739	0	2024 10	INV	A	48.60	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506103570	0	2024 10	INV	A	73.97	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506103571	0	2024 10	INV	A	25.13	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506103573	0	2024 10	INV	A	32.75	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506103574	0	2024 10	INV	A	35.74	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506103575	0	2024 10	INV	A	59.74	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506124114	0	2024 10	INV	A	7,513.88	101524L		DIGITAL CONTENT
003189 MIDWEST TAPE	506129949	0	2024 10	INV	A	75.23	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133800	0	2024 10	INV	A	13.23	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133802	0	2024 10	INV	A	39.25	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133803	0	2024 10	INV	A	66.33	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133804	0	2024 10	INV	A	24.59	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133805	0	2024 10	INV	A	62.50	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133806	0	2024 10	INV	A	61.75	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133807	0	2024 10	INV	A	33.59	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133808	0	2024 10	INV	A	35.51	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133809	0	2024 10	INV	A	159.37	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133810	0	2024 10	INV	A	39.73	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133811	0	2024 10	INV	A	25.13	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133812	0	2024 10	INV	A	33.38	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133813	0	2024 10	INV	A	28.37	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133814	0	2024 10	INV	A	60.85	101524L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506133815	0	2024 10	INV	A	13.37	101524L		AUDIO VISUAL MATERI
						9,267.41			
003523 OCLC INC	1000406809	0	2024 10	INV	A	834.94	101524L		LICENSE CLOUD LIBRA
003618 OVERDRIVE	01018CO24265824	0	2024 10	INV	A	2,548.85	101524L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO24265854	0	2024 10	INV	A	33.48	101524L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO24273672	0	2024 10	INV	A	3,391.37	101524L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO24280571	0	2024 10	INV	A	3,441.71	101524L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO24293847	0	2024 10	INV	A	3,398.92	101524L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP24290174	0	2024 10	INV	A	746.02	101524L		DIGITAL CONTENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					13,560.35			
004346 SCHOLASTIC LIBRARY P	62946614	0	2024 10	INV A	54.60	101524L		BOOKS
004346 SCHOLASTIC LIBRARY P	62962734	0	2024 10	INV A	36.40	101524L		BOOKS
					91.00			
004431 SHAW MEDIA	85274 10/11/24	0	2024 10	INV A	91.00	101524L		PERIODICALS
004431 SHAW MEDIA	87744 10/11/24	0	2024 10	INV A	91.00	101524L		PERIODICALS
					182.00			
004686 SULLIVAN'S LAW DIREC	957670	0	2024 10	INV A	121.54	101524L		BOOKS
004815 THOMSON REUTERS - WE	850835070	0	2024 10	INV A	290.41	101524L		DIGITAL CONTENT
004834 TIMES LITERARY SUPPL	3093940 9/13/2024	0	2024 10	INV A	175.00	101524L		PERIODICALS
005371 AMAZON CAPITAL SVCS	11R6-TRNR-FX47	0	2024 10	CRM A	-.99	101524L		RETURN PLAYSTATION
005371 AMAZON CAPITAL SVCS	14XD-49NQ-7MMC	0	2024 10	INV A	163.25	101524L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	166K-X3LD-DFJY	0	2024 10	INV A	12.89	101524L		BOOK
005371 AMAZON CAPITAL SVCS	19M1-4QFX-GFRK	0	2024 10	INV A	35.38	101524L		BOOK
005371 AMAZON CAPITAL SVCS	1CJK-3TG6-CTRR	0	2024 10	INV A	27.47	101524L		BOOKS
005371 AMAZON CAPITAL SVCS	1CJK-3TG6-CV37	0	2024 10	INV A	517.72	101524L		PLAYSTATION GAMES
005371 AMAZON CAPITAL SVCS	1CTV-6GHT-7JL6	0	2024 10	INV A	351.22	101524L		BOOKS
005371 AMAZON CAPITAL SVCS	1GG1-Y9WY-91YM	0	2024 10	INV A	80.25	101524L		BOOKS
005371 AMAZON CAPITAL SVCS	1GXN-TXWG-GQDG	0	2024 10	INV A	48.38	101524L		GAMES-ALTERNATE MAT
005371 AMAZON CAPITAL SVCS	1KDR-433V-91JQ	0	2024 10	INV A	8.99	101524L		BOOK
005371 AMAZON CAPITAL SVCS	1L33-CLWW-9THM	0	2024 10	CRM A	-12.89	101524L		BOOKS
005371 AMAZON CAPITAL SVCS	1LMC-PGTG-DF1F	0	2024 10	INV A	39.99	101524L		PLAYSTATION GAME
005371 AMAZON CAPITAL SVCS	1MWV-T1G6-GRNK	0	2024 10	INV A	119.98	101524L		GAMES - PLAYSTATION
005371 AMAZON CAPITAL SVCS	1NMJ-V9NP-CF4V	0	2024 10	INV A	496.18	101524L		BOOKS
005371 AMAZON CAPITAL SVCS	1NMJ-V9NP-DCKY	0	2024 10	CRM A	-20.00	101524L		BOOKS
005371 AMAZON CAPITAL SVCS	1PRL-6WH7-DHNV	0	2024 10	INV A	285.61	101524L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1TTX-79NT-CQMN	0	2024 10	INV A	160.50	101524L		BOOKS
					2,313.93			
005575 PLAYAWAY	475523	0	2024 10	INV A	427.94	101524L		AUDIO VISUAL MATERI
			ACCOUNT TOTAL		46,947.88			
2109090 540015			OFFICE SUPPLIES					
000725 CINTAS CORP	5233733507	0	2024 10	INV A	599.02	101524L		MEDICAL CABINET REF
001084 DEMCO, INC	7543448	0	2024 10	INV A	89.38	101524L		CARD PROTECTORS
001895 GORDON FLESCH CO INC	IN14843821	0	2024 10	INV A	99.02	101524L		TONER 8/14-9/13 MAR
001895 GORDON FLESCH CO INC	IN14847490	0	2024 10	INV A	414.51	101524L		TONER USAGE 8/12-9/
001895 GORDON FLESCH CO INC	IN14850303	0	2024 10	INV A	722.03	101524L		TONER USAGE 8/19-9/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					1,235.56			
003981 QUILL LLC	40519560	0	2024 10	INV A	183.96	101524L		OFFICE SUPPLIES
003981 QUILL LLC	40671606	0	2024 10	INV A	153.55	101524L		OFFICE SUPPLIES
003981 QUILL LLC	40788649	0	2024 10	INV A	289.98	101524L		OFFICE SUPPLIES
					627.49			
005371 AMAZON CAPITAL SVCS	1C3F-33HV-FQL3	0	2024 10	INV A	24.99	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1C6V-FY41-CVDY	0	2024 10	INV A	18.69	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1GG1-Y9WY-9N3V	0	2024 10	INV A	11.96	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1GXN-TXWG-9KLG	0	2024 10	INV A	36.66	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1JQP-YQYC-G7Q7	0	2024 10	INV A	93.73	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1K4W-LNTP-GKCP	0	2024 10	INV A	44.97	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1KDR-433V-7YXW	0	2024 10	INV A	20.85	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1LMC-PGTG-GMJ1	0	2024 10	INV A	58.24	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1N1P-QHHF-DH7F	0	2024 10	INV A	29.44	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NKD-977W-GJ7Q	0	2024 10	INV A	90.14	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NKF-YVVM-963D	0	2024 10	INV A	132.20	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NKF-YVVM-G3RM	0	2024 10	INV A	162.94	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NMJ-V9NP-9CQQ	0	2024 10	INV A	26.57	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1RRG-LMHQ-9DFQ	0	2024 10	INV A	33.10	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1RV9-371L-CR63	0	2024 10	INV A	12.30	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1T67-XNTL-F7CT	0	2024 10	INV A	19.57	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1THV-DXKK-DDHT	0	2024 10	INV A	34.89	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1TJX-V1TW-91F4	0	2024 10	INV A	42.89	101524L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1VCM-W6VM-PN7L	0	2024 10	CRM A	-19.99	101524L		RTN OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1WYC-Y9JG-C9F4	0	2024 10	INV A	128.00	101524L		OFFICE SUPPLIES
					1,002.14			
			ACCOUNT TOTAL		3,553.59			
2109090 540040			SUNDRY					
000576 CAROUSEL FLOWER SHOP	388466/1	0	2024 10	INV A	80.00	101524L		FLOWERS M.RODRIGUEZ
000576 CAROUSEL FLOWER SHOP	388942/1	0	2024 10	INV A	74.95	101524L		FLWRS-TRICIA MAIS H
					154.95			
005371 AMAZON CAPITAL SVCS	11JC-TXR4-7NMK	0	2024 10	INV A	228.63	101524L		SNACK REFILL STAFF
005371 AMAZON CAPITAL SVCS	1GJK-XWW6-DFQ7	0	2024 10	INV A	8.21	101524L		KTCHN FORKS
005371 AMAZON CAPITAL SVCS	1THV-DXKK-CHQ6	0	2024 10	INV A	186.62	101524L		SNACK REFILL STAFF
					423.46			
			ACCOUNT TOTAL		578.41			
2109090 540220			IT SUPPLIES					
003124 MICRO CENTER A/R	6501257	0	2024 10	INV A	136.74	101524L		IT EQUIPMENT & SUPP
003523 OCLC INC	1000402365	0	2024 10	INV A	5,689.87	101524L		CAPIRA MOBILE 9/24-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
004850 TODAY'S BUSINESS SOL	17053	0	2024 10	INV A	2,522.00	101524L		PAPERCUT & TOWR MNT
005371 AMAZON CAPITAL SVCS	19CF-CWLV-CPHN	0	2024 10	INV A	66.94	101524L		IT EQUIPMENT & SUPP
			ACCOUNT TOTAL		8,415.55			
2109090 541185			JANITORIAL SUPPLIES					
001907 GRAINGER	9245665113	0	2024 10	INV A	500.39	101524L		JANITORIAL SUPPLIES
001907 GRAINGER	9248156409	0	2024 10	INV A	189.17	101524L		JANITORIAL SUPPLIES
001907 GRAINGER	9248156417	0	2024 10	INV A	368.20	101524L		JANITORIAL SUPPLIES
001907 GRAINGER	9253692371	0	2024 10	INV A	63.96	101524L		CONTAINERS - JANITO
001907 GRAINGER	9267020643	0	2024 10	INV A	1,421.31	101524L		JANITORIAL SUPPLIES
					2,543.03			
003048 MCMASTER-CARR SUPPLY	33171763	0	2024 10	INV A	264.92	101524L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	33457936	0	2024 10	INV A	168.30	101524L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	33536845	0	2024 10	INV A	46.28	101524L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	33842785	0	2024 10	INV A	154.75	101524L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	34348646	0	2024 10	INV A	153.76	101524L		JANITORIAL SUPPLIES
					788.01			
005371 AMAZON CAPITAL SVCS	1GJK-XWW6-CTGK	0	2024 10	INV A	119.88	101524L		JANITORIAL SUPPLIES
005371 AMAZON CAPITAL SVCS	1RCX-RK7L-FT4D	0	2024 10	INV A	51.98	101524L		JANITORIAL SUPPLIES
					171.86			
			ACCOUNT TOTAL		3,502.90			
2109090 542100			MAKERY SUPPLIES					
005371 AMAZON CAPITAL SVCS	11HT-FJVX-6TVW	0	2024 10	INV A	1,296.10	101524L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	166K-X3LD-H3W6	0	2024 10	CRM A	-24.78	101524L		RETURN PINE BOARD
					1,271.32			
			ACCOUNT TOTAL		1,271.32			
2109090 549999			OTHER SUPPLIES					
005371 AMAZON CAPITAL SVCS	1C6V-FY41-9XLH	0	2024 10	INV A	105.20	101524L		TOTE-STERILITE
			ACCOUNT TOTAL		105.20			
			ORG 2109090 TOTAL		96,981.31			
FUND 210 LIBRARY			TOTAL:		96,981.31			

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

INVOICE LIST BY GL ACCOUNT

PERIOD 9, SECOND RUN - CHECK DATE 9/30/24

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090		LIBRARY OPERATING						
2109090 530160			POSTAGE					
003968 QUADIENT, INC.	9/15 79000440556316	0	2024 9	INV P	500.00	093024L	250027	POSTAGE
			ACCOUNT TOTAL		500.00			
2109090 530175			TELEPHONE					
003726 PEERLESS NETWORK, IN	59720	0	2024 9	INV P	367.67	093024L	250026	TELEPHONE CHARGES
			ACCOUNT TOTAL		367.67			
2109090 532135			RENTALS					
004165 RICOH USA, INC	108590261	0	2024 9	INV P	756.30	093024L	250028	COPY MCHNE LEASE 10
004165 RICOH USA, INC	108612859	0	2024 9	INV P	110.45	093024L	250028	COPY MCHNE LEASE 10
					866.75			
			ACCOUNT TOTAL		866.75			
			ORG 2109090 TOTAL		1,734.42			
FUND 210 LIBRARY			TOTAL:		1,734.42			

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

PURCHASE CARD STATEMENTS

CREDIT CARD CHARGES

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
545	XXXXXXXX01853434	MARYBETH HARPER	LIB	091724	Approved	2024/10	4,211.76

GL Effective Date: 10/11/2024 Invoice Date: 09/16/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4984	NEW EMPLOYEE ORIENTATION LUN	ONE TIME PAY VENDOR FOR PCARD		09/16/2024	09/16/2024	09/17/2024	91.01
4985	SNACK REFILL EMPLOYEE LOUNGE	WALMART INC.		09/12/2024	09/13/2024	09/17/2024	155.55
4986	ADS PRGM SUPPLIES - ETSY DOW	ETSY.COM		09/09/2024	09/10/2024	09/17/2024	20.17
4987	I STOCK MONTHLY DOWNLOAD SUB	GETTY IMAGES INC		09/06/2024	09/09/2024	09/17/2024	120.00
4988	MARKETING MATERIALS - EPL SW	ONE TIME PAY VENDOR FOR PCARD		09/04/2024	09/05/2024	09/17/2024	129.42
4989	BUSINESS INTERNET MONTHLY CH	COMCAST CABLE COMMUNICATIONS L		09/05/2024	09/05/2024	09/17/2024	325.90
4990	SUBLIMATION PET BANDANA- FOR	MICHAELS STORES INC		08/31/2024	09/02/2024	09/17/2024	13.93
4991	MATERIALS - IPAD CASES (KIDS	AMZN MKTP US (PCARD)		08/28/2024	08/29/2024	09/17/2024	94.56
4992	MATERIALS - I PAD CASES (KID	AMZN MKTP US (PCARD)		08/28/2024	08/28/2024	09/17/2024	19.79
4993	FLOWERS FOR DARLENE'S FATHER	ONE TIME PAY VENDOR FOR PCARD		08/27/2024	08/28/2024	09/17/2024	88.95
4994	LABEL TAPE	AMZN MKTP US (PCARD)		08/27/2024	08/28/2024	09/17/2024	31.88
4995	FLASHDRIVES AND 3D PRINTER F	AMAZON.COM SALES, INC.		08/27/2024	08/28/2024	09/17/2024	71.00
4996	(5) MOUSE PADS AND WRIST SUP	AMZN MKTP US (PCARD)		08/27/2024	08/28/2024	09/17/2024	42.60
4997	ALTERNATE MATERIALS - PUPPET	AMZN MKTP US (PCARD)		08/26/2024	08/27/2024	09/17/2024	174.96
4998	CLIPS AND STORAGE BAGS	AMZN MKTP US (PCARD)		08/26/2024	08/26/2024	09/17/2024	51.65
4999	(2) ICE CREAM MAKERS - EXTRO	AMAZON.COM SALES, INC.		08/25/2024	08/26/2024	09/17/2024	459.90
5000	SMALL PLASTIC BAGS - TEEN DE	AMZN MKTP US (PCARD)		08/23/2024	08/26/2024	09/17/2024	23.95
5001	ICE CREAM FOR STAFF	WALMART INC.		08/22/2024	08/26/2024	09/17/2024	71.24
5002	EXPO DRY ERASE MARKERS	AMAZON.COM SALES, INC.		08/22/2024	08/23/2024	09/17/2024	39.36
5003	HAND SANITIZER - MAKERY	AMZN MKTP US (PCARD)		08/22/2024	08/23/2024	09/17/2024	23.48
5004	DAILY PLANNER - KIDS/KELSEY	AMZN MKTP US (PCARD)		08/22/2024	08/23/2024	09/17/2024	12.99
5005	KIDS PRGM -JEWELRY MAKING SU	AMZN MKTP US (PCARD)		08/22/2024	08/23/2024	09/17/2024	70.73
5006	ACRYLIC SIGN HOLDER	AMZN MKTP US (PCARD)		08/22/2024	08/23/2024	09/17/2024	26.69
5007	2025 MONTHLY PLANNER-KIDS DE	AMZN MKTP US (PCARD)		08/22/2024	08/22/2024	09/17/2024	9.98
5008	TRANSFER VINYL, LAMINATING R	AMZN MKTP US (PCARD)		08/22/2024	08/22/2024	09/17/2024	254.74
5009	BOOKS	AMAZON.COM SALES, INC.		08/22/2024	08/22/2024	09/17/2024	34.16
5010	SNACK ITEMS FOR EMPLOYEE LOU	AMAZON.COM SALES, INC.		08/22/2024	08/22/2024	09/17/2024	262.62
5011	ICE CREAM FOR STAFF	WALMART INC.		08/21/2024	08/22/2024	09/17/2024	63.44
5012	PUPPETS - CHILDRENS DEPT	AMZN MKTP US (PCARD)		08/21/2024	08/22/2024	09/17/2024	25.50
5013	3 RING BINDERS	AMAZON.COM SALES, INC.		08/21/2024	08/22/2024	09/17/2024	11.72
5014	BOARD GAME - ALTERNATE COLLE	AMAZON.COM SALES, INC.		08/21/2024	08/22/2024	09/17/2024	19.50
5015	PUZZLES - ALTERNATE MATERIAL	AMAZON.COM SALES, INC.		08/21/2024	08/22/2024	09/17/2024	75.22
5016	FLASH DRIVES - 10 PACK	AMZN MKTP US (PCARD)		08/21/2024	08/21/2024	09/17/2024	39.98
5017	CABLES & CONNECTORS	AMZN MKTP US (PCARD)		08/21/2024	08/21/2024	09/17/2024	38.74
5018	TEEN PRGM SUPPLIES-ACRYLIC B	AMZN MKTP US (PCARD)		08/21/2024	08/21/2024	09/17/2024	16.99
5019	WALL CHARGER BLOCK	AMZN MKTP US (PCARD)		08/20/2024	08/21/2024	09/17/2024	43.98
5020	QUILT BATTING-MAKERY	AMAZON.COM SALES, INC.		08/21/2024	08/21/2024	09/17/2024	8.24
5021	DREFT CLEANING WIPES FOR KID	AMZN MKTP US (PCARD)		08/20/2024	08/21/2024	09/17/2024	45.96
5022	PUZZLES - FOR KIDS	AMZN MKTP US (PCARD)		08/20/2024	08/21/2024	09/17/2024	12.99
5023	BATTERIES	AMAZON.COM SALES, INC.		08/20/2024	08/21/2024	09/17/2024	31.36
5024	CARD GAMES AND PUZZLES - KID	AMZN MKTP US (PCARD)		08/20/2024	08/21/2024	09/17/2024	31.93
5025	HR SOURCE-MANAGER BOOT CAMP	PAYPAL FUNDS		08/15/2024	08/16/2024	09/17/2024	1025.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N	N	1025.00
2109090	530175		TELEPHONE		N	N	325.90
2109090	530295		PUBLIC INFORMATION		N	N	249.42
2109090	533110		LIBRARY PROGRAMS		N	N	116.13
2109090	540005		MATERIALS		N	N	948.51

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2109090	540015	OFFICE SUPPLIES			N	N	475.54
2109090	540040	SUNDRY			N	N	746.74
2109090	540220	IT SUPPLIES			N	N	38.74
2109090	542100	MAKERY SUPPLIES			N	N	285.78
549	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	091724	Released	2024/10	1,453.78

GL Effective Date: 10/11/2024 Invoice Date: 09/16/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5046	ADS PRGM SUPPLIES -LIBRARY I	JO-ANN STORES INC		09/09/2024	09/10/2024	09/17/2024	62.79
5047	TEEN PRGM SUPPLIES	TARGET CORP		09/06/2024	09/09/2024	09/17/2024	55.38
5048	AUDIOBOOK -AUDIBLE PREMIUM F	AUDIBLE INC		09/01/2024	09/02/2024	09/17/2024	14.95
5049	BANNER-ONE BOOK ONE ELMHURST	PAYPAL FUNDS		08/28/2024	08/30/2024	09/17/2024	235.00
5050	EVENT REGISTRATION - C.PAVLI	ONE TIME PAY VENDOR FOR PCARD		08/30/2024	08/30/2024	09/17/2024	39.00
5051	ADS PROGRAM SUPPLIES - INSI	TARGET CORP		08/27/2024	08/28/2024	09/17/2024	81.67
5052	DISPOSAL OLD FURNITURE	ONE TIME PAY VENDOR FOR PCARD		08/26/2024	08/27/2024	09/17/2024	749.00
5053	ROKU HULU SUBSCRIPTION REPLE	AMAZON.COM SALES, INC.		08/22/2024	08/23/2024	09/17/2024	200.00
5054	MONTHLY SUBSCRIPTION - WORKP	ZOOM VIDEO COMMUNICATIONS, INC		08/19/2024	08/20/2024	09/17/2024	15.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N	N	39.00
2109090	530295		PUBLIC INFORMATION		N	N	235.00
2109090	531190		BUILDING MAINTENANCE		N	N	749.00
2109090	533110		LIBRARY PROGRAMS		N	N	199.84
2109090	540005		MATERIALS		N	N	214.95
2109090	540220		IT SUPPLIES		N	N	15.99

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
558	XXXXXXXX08405799	NEIL BONK	LIB	091724	Released	2024/10	3,828.97

GL Effective Date: 10/11/2024 Invoice Date: 09/16/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5097	B2 CLOUD STORAGE	BACKBLAZE INC		09/14/2024	09/16/2024	09/17/2024	117.88
5098	GAMES-WWE XBOX GAME	BESTBUY.COM, LLC		09/12/2024	09/13/2024	09/17/2024	34.99
5099	AUDIO VISUAL MATERIAL - MOVI	ONE TIME PAY VENDOR FOR PCARD		09/11/2024	09/12/2024	09/17/2024	45.00
5100	BOOK	ONE TIME PAY VENDOR FOR PCARD		09/10/2024	09/11/2024	09/17/2024	25.99
5101	MTG RM -CPU CARD MODULE	EBAY INC		09/03/2024	09/04/2024	09/17/2024	232.00
5102	MTG RM -CRESTRON DMC	EBAY INC		09/03/2024	09/04/2024	09/17/2024	106.81
5103	MTG RM WALL SWITCH PLATE COV	ONE TIME PAY VENDOR FOR PCARD		08/29/2024	08/30/2024	09/17/2024	128.75
5104	GAMES- (3) STAR WARS PLAYSTA	BESTBUY.COM, LLC		08/29/2024	08/30/2024	09/17/2024	209.97
5105	GAMES-STAR WARS XBOX GAME	BESTBUY.COM, LLC		08/29/2024	08/30/2024	09/17/2024	69.99
5106	ADS PRGM-KAROKE INSIDERS	ONE TIME PAY VENDOR FOR PCARD		08/28/2024	08/29/2024	09/17/2024	190.25
5107	MTG RM -CRESTRON DMC INPUT C	EBAY INC		08/26/2024	08/27/2024	09/17/2024	168.79
5108	MTG RM -CRESTRON DMC OUTPUT	EBAY INC		08/26/2024	08/27/2024	09/17/2024	140.00
5109	MTG RM -CRESTRON INPUT CARD	EBAY INC		08/26/2024	08/27/2024	09/17/2024	159.99
5110	MTG RM -CRESTRON OUTPUT CARD	EBAY INC		08/24/2024	08/26/2024	09/17/2024	30.00
5111	MTG RM -CRESTRON DMC INPUT C	EBAY INC		08/23/2024	08/26/2024	09/17/2024	188.79
5112	MTG RM -CRESTRON DMC WALL PL	EBAY INC		08/22/2024	08/23/2024	09/17/2024	70.00
5113	MTG RM -CRESTRON DMC INPUT C	EBAY INC		08/23/2024	08/23/2024	09/17/2024	105.00
5114	MTG RM -CRESTRON WALL PLATE	EBAY INC		08/22/2024	08/23/2024	09/17/2024	53.11
5115	MTG RM -CRESTRON DMC OPEN BO	EBAY INC		08/22/2024	08/23/2024	09/17/2024	139.32
5116	UPDATES TO CMPTRS (LISCENSE)	ONE TIME PAY VENDOR FOR PCARD		08/21/2024	08/21/2024	09/17/2024	669.37
5117	MTG RM -CRESTRON DMC INPUT C	EBAY INC		08/19/2024	08/20/2024	09/17/2024	125.00
5118	CREDIT CARD CHARGE CANCELLED	EBAY INC		08/19/2024	08/20/2024	09/17/2024	-1900.00
5119	MTG RM CRESTRON HDMI INPUT C	EBAY INC		08/19/2024	08/20/2024	09/17/2024	250.00
5120	MTG RM - CRESTRON TOUCH SCRE	EBAY INC		08/19/2024	08/20/2024	09/17/2024	290.00
5121	GAMES- NFL MADDEN XBOX AND P	BESTBUY.COM, LLC		08/17/2024	08/19/2024	09/17/2024	139.98
5122	CREDIT CARD CHARGE CANCELLED	EBAY INC		08/16/2024	08/19/2024	09/17/2024	1900.00
5123	MTG RM CRESTRON DM-WALL PLAT	EBAY INC		08/15/2024	08/16/2024	09/17/2024	137.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190		BUILDING MAINTENANCE		N	N	2325.55
2109090	533110		LIBRARY PROGRAMS		N	N	190.25
2109090	540005		MATERIALS		N	N	525.92
2109090	540220		IT SUPPLIES		N	N	787.25

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
560	XXXXXXXX08585616	MARY SMITH	LIB	091724	Released	2024/10	890.83

GL Effective Date: 10/11/2024 Invoice Date: 09/16/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5126	RETIREMENT L. HOEGLER GIFT	SHUTTERFLY INC		09/07/2024	09/09/2024	09/17/2024	61.56
5127	RETIREMENT L.HOEGLER GIFT	AMERICAN GREEN, INC.		08/28/2024	08/29/2024	09/17/2024	150.00
5128	CHARGE WAS CANCELLED	ONE TIME PAY VENDOR FOR PCARD		08/28/2024	08/29/2024	09/17/2024	-75.00
5129	CHARGE WAS CANCELLED	ONE TIME PAY VENDOR FOR PCARD		08/28/2024	08/29/2024	09/17/2024	75.00
5130	SUBSCRIPTION 8/2024-5/25	HUMANITY.COM LLC		08/27/2024	08/28/2024	09/17/2024	292.04
5131	KIDS PRGM SUPPLIES - DINOSAU	ONE TIME PAY VENDOR FOR PCARD		08/22/2024	08/23/2024	09/17/2024	283.64
5132	SPOTIFY MONTHLY SUBSCRIPTION	ONE TIME PAY VENDOR FOR PCARD		08/18/2024	08/19/2024	09/17/2024	19.99
5133	CHILDRENS PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		08/18/2024	08/19/2024	09/17/2024	83.60

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	387.23
2109090	540040		SUNDRY		N	N	211.56
2109090	540220		IT SUPPLIES		N	N	292.04

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
562	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	091724	Released	2024/10	745.76

GL Effective Date: 10/11/2024 Invoice Date: 09/16/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5150	ANODIZED TAGS - (JOHNSON PL	SIGNCASTER CORPORATION		09/13/2024	09/16/2024	09/17/2024	133.45
5151	ANODIZED TAGS - (JOHNSON PL	SIGNCASTER CORPORATION		09/12/2024	09/13/2024	09/17/2024	189.43
5152	THREAD AND STABILIZER (SULKY	PAYPAL FUNDS		09/12/2024	09/13/2024	09/17/2024	61.94
5153	ROKU MONTHLY CHARGE	DISNEY PLUS		09/11/2024	09/12/2024	09/17/2024	13.99
5154	INK-SUBLIJET SAWGRASS CARTRI	ONE TIME PAY VENDOR FOR PCARD		09/11/2024	09/12/2024	09/17/2024	104.00
5155	BOBBIN CASE ASSEMBLIES (12)	ONE TIME PAY VENDOR FOR PCARD		09/04/2024	09/05/2024	09/17/2024	56.79
5156	SUBLIMATION SHEETS & PUZZLE	SIGNCASTER CORPORATION		08/15/2024	08/16/2024	09/17/2024	186.16

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005		MATERIALS		N	N	13.99
2109090	542100		MAKERY SUPPLIES		N	N	731.77

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
564	XXXXXXXX13520769	BRYAN BLANK	LIB	091724	Released	2024/10	0.00

GL Effective Date: 10/11/2024 Invoice Date: 09/16/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5177	CHARGE CANCELLED - CREDIT CA	ONE TIME PAY VENDOR FOR PCARD		08/14/2024	09/13/2024	09/17/2024	304.20
5178	CHARGE CANCELLED - CREDIT CA	ONE TIME PAY VENDOR FOR PCARD		08/14/2024	09/13/2024	09/17/2024	-304.20

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540015		OFFICE SUPPLIES		N	N	0.00