

INVOICE LIST BY GL ACCOUNT

Jan 2025

Period 1, First Run

YEAR/PERIOD: 2024/1 TO 2025/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090									LIBRARY OPERATING
2109090	530110								PROFESSIONAL SERVICES
	000040	ACCURATE EMPLOYMENT	AUR2295258	0	2025	1	INV	A	38.98 012125L EMPLOYMENT SCREENIN
									ACCOUNT TOTAL 38.98
2109090	530115								MEMBERSHIPS & SUBSCRIPTIONS
	002316	ILLINOIS LIBRARY ASS	01092025	0	2025	1	INV	A	150.00 012125L MBRSHR RNWL-B.BONE
	002396	INNOVATIVE USERS GRO	2602	0	2025	1	INV	A	125.00 012125L MBRSHR-MED LIBRARY
	006999	LACONI, INC.	INV-0472	0	2025	1	INV	A	150.00 012125L LIBRARY MBRSHR JAN-
									ACCOUNT TOTAL 425.00
2109090	530175								TELEPHONE
	003726	PEERLESS NETWORK, IN	67880	0	2025	1	INV	A	368.13 012125L COMMUNICATION CHARG
									ACCOUNT TOTAL 368.13
2109090	531180								CUSTODIAL SERVICES
	000977	CRYSTAL MGMNT & MAIN	32450 2025	0	2025	1	INV	A	4,655.00 012125L JANUARY CLEANING
									ACCOUNT TOTAL 4,655.00
2109090	531190								BUILDING MAINTENANCE
	001907	GRAINGER	9359309912	0	2025	1	INV	A	373.04 012125L BLDG & JANITORIAL S
	001907	GRAINGER	9363609307	0	2025	1	INV	A	105.33 012125L BUILDING SUPPLIES
	001907	GRAINGER	9364074394	0	2025	1	INV	A	104.99 012125L BUILDING SUPPLIES
									583.36
	003048	MCMASTER-CARR SUPPLY	38883605	0	2025	1	INV	A	59.60 012125L BUILDING PLUMBING S
	004553	SPECIALTY WATER CHEM	16071	0	2025	1	INV	A	1,680.00 012125L CNTRCT- HVAC CHEMIC
	004751	TANKS A LOT	8048	0	2025	1	INV	A	255.00 012125L JAN AQUARIUM SERVIC
									ACCOUNT TOTAL 2,577.96
2109090	532135								RENTALS
	004165	RICOH USA, INC	108896745	0	2025	1	INV	A	756.30 012125L COPY MCHNES 2/25-3/
	006474	QUADIENT LEASING	Q1650239	0	2025	1	INV	A	231.55 012125L POSTAGE MCHNE RNTL
									ACCOUNT TOTAL 987.85
2109090	533105								AUTOMATED CIRCULATION SYS
	004443	SHOUTBOMB	971	0	2025	1	INV	A	972.00 012125L TEXT MESSAGING SERV
	006997	BYWATER SOLUTIONS, L	8766	0	2025	1	INV	A	10,100.00 012125L KOHA MIGRATION - CI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL					11,072.00
2109090 533110	LIBRARY PROGRAMS									
001797 GARY E MIDKIFF & COM	01282024	0	2025 1	INV	A	200.00	012125L	ADS PRGM-GREAT DECI		
002636 KAREN EXINER	02192025	0	2025 1	INV	A	200.00	012125L	ADS PROGRAM-PAINTIN		
004797 THE LANGUAGE LABS	EPD-01022025.1	0	2025 1	INV	A	180.00	012125L	CHLDRNS PRGM-JAN 29		
004797 THE LANGUAGE LABS	EPD-01022025.2	0	2025 1	INV	A	180.00	012125L	CHLDNS PRGM - FEB		
						360.00				
005386 MICHAEL W LAZARUS	02092025	0	2025 1	INV	A	150.00	012125L	KIDS PRGM-CHESS INS		
005392 CHERYL BROWN	01272025	0	2025 1	INV	A	295.00	012125L	ADS PRGM-LEGO REMEM		
005394 STELLA LUCENTE	02172025	0	2025 1	INV	A	150.00	012125L	ADS PROGRAM - CIAO		
005439 JULIA STEWART	01242025	0	2025 1	INV	A	100.00	012125L	ADS PROGRAM-CHAIR Y		
005439 JULIA STEWART	02142025	0	2025 1	INV	A	100.00	012125L	ADS PROGRAM-CHAIR Y		
						200.00				
005440 SUSAN MADDOX	01232025	0	2025 1	INV	A	375.00	012125L	ADS PROGRAM-CHOCOLA		
006816 TERRENCE HUNTER	02172025	0	2025 1	INV	A	425.00	012125L	CHLDRNS PRGM-MAGIC		
006991 KYLE BENNETT	02042025	0	2025 1	INV	A	125.00	012125L	ADS PROGRAM-EMPLOYM		
006992 RICH KRAYBILL	01302025	0	2025 1	INV	A	300.00	012125L	ADS PRGM-QUICKBOOKS		
007001 TIMOTHY S. WILSEY	01152025	0	2025 1	INV	A	175.00	012125L	ADS PROGRAM		
007002 YVONNE Y.WOLF	01292025	0	2025 1	INV	A	300.00	012125L	ADS PRGM-LUNAR NEW		
					ACCOUNT TOTAL					3,255.00
2109090 540005	MATERIALS									
000318 BAKER & TAYLOR	2038783989	0	2025 1	INV	A	462.52	012125L	BOOKS		
000318 BAKER & TAYLOR	2038784186	0	2025 1	INV	A	277.54	012125L	AUDIO VISUAL MATERI		
000318 BAKER & TAYLOR	2038784965	0	2025 1	INV	A	83.76	012125L	BOOKS		
000318 BAKER & TAYLOR	2038786447	0	2025 1	INV	A	101.75	012125L	BOOKS		
000318 BAKER & TAYLOR	2038786826	0	2025 1	INV	A	232.89	012125L	BOOKS		
000318 BAKER & TAYLOR	2038788127	0	2025 1	INV	A	282.38	012125L	BOOKS		
000318 BAKER & TAYLOR	2038789323	0	2025 1	INV	A	335.58	012125L	BOOKS		
000318 BAKER & TAYLOR	2038793282	0	2025 1	INV	A	89.11	012125L	BOOKS		
000318 BAKER & TAYLOR	2038793468	0	2025 1	INV	A	586.36	012125L	BOOKS		
000318 BAKER & TAYLOR	2038793988	0	2025 1	INV	A	230.60	012125L	BOOKS		
000318 BAKER & TAYLOR	2038799728	0	2025 1	INV	A	114.16	012125L	BOOKS		
000318 BAKER & TAYLOR	2038811366	0	2025 1	INV	A	165.83	012125L	BOOKS		
000318 BAKER & TAYLOR	2038811879	0	2025 1	INV	A	289.30	012125L	BOOKS		

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YEAR/PERIOD: 2024/1 TO 2025/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									3,251.78
	000689 CHICAGO TRIBUNE	10053585 12/14/24	0	2025	1	INV A			400.00 012125L PERIODICAL SUBSCRIP
	000704 CHILDREN'S PLUS INC	254796	0	2025	1	INV A			21.99 012125L BOOKS
	001777 GALE	86149007	0	2025	1	INV A			81.72 012125L BOOKS
	001777 GALE	86149360	0	2025	1	INV A			167.19 012125L BOOKS
	001777 GALE	86149942	0	2025	1	INV A			146.20 012125L BOOKS
	001777 GALE	86191643	0	2025	1	INV A			101.21 012125L BOOKS
									496.32
	002857 LINKEDIN CORP	10112567275	0	2025	1	INV A			7,000.00 012125L LINKEDIN LEARNING 1
	003189 MIDWEST TAPE	506558198	0	2025	1	INV A			14.73 012125L AUDIO VISUAL MATERI
	003189 MIDWEST TAPE	506582970	0	2025	1	INV A			17.87 012125L DVD
	003189 MIDWEST TAPE	506582971	0	2025	1	INV A			71.48 012125L DVDS
	003189 MIDWEST TAPE	506582972	0	2025	1	INV A			64.75 012125L DVDS
	003189 MIDWEST TAPE	506582973	0	2025	1	INV A			44.35 012125L DVDS
	003189 MIDWEST TAPE	506582975	0	2025	1	INV A			63.75 012125L DVDS
	003189 MIDWEST TAPE	506582976	0	2025	1	INV A			69.76 012125L DVDS
									346.69
	004021 RAILS	13561	0	2025	1	INV A			720.00 012125L BOOK BROWSE DIGITAL
	004244 THE GLOBE PEQUOT PUB	12580686	0	2025	1	INV A			240.41 012125L BOOKS
	004815 THOMSON REUTERS - WE	851281488	0	2025	1	INV A			325.26 012125L DIGITAL CONTENT -ON
	005575 PLAYAWAY	485960	0	2025	1	INV A			279.95 012125L AUDIO VISUAL MATERI
	006998 FLYING MEDIA GROUP	1103711891-2025	0	2025	1	INV A			29.00 012125L PERIODICAL SUBSCRIP
									ACCOUNT TOTAL 13,111.40
	2109090 540220								IT SUPPLIES
	006471 SPRINGSHARE LLC	24-R6436	0	2025	1	INV A			3,898.00 012125L LIBCAL 2/25-1/26
									ACCOUNT TOTAL 3,898.00
	2109090 541185								JANITORIAL SUPPLIES
	001907 GRAINGER	9359309912	0	2025	1	INV A			556.39 012125L BLDG & JANITORIAL S
	001907 GRAINGER	9360489901	0	2025	1	INV A			237.13 012125L JANITORIAL SUPPLIES
									793.52
	003048 MCMASTER-CARR SUPPLY	38656311	0	2025	1	INV A			30.05 012125L JANITORIAL SUPPLIES
	003048 MCMASTER-CARR SUPPLY	38678368	0	2025	1	INV A			76.86 012125L JANITORIAL SUPPLIES

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YEAR/PERIOD: 2024/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
									106.91
									900.43
									106.91
									900.43
2109090 549999									
000487 BROADART CO.	651240	0	2025 1	INV A		012125L	C-VUE PROTECTOR LAB		256.25
									256.25
									41,546.00
									41,546.00
FUND 210 LIBRARY									41,546.00

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

INVOICE LIST BY GL ACCOUNT

Period 13, 2024

YEAR/PERIOD: 2024/1 TO 2025/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
2109090								LIBRARY OPERATING
2109090	530110							PROFESSIONAL SERVICES
	003200	MILLENNIA GROUP LLC 20698	0	2024 13	INV A	143.96	2024LIBR	FILESTAR HOSTING
	005009	UNIQUE MANAGEMENT SE 6134187	0	2024 13	INV A	98.50	2024LIBR	PLACEMENTS
	006771	MOLLY ARNOLD 12312024	0	2024 13	INV A	720.00	2024LIBR	FINEPRINT DESIGN SE
					ACCOUNT TOTAL	962.46		
2109090	530120							EMPLOYEE TRAINING
	999998	RYAN HAGEMAN 08/19/24-12/13/24	0	2024 13	INV A	653.00	2024LIBR	TUITION REIMBURSEME
					ACCOUNT TOTAL	653.00		
2109090	530160							POSTAGE
	005048	UPS 0000T19T17524	0	2024 13	INV A	1.32	2024LIBR	POSTAGE
					ACCOUNT TOTAL	1.32		
2109090	530175							TELEPHONE
	004771	DOIT T2510240	0	2024 13	INV A	1,134.90	2024LIBR	COMMUNICATION CHARG
					ACCOUNT TOTAL	1,134.90		
2109090	531190							BUILDING MAINTENANCE
	004812	THOMPSON ELEVATOR IN 25ELMH-0049	0	2024 13	INV A	110.00	2024LIBR	LOBBY INSPECTION -
					ACCOUNT TOTAL	110.00		
2109090	532135							RENTALS
	000725	CINTAS CORP 9302628410	0	2024 13	INV A	220.50	2024LIBR	REVIVER AED AGREEME
					ACCOUNT TOTAL	220.50		
2109090	533110							LIBRARY PROGRAMS
	005371	AMAZON CAPITAL SVCS 147D-GVWJ-FJ9X	0	2024 13	INV A	31.92	2024LIBR	ADS PRGM SUPPLIES
	005371	AMAZON CAPITAL SVCS 17K9-1V9W-GK6Y	0	2024 13	INV A	24.98	2024LIBR	ADS PRGM SUPPLIES
	005371	AMAZON CAPITAL SVCS 1JD9-JM11-FR6M	0	2024 13	INV A	43.88	2024LIBR	CHILDRENS PRGM SUPP
	005371	AMAZON CAPITAL SVCS 1JVH-JF1G-GGWW	0	2024 13	INV A	47.17	2024LIBR	ADS PRGM SUPPLIES
	005371	AMAZON CAPITAL SVCS 1LKK-XNPC-D6HC	0	2024 13	CRM A	-34.11	2024LIBR	RTN KIDS PRGM SUPPL
	005371	AMAZON CAPITAL SVCS 1VKK-ND4V-GXXK	0	2024 13	INV A	84.99	2024LIBR	CHLDRNS PRGM SUPPLI
	005371	AMAZON CAPITAL SVCS 1VKK-ND4V-H119	0	2024 13	INV A	39.85	2024LIBR	ADS PRGM SUPPLIES
	005371	AMAZON CAPITAL SVCS 1VRX-XYHD-GPN3	0	2024 13	INV A	15.41	2024LIBR	ADS PRGM SUPPLIES
						254.09		
					ACCOUNT TOTAL	254.09		
2109090	540005							MATERIALS
	000318	BAKER & TAYLOR 0003308783	0	2024 13	CRM A	-45.54	2024LIBR	BOOK CREDIT
	000318	BAKER & TAYLOR 2038767873	0	2024 13	INV A	385.47	2024LIBR	BOOKS

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YEAR/PERIOD: 2024/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
000318 BAKER & TAYLOR	2038769930	0	2024 13	INV A	117.28	2024LIBR		BOOKS	
000318 BAKER & TAYLOR	2038773535	0	2024 13	INV A	454.79	2024LIBR		BOOKS	
000318 BAKER & TAYLOR	2038774685	0	2024 13	INV A	318.42	2024LIBR		BOOKS	
000318 BAKER & TAYLOR	2038776914	0	2024 13	INV A	93.70	2024LIBR		BOOKS	
000318 BAKER & TAYLOR	2038779651	0	2024 13	INV A	29.82	2024LIBR		BOOKS	
					1,353.94				
000704 CHILDREN'S PLUS INC	254512	0	2024 13	INV A	265.97	2024LIBR		BOOKS	
000704 CHILDREN'S PLUS INC	254537	0	2024 13	INV A	119.95	2024LIBR		BOOKS	
000704 CHILDREN'S PLUS INC	254538	0	2024 13	INV A	8.99	2024LIBR		BOOKS	
					394.91				
002378 INGRAM LIBRARY SERVI	85251305	0	2024 13	INV A	201.98	2024LIBR		BOOKS	
002378 INGRAM LIBRARY SERVI	85556994	0	2024 13	INV A	242.60	2024LIBR		BOOKS	
002378 INGRAM LIBRARY SERVI	85696615	0	2024 13	INV A	459.62	2024LIBR		BOOKS	
002378 INGRAM LIBRARY SERVI	85696616	0	2024 13	INV A	145.36	2024LIBR		BOOKS	
002378 INGRAM LIBRARY SERVI	85696617	0	2024 13	INV A	18.41	2024LIBR		BOOKS	
					1,067.97				
002627 KANOPY	432124-PPU	0	2024 13	INV A	803.00	2024LIBR		DIGITAL CONTENT	
003189 MIDWEST TAPE	506529900	0	2024 13	INV A	21.62	2024LIBR		AUDIO VISUAL MATERI	
003189 MIDWEST TAPE	506529901	0	2024 13	INV A	25.37	2024LIBR		AUDIOVISUAL MATERIA	
003189 MIDWEST TAPE	506552573	0	2024 13	INV A	7,188.88	2024LIBR		DIGITAL CONTENT	
					7,235.87				
003523 OCLC INC	1000417381	0	2024 13	INV A	906.39	2024LIBR		E-BOOKS	
003618 OVERDRIVE	01018CO24398668	0	2024 13	INV A	3,321.76	2024LIBR		DIGITAL CONTENT	
003618 OVERDRIVE	01018CO24400194	0	2024 13	INV A	1,747.36	2024LIBR		DIGITAL CONTENT	
003618 OVERDRIVE	01018CP24402008	0	2024 13	INV A	148.24	2024LIBR		DIGITAL CONTENT	
003618 OVERDRIVE	01018CP24403048	0	2024 13	INV A	199.31	2024LIBR		DIGITAL CONTENT	
					5,416.67				
005371 AMAZON CAPITAL SVCS	14H9-J3LM-GYWQ	0	2024 13	INV A	33.62	2024LIBR		BOOKS	
005371 AMAZON CAPITAL SVCS	1CK9-LPRR-DDC3	0	2024 13	INV A	92.92	2024LIBR		GAMES	
005371 AMAZON CAPITAL SVCS	1CK9-LPRR-GM31	0	2024 13	INV A	5.24	2024LIBR		BOOK	
005371 AMAZON CAPITAL SVCS	1FHG-NL9X-FW6K	0	2024 13	INV A	87.93	2024LIBR		BOOKS	
005371 AMAZON CAPITAL SVCS	1XFC-9HR4-DPYK	0	2024 13	INV A	214.65	2024LIBR		BOOKS	
005371 AMAZON CAPITAL SVCS	1YCL-YT73-VCTD	0	2024 13	CRM A	-113.98	2024LIBR		RTN GAME FOR NINTEN	
					320.38				
005377 MANUFACTURERS' NEWS	851933-00/BACK-ORDER	0	2024 13	INV A	328.90	2024LIBR		BOOKS	
					17,828.03				
ACCOUNT TOTAL									

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YEAR/PERIOD: 2024/1 TO 2025/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
2109090	540015							OFFICE SUPPLIES			
005371	AMAZON CAPITAL SVCS	1146-HJDG-DY7M	0	2024	13	INV	A	10.45	2024LIBR	CALENDAR/OFFICE SUP	
005371	AMAZON CAPITAL SVCS	1146-HJDG-HCXX	0	2024	13	INV	A	13.92	2024LIBR	CALENDAR / OFFICE S	
005371	AMAZON CAPITAL SVCS	14H9-J3LM-HRR4	0	2024	13	INV	A	21.98	2024LIBR	MISC OFFICE SUPPLIE	
005371	AMAZON CAPITAL SVCS	16PL-W69H-GQ9F	0	2024	13	INV	A	31.59	2024LIBR	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	16PM-1DQM-F3W4	0	2024	13	INV	A	20.99	2024LIBR	BUBBLE MAILERS	
005371	AMAZON CAPITAL SVCS	171Q-1VQY-H7KV	0	2024	13	INV	A	46.05	2024LIBR	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	17K9-1V9W-DWNQ	0	2024	13	INV	A	31.68	2024LIBR	CALENDARS/OFFICE SU	
005371	AMAZON CAPITAL SVCS	17K9-1V9W-FQ7R	0	2024	13	INV	A	84.01	2024LIBR	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1CRX-LQVX-DJQF	0	2024	13	INV	A	10.49	2024LIBR	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1DJT-66V4-XH79	0	2024	13	CRM	A	-8.72	2024LIBR	COIN WRAPPERS RTN	
005371	AMAZON CAPITAL SVCS	1GNX-4HGC-HN49	0	2024	13	INV	A	9.49	2024LIBR	COIN WRAPPERS	
005371	AMAZON CAPITAL SVCS	1JD9-JM11-FNLV	0	2024	13	INV	A	82.38	2024LIBR	CALENDARS - OFFICE	
005371	AMAZON CAPITAL SVCS	1MQJ-XQRT-F77H	0	2024	13	INV	A	16.82	2024LIBR	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1NJF-WFDN-JHVR	0	2024	13	CRM	A	-9.95	2024LIBR	RTN CALENDAR	
005371	AMAZON CAPITAL SVCS	1RG6-6F9M-FR66	0	2024	13	INV	A	18.95	2024LIBR	CALENDAR / OFFICE S	
005371	AMAZON CAPITAL SVCS	1VP3-7JL3-G6X3	0	2024	13	INV	A	147.20	2024LIBR	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1VRX-XYHD-DRRW	0	2024	13	INV	A	23.31	2024LIBR	CALENDAR / OFFICE S	
005371	AMAZON CAPITAL SVCS	1XFC-9HR4-CTDV	0	2024	13	INV	A	13.83	2024LIBR	CALENDAR / OFFICE S	
005371	AMAZON CAPITAL SVCS	1XQQ-6KVJ-GFRG	0	2024	13	INV	A	9.95	2024LIBR	CALENDAR / OFFICE S	
005371	AMAZON CAPITAL SVCS	1YKH-7T6C-GCH6	0	2024	13	INV	A	9.95	2024LIBR	CALENDAR / OFFICE S	
								584.40			
								ACCOUNT TOTAL		584.40	
2109090	540040							SUNDRY			
005371	AMAZON CAPITAL SVCS	166F-KG3H-FVDD	0	2024	13	INV	A	201.86	2024LIBR	SNACKS FOR STAFF LO	
005371	AMAZON CAPITAL SVCS	1FTL-31KC-H4FL	0	2024	13	CRM	A	-7.98	2024LIBR	RTN ITEM 4 GIVEAWAY	
005371	AMAZON CAPITAL SVCS	1NTD-1KKQ-DTPJ	0	2024	13	INV	A	7.98	2024LIBR	ITEM 4 GIVEAWAY PAC	
005371	AMAZON CAPITAL SVCS	1V9Q-D6LP-DXK1	0	2024	13	INV	A	24.99	2024LIBR	ITEM 4 GIVEAWAY PAC	
005371	AMAZON CAPITAL SVCS	1X1W-3DV4-FW94	0	2024	13	INV	A	22.74	2024LIBR	ITEM 4 GIVEAWAY BAG	
								249.59			
								ACCOUNT TOTAL		249.59	
2109090	540220							IT SUPPLIES			
005371	AMAZON CAPITAL SVCS	19HM-Q9DJ-FH3K	0	2024	13	INV	A	11.49	2024LIBR	TELEPHONE ADAPTER	
005371	AMAZON CAPITAL SVCS	1C1N-HCTG-G7QP	0	2024	13	INV	A	26.69	2024LIBR	CABLES	
005371	AMAZON CAPITAL SVCS	1GKY-P91Q-GN7N	0	2024	13	CRM	A	-8.95	2024LIBR	RETURN ETHERNET CAB	
005371	AMAZON CAPITAL SVCS	1GNX-4HGC-DXCV	0	2024	13	INV	A	129.99	2024LIBR	PORTABLE MONITOR	
005371	AMAZON CAPITAL SVCS	1GNX-4HGC-G3X7	0	2024	13	INV	A	14.95	2024LIBR	MICROPHONE CABLE	
005371	AMAZON CAPITAL SVCS	1JD9-JM11-FHY9	0	2024	13	INV	A	58.99	2024LIBR	HP RACK MOUNT	
								233.16			
								ACCOUNT TOTAL		233.16	
2109090	541185							JANITORIAL SUPPLIES			
002810	LEN'S ACE HARDWARE-E	348894	0	2024	13	INV	A	7.98	2024LIBR	JANITORIAL SUPPLIES	
002810	LEN'S ACE HARDWARE-E	348898	0	2024	13	INV	A	7.98	2024LIBR	JANITORIAL SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
002810	LEN'S ACE HARDWARE-E		348972	0	2024 13	INV A			JANITORIAL SUPPLIES
							7.98	2024LIBR	
							23.94		
005371	AMAZON CAPITAL SVCS		1VTL-GWYR-G1G7	0	2024 13	INV A	1,197.98	2024LIBR	DYSON VACUUM
005371	AMAZON CAPITAL SVCS		1Y47-KVPQ-FHKN	0	2024 13	INV A	95.90	2024LIBR	JANITORIAL SUPPLIES
							1,293.88		
						ACCOUNT TOTAL	1,317.82		
2109090	542100					MAKERY SUPPLIES			
005371	AMAZON CAPITAL SVCS		1NJF-WFDN-DLVY	0	2024 13	INV A	685.83	2024LIBR	MISC MAKERY SUPPLIE
005371	AMAZON CAPITAL SVCS		1XFC-9HR4-FYLY	0	2024 13	INV A	9.17	2024LIBR	GLIDING WAX
							695.00		
						ACCOUNT TOTAL	695.00		
2109090	570800					OTHER EQUIPMENT			
005371	AMAZON CAPITAL SVCS		1RGL-VY1K-JH4D	0	2024 13	CRM A	-199.99	2024LIBR	COIN SORTER RETURNE
						ACCOUNT TOTAL	-199.99		
						ORG 2109090 TOTAL	24,044.28		
	FUND 210 LIBRARY					TOTAL :	24,044.28		

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

INVOICE LIST BY GL ACCOUNT

December 2024 - Period 12 Second Run

YEAR/PERIOD: 2023/12 TO 2025/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
LIBRARY OPERATING											
2109090											
2109090	530115										
000158	AMERICAN LIBRARY ASS	2280329-2024	0	2024	12	INV	P	70.00	123124L	251504	MBRSHIP RNWL-J.CHORN
								70.00			ACCOUNT TOTAL
EMPLOYEE TRAINING											
2109090	530120										
999998	JEZ LAYMAN	12182024	0	2024	12	INV	P	56.49	123124L	251526	MILEAGE REIMBURSEME
								56.49			ACCOUNT TOTAL
POSTAGE											
2109090	530160										
003968	QUADIENT, INC.	12.15.24.79000440556	0	2024	12	INV	P	500.00	123124L	251531	POSTAGE
005048	UPS	0000T19T17514	0	2024	12	INV	P	4.89	123124L	251536	POSTAGE
								504.89			ACCOUNT TOTAL
TELEPHONE											
2109090	530175										
003726	PEERLESS NETWORK, IN	65867	0	2024	12	INV	P	368.13	123124L	251529	COMMUNICATION CHARG
								368.13			ACCOUNT TOTAL
PUBLIC INFORMATION											
2109090	530295										
001084	DEMCO, INC	7582464	0	2024	12	INV	P	84.87	123124L	251510	PUBLIC BOOKMARKS
								84.87			ACCOUNT TOTAL
CUSTODIAL SERVICES											
2109090	531180										
000050	ACME WCS	4063	0	2024	12	INV	P	598.00	123124L	251503	CLEANED LOBBY WINDO
000050	ACME WCS	4093	0	2024	12	INV	P	1,648.00	123124L	251503	EXTERIOR WINDOW CLE
								2,246.00			
000977	CRYSTAL MGMNT & MAIN	32428	0	2024	12	INV	P	2,490.00	123124L	251509	CARPET SHAMPOO
								4,736.00			ACCOUNT TOTAL
BUILDING MAINTENANCE											
2109090	531190										
001907	GRAINGER	9342765956	0	2024	12	INV	P	355.29	123124L	251515	AIR FILTERS
001907	GRAINGER	9350371952	0	2024	12	INV	P	177.00	123124L	251515	FILTER CARTRIDGE
								532.29			
002575	JOHNSON CONTROLS SEC	40861070	0	2024	12	INV	P	322.08	123124L	251519	PANIC BUTTONS ALARM
003611	OTIS ELEVATOR COMPAN	100401776499	0	2024	12	INV	P	11,102.16	123124L	251527	MNTCE SERV 1/1-12/3
003611	OTIS ELEVATOR COMPAN	CY19370001	0	2024	12	INV	P	16,630.77	123124L	251527	ELEVATOR DOOR REPAI
								27,732.93			
004194	PREMISTAR	SI2269512	0	2024	12	INV	P	3,676.41	123124L	251530	12/18 SERVICE CALL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
006979 COMMERCIAL CARPET CO	44192	0	2024 12	INV P			CARPET-ADMIN & KIDS	47,950.00	123124L 251508
ACCOUNT TOTAL								80,213.71	
2109090 532135							RENTALS		
001895 GORDON FLESCH CO INC	I00981468	0	2024 12	INV P			MRKTNG COPY MCHNE R	684.88	123124L 251512
004165 RICOH USA, INC	108822712	0	2024 12	INV P			COPY MCHNES 1/8-2/7	756.30	123124L 251534
004165 RICOH USA, INC	108842459	0	2024 12	INV P			MAKERY COPY MCHNE 1	110.45	123124L 251534
								866.75	
ACCOUNT TOTAL								1,551.63	
2109090 533110							LIBRARY PROGRAMS		
005386 MICHAEL W LAZARUS	01122025	0	2024 12	INV P			KIDS PRGM-CHESS INS	150.00	123124L 251523
005394 STELLA LUCENTE	01202025	0	2024 12	INV P			ADS PRGM-CIAO ITALI	150.00	123124L 251535
006075 RAYMOND JOHNSON	01162025	0	2024 12	INV P			ADS PRGM-FAMILY HIS	150.00	123124L 251533
006468 MICHELLE M. NICHOLS	01212025	0	2024 12	INV P			ADS PRGM-HUBBLE TEL	210.00	123124L 251524
006973 JOHN KOKORIS	01092025	0	2024 12	INV P			ADS PRGM-CULTURE CL	250.00	123124L 251518
006974 JOSHUA BYCER	01072025	0	2024 12	INV P			ADS PGM-HISTORY OF	200.00	123124L 251520
006980 HARRY & DELLA BURPEE	01142025	0	2024 12	INV P			KIDS PRGM-DINOSAUR	300.91	123124L 251516
ACCOUNT TOTAL								1,410.91	
2109090 540005							MATERIALS		
000318 BAKER & TAYLOR	2038741857	0	2024 12	INV P			BOOKS	403.02	123124L 251505
000318 BAKER & TAYLOR	2038744219	0	2024 12	INV P			BOOKS	422.64	123124L 251505
000318 BAKER & TAYLOR	2038748123	0	2024 12	INV P			BOOKS	177.56	123124L 251505
000318 BAKER & TAYLOR	2038750986	0	2024 12	INV P			BOOKS	33.90	123124L 251505
000318 BAKER & TAYLOR	2038751123	0	2024 12	INV P			BOOKS	13.26	123124L 251505
000318 BAKER & TAYLOR	2038754149	0	2024 12	INV P			BOOKS	296.13	123124L 251505
000318 BAKER & TAYLOR	2038757489	0	2024 12	INV P			BOOKS	251.99	123124L 251505
000318 BAKER & TAYLOR	2038757637	0	2024 12	INV P			BOOKS	73.83	123124L 251505
000318 BAKER & TAYLOR	2038759385	0	2024 12	INV P			BOOKS	313.11	123124L 251505
000318 BAKER & TAYLOR	2038761452	0	2024 12	INV P			BOOKS	232.27	123124L 251505
000318 BAKER & TAYLOR	2038763437	0	2024 12	INV P			BOOKS	433.04	123124L 251505
000318 BAKER & TAYLOR	2038766989	0	2024 12	INV P			BOOKS	468.49	123124L 251505
								3,119.24	
000689 CHICAGO TRIBUNE	70053584 3/8/25	0	2024 12	INV P			SUBSCRIPTION THRU 3	260.00	123124L 251506
000704 CHILDREN'S PLUS INC	254111	0	2024 12	INV P			BOOKS	14.99	123124L 251507
000704 CHILDREN'S PLUS INC	254366	0	2024 12	INV P			BOOKS	766.33	123124L 251507

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000704 CHILDREN'S PLUS INC	254368	0	2024 12	INV	P			BOOKS	1,714.92	123124L
000704 CHILDREN'S PLUS INC	254369	0	2024 12	INV	P			BOOKS	1,442.23	123124L
									3,938.47	
001777 GALE	86074155	0	2024 12	INV	P			BOOKS	74.22	123124L
001777 GALE	86074750	0	2024 12	INV	P			BOOKS	83.96	123124L
001777 GALE	86077067	0	2024 12	INV	P			BOOKS	103.46	123124L
									261.64	
002378 INGRAM LIBRARY SERVI	85318929	0	2024 12	INV	P			BOOKS	235.82	123124L
002378 INGRAM LIBRARY SERVI	85318930	0	2024 12	INV	P			BOOKS	372.42	123124L
002378 INGRAM LIBRARY SERVI	85441912	0	2024 12	INV	P			BOOKS	321.27	123124L
002378 INGRAM LIBRARY SERVI	85457750	0	2024 12	INV	P			BOOKS	411.65	123124L
002378 INGRAM LIBRARY SERVI	85457751	0	2024 12	INV	P			BOOKS	64.38	123124L
									1,405.54	
003189 MIDWEST TAPE	506461997	0	2024 12	INV	P			AUDIO VISUAL MATERI	24.50	123124L
003189 MIDWEST TAPE	506464192	0	2024 12	INV	P			AUDIO VISUAL MATERI	113.24	123124L
003189 MIDWEST TAPE	506464193	0	2024 12	INV	P			AUDIO VISUAL MATERI	53.82	123124L
003189 MIDWEST TAPE	506464194	0	2024 12	INV	P			AUDIO VISUAL MATERI	21.62	123124L
003189 MIDWEST TAPE	506464195	0	2024 12	INV	P			AUDIO VISUAL MATERI	35.23	123124L
003189 MIDWEST TAPE	506464196	0	2024 12	INV	P			AUDIO VISUAL MATERI	33.78	123124L
003189 MIDWEST TAPE	506464197	0	2024 12	INV	P			AUDIO VISUAL MATERI	141.61	123124L
003189 MIDWEST TAPE	506464198	0	2024 12	INV	P			AUDIO VISUAL MATERI	58.75	123124L
003189 MIDWEST TAPE	506464200	0	2024 12	INV	P			AUDIO VISUAL MATERI	35.58	123124L
003189 MIDWEST TAPE	506492359	0	2024 12	INV	P			AUDIO VISUAL MATERI	17.87	123124L
003189 MIDWEST TAPE	506497810	0	2024 12	INV	P			AUDIO VISUAL MATERI	23.12	123124L
003189 MIDWEST TAPE	506497811	0	2024 12	INV	P			AUDIO VISUAL MATERI	170.41	123124L
003189 MIDWEST TAPE	506497813	0	2024 12	INV	P			AUDIO VISUAL MATERI	214.48	123124L
003189 MIDWEST TAPE	506497814	0	2024 12	INV	P			AUDIO VISUAL MATERI	19.37	123124L
003189 MIDWEST TAPE	506497815	0	2024 12	INV	P			AUDIO VISUAL MATERI	14.12	123124L
									977.50	
003618 OVERDRIVE	01018Co24388031	0	2024 12	INV	P			DIGITAL CONTENT	3,516.23	123124L
003618 OVERDRIVE	01018Co24394646	0	2024 12	INV	P			DIGITAL CONTENT	3,275.98	123124L
003618 OVERDRIVE	01018CP24372252	0	2024 12	INV	P			DIGITAL CONTENT	107.43	123124L
003618 OVERDRIVE	01018CP24372680	0	2024 12	INV	P			DIGITAL CONTENT	301.15	123124L
									7,200.79	
			ACCOUNT TOTAL						17,163.18	
2109090 540015			OFFICE SUPPLIES							
001084 DEMCO, INC	7579482	0	2024 12	INV	P			PAPER TAPE	205.56	123124L
001895 GORDON FLESCH CO INC	IN14965248	0	2024 12	INV	P			PAPER 4 MARKETNG	127.52	123124L
001895 GORDON FLESCH CO INC	IN14966218	0	2024 12	INV	P			PAPER 4 MARKETNG	236.58	123124L
001895 GORDON FLESCH CO INC	IN14967620	0	2024 12	INV	P			COATED PAPER-MARKET	180.08	123124L

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001895 GORDON FLESCH CO INC	IN14968776	0	2024 12	INV	P			TONER USAGE 11/24-1	232.59	123124L	251513
001895 GORDON FLESCH CO INC	IN14971241	0	2024 12	INV	P			TONER USAGE 11/19-1	636.80	123124L	251513
									1,413.57		
003981 QUILL LLC	42051130	0	2024 12	INV	P			OFFICE SUPPLIES	279.93	123124L	251532
								ACCOUNT TOTAL	1,899.06		
2109090 541185								JANITORIAL SUPPLIES			
001907 GRAINGER	9341326180	0	2024 12	INV	P			JANITORIAL SUPPLIES	242.44	123124L	251514
001907 GRAINGER	9344753844	0	2024 12	INV	P			JANITORIAL SUPPLIES	275.28	123124L	251515
001907 GRAINGER	9348505711	0	2024 12	INV	P			JANITORIAL SUPPLIES	59.00	123124L	251515
001907 GRAINGER	9348979924	0	2024 12	INV	P			JANITORIAL SUPPLIES	736.92	123124L	251515
									1,313.64		
002810 LEN'S ACE HARDWARE-E	348709	0	2024 12	INV	P			JANITORIAL SUPPLIES	84.93	123124L	251522
								ACCOUNT TOTAL	1,398.57		
2109090 549999								OTHER SUPPLIES			
001084 DEMCO, INC	7575423	0	2024 12	INV	P			PAPER TAPE	139.54	123124L	251510
002629 KAPCO	1492598	0	2024 12	INV	P			CATALOGING SUPPLIES	2,459.60	123124L	251521
								ACCOUNT TOTAL	2,599.14		
								ORG 2109090 TOTAL	112,056.58		
FUND 210 LIBRARY								TOTAL:	112,056.58		

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

December 2024 Credit Card Statement

MARY BETH CAMPE XXXX XXXX XXXX 3434	Credit Limit \$10,000	Credits \$9.56	Purchases \$3,557.95	Cash Advances \$0.00	Total Activity \$3,548.39
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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
11/18	11/14	85345104320700005055960	800*SCRAPBOOK.COM 800-727-2726 AZ		-\$9.56
11/18	11/14	75306374320178601395246	OCOOCH HARDWOODS 608-4666470 WI		\$43.48
11/18	11/15	52707154321010191091290	HOMEDEPOT.COM 800-430-3376 GA		\$56.21
11/19	11/18	05410194323503500004509	BESTBUYCOM806989265026 888BESTBUY MN		\$39.99
11/19	11/19	55432864324200599073562	ULINE *SHIP SUPPLIES 800-295-5510 WI		\$53.93
11/19	11/18	05410194323503496054922	BESTBUYCOM806989265026 888BESTBUY MN		\$209.97
11/20	11/19	85456674324900014828885	HOUSE OF DOOLITTLE 847-2289591 IL		\$35.37
11/20	11/19	52653844324744650616752	AZAR INTERNATIONAL INC 8009591295 NJ		\$95.79
11/29	11/27	52704874333101581677517	AIRPORT TAXI AND LIMO SCHILLER PORT IL		\$55.00
11/29	11/27	55432864333203651690843	SQ *KHALDOUN M ALSALMA INDIANAPOLIS IN		\$71.42
12/02	11/30	82305094335000033113886	SP LEVINGER DELRAY BEACH FL		\$37.45
12/02	11/30	55310204335103021588855	TARGET.COM BROOKLYN PARK MN		\$79.98
12/05	12/05	55432864340206220050770	COMCAST CHICAGO 800-266-2278 IL		\$326.16
12/06	12/06	02703404341058631716053	ISTOCKPHOTO INTERNET NY		\$120.00
12/09	12/06	05410194341503052069742	BESTBUYCOM806989265026 888BESTBUY MN		\$69.99
12/10	12/09	05436844344300223217384	WALMART.COM 8009256278 BENTONVILLE AR		\$183.08
12/11	12/09	05436844345200113815611	WALMART.COM 8009256278 BENTONVILLE AR		\$0.85
12/11	12/10	05314614346000483375540	MANGIA NAPOLI - ELMHUR ELMHURST IL		\$213.95
12/11	12/10	05314614346000483375474	MANGIA NAPOLI - ELMHUR ELMHURST IL		\$1,361.92
12/12	12/10	75306374346176401281681	OCOOCH HARDWOODS 608-4666470 WI		\$72.20
12/12	12/11	55436874346263468358232	FASTSIGNS 100501 OAKBROOK TER IL		\$375.00
12/13	12/11	52707154347010194027168	HOMEDEPOT.COM 800-430-3376 GA		\$56.21

BRYAN BLANK XXXX XXXX XXXX 0769	Credit Limit \$5,000	Credits \$0.00	Purchases \$70.44	Cash Advances \$0.00	Total Activity \$70.44
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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
11/20	11/19	82305094324000044250522	ZOOM.US 888-799-9666 SAN JOSE CA		\$15.99
12/11	12/09	55263524345177273004437	JEWEL OSCO 3346 ELMHURST IL		\$54.45

BRYAN BEDNAREK XXXX XXXX XXXX 4859	Credit Limit \$5,000	Credits \$0.00	Purchases \$632.58	Cash Advances \$0.00	Total Activity \$632.58
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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
11/22	11/22	55432864327201567506069	JDS INDUSTRIES 855-661-2384 SD		\$38.46
11/25	11/23	82305094329000018991049	SP 3PITECH DREMEL 3D PARK RIDGE IL		\$119.88
11/29	11/27	52653844332744941463709	BT *SULKY OF AMERI 17704293979 GA		\$90.73
11/29	11/27	82301824332900019638888	USA BUTTON, INC 262-3344748 WI		\$199.95
12/03	12/02	82711164337000012811606	SP AMERICAN BUTTON M PLANO TX		\$183.56

MARY E SMITH		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5616		\$5,000	\$75.00	\$437.97	\$0.00	\$362.97
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
11/19	11/18	15270214323001449112032	SPOTIFY USA NEW YORK NY		\$19.99	
11/19	11/18	82711164323000011597962	DUPAGECHILDRENSMUS NAPERVILLE IL		\$150.00	
12/05	12/03	82711164339000011875766	DUPAGECHILDRENSMUS NAPERVILLE IL		-\$75.00	
12/06	12/05	55432864340206383058321	SQ *ELMHURST CITY CENT ELMHURST IL		\$250.00	
12/12	12/10	55263524346178297611784	JEWEL OSCO 3346 ELMHURST IL		\$17.98	

NEIL D BONK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5799		\$5,000	\$378.43	\$4,387.98	\$0.00	\$4,009.55
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
11/18	11/15	55506294320152191305824	ELENCO ELECTRONICS LLC WHEELING IL		-\$6.84	
11/18	11/17	05410194322503478088675	BESTBUYCOM806986051705 888BESTBUY MN		\$79.98	
11/20	11/19	82305094325000011360030	SP MAGPIE GAMES ALBUQUERQUE NM		\$39.99	
11/21	11/21	15270214325001754022089	EBAY O*09-12350-27663 SAN JOSE CA		\$47.00	
11/21	11/20	15270214325001331193049	EBAY O*11-12346-49456 SAN JOSE CA		\$98.73	
11/21	11/21	15270214325001621009038	EBAY O*22-12335-84828 SAN JOSE CA		\$374.05	
11/22	11/21	15270214326002575728051	EBAY O*07-12355-73144 SAN JOSE CA		\$220.00	
11/25	11/23	15270214328000071761061	EBAY O*08-12270-01206 SAN JOSE CA		-\$8.99	
11/25	11/23	15270214327001420508055	EBAY O*21-12345-26233 SAN JOSE CA		\$11.99	
11/25	11/22	15270214327001341285049	EBAY O*16-12349-56711 SAN JOSE CA		\$29.00	
11/26	11/26	15270214330001367651079	EBAY O*11-12369-76078 SAN JOSE CA		\$34.99	
11/26	11/25	15270214330001396541085	EBAY O*04-12376-39041 SAN JOSE CA		\$125.00	
11/26	11/25	15270214330001374194089	EBAY O*13-12366-27972 SAN JOSE CA		\$379.00	
11/27	11/26	15270214331001382158059	EBAY O*15-12369-01116 SAN JOSE CA		\$376.50	
11/29	11/27	15270214332001549674039	EBAY O*25-12363-04767 SAN JOSE CA		\$24.75	
11/29	11/28	82711164334000003836144	WWW.FPA.ORG NEW YORK NY		\$385.80	
11/29	11/05	85179394332980003893190	ID LABEL. INC LAKE VILLA IL		\$1,074.10	
12/06	12/05	52653844340718364211886	EDU*EDUPORIUM 6176007230 MA		-\$362.60	
12/06	12/05	05410194340503047200049	BESTBUYCOM806999733684 888BESTBUY MN		\$59.99	
12/06	12/05	15270214340001902882088	EBAY O*26-12399-40084 SAN JOSE CA		\$182.26	
12/06	12/05	82305094341000016758014	SP READY2STEM PITTSFIELD MA		\$417.99	
12/09	12/06	15270214341001380236038	EBAY O*01-12431-40562 SAN JOSE CA		\$100.00	
12/10	12/09	15270214344002831750020	EBAY O*01-12446-21113 SAN JOSE CA		\$9.99	
12/10	12/09	15270214344002831773022	EBAY O*01-12446-21112 SAN JOSE CA		\$13.99	
12/10	12/09	15270214344002838662020	EBAY O*04-12442-77853 SAN JOSE CA		\$100.00	
12/10	12/09	15270214344001476882023	EBAY O*21-12422-38924 SAN JOSE CA		\$139.99	
12/16	12/15	82117554350000004729604	BACKBLAZE INC SAN MATEO CA		\$62.89	

MARICELA RODRIGUEZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6067		\$5,000	\$6.97	\$4,650.13	\$0.00	\$4,643.16
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
11/20	11/19	87021304324000003687107	WWW.VOLGISTICS.COM BYRON CENTER MI		\$540.00	
11/25	11/23	15270214328001103599024	DISNEY PLUS 8889057888 CA		\$159.99	
11/25	11/23	82305094328000053152656	HELP.MAX.COM NEW YORK NY		\$169.99	
11/27	11/25	02305374331100125021332	BARNES & NOBLE 2361 OAK BROOK IL		\$782.23	
12/02	12/01	55432864336204859094942	AUDIBLE*Z31BF6SB1 AMZN.COM/BILL NJ		\$14.95	
12/02	12/01	82305094336000050252525	HELP.MAX.COM NEW YORK NY		\$169.99	
12/04	12/03	75418234338215760016881	FLOWERS BY LEGACY EVANSTON IL		\$106.95	
12/05	12/04	75418234339215840162191	FLOWERS BY LEGACY EVANSTON IL		-\$6.97	
12/05	12/04	87021304339000002171635	BREWPOINTCOFFEE.COM ELMHURST IL		\$34.67	
12/05	12/03	85306514339900019239081	SKYLINE COMMUNICATIONS SANTA ROSA CA		\$60.39	
12/10	12/09	15270214344001501490081	DISNEY PLUS 8889057888 CA		\$15.99	
12/10	12/09	52704874344108881323533	PARAMOUNT+ WEST HOLLYWOO CA		\$59.99	
12/11	12/09	55263524345177273004429	JEWEL OSCO 3346 ELMHURST IL		\$147.99	
12/12	12/11	87021304346000002056621	BREWPOINTCOFFEE.COM ELMHURST IL		\$10.00	
12/12	12/11	55436874346263468358224	FASTSIGNS 100501 OAKBROOK TER IL		\$2,377.00	