City of Elmhurst

INVOICE LIST BY GL ACCOUNT

Period 12, First Run

YEAR/PERIOD: 2024/1 TO 2025/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING						
2109090 530110			PROFESSIONAL SERVICES						
000040 ACCURATE EMPLOYMENT	AUR2288333	0	2024 12	INV	A	127.56	121724L		EMPLOYMENT SCREENIN
003200 MILLENNIA GROUP LLC	20624	0	2024 12	INV	A	143.96	121724L		FILESTAR HOSTING CO
003915 PRODUCT, LLC	1650.0856	0	2024 12	INV	A	9,853.60	121724L		PATIO DESIGNS
005009 UNIQUE MANAGEMENT SE	6133083	0	2024 12	INV	A	128.05	121724L		PLACEMENTS
005443 PAPERTIGER DOCUMENT	48606	0	2024 12	INV	A	39.00	121724L		PAPER SHREDDING
006964 PI SURVEYING PLLC	85520	0	2024 12	INV	A	2,900.00	121724L		BOUNDARY SURVEY
			ACCOUNT TOTAL			13,192.17			
2109090 530115			MEMBERSHIPS & SUBSCRIPTIONS						
000158 AMERICAN LIBRARY ASS	0035125 - 2024	0	2024 12	INV	A	1,221.00	121724L		EPL MEMBERSHIP
000158 AMERICAN LIBRARY ASS	1055678 - 2024	0	2024 12	INV	A	125.00	121724L		MBRSHP RNWL-MB HARP
000158 AMERICAN LIBRARY ASS	1194270 - 2024	0	2024 12	INV	A	70.00	121724L		MBRSHP RNWL - W.RYA
000158 AMERICAN LIBRARY ASS	2029608- 2024	0	2024 12	INV	A	70.00	121724L		MBRSHP RNWL C.JACOB
000158 AMERICAN LIBRARY ASS	2280328 - 2024	0	2024 12	INV	A	70.00	121724L		MBRSHP RNWL - T.HOL
						1,556.00			
			ACCOUNT TOTAL			1,556.00			
2109090 530120			EMPLOYEE TRAINING						
000735 CITY OF ELMHURST-PET	09162024-H.RIGHTNOWA	0	2024 12	INV	A	11.79	121724L		MILEAGE REIMBURSEME
000735 CITY OF ELMHURST-PET	09182024-H.FORSTER J	0	2024 12	INV	A	5.09	121724L		MILEAGE REIMBURSEME
000735 CITY OF ELMHURST-PET	09202024-H.FORSTER-J	0	2024 12	INV	A	3.75	121724L		MILEAGE REIMBURSEME
000735 CITY OF ELMHURST-PET	10232024-K.WILCOXON	0	2024 12	INV	A	1.96	121724L		MILEAGE REIMBURSEME
000735 CITY OF ELMHURST-PET	10242024-H.FORSTER J	0	2024 12	INV	A	3.75	121724L		MILEAGE REIMBURSEME
000735 CITY OF ELMHURST-PET	11202024-K.WILCOXON	0	2024 12	INV	A	6.03	121724L		MILEAGE REIMBURSEME
						32.37			
999998 SHERRI DRYDEN	11272024-S.DRYDEN	0	2024 12	INV	A	74.77	121724L		MILEAGE REIMBURSEME
			ACCOUNT TOTAL			107.14			
2109090 530160			POSTAGE						
001412 ELMHURST POSTMASTER	12032024	0	2024 12	INV	A	350.00	121724L		POSTAGE PERMIT FEE
005048 UPS	0000T19T17454	0	2024 12	INV	A	61.10	121724L		POSTAGE
005048 UPS	0000T19T17464	0	2024 12	INV	A	16.54	121724L		POSTAGE
005048 UPS	0000T19T17474	0	2024 12	INV	A	14.80	121724L		POSTAGE
						92.44			
			ACCOUNT TOTAL			442.44			

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
2109090 530175			TELEPHONE						
004771 DOIT	T2507775	0	2024 12	INV	A	1,134.90	121724L		COMMUNICATION CHARG
			ACCOUNT TOTAL			1,134.90			
2109090 530295			PUBLIC INFORMATION						
000665 CHICAGO EVENT GRAPHI	14213	0	2024 12	INV	A	420.00	121724L		INSTALL WINTER BANN
005371 AMAZON CAPITAL SVCS	11N6-LH3V-DCTP	0	2024 12	INV	A	27.98	121724L		MARKETING DISPLAY S
005446 VISOGRAPHIC	243896	0	2024 12	INV	A	12,853.24	121724L		WINTER FINE PRINT
			ACCOUNT TOTAL			13,301.22			
2109090 531180			CUSTODIAL SERVICES						
000977 CRYSTAL MGMNT & MAIN	32377	0	2024 12	INV	A	4,655.00	121724L		DECEMBER MONTHLY CL
			ACCOUNT TOTAL			4,655.00			
2109090 531190			BUILDING MAINTENANCE						
001907 GRAINGER	9316176867	0	2024 12	INV	A	381.27	121724L		STRIP LIGHTING
001907 GRAINGER	9317839331	0	2024 12	INV	A	66.95	121724L		LED KITS
001907 GRAINGER	9319162468	0	2024 12	INV	A	168.78	121724L		STRIP LIGHTING
001907 GRAINGER	9319889086	0	2024 12	INV	A	99.48	121724L		LED TAPE AND WIRE
001907 GRAINGER	9332471722	0	2024 12	INV	A	535.92	121724L		AIR FILTERS
001907 GRAINGER	9337917828	0	2024 12	CRM	A	-100.32	121724L		AIR FILTERS
						1,152.08			
002266 STATE FIRE MARSHAL	9703597	0	2024 12	INV	A	210.00	121724L		BOILER CERTIFICATE
003048 MCMASTER-CARR SUPPLY	36405042	0	2024 12	INV	A	179.87	121724L		BLDG & JNTORIAL SUP
003048 MCMASTER-CARR SUPPLY	36612429	0	2024 12	INV	A	118.87	121724L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	37451938	0	2024 12	INV	A	241.17	121724L		AIR FILTERS
						539.91			
004194 PREMISTAR	SI2266559	0	2024 12	INV	A	2,695.22	121724L		RODDING BATHROOM LI
004194 PREMISTAR	SI2266561	0	2024 12	INV	A	3,018.38	121724L		RODED COFFEE SHOP L
004194 PREMISTAR	SI2266862	0	2024 12	INV	A	12,840.00	121724L		MAINT CNTRCT 12/24-
						18,553.60			
004454 SIEMENS INDUSTRY INC	5331706048	0	2024 12	INV	A	18,350.00	121724L		CONTCT THRU 11/30/2
004751 TANKS A LOT	8030	0	2024 12	INV	A	255.00	121724L		AQUARIUM MAINTENCE-
005371 AMAZON CAPITAL SVCS	1KN7-G4CC-3LMN	0	2024 12	INV	A	79.94	121724L		DISC DRIVE GAME CON
005371 AMAZON CAPITAL SVCS	1P46-TGTR-FTVK	0	2024 12	INV	A	19.99	121724L		PLAYSTATION STAND T
						99.93			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005573 COMPLETE WATER SOLUT	9902	0	2024 12	INV A	1,413.00	121724L		WATER TREATMENT PM
005573 COMPLETE WATER SOLUT	9904	0	2024 12	INV A	2,793.80	121724L		WATER SOFTNER UNIT
					4,206.80			
006968 AUDIO VIDEO INTERIOR	2574	0	2024 12	INV A	10,500.00	121724L		UPGRADES TO LARGE M
			ACCOUNT TOTAL		53,867.32			
2109090 532135			RENTALS					
000725 CINTAS CORP	9298489131	0	2024 12	INV A	220.50	121724L		AED RENTAL AGREEMEN
001895 GORDON FLESCH CO INC	I00973110	0	2024 12	INV A	684.88	121724L		CANON IP LITE 12/15
			ACCOUNT TOTAL		905.38			
2109090 533110			LIBRARY PROGRAMS					
000735 CITY OF ELMHURST-PET	10282024-J.LAYMAN	0	2024 12	INV A	12.40	121724L		ADS PROGRAM MATERIA
000735 CITY OF ELMHURST-PET	10282024-JEZ LAYMAN	0	2024 12	INV A	12.22	121724L		ADS PRGM SUPPLIES -
000735 CITY OF ELMHURST-PET	11082024-J.LAYMAN	0	2024 12	INV A	5.50	121724L		ADS PRGM SUPPLIES-S
000735 CITY OF ELMHURST-PET	11182024-S.NUNAMAKER	0	2024 12	INV A	14.97	121724L		ADS PRGM SUPPLIES -
					45.09			
002760 LAKESHORE LEARNING M	366514112124	0	2024 12	INV A	228.85	121724L		KIDS PRGM SUPPLIES
003599 OTC BRANDS, INC.	73436899401	0	2024 12	INV A	119.97	121724L		CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	111H-F9WT-7PTK	0	2024 12	INV A	39.36	121724L		KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	11N6-LH3V-99JM	0	2024 12	INV A	22.15	121724L		TEEN PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	11Y3-Y3R1-FCLH	0	2024 12	INV A	30.39	121724L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	19GT-Q7JK-HRD3	0	2024 12	CRM A	-15.99	121724L		RTN KIDS PROGRAM SU
005371 AMAZON CAPITAL SVCS	1CK3-1HFF-6FQ9	0	2024 12	INV A	24.79	121724L		KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1CK3-1HFF-C7C4	0	2024 12	INV A	502.17	121724L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1GWQ-46K9-7PND	0	2024 12	INV A	64.70	121724L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1JXV-L69H-FHKN	0	2024 12	INV A	22.77	121724L		KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1KXV-MW93-3TXK	0	2024 12	INV A	215.27	121724L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1LLN-LCG1-91GH	0	2024 12	INV A	25.88	121724L		MAKERY PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	1LLN-LCG1-D3QK	0	2024 12	INV A	130.13	121724L		KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1MLH-LX9J-9H9Q	0	2024 12	INV A	371.52	121724L		KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1RMQ-FJJ3-FCJH	0	2024 12	INV A	131.91	121724L		KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1VYN-KQNC-CD1K	0	2024 12	INV A	15.96	121724L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1XHQ-DVPW-7G9R	0	2024 12	INV A	760.42	121724L		KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1XHQ-DVPW-DYTQ	0	2024 12	INV A	111.20	121724L		KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1XRR-JD91-D3MF	0	2024 12	INV A	10.79	121724L		TEEN PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1Y7D-GPHJ-7JW6	0	2024 12	INV A	311.76	121724L		ADS PROGRAM SUPPLIE
					2,775.18			
005439 JULIA STEWART	01102025	0	2024 12	INV A	100.00	121724L		ADS PRGM-CHAIR YOGA
005439 JULIA STEWART	12272024	0	2024 12	INV A	100.00	121724L		ADS PRGM-CHAIR YOGA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					200.00			
006071 FRAN BALSTER YOGA	01142025	0	2024 12	INV A	125.00	121724L		ADS PRGM-YOGA CLASS
006866 JAMIE NOVAK SARAVIA	01142025	0	2024 12	INV A	175.00	121724L		ADS PRGM-DECLUTTERI
999998 JEZ LAYMAN	11182024-J.LAYMAN	0	2024 12	INV A	82.96	121724L		ADS PRGM SUPPLIES -
999998 JEZ LAYMAN	12042024-J.LAYMAN	0	2024 12	INV A	3.08	121724L		ADS PRGM SUPPLIES-C
999998 JEZ LAYMAN	120424-J.LAYMAN	0	2024 12	INV A	74.80	121724L		ADS PRGM SUPPLIES
					160.84			
			ACCOUNT TOTAL		3,829.93			
2109090 540005			MATERIALS					
000318 BAKER & TAYLOR	2038545812	0	2024 12	INV A	298.01	121724L		BOOKS
000318 BAKER & TAYLOR	2038689187	0	2024 12	INV A	552.14	121724L		BOOKS
000318 BAKER & TAYLOR	2038689680	0	2024 12	INV A	243.18	121724L		BOOKS
000318 BAKER & TAYLOR	2038690939	0	2024 12	INV A	355.23	121724L		BOOKS
000318 BAKER & TAYLOR	2038694197	0	2024 12	INV A	472.35	121724L		BOOKS
000318 BAKER & TAYLOR	2038695058	0	2024 12	INV A	212.01	121724L		BOOKS
000318 BAKER & TAYLOR	2038697664	0	2024 12	INV A	410.28	121724L		BOOKS
000318 BAKER & TAYLOR	2038699445	0	2024 12	INV A	471.64	121724L		BOOKS
000318 BAKER & TAYLOR	2038700341	0	2024 12	INV A	450.34	121724L		BOOKS
000318 BAKER & TAYLOR	2038700642	0	2024 12	INV A	293.86	121724L		BOOKS
000318 BAKER & TAYLOR	2038701108	0	2024 12	INV A	794.02	121724L		BOOKS
000318 BAKER & TAYLOR	2038703503	0	2024 12	INV A	141.56	121724L		BOOKS
000318 BAKER & TAYLOR	2038711100	0	2024 12	INV A	302.19	121724L		BOOKS
000318 BAKER & TAYLOR	2038711973	0	2024 12	INV A	328.29	121724L		BOOKS
000318 BAKER & TAYLOR	2038713755	0	2024 12	INV A	279.64	121724L		BOOKS
000318 BAKER & TAYLOR	2038713769	0	2024 12	INV A	673.85	121724L		BOOKS
000318 BAKER & TAYLOR	2038716138	0	2024 12	INV A	346.91	121724L		BOOKS
000318 BAKER & TAYLOR	2038717960	0	2024 12	INV A	252.21	121724L		BOOKS
000318 BAKER & TAYLOR	2038720674	0	2024 12	INV A	296.31	121724L		BOOKS
000318 BAKER & TAYLOR	2038722525	0	2024 12	INV A	487.36	121724L		BOOKS
000318 BAKER & TAYLOR	2038723735	0	2024 12	INV A	203.36	121724L		BOOKS
000318 BAKER & TAYLOR	2038724617	0	2024 12	INV A	589.86	121724L		BOOKS
000318 BAKER & TAYLOR	2038725603	0	2024 12	INV A	584.26	121724L		BOOKS
000318 BAKER & TAYLOR	2038728782	0	2024 12	INV A	87.80	121724L		BOOKS
000318 BAKER & TAYLOR	2038728819	0	2024 12	INV A	485.28	121724L		BOOKS
000318 BAKER & TAYLOR	2038728892	0	2024 12	INV A	85.99	121724L		BOOKS
000318 BAKER & TAYLOR	2038730815	0	2024 12	INV A	256.27	121724L		BOOKS
000318 BAKER & TAYLOR	2038733118	0	2024 12	INV A	35.29	121724L		BOOKS
000318 BAKER & TAYLOR	2038735096	0	2024 12	INV A	233.67	121724L		BOOKS
000318 BAKER & TAYLOR	2038736035	0	2024 12	INV A	158.32	121724L		BOOKS
000318 BAKER & TAYLOR	2038736506	0	2024 12	INV A	121.56	121724L		BOOKS
000318 BAKER & TAYLOR	2038743720	0	2024 12	INV A	459.12	121724L		BOOKS
					10,962.16			
000409 BLACKSTONE PUBLISHIN	2177672	0	2024 12	INV A	35.00	121724L		AUDIO VISUAL MATERI

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YEAR/PERIOD: 2024/1 TO 2025/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000409 BLACKSTONE PUBLISHIN	2177683	0	2024 12	INV A	63.80	121724L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2179478	0	2024 12	INV A	70.00	121724L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2180329	0	2024 12	INV A	35.00	121724L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2180393	0	2024 12	INV A	35.00	121724L		AUDIO VISUAL MATERI
					238.80			
000616 CENTER POINT LARGE P	2135233	0	2024 12	INV A	245.70	121724L		BOOKS
000704 CHILDREN'S PLUS INC	252947	0	2024 12	INV A	276.61	121724L		BOOKS
000704 CHILDREN'S PLUS INC	253164	0	2024 12	INV A	48.89	121724L		BOOKS
000704 CHILDREN'S PLUS INC	253297	0	2024 12	INV A	694.18	121724L		BOOKS
000704 CHILDREN'S PLUS INC	253581	0	2024 12	INV A	32.98	121724L		BOOKS
					1,052.66			
000735 CITY OF ELMHURST-PET	101624-B.BLANK	0	2024 12	INV A	30.00	121724L		TIMOTHY CHRISTIAN Y
001306 EBSCO INFORMATION SE	2501457	0	2024 12	INV A	294.83	121724L		PERIODICALS
001306 EBSCO INFORMATION SE	2501639	0	2024 12	CRM A	-26.61	121724L		PERIODICALS
					268.22			
001777 GALE	85977532	0	2024 12	INV A	58.48	121724L		BOOKS
001777 GALE	85977856	0	2024 12	INV A	74.22	121724L		BOOKS
001777 GALE	85978465	0	2024 12	INV A	83.96	121724L		BOOKS
001777 GALE	85993968	0	2024 12	INV A	103.46	121724L		BOOKS
001777 GALE	86021003	0	2024 12	INV A	197.93	121724L		BOOKS
001777 GALE	86021041	0	2024 12	INV A	233.17	121724L		BOOKS
001777 GALE	86024060	0	2024 12	INV A	84.72	121724L		BOOKS
001777 GALE	86031958	0	2024 12	INV A	53.23	121724L		BOOKS
001777 GALE	86033071	0	2024 12	INV A	103.46	121724L		BOOKS
					992.63			
001950 GREY HOUSE PUBLISHIN	986311	0	2024 12	INV A	170.50	121724L		BOOK
002370 DATA AXLE, INC.	10004266961	0	2024 12	INV A	5,250.00	121724L		DIGITAL CONTENT
002378 INGRAM LIBRARY SERVI	84750709	0	2024 12	INV A	420.53	121724L		BOOKS
002378 INGRAM LIBRARY SERVI	84858510	0	2024 12	INV A	827.83	121724L		BOOKS
002378 INGRAM LIBRARY SERVI	84904036	0	2024 12	INV A	373.35	121724L		BOOKS
002378 INGRAM LIBRARY SERVI	85031004	0	2024 12	INV A	225.39	121724L		BOOKS
002378 INGRAM LIBRARY SERVI	85062841	0	2024 12	INV A	313.23	121724L		BOOKS
002378 INGRAM LIBRARY SERVI	85216142	0	2024 12	INV A	606.16	121724L		BOOKS
					2,766.49			
002627 KANOPY	428248-PPU	0	2024 12	INV A	1,034.00	121724L		DIGITAL CONTENT
003189 MIDWEST TAPE	506332753	0	2024 12	INV A	84.36	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506332754	0	2024 12	INV A	22.63	121724L		AUDIO VISUAL MATERI

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YEAR/PERIOD: 2024/1 TO 2025/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
003189 MIDWEST TAPE	506332755	0	2024 12	INV A	26.98	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506332756	0	2024 12	INV A	110.35	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506332757	0	2024 12	INV A	127.64	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506332758	0	2024 12	INV A	35.98	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506332870	0	2024 12	INV A	29.12	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506332871	0	2024 12	INV A	29.12	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506332872	0	2024 12	INV A	35.58	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506332873	0	2024 12	INV A	21.62	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506332874	0	2024 12	INV A	20.87	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506332875	0	2024 12	INV A	32.63	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506332876	0	2024 12	INV A	308.24	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506332877	0	2024 12	INV A	19.37	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506332878	0	2024 12	INV A	63.60	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506332879	0	2024 12	INV A	8.12	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506370023	0	2024 12	INV A	17.12	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506370024	0	2024 12	INV A	14.12	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506370025	0	2024 12	INV A	14.12	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506370026	0	2024 12	INV A	60.49	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506370028	0	2024 12	INV A	35.98	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506370029	0	2024 12	INV A	50.74	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506370040	0	2024 12	INV A	229.95	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506376131	0	2024 12	INV A	38.24	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506397837	0	2024 12	INV A	34.49	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506411809	0	2024 12	INV A	6,392.13	121724L		DIGITAL CONTENT
003189 MIDWEST TAPE	506415647	0	2024 12	INV A	74.87	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506415648	0	2024 12	INV A	46.63	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506415649	0	2024 12	INV A	26.46	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506415651	0	2024 12	INV A	215.36	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506415652	0	2024 12	INV A	96.23	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506415653	0	2024 12	INV A	65.38	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506415654	0	2024 12	INV A	25.13	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506415655	0	2024 12	INV A	27.62	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506415656	0	2024 12	INV A	21.62	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506415657	0	2024 12	INV A	157.12	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506435534	0	2024 12	INV A	35.74	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506435535	0	2024 12	INV A	17.87	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506435536	0	2024 12	INV A	29.87	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506435537	0	2024 12	INV A	25.37	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506435538	0	2024 12	INV A	62.50	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506435560	0	2024 12	INV A	21.62	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506435561	0	2024 12	INV A	159.37	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506435562	0	2024 12	INV A	25.37	121724L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506435563	0	2024 12	INV A	20.09	121724L		AUDIO VISUAL MATERI
					9,017.81			
003523 OCLC INC	1000413855	0	2024 12	INV A	979.50	121724L		EaUDIOBOOK lICENSE
003618 OVERDRIVE	01018CO24353571	0	2024 12	INV A	3,420.88	121724L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO24354858	0	2024 12	INV A	122.57	121724L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO24359191	0	2024 12	INV A	5,470.41	121724L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO24376800	0	2024 12	INV A	9,426.35	121724L		DIGITAL CONTENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					18,440.21			
004535 SOUTHERN LIVING BOOK	2431100006447	0	2024 12	INV A	40.91	121724L		BOOKS
004815 THOMSON REUTERS - WE	851132124	0	2024 12	INV A	325.26	121724L		DIGITAL CONTENT
005080 VALUE LINE PUBLISHIN	KF-687802-251	0	2024 12	INV A	7,350.00	121724L		LIBRARY LICENSE REN
005371 AMAZON CAPITAL SVCS	13TM-3DL6-GLT9	0	2024 12	CRM A	-49.93	121724L		RTN PLAYSTATION GA
005371 AMAZON CAPITAL SVCS	1634-CVTJ-GPRF	0	2024 12	INV A	61.49	121724L		GAMES
005371 AMAZON CAPITAL SVCS	179Q-JXQJ-DHFD	0	2024 12	INV A	364.62	121724L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	17CQ-GF69-6TJ6	0	2024 12	INV A	276.55	121724L		BOOKS
005371 AMAZON CAPITAL SVCS	1HVP-WDCG-9MCR	0	2024 12	INV A	85.56	121724L		BOOKS
005371 AMAZON CAPITAL SVCS	1HVP-WDCG-HHGC	0	2024 12	INV A	17.99	121724L		BOOK
005371 AMAZON CAPITAL SVCS	1KN7-G4CC-49VG	0	2024 12	INV A	171.67	121724L		BOOKS
005371 AMAZON CAPITAL SVCS	1QRD-HYRP-7WGK	0	2024 12	INV A	11.99	121724L		BOOK
005371 AMAZON CAPITAL SVCS	1QXF-L91P-F1DV	0	2024 12	INV A	19.99	121724L		BOOK
005371 AMAZON CAPITAL SVCS	1TTL-G6L3-C63D	0	2024 12	INV A	20.44	121724L		BOOKS
005371 AMAZON CAPITAL SVCS	1TTL-G6L3-C7PY	0	2024 12	INV A	63.18	121724L		BOOKS
005371 AMAZON CAPITAL SVCS	1WD9-G1TD-9DX4	0	2024 12	INV A	32.33	121724L		BOOKS
005371 AMAZON CAPITAL SVCS	1XF6-GPF3-4MFR	0	2024 12	INV A	46.98	121724L		BOOKS
005371 AMAZON CAPITAL SVCS	1XF6-GPF3-9DMC	0	2024 12	INV A	29.98	121724L		BOOKS
005371 AMAZON CAPITAL SVCS	1XHQ-DVPW-99PW	0	2024 12	INV A	93.80	121724L		BOOKS
					1,246.64			
005444 PROQUEST LLC	70858892	0	2024 12	INV A	2,278.94	121724L		DIGITAL CONTENT
005444 PROQUEST LLC	70868670	0	2024 12	INV A	3,981.00	121724L		DIGITAL CONTENT
					6,259.94			
005575 PLAYAWAY	482110	0	2024 12	INV A	336.95	121724L		AUDIO VISUAL MATERI
005575 PLAYAWAY	482564	0	2024 12	INV A	225.96	121724L		BOOKS
005575 PLAYAWAY	482689	0	2024 12	INV A	535.90	121724L		BOOKS
005575 PLAYAWAY	482710	0	2024 12	INV A	97.93	121724L		AUDIO VISUAL MATERI
005575 PLAYAWAY	484123	0	2024 12	INV A	71.99	121724L		AUDIO VISUAL MATERI
					1,268.73			
006950 KAPLAN EARLY LEARNIN	0007057361	0	2024 12	INV A	696.71	121724L		BOOKS
006962 LUKE MILLER	INV-000481	0	2024 12	INV A	2,790.00	121724L		DIGITAL CONTENT
			ACCOUNT TOTAL		71,426.87			
2109090 540015			OFFICE SUPPLIES					
000725 CINTAS CORP	5241181005	0	2024 12	INV A	322.14	121724L		FIRST AIDE SUPPLIES
001895 GORDON FLESCH CO INC	IN14927946	0	2024 12	INV A	111.07	121724L		TONER USAGE CANON 1
001895 GORDON FLESCH CO INC	IN14929385	0	2024 12	INV A	198.82	121724L		TONER HP 10/24-11/2
001895 GORDON FLESCH CO INC	IN14932176	0	2024 12	INV A	592.51	121724L		TONER USAGE 10/19-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					902.40			
001907 GRAINGER	9335571908	0	2024 12	INV A	33.69	121724L		OFFICE SUPPLIES-CAL
003981 QUILL LLC	41529595	0	2024 12	INV A	326.06	121724L		OFFICE SUPPLIES
004166 RICOH USA, INC	5070558146	0	2024 12	INV A	1,258.22	121724L		TONER USAGE 9/1-11/
005371 AMAZON CAPITAL SVCS	111H-F9WT-FPLP	0	2024 12	INV A	25.30	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	11N6-LH3V-DFM1	0	2024 12	INV A	59.20	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	11Y3-Y3R1-DQY9	0	2024 12	INV A	29.50	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	16MC-HDGV-3RW4	0	2024 12	INV A	109.56	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	179Q-JXQJ-9KDJ	0	2024 12	INV A	12.36	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	17CQ-GF69-79MF	0	2024 12	INV A	29.24	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1GF1-HX1P-6R79	0	2024 12	INV A	21.95	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1GWQ-46K9-7CH7	0	2024 12	INV A	36.37	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1JJ3-YRY4-7XC4	0	2024 12	INV A	21.84	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1JJ3-YRY4-FKJR	0	2024 12	INV A	45.12	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1KXV-MW93-69HY	0	2024 12	INV A	22.49	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1MPW-4MFV-9X7C	0	2024 12	INV A	28.40	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NHL-P7DN-G6P1	0	2024 12	INV A	24.39	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1QRD-HYRP-74VF	0	2024 12	INV A	113.17	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1QRD-HYRP-9Y9P	0	2024 12	INV A	31.14	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1TTL-G6L3-7LDL	0	2024 12	INV A	54.50	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1VTY-174Q-CYCM	0	2024 12	INV A	5.37	121724L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1XHQ-DVPW-F9FF	0	2024 12	INV A	12.30	121724L		OFFICE SUPPLIES
					682.20			
			ACCOUNT TOTAL		3,524.71			
2109090 540040			SUNDRY					
000735 CITY OF ELMHURST-PET	09152024-M.PELLICO	0	2024 12	INV A	7.47	121724L		NEW EMPLOYEE DONUT
000735 CITY OF ELMHURST-PET	10282024-M.PELLICO	0	2024 12	INV A	2.70	121724L		NEW EMPLOYEE COOKIE
000735 CITY OF ELMHURST-PET	11172024-M.PELLICO	0	2024 12	INV A	3.99	121724L		NEW EMPLOYEE FRUIT
000735 CITY OF ELMHURST-PET	2024-111 - TEA ROSE	0	2024 12	INV A	60.00	121724L		B.BEDNAREK SHOWER T
000735 CITY OF ELMHURST-PET	2024-157	0	2024 12	INV A	100.00	121724L		STAFF HOLIDAY LUNCH
					174.16			
005371 AMAZON CAPITAL SVCS	11NR-QXDK-93GD	0	2024 12	INV A	228.69	121724L		SNACKS REPLENISH ST
005371 AMAZON CAPITAL SVCS	1GMG-DWJD-9JVT	0	2024 12	INV A	238.73	121724L		SNACKS-REPLENISH ST
005371 AMAZON CAPITAL SVCS	1VTF-4C4L-7MXD	0	2024 12	INV A	68.32	121724L		HOLIDAY LUNCH VASES
					535.74			
005940 LANDS' END	SIN12522101	0	2024 12	INV A	428.50	121724L		EMPLOYEE CLOTHING P
005940 LANDS' END	SIN12550510	0	2024 12	INV A	118.85	121724L		EMPLOYEE CLOTHING P
					547.35			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,257.25			
2109090	540220			IT SUPPLIES						
005164	VOLGISTICS INC	21547292	0	2024 12	INV	A	540.00	121724L		VOLUNTEER RECORDS 1
005371	AMAZON CAPITAL SVCS	137W-X9Y6-CVGK	0	2024 12	INV	A	20.99	121724L		BLUETOOTH HEADSET
005371	AMAZON CAPITAL SVCS	137W-X9Y6-FN39	0	2024 12	INV	A	35.80	121724L		ETHERNET CABLES
005371	AMAZON CAPITAL SVCS	1GWQ-46K9-649V	0	2024 12	INV	A	12.99	121724L		USB CHARGER
005371	AMAZON CAPITAL SVCS	1KN7-G4CC-C9CC	0	2024 12	CRM	A	-20.99	121724L		RTN HEADSET
005371	AMAZON CAPITAL SVCS	1NHL-P7DN-CTNP	0	2024 12	INV	A	48.59	121724L		BLUERAY DRIVES
							97.38			
				ACCOUNT TOTAL			637.38			
2109090	541185			JANITORIAL SUPPLIES						
000862	CONSERV FS, INC	66061603	0	2024 12	INV	A	1,295.00	121724L		ICE MELT
001907	GRAINGER	9316874735	0	2024 12	INV	A	668.62	121724L		JANITORIAL SUPPLIES
001907	GRAINGER	9328107967	0	2024 12	INV	A	814.24	121724L		JANITORIAL SUPPLIES
001907	GRAINGER	9332976001	0	2024 12	INV	A	446.78	121724L		JANITORIAL SUPPLIES
							1,929.64			
003048	MCMASTER-CARR SUPPLY	36405042	0	2024 12	INV	A	21.24	121724L		BLDG & JNTORIAL SUP
003048	MCMASTER-CARR SUPPLY	37134813	0	2024 12	INV	A	85.34	121724L		DOORSTOPS
							106.58			
005371	AMAZON CAPITAL SVCS	137W-X9Y6-9CG7	0	2024 12	INV	A	351.92	121724L		LIQUID SOAP
				ACCOUNT TOTAL			3,683.14			
2109090	542100			MAKERY SUPPLIES						
005371	AMAZON CAPITAL SVCS	161H-CXTJ-DPMK	0	2024 12	INV	A	92.07	121724L		MAKERY SUPPLIES
005371	AMAZON CAPITAL SVCS	1714-CMRX-DYD4	0	2024 12	INV	A	120.53	121724L		LAMINATING FILM ROL
005371	AMAZON CAPITAL SVCS	1VTY-174Q-FGFV	0	2024 12	INV	A	754.70	121724L		MISC MAKERY SUPPLIE
							967.30			
				ACCOUNT TOTAL			967.30			
2109090	549999			OTHER SUPPLIES						
000387	BIBLIOTHECA, LLC.	INV-US78352	0	2024 12	INV	A	3,089.92	121724L		RFID TAG
000487	BRODART CO.	649183	0	2024 12	INV	A	102.42	121724L		CATALOGING SUPPLIES
005371	AMAZON CAPITAL SVCS	1GF1-HX1P-6XM7	0	2024 12	INV	A	31.96	121724L		CATALOGING SUPPLIES
005371	AMAZON CAPITAL SVCS	1GWQ-46K9-3PYW	0	2024 12	INV	A	31.96	121724L		CATALOGING SUPPLIES
005371	AMAZON CAPITAL SVCS	1XHQ-DVPW-D436	0	2024 12	INV	A	75.96	121724L		CATALOGING SUPPLIES
							139.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			3,332.22			
2109090 570800			OTHER EQUIPMENT						
005371 AMAZON CAPITAL SVCS	111H-F9WT-D4KH	0	2024 12	INV	A	208.71	121724L		COIN SORTER
			ACCOUNT TOTAL			208.71			
			ORG 2109090 TOTAL			178,029.08			
FUND 210 LIBRARY			TOTAL:			178,029.08			

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

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

Interim Check

YEAR/PERIOD: 2024/1 TO 2025/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090		LIBRARY OPERATING							
2109090 531190			BUILDING MAINTENANCE						
003611 OTIS ELEVATOR COMPAN	QTE-002056509	0	2024 12	INV	P	16,630.78	120524L	251210	ELEVATOR REPAIR (LO
			ACCOUNT TOTAL			16,630.78			
			ORG 2109090 TOTAL			16,630.78			
FUND 210 LIBRARY			TOTAL:			16,630.78			

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

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

Period 11, SSecond Run

YEAR/PERIOD: 2024/1 TO 2024/12 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING						
2109090 530160			POSTAGE						
003968 QUADIENT, INC.	11142024-79000440556	0	2024 11	INV	P	500.00	112624L	251037	POSTAGE
			ACCOUNT TOTAL			500.00			
2109090 530175			TELEPHONE						
003726 PEERLESS NETWORK, IN	63841	0	2024 11	INV	P	368.10	112624L	251036	TELEPHONE CHARGES
			ACCOUNT TOTAL			368.10			
2109090 532135			RENTALS						
004165 RICOH USA, INC	108768184	0	2024 11	INV	P	110.45	112624L	251038	COPY MCHNE 12/18-1/
			ACCOUNT TOTAL			110.45			
2109090 533110			LIBRARY PROGRAMS						
005390 EVELYN SANCHEZ-TOLED	12112024	0	2024 11	INV	P	100.00	112624L	251034	CHLDRNS PRGM - SPAN
006930 NICOLE D. RUNG	000258	0	2024 11	INV	P	475.00	112624L	251035	CHLDRNS DEPT LIVE S
			ACCOUNT TOTAL			575.00			
			ORG 2109090 TOTAL			1,553.55			
FUND 210 LIBRARY			TOTAL:			1,553.55			

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

PURCHASE CARD STATEMENTS

OCT 18TH - NOV 14TH Credit Card Charges

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
600	XXXXXXXX01853434	MARYBETH HARPER	LIB	111824	Approved	2024/12	1,370.08

GL Effective Date: 12/10/2024 Invoice Date: 11/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5537	DIE CUT STORAGE UNIT	ELLISON EDUCATIONAL EQUIPMENT		11/14/2024	11/15/2024	11/18/2024	288.58
5538	ADS PROGRAM SUPPLIES - CARD	ONE TIME PAY VENDOR FOR PCARD		11/13/2024	11/15/2024	11/18/2024	135.73
5539	LIGHTING RELAYS	ONE TIME PAY VENDOR FOR PCARD		11/12/2024	11/13/2024	11/18/2024	572.09
5540	ROCER SWITCHES	ONE TIME PAY VENDOR FOR PCARD		11/11/2024	11/12/2024	11/18/2024	116.69
5541	PLAYSTATION FOR TEEN AREA	WAL-MART.COM USA, LLC		11/07/2024	11/08/2024	11/18/2024	699.00
5542	DOWNLOADS - MARKETING - SUBS	GETTY IMAGES INC		11/06/2024	11/07/2024	11/18/2024	120.00
5543	BUSINESS INTERNET	COMCAST CABLE COMMUNICATIONS L		11/05/2024	11/05/2024	11/18/2024	326.16
5544	ADS SALES TAX REIMBURSEMENT	ONE TIME PAY VENDOR FOR PCARD		11/01/2024	11/04/2024	11/18/2024	-13.72
5545	ADS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		11/01/2024	11/04/2024	11/18/2024	187.47
5546	STAND FOR PAPER TRIMMER	PAYPAL FUNDS		10/29/2024	11/01/2024	11/18/2024	599.00
5547	REFUND TONER	SIGNCASTER CORPORATION		10/29/2024	10/30/2024	11/18/2024	-199.00
5548	NEW EMPLOYEE LUNCH	ONE TIME PAY VENDOR FOR PCARD		10/28/2024	10/29/2024	11/18/2024	48.77
5549	REPLENISH EMPLOYEE STAFF LOU	WALMART INC.		10/28/2024	10/29/2024	11/18/2024	169.74
5550	MAKERY PRGM SUPPLY	WALMART INC.		10/25/2024	10/28/2024	11/18/2024	42.01
5551	ADS PRGM CRAFTING SUPPLIES	MICHAELS STORES INC		10/25/2024	10/28/2024	11/18/2024	17.77
5552	ADS PRGM CRAFTING SUPPLIES	MICHAELS STORES INC		10/25/2024	10/28/2024	11/18/2024	32.37
5553	REFUND -EXCHANGE SUBLIMATION	SIGNCASTER CORPORATION		10/24/2024	10/28/2024	11/18/2024	-1837.34
5554	EPL CLOTHING PIECES FOR DIS	ONE TIME PAY VENDOR FOR PCARD		10/18/2024	10/21/2024	11/18/2024	64.76

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530175		TELEPHONE		N	N	326.16
2109090	530295		PUBLIC INFORMATION		N	N	184.76
2109090	531190		BUILDING MAINTENANCE		N	N	1387.78
2109090	533110		LIBRARY PROGRAMS		N	N	401.63
2109090	540040		SUNDRY		N	N	218.51
2109090	542100		MAKERY SUPPLIES		N	N	887.58
2109090	570800		OTHER EQUIPMENT		N	N	-2036.34

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
603	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	111824	Approved	2024/12	274.55

GL Effective Date: 12/10/2024 Invoice Date: 11/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5563	ROKU NETFLIX SUBSCRIPTION	AMAZON.COM SALES, INC.		11/13/2024	11/14/2024	11/18/2024	150.00
5564	ARRTCon REGISTRATION - J.LAY	EVENTBRITE, INC		11/12/2024	11/13/2024	11/18/2024	100.00
5565	ADS PRGM SUPPLIES RETURN	JO-ANN STORES INC		11/04/2024	11/05/2024	11/18/2024	-32.89
5566	AUDIOBOOK-AUDIBLE PREMIUM PL	AUDIBLE INC		11/01/2024	11/04/2024	11/18/2024	14.95
5567	MEMBERSHIP THRU 11/25 BARNES	ONE TIME PAY VENDOR FOR PCARD		10/30/2024	10/30/2024	11/18/2024	42.49

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530115		MEMBERSHIPS & SUBSCRIPTIONS		N	N	42.49
2109090	530120		EMPLOYEE TRAINING		N	N	100.00
2109090	533110		LIBRARY PROGRAMS		N	N	-32.89
2109090	540005		MATERIALS		N	N	164.95

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
610	XXXXXXXX08405799	NEIL BONK	LIB	111824	Approved	2024/12	3,794.33

GL Effective Date: 12/10/2024 Invoice Date: 11/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5611	ROVER ROBOT FOR KIDS DEPT	ONE TIME PAY VENDOR FOR PCARD		11/14/2024	11/15/2024	11/18/2024	66.29
5612	CLOUD STORAGE EPL BACKUP	BACKBLAZE INC		11/14/2024	11/15/2024	11/18/2024	95.60
5613	WIRELESS TRANSMITTER - MEETI	EBAY INC		11/14/2024	11/15/2024	11/18/2024	123.90
5614	ROCKER SWITCH - MEETING ROO	ONE TIME PAY VENDOR FOR PCARD		11/13/2024	11/14/2024	11/18/2024	43.90
5615	CRESTRON ULTRA MIDSPAN - ME	EBAY INC		11/13/2024	11/14/2024	11/18/2024	160.00
5616	CRESTRON DM WALL PLATE - MEE	EBAY INC		11/13/2024	11/14/2024	11/18/2024	77.40
5617	PLAYSTATION GAMES	BESTBUY.COM, LLC		11/12/2024	11/13/2024	11/18/2024	145.97
5618	PLAYSTATION GAME	BESTBUY.COM, LLC		11/12/2024	11/13/2024	11/18/2024	29.99
5619	WIRELESS DISPLAY RECEIVER -	EBAY INC		11/12/2024	11/13/2024	11/18/2024	400.00
5620	XBOX GAMES	BESTBUY.COM, LLC		11/11/2024	11/12/2024	11/18/2024	129.97
5621	XBOX AND PLAYSTATION GAMES	BESTBUY.COM, LLC		11/08/2024	11/11/2024	11/18/2024	225.96
5622	CRESTRON DMC - MEETING ROOM	EBAY INC		11/05/2024	11/06/2024	11/18/2024	43.99
5623	CRESTRON DMC DIGITAL MEDIA I	EBAY INC		11/04/2024	11/05/2024	11/18/2024	66.00
5624	WIRELESS RECEIVER - MEETING	EBAY INC		11/04/2024	11/05/2024	11/18/2024	100.00
5625	KIDS PUZZLES	ONE TIME PAY VENDOR FOR PCARD		11/05/2024	11/05/2024	11/18/2024	39.90
5626	INPUT CARD -NEW CRESTRON DM	EBAY INC		11/01/2024	11/04/2024	11/18/2024	231.00
5627	BLU-RAY	ONE TIME PAY VENDOR FOR PCARD		11/01/2024	11/04/2024	11/18/2024	35.00
5628	MIC GRILLE - MEETING ROOMS	EBAY INC		11/01/2024	11/04/2024	11/18/2024	8.99
5629	WIRELESS RECEIVER - MEETING	EBAY INC		11/01/2024	11/04/2024	11/18/2024	62.99
5630	TAX REFUND INPUT CARD -NEW C	EBAY INC		11/01/2024	11/04/2024	11/18/2024	-7.00
5631	CRESTRON ROOM CONTROLLER -	EBAY INC		10/31/2024	11/01/2024	11/18/2024	148.00
5632	CRESTRON HDMI OUTPUT CARD -	EBAY INC		10/30/2024	10/30/2024	11/18/2024	130.00
5633	LIGHT TENT CUBE FOR MAKERY	B&H FOTO & ELECTRONICS CORP		10/29/2024	10/30/2024	11/18/2024	58.95
5634	SMTP EMAIL DELIVERY SERVICE	ONE TIME PAY VENDOR FOR PCARD		10/28/2024	10/29/2024	11/18/2024	100.00
5635	CRESTRON DIGITAL MEDIA SWITC	EBAY INC		10/28/2024	10/29/2024	11/18/2024	299.99
5636	CRESTRON INPUT CARD - MEETI	EBAY INC		10/28/2024	10/29/2024	11/18/2024	158.79
5637	CRESTON ULTRA MIDSPAN - MEE	EBAY INC		10/28/2024	10/29/2024	11/18/2024	76.00
5638	CRESTRON WALL PLATE - MEETI	EBAY INC		10/28/2024	10/29/2024	11/18/2024	99.95
5639	KIDS LEARNING PUZZLES	EDUPORIUM, INC.		10/24/2024	10/25/2024	11/18/2024	362.60
5640	KIDS PUZZLE	ONE TIME PAY VENDOR FOR PCARD		10/25/2024	10/25/2024	11/18/2024	39.90
5641	CLICK SWITCH & LIGHT CATERPI	ONE TIME PAY VENDOR FOR PCARD		10/21/2024	10/23/2024	11/18/2024	216.90
5642	HDMI CABLE-MEETING ROOMS	EBAY INC		10/18/2024	10/21/2024	11/18/2024	23.40

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190		BUILDING MAINTENANCE		N	N	2464.20
2109090	540005		MATERIALS		N	N	1075.58
2109090	540220		IT SUPPLIES		Y-Apprv	N	195.60
2109090	542100		MAKERY SUPPLIES		N	N	58.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
612	XXXXXXXX08585616	MARY SMITH	LIB	111824	Approved	2024/12	479.94

GL Effective Date: 12/10/2024 Invoice Date: 11/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5646	CHLDRNS PRGM SUPPLIES-SEWING	JO-ANN STORES INC		11/15/2024	11/15/2024	11/18/2024	27.65
5647	KIDS MAGAZINES TO GO	ONE TIME PAY VENDOR FOR PCARD		11/11/2024	11/13/2024	11/18/2024	176.72
5648	MIDDLE SCHOOL PRGM SUPPLIES-	JEWEL OSCO (PCARD)		11/02/2024	11/04/2024	11/18/2024	50.25
5649	KIDS PRGM-SUMMER REC OPEN HO	ILLINOIS CONGRESS OF PARENTS A		11/01/2024	11/04/2024	11/18/2024	26.64
5650	MAKERY PROGRAM SUPPLIES	SIGNCASTER CORPORATION		10/22/2024	10/23/2024	11/18/2024	28.69
5651	CHILDRENS PRGM SUPPLIES - GI	ONE TIME PAY VENDOR FOR PCARD		10/18/2024	10/21/2024	11/18/2024	150.00
5652	CHLDRNS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		10/18/2024	10/21/2024	11/18/2024	19.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	303.22
2109090	540005		MATERIALS		N	N	176.72

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
614	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	111824	Approved	2024/12	1,592.90

GL Effective Date: 12/10/2024 Invoice Date: 11/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5665	MAKERY PRGM SUPPLIES	DOLLAR TREE, INC.		11/14/2024	11/15/2024	11/18/2024	10.00
5666	FILAMENT	3PI TECH SOLUTIONS,		11/12/2024	11/13/2024	11/18/2024	79.89
5667	MUGS & LASER CALIBRATION MAT	JDS INDUSTRIES, INC.		11/12/2024	11/13/2024	11/18/2024	131.90
5668	STABILIZER AND THREAD	ONE TIME PAY VENDOR FOR PCARD		11/06/2024	11/07/2024	11/18/2024	71.12
5669	SUBLIMATION DECALS	SIGNCASTER CORPORATION		11/06/2024	11/07/2024	11/18/2024	153.47
5670	SUBLIMATION INK CARTRIDGES-S	ONE TIME PAY VENDOR FOR PCARD		11/04/2024	11/05/2024	11/18/2024	458.00
5671	MAKERY PRGM SUPPLIES	DOLLAR TREE, INC.		10/31/2024	11/04/2024	11/18/2024	10.00
5672	MAKERY PRGM SUPPLIES	DOLLAR TREE, INC.		10/31/2024	11/01/2024	11/18/2024	17.50
5673	PINBACK SETS	ONE TIME PAY VENDOR FOR PCARD		10/30/2024	10/31/2024	11/18/2024	289.40
5674	MAKERY SUPPLIES-THREAD	ONE TIME PAY VENDOR FOR PCARD		10/29/2024	10/30/2024	11/18/2024	65.21
5675	MAKERY SUPPLIES - THREAD	ONE TIME PAY VENDOR FOR PCARD		10/22/2024	10/23/2024	11/18/2024	61.89
5676	MAKERY PRGM SUPPLIES	JO-ANN STORES INC		10/21/2024	10/22/2024	11/18/2024	83.78
5677	MAKERY SUPPLIES	JO-ANN STORES INC		10/18/2024	10/21/2024	11/18/2024	41.37
5678	MAKERY SUPPLIES	JO-ANN STORES INC		10/18/2024	10/21/2024	11/18/2024	23.77
5679	SUBLIMATION DECALS & ORNAMEN	SIGNCASTER CORPORATION		10/17/2024	10/18/2024	11/18/2024	95.60

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190		BUILDING MAINTENANCE		N	N	26.78
2109090	533110		LIBRARY PROGRAMS		N	N	121.28
2109090	542100		MAKERY SUPPLIES		N	N	1444.84

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
616	XXXXXXXX13520769	BRYAN BLANK	LIB	111824	Approved	2024/12	151.05

GL Effective Date: 12/10/2024 Invoice Date: 11/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5699	SUBSCRIPTION RNWL-FOREIGN AF	ONE TIME PAY VENDOR FOR PCARD		11/12/2024	11/13/2024	11/18/2024	54.95
5700	ROKU-SUBSCRIPTION FOR DISNEY	DISNEY PLUS		11/09/2024	11/11/2024	11/18/2024	15.99
5701	ZOOM WORKPLACE PRO MONTHLY S	ZOOM VIDEO COMMUNICATIONS, INC		10/19/2024	10/21/2024	11/18/2024	15.99
5702	ADS PRGM SUPPLIES-SPOOKY MOV	JEWEL OSCO (PCARD)		10/18/2024	10/21/2024	11/18/2024	34.97
5703	ADS PRGM SUPPLIES-BOOK DISCU	ONE TIME PAY VENDOR FOR PCARD		10/17/2024	10/18/2024	11/18/2024	29.15

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	64.12
2109090	540005		MATERIALS		N	N	70.94
2109090	540220		IT SUPPLIES		Y-Apprv	N	15.99

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