INVOICE LIST BY GL ACCOUNT

Period 2, First Run (2025)

YEAR/PERIOD: 2023/12 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	AUR2302037	0	2025	1	INV A	103.96	021825L		EMPLOYMENT SCREENIN
003200	MILLENNIA GROUP LLC	20773	0	2025	1	INV A	152.96	021825L		FILESTAR MONTHLY HO
005009	UNIQUE MANAGEMENT SE	6135330	0	2025	2	INV A	78.80	021825L		PLACEMENTS
005443	PAPERTIGER DOCUMENT	49522	0	2025	1	INV A	39.00	021825L		SHREDDING SERVICE
				ACCOUNT TOTAL			374.72			
2109090 530115				MEMBERSHIPS & SUBSCRIPTIONS						
000158	AMERICAN LIBRARY ASS	0241053 2025	0	2025	1	INV A	210.00	021825L		MBRSHP RNWL / B.BLA
000158	AMERICAN LIBRARY ASS	1255520/25 I.BECTON	0	2025	2	INV A	70.00	021825L		MBRSHP RENWL I.BECT
000158	AMERICAN LIBRARY ASS	2283598 2025	0	2025	1	INV A	125.00	021825L		MBRSHP RNWL-H.RIGHT
							405.00			
002316	ILLINOIS LIBRARY ASS	301844	0	2025	1	INV A	500.00	021825L		EPL MBRSHP RNWL
002316	ILLINOIS LIBRARY ASS	302038	0	2025	1	INV A	75.00	021825L		MBRSHP RNWL - C.JAC
002316	ILLINOIS LIBRARY ASS	302151	0	2025	1	INV A	75.00	021825L		MBRSHP RNWL - J.CHO
002316	ILLINOIS LIBRARY ASS	302259	0	2025	1	INV A	75.00	021825L		MBRSHP RNWL-MARSHA
002316	ILLINOIS LIBRARY ASS	302368	0	2025	1	INV A	75.00	021825L		MBRSHP RNWL - T.HOL
002316	ILLINOIS LIBRARY ASS	302382	0	2025	1	INV A	75.00	021825L		MBRSHP RNWL - W.RYA
							875.00			
004237	ROTARY CLUB OF ELMHU	10207	0	2025	1	INV A	250.00	021825L		MBRSHP DUES-MARY BE
				ACCOUNT TOTAL			1,530.00			
2109090 530160				POSTAGE						
003968	QUADIENT, INC.	1/15/25 790004405563	0	2025	1	INV A	500.00	021825L		JANUARY 2025 POSTAG
				ACCOUNT TOTAL			500.00			
2109090 530175				TELEPHONE						
004771	DOIT	T2512669	0	2025	2	INV A	1,134.90	021825L		COMMUNICATION CHARG
				ACCOUNT TOTAL			1,134.90			
2109090 531180				CUSTODIAL SERVICES						
000977	CRYSTAL MGMNT & MAIN	32520	0	2025	1	INV A	4,655.00	021825L		FEBRUARY MONTHLY CL
				ACCOUNT TOTAL			4,655.00			
2109090 531190				BUILDING MAINTENANCE						
001542	FACILITY SOLUTIONS G	5514141-00	0	2025	2	INV A	596.49	021825L		LIGHTS
001907	GRAINGER	9376453941	0	2025	1	INV A	164.00	021825L		BUILDING EQUIPMENT
001907	GRAINGER	9383280022	0	2025	1	INV A	84.24	021825L		BUILDING SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
001907 GRAINGER	9383498715	0	2025 1	INV A	82.00	021825L		BUILDING AND JANITO
001907 GRAINGER	9385752507	0	2025 1	INV A	657.21	021825L		DRAIN CLEANING MACH
001907 GRAINGER	9388075542	0	2025 1	INV A	37.36	021825L		BUILDING PARTS AND
001907 GRAINGER	9393292058	0	2025 2	INV A	533.62	021825L		FLOOR SCRUBBER
001907 GRAINGER	9396135890	0	2025 2	INV A	140.42	021825L		BATTERIES AND CHARG
					1,698.85			
002810 LEN'S ACE HARDWARE-E	349151/5	0	2025 2	INV A	113.45	021825L		PAINT
002810 LEN'S ACE HARDWARE-E	349201/5	0	2025 2	INV A	79.89	021825L		PAINT & KEYS
002810 LEN'S ACE HARDWARE-E	349214/5	0	2025 2	CRM A	-23.94	021825L		RETURN KEYS
					169.40			
003048 MCMASTER-CARR SUPPLY	39640565	0	2025 1	INV A	194.26	021825L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	39753706	0	2025 1	INV A	185.12	021825L		BUILDING EQUIPMENT
					379.38			
004194 PREMISTAR	SI2274769	0	2025 2	INV A	804.60	021825L		FLOOR DRAIN UNCLOGG
004454 SIEMENS INDUSTRY INC	5331762531	0	2025 1	INV A	553.90	021825L		FLUSH MOUNT SENSOR
004454 SIEMENS INDUSTRY INC	5331763833	0	2025 1	INV A	242.40	021825L		BUILDING EQUIPMENT
					796.30			
004751 TANKS A LOT	8053	0	2025 2	INV A	255.00	021825L		AQUARIUM SERVICE
005371 AMAZON CAPITAL SVCS	14TH-FYLK-QVN3	0	2025 2	INV A	899.14	021825L		SNOW SHOVELS, WATER
005371 AMAZON CAPITAL SVCS	179R-CVFQ-RT4J	0	2025 1	CRM A	-206.99	021825L		RTN CORDLESS SHOVEL
005371 AMAZON CAPITAL SVCS	1VML-QKJR-NRLN	0	2025 1	INV A	173.32	021825L		DRAIN AND SEWER T
					865.47			
			ACCOUNT TOTAL		5,565.49			
2109090 532135			RENTALS					
000725 CINTAS CORP	9306882934	0	2025 1	INV A	220.50	021825L		AED REVIVER RNTL
001895 GORDON FLESCH CO INC	100990104	0	2025 1	INV A	684.88	021825L		RNTL MRKTNG 2/15-3/
004165 RICOH USA, INC	108974286	0	2025 2	INV A	756.30	021825L		COPY MCHNE RNTL 3/2
			ACCOUNT TOTAL		1,661.68			
2109090 533105			AUTOMATED CIRCULATION SYS					
000387 BIBLIOTHECA, LLC.	INV-US79370	0	2025 1	INV A	6,770.29	021825L		RFID PADS YR 3 OF 5
			ACCOUNT TOTAL		6,770.29			
2109090 533110			LIBRARY PROGRAMS					
000227 ARLINGTON HEIGHTS	232025-8	0	2025 2	INV A	25.00	021825L		ADS PRGM-FINANCIAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000430 UNIVERSITY OF ILLINO	03122025	0	2025 2	INV A	150.00	021825L		ADS PRGM-EDIBLE LAN
001797 GARY E MIDKIFF & COM	02252025	0	2025 2	INV A	200.00	021825L		ADS PRGM-GREAT DECI
005371 AMAZON CAPITAL SVCS	11G4-4NLM-MF6W	0	2025 2	INV A	79.95	021825L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	14JV-G97C-M7FM	0	2025 2	INV A	123.66	021825L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	19CC-QXV6-NDDP	0	2025 2	INV A	276.98	021825L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1C3M-X6RQ-K17J	0	2025 1	INV A	26.16	021825L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1C3M-X6RQ-LDDV	0	2025 2	INV A	46.24	021825L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1JMR-P61H-MQD7	0	2025 2	INV A	23.97	021825L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1KJT-4Q3L-KT93	0	2025 2	INV A	39.93	021825L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1KXK-KY4N-Q3JX	0	2025 2	INV A	309.82	021825L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1LGG-Y99D-L3N1	0	2025 2	INV A	18.75	021825L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1M3F-TJFP-MKV7	0	2025 2	INV A	54.93	021825L		TEEN PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1MTD-LHF6-NPWH	0	2025 2	INV A	37.63	021825L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1PRW-LHWC-PCF3	0	2025 2	INV A	35.31	021825L		MAKERY PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	1VK9-H7YT-N4HY	0	2025 1	INV A	112.32	021825L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1VML-QKJR-NDGJ	0	2025 1	INV A	11.46	021825L		CHILDRENS PRGRM SUP
005371 AMAZON CAPITAL SVCS	1VQ1-MFQ3-LQT9	0	2025 1	INV A	131.77	021825L		CHILDRENS PRGM SUPP
					1,328.88			
005383 BELINDA W POTOMA	03092025	0	2025 2	INV A	75.00	021825L		ADS PRGM-LYRIC OPER
005386 MICHAEL W LAZARUS	03162025	0	2025 1	INV A	150.00	021825L		CHILDRENS PRGM-CHES
005394 STELLA LUCENTE	03172025	0	2025 2	INV A	150.00	021825L		ADS PRGM-CIAO ITALI
005439 JULIA STEWART	02262025	0	2025 2	INV A	100.00	021825L		ADS PRGM-CHAIR YOGA
005439 JULIA STEWART	03142025	0	2025 2	INV A	100.00	021825L		ADS PRGM-CHAIR YOGA
					200.00			
005602 ALEKSANDRA PODRAZA	03102025	0	2025 1	INV A	200.00	021825L		CHILDRENS PRGM-POLI
005922 KRISTYN SLICK	02262025	0	2025 2	INV A	225.00	021825L		ADS PRGM-COOK-ALONG
007019 TECH KIDS LLC	03112025	0	2025 1	INV A	150.00	021825L		CHLDRNS PRGM-HOMESC
007033 SCOTT NORRICK	02202025	0	2025 2	INV A	125.00	021825L		ADS PRGM-GERMAN GEN
007034 JOYCE E HAWORTH	03112025	0	2025 2	INV A	240.00	021825L		ADS PRGM-FREEDOM OF
007036 TAUYA R. FORST	03052025	0	2025 2	INV A	250.00	021825L		ADS PRGM-WOMEN OF S
			ACCOUNT TOTAL		3,468.88			
2109090 540005			MATERIALS					
000318 BAKER & TAYLOR	2038791408	0	2025 1	INV A	13.30	021825L		BOOKS
000318 BAKER & TAYLOR	2038807878	0	2025 1	INV A	613.03	021825L		BOOKS
000318 BAKER & TAYLOR	2038810167	0	2025 1	INV A	114.35	021825L		BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000318 BAKER & TAYLOR	2038814445	0	2025 1	INV A	296.31	021825L		BOOKS
000318 BAKER & TAYLOR	2038817129	0	2025 1	INV A	257.99	021825L		BOOKS
000318 BAKER & TAYLOR	2038824295	0	2025 1	INV A	72.18	021825L		BOOKS
000318 BAKER & TAYLOR	2038824849	0	2025 1	INV A	367.69	021825L		BOOKS
000318 BAKER & TAYLOR	2038824887	0	2025 1	INV A	443.84	021825L		BOOKS
000318 BAKER & TAYLOR	2038831663	0	2025 1	INV A	344.42	021825L		BOOKS
000318 BAKER & TAYLOR	2038835120	0	2025 1	INV A	91.00	021825L		BOOKS
000318 BAKER & TAYLOR	2038836674	0	2025 1	INV A	106.06	021825L		BOOKS
000318 BAKER & TAYLOR	2038837089	0	2025 1	INV A	426.13	021825L		BOOKS
000318 BAKER & TAYLOR	2038837966	0	2025 1	INV A	310.11	021825L		BOOKS
000318 BAKER & TAYLOR	2038839506	0	2025 1	INV A	545.61	021825L		BOOKS
000318 BAKER & TAYLOR	2038840421	0	2025 1	INV A	375.95	021825L		BOOKS
000318 BAKER & TAYLOR	2038840631	0	2025 1	INV A	226.02	021825L		BOOKS
000318 BAKER & TAYLOR	2038847636	0	2025 1	INV A	289.82	021825L		BOOKS
000318 BAKER & TAYLOR	2038852067	0	2025 1	INV A	157.67	021825L		BOOKS
000318 BAKER & TAYLOR	2038852800	0	2025 1	INV A	791.82	021825L		BOOKndTracyMCIRC37.
000318 BAKER & TAYLOR	2038854117	0	2025 2	INV A	542.28	021825L		BOOKS
000318 BAKER & TAYLOR	2038857681	0	2025 2	INV A	137.29	021825L		BOOKS
000318 BAKER & TAYLOR	2038860503	0	2025 2	INV A	223.22	021825L		BOOKS
000318 BAKER & TAYLOR	2038860962	0	2025 2	INV A	129.95	021825L		BOOKS
000318 BAKER & TAYLOR	2038861355	0	2025 2	INV A	28.69	021825L		BOOKS
000318 BAKER & TAYLOR	2038872351	0	2025 2	INV A	486.07	021825L		BOOKS
					7,390.80			
000409 BLACKSTONE PUBLISHIN	2183964	0	2025 1	INV A	35.00	021825L		AUDIO VISUAL MATERI
000616 CENTER POINT LARGE P	2140954	0	2025 1	INV A	245.70	021825L		BOOKS
000616 CENTER POINT LARGE P	2147513	0	2025 2	INV A	245.70	021825L		BOOKS
000616 CENTER POINT LARGE P	2147603	0	2025 2	INV A	51.86	021825L		BOOKS
					543.26			
000634 CFRA	INV145728	0	2025 1	INV A	480.00	021825L		PERIODICALS
000689 CHICAGO TRIBUNE	70053584-THR/4/26/25	0	2025 2	INV A	440.00	021825L		THRU 4/26/25 PRINT
000704 CHILDREN'S PLUS INC	254837	0	2025 1	INV A	56.97	021825L		BOOKS
000704 CHILDREN'S PLUS INC	255148	0	2025 1	INV A	69.80	021825L		BOOKS
000704 CHILDREN'S PLUS INC	255221	0	2025 1	INV A	34.90	021825L		BOOKS
000704 CHILDREN'S PLUS INC	255222	0	2025 1	INV A	17.99	021825L		BOOKS
000704 CHILDREN'S PLUS INC	255268	0	2025 1	INV A	478.69	021825L		BOOKS
000704 CHILDREN'S PLUS INC	255575	0	2025 1	INV A	55.97	021825L		BOOKS
000704 CHILDREN'S PLUS INC	255705	0	2025 2	INV A	42.94	021825L		BOOKS
000704 CHILDREN'S PLUS INC	255761	0	2025 2	INV A	16.99	021825L		BOOKS
000704 CHILDREN'S PLUS INC	255822	0	2025 2	INV A	320.60	021825L		BOOKS
000704 CHILDREN'S PLUS INC	255953	0	2025 2	INV A	768.81	021825L		BOOKS
					1,863.66			
001306 EBSCO INFORMATION SE	2502064	0	2024 12	INV A	27.50	021825L		PERIODICALS
001306 EBSCO INFORMATION SE	2502370	0	2024 12	CRM A	-29.94	021825L		PERIODICALS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
001306 EBSCO INFORMATION SE	2502717	0	2025 1	INV A	4.40	021825L		PERIODICALS
001306 EBSCO INFORMATION SE	91011014514	0	2025 2	INV A	398.91	021825L		DIGITAL CONTENT
					400.87			
001777 GALE	86174005	0	2025 1	INV A	53.23	021825L		BOOKS
001777 GALE	86471606	0	2025 1	INV A	74.22	021825L		BOOKS
001777 GALE	86472688	0	2025 1	INV A	83.96	021825L		BOOKS
001777 GALE	86504627	0	2025 1	INV A	104.96	021825L		BOOKS
001777 GALE	86743412	0	2025 2	INV A	254.16	021825L		BOOKS
001777 GALE	86761708	0	2025 2	INV A	172.44	021825L		BOOKS
001777 GALE	86762076	0	2025 2	INV A	176.94	021825L		BOOKS
001777 GALE	86792155	0	2025 2	INV A	53.98	021825L		BOOKS
001777 GALE	86793028	0	2025 2	INV A	129.70	021825L		BOOKS
					1,103.59			
002378 INGRAM LIBRARY SERVI	85811988	0	2025 1	INV A	460.63	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	85853330	0	2025 1	INV A	19.95	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	85853331	0	2025 1	INV A	48.96	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	85853332	0	2025 1	INV A	346.87	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	85880741	0	2025 1	INV A	102.91	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	85914295	0	2025 1	INV A	288.28	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	85914296	0	2025 1	INV A	22.20	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	85929684	0	2025 1	CRM A	-13.44	021825L		BOOK REFUND
002378 INGRAM LIBRARY SERVI	85940467	0	2025 1	INV A	98.53	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	85940468	0	2025 1	INV A	572.41	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	85953463	0	2025 1	INV A	12.83	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	85953464	0	2025 1	INV A	100.36	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	85978841	0	2025 1	INV A	40.55	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	85978842	0	2025 1	INV A	131.44	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	85978843	0	2025 1	INV A	100.99	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86014089	0	2025 2	INV A	354.34	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86050750	0	2025 1	INV A	125.72	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86083518	0	2025 1	INV A	108.75	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86133249	0	2025 1	INV A	239.73	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86155492	0	2025 1	INV A	619.51	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86191819	0	2025 1	INV A	515.79	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86191820	0	2025 1	INV A	36.08	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86214337	0	2025 1	INV A	244.22	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86288163	0	2025 1	INV A	666.33	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86288164	0	2025 1	INV A	312.28	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86288165	0	2025 1	INV A	21.47	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86288166	0	2025 1	INV A	21.81	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86288167	0	2025 1	INV A	73.76	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86308093	0	2025 1	INV A	31.69	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86319213	0	2025 1	INV A	53.84	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86319214	0	2025 1	INV A	12.61	021825L		86319214
002378 INGRAM LIBRARY SERVI	86319215	0	2025 1	INV A	11.28	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86348373	0	2025 1	INV A	47.14	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86348374	0	2025 1	INV A	61.59	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86348375	0	2025 1	INV A	11.55	021825L		BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
002378 INGRAM LIBRARY SERVI	86375163	0	2025 2	INV A	23.32	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86426703	0	2025 2	INV A	202.83	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86426704	0	2025 2	INV A	264.55	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86426705	0	2025 2	INV A	53.86	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86426706	0	2025 2	INV A	66.34	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86426707	0	2025 2	INV A	53.62	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86426708	0	2025 2	INV A	32.53	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86451890	0	2025 2	INV A	191.88	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86451891	0	2025 2	INV A	45.49	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86451892	0	2025 2	INV A	22.99	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86473136	0	2025 2	INV A	249.36	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86496217	0	2025 2	INV A	323.94	021825L		BOOKS
002378 INGRAM LIBRARY SERVI	86522064	0	2025 2	INV A	25.96	021825L		BOOKS
					7,459.63			
002627 KANOPY	437211-PPU	0	2025 2	INV A	1,098.00	021825L		DIGITAL CONTENT
002760 LAKESHORE LEARNING M	90058972	0	2025 2	INV A	109.21	021825L		ALTERNATE MATERIALS
003189 MIDWEST TAPE	506618110	0	2025 1	INV A	45.75	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506618111	0	2025 1	INV A	26.87	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506618112	0	2025 1	INV A	28.37	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506618113	0	2025 1	INV A	29.12	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506618114	0	2025 1	INV A	29.87	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506618115	0	2025 1	INV A	64.75	021825L		AUDIOVISUAL MATERIA
003189 MIDWEST TAPE	506618117	0	2025 1	INV A	39.49	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506618118	0	2025 1	INV A	59.74	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506618119	0	2025 1	INV A	122.39	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506618120	0	2025 1	INV A	18.62	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506645186	0	2025 1	INV A	21.62	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506645187	0	2025 1	INV A	25.37	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506645188	0	2025 1	INV A	34.53	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506645189	0	2025 1	INV A	194.17	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506649240	0	2025 1	INV A	21.62	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506649241	0	2025 1	INV A	28.23	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506649243	0	2025 1	INV A	27.43	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506676929	0	2025 1	INV A	549.60	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506676930	0	2025 1	INV A	43.08	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506676931	0	2025 1	INV A	23.75	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506676932	0	2025 1	INV A	29.84	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506676933	0	2025 1	INV A	66.25	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506676935	0	2025 1	INV A	31.37	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506676936	0	2025 1	INV A	10.37	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506690881	0	2025 2	INV A	8,749.89	021825L		DIGITAL CONTENT
003189 MIDWEST TAPE	506711303	0	2025 2	INV A	21.62	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506711304	0	2025 2	INV A	93.65	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506711305	0	2025 2	INV A	17.87	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506711306	0	2025 2	INV A	69.76	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506711307	0	2025 2	INV A	221.74	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506711308	0	2025 2	INV A	870.86	021825L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506712830	0	2025 2	INV A	162.37	021825L		AUDIO VISUAL MATERI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					11,779.96			
003523 OCLC INC	1000421145	0	2025 2	INV A	512.85	021825L		eAudiobook & eBook
003618 OVERDRIVE	01018CO25001562	0	2025 1	INV A	175.94	021825L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25007925	0	2025 1	INV A	3,622.52	021825L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25012930	0	2025 1	INV A	3,267.85	021825L		AUDIO VISUAL MATERI
003618 OVERDRIVE	01018CO25016858	0	2025 1	INV A	3,075.30	021825L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25026828	0	2025 1	INV A	2,270.39	021825L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25028357	0	2025 2	INV A	310.46	021825L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25028362	0	2025 2	INV A	207.92	021825L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25039673	0	2025 2	INV A	2,920.17	021825L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP25031520	0	2025 2	INV A	291.45	021825L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP25032454	0	2025 2	INV A	422.52	021825L		DIGITAL CONTENT
					16,564.52			
004021 RAILS	13726	0	2025 1	INV A	655.00	021825L		SWANK MOVIE LISC 1/
004244 THE GLOBE PEQUOT PUB	12595068	0	2025 1	INV A	131.36	021825L		BOOKS
004431 SHAW MEDIA	85270	0	2025 2	INV A	91.00	021825L		SUBURBAN LIFE 1 YR
004815 THOMSON REUTERS - WE	851424106	0	2025 2	INV A	325.26	021825L		DIGITAL CONTENT
005371 AMAZON CAPITAL SVCS	11G4-4NLM-MDQQ	0	2025 1	INV A	17.49	021825L		BOOK
005371 AMAZON CAPITAL SVCS	11L3-DKTQ-MT74	0	2025 1	INV A	18.82	021825L		PRESCHOOL LEARNING
005371 AMAZON CAPITAL SVCS	11WR-G1M6-MX1C	0	2025 2	INV A	212.89	021825L		BOOKS
005371 AMAZON CAPITAL SVCS	14JV-G97C-P1QT	0	2025 2	INV A	179.51	021825L		BOOKS
005371 AMAZON CAPITAL SVCS	199D-W7R7-NX6Y	0	2025 2	INV A	322.78	021825L		PUPPETS, PUZZLES, E
005371 AMAZON CAPITAL SVCS	19FQ-9RP1-MCWN	0	2025 2	INV A	365.67	021825L		BOOKS
005371 AMAZON CAPITAL SVCS	1D1T-4JW1-M1WK	0	2025 2	INV A	86.86	021825L		PLAYSTATION GAMES
005371 AMAZON CAPITAL SVCS	1DFR-JMVY-R6XM	0	2025 2	INV A	22.95	021825L		BATTERY FOR CANON V
005371 AMAZON CAPITAL SVCS	1FP4-QJ1T-LK9J	0	2025 2	INV A	18.95	021825L		BOOKS
005371 AMAZON CAPITAL SVCS	1JMR-P61H-LWF1	0	2025 2	INV A	165.44	021825L		MATERIALS FOR EXTRO
005371 AMAZON CAPITAL SVCS	1JP9-J17P-QT3Q	0	2025 2	INV A	60.83	021825L		BOOKS
005371 AMAZON CAPITAL SVCS	1LGG-Y99D-MKT6	0	2025 2	INV A	331.18	021825L		BOOKS
005371 AMAZON CAPITAL SVCS	1MTD-LHF6-NFR1	0	2025 2	INV A	143.67	021825L		MATERIALS FOR EXTRO
005371 AMAZON CAPITAL SVCS	1PPR-TVYH-Q6T7	0	2025 2	INV A	305.74	021825L		ADS BOARD GAMES
005371 AMAZON CAPITAL SVCS	1PRW-LHWC-R4XV	0	2025 2	INV A	187.91	021825L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1QXJ-GDH6-N94D	0	2025 2	INV A	372.12	021825L		CHILDRENS EARLY LEA
005371 AMAZON CAPITAL SVCS	1RVJ-JCGY-MW4Y	0	2025 2	INV A	19.99	021825L		BOOKS
005371 AMAZON CAPITAL SVCS	1XQF-4PMC-NQDH	0	2025 2	INV A	214.02	021825L		BOOKS
					3,046.82			
005377 MANUFACTURERS' NEWS	851933-01-25	0	2025 1	INV A	423.90	021825L		BOOK-IL MANUFACTURE
005444 PROQUEST LLC	70870116	0	2025 2	INV A	4,335.43	021825L		DIGITAL CONTENT
005575 PLAYAWAY	486241	0	2025 1	INV A	159.97	021825L		AUDIO VISUAL MATERI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005575 PLAYAWAY	487374	0	2025 1	INV A	355.94	021825L		AUDIO VISUAL MATERI
005575 PLAYAWAY	487908	0	2025 1	INV A	59.99	021825L		AUDIO VISUAL MATERI
					575.90			
			ACCOUNT TOTAL		59,366.02			
2109090 540015			OFFICE SUPPLIES					
000725 CINTAS CORP	5250135603	0	2025 1	INV A	313.67	021825L		MEDICAL SUPPLIES FO
001895 GORDON FLESCH CO INC	IN15001971	0	2025 1	INV A	123.49	021825L		TONER USAGE CANON I
001895 GORDON FLESCH CO INC	IN15005745	0	2025 1	INV A	265.69	021825L		TONER USAGE 12/12-1
001895 GORDON FLESCH CO INC	IN15006292	0	2025 1	INV A	517.81	021825L		TONER USAGE 1/19-1/
001895 GORDON FLESCH CO INC	IN15008842	0	2025 1	INV A	345.75	021825L		COATED PAPER-OFFICE
					1,252.74			
003981 QUILL LLC	42495072	0	2025 2	INV A	272.95	021825L		OFFICE SUPPLIES
003981 QUILL LLC	42607502	0	2025 2	INV A	178.58	021825L		OFFICE SUPPLIES
					451.53			
004166 RICOH USA, INC	5070871018	0	2025 1	INV A	104.48	021825L		TONER USAGE 11/24-1
005371 AMAZON CAPITAL SVCS	11WR-G1M6-MP6C	0	2025 2	INV A	8.06	021825L		DUST BRUSH
005371 AMAZON CAPITAL SVCS	11WR-G1M6-PNKF	0	2025 2	INV A	99.12	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	14WM-9MHX-PTD3	0	2025 2	INV A	14.68	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	14WM-9MHX-QRHR	0	2025 2	INV A	15.15	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	14YV-4XRW-RCLQ	0	2025 2	INV A	9.69	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1633-D3TW-NWWP	0	2025 2	INV A	29.97	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1C3C-PNKN-QNNG	0	2025 1	INV A	190.97	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1FP4-QJ1T-PD3R	0	2025 2	INV A	34.82	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1KJT-4Q3L-LTXK	0	2025 2	INV A	7.86	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1LGG-Y99D-JMDG	0	2025 2	INV A	22.87	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1M3F-TJFP-K6FR	0	2025 2	INV A	26.81	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1M3F-TJFP-LNV6	0	2025 2	INV A	9.39	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1QXJ-GDH6-N976	0	2025 2	INV A	24.48	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1RNG-67NL-PDLL	0	2025 1	INV A	41.74	021825L		TOOL TRAY ORGANIZER
005371 AMAZON CAPITAL SVCS	1RVJ-JCGY-NJVR	0	2025 1	INV A	9.93	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1RVJ-JCGY-TFL6	0	2025 1	INV A	26.69	021825L		ACRYLIC SIGN HOLDER
005371 AMAZON CAPITAL SVCS	1T1X-7P9Q-NLGM	0	2025 1	INV A	19.96	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1T1X-7P9Q-TC63	0	2025 1	INV A	32.93	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1VK9-H7YT-JVM9	0	2025 1	INV A	18.41	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1VPG-LP6P-JKCT	0	2025 1	INV A	113.95	021825L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1VQ1-MFQ3-JKPW	0	2025 1	INV A	9.49	021825L		OFFICE SUPPLIES
					766.97			
			ACCOUNT TOTAL		2,889.39			
2109090 540040			SUNDRY					
000576 CAROUSEL FLOWER SHOP	397410/1	0	2025 1	INV A	79.95	021825L		FLOWERS - NOREEN OK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	14JV-G97C-MX1K	0	2025 2	INV A	29.58	021825L		CHOCOLATES FOR STAF
005371 AMAZON CAPITAL SVCS	1HWC-DQGQ-KJGL	0	2025 2	INV A	382.65	021825L		SNACKS-STAFF LOUNGE
005371 AMAZON CAPITAL SVCS	1LGG-Y99D-J1GT	0	2025 2	INV A	56.00	021825L		REFILL SNACKS -EMPL
005371 AMAZON CAPITAL SVCS	1Q6Q-Q41Y-LXG3	0	2025 2	INV A	59.00	021825L		STAFF CHOCOLATES GO
005371 AMAZON CAPITAL SVCS	1VPG-LP6P-LCFP	0	2025 1	INV A	27.80	021825L		SOCKS FOR GIVEAWAY
					555.03			
999998 MARY BETH HARPER	02062015-MB HARPER	0	2025 2	INV A	107.77	021825L		SUNDRY-TREATS FOR P
			ACCOUNT TOTAL		742.75			
2109090 540220			IT SUPPLIES					
005371 AMAZON CAPITAL SVCS	16LF-NF4H-MMRW	0	2025 2	INV A	173.97	021825L		IT EQUIPMENT & SUPP
005371 AMAZON CAPITAL SVCS	1FP4-QJ1T-NT3F	0	2025 2	INV A	48.26	021825L		CABLES & CORDS
005371 AMAZON CAPITAL SVCS	1QXJ-GDH6-R99T	0	2025 1	INV A	122.91	021825L		SERVER RACK AND CAB
					345.14			
			ACCOUNT TOTAL		345.14			
2109090 541185			JANITORIAL SUPPLIES					
001907 GRAINGER	9373509653	0	2025 1	INV A	332.32	021825L		JANITORIAL SUPPLIES
001907 GRAINGER	9373947697	0	2025 1	INV A	23.60	021825L		JANITORIAL SUPPLIES
001907 GRAINGER	9374686963	0	2025 1	INV A	748.64	021825L		JANITORIAL SUPPLIES
001907 GRAINGER	9375138246	0	2025 1	INV A	379.96	021825L		JANITORIAL SUPPLIES
001907 GRAINGER	9379659536	0	2025 1	INV A	326.26	021825L		JANITORIAL SUPPLIES
001907 GRAINGER	9383280030	0	2025 1	INV A	258.60	021825L		JANITORIAL SUPPLIES
001907 GRAINGER	9383498715	0	2025 1	INV A	288.21	021825L		BUILDING AND JANITO
001907 GRAINGER	9400291481	0	2025 2	INV A	151.68	021825L		JANITORIAL SUPPLIES
					2,509.27			
003048 MCMASTER-CARR SUPPLY	39250943	0	2025 1	INV A	110.24	021825L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	39326621	0	2025 1	INV A	20.62	021825L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	39847107	0	2025 1	INV A	134.43	021825L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	39919158	0	2025 1	INV A	127.34	021825L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	40336200	0	2025 2	INV A	21.82	021825L		JANITORIAL SUPPLIES
					414.45			
005351 ZOGICS	391920	0	2025 1	INV A	419.80	021825L		JANITORIAL SUPPLIES
005371 AMAZON CAPITAL SVCS	1DFR-JMVY-QRYY	0	2025 2	INV A	75.85	021825L		VACCUUM PARTS
			ACCOUNT TOTAL		3,419.37			
2109090 542100			MAKERY SUPPLIES					
003048 MCMASTER-CARR SUPPLY	39617266	0	2025 1	INV A	200.99	021825L		MAKERY SUPPLIES
003048 MCMASTER-CARR SUPPLY	39919099	0	2025 1	INV A	163.09	021825L		MAKERY SUPPLIES

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					364.08			
005371 AMAZON CAPITAL SVCS	16LF-NF4H-QJHJ	0	2025 2	INV A	519.82	021825L		3D FIMALMENT, ELECT
005371 AMAZON CAPITAL SVCS	1D1T-4JW1-NQGR	0	2025 2	INV A	164.29	021825L		3D FILAMENT, SEWING
005371 AMAZON CAPITAL SVCS	1D34-GJQX-P7QY	0	2025 2	INV A	12.40	021825L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1KJT-4Q3L-NNDT	0	2025 2	INV A	26.23	021825L		VINYL CRICUT SHEETS
					722.74			
			ACCOUNT TOTAL		1,086.82			
2109090 549999			OTHER SUPPLIES					
002378 INGRAM LIBRARY SERVI	86187917	0	2025 2	INV A	350.00	021825L		IPAGE ACCESS
002534 JANWAY CO USA INC	147055	0	2025 1	INV A	538.37	021825L		COLLECTION BAGS
			ACCOUNT TOTAL		888.37			
			ORG 2109090 TOTAL		94,398.82			
FUND 210 LIBRARY			TOTAL:		94,398.82			

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

INVOICE LIST BY GL ACCOUNT

Period 2, First Run (2024)

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090	LIBRARY OPERATING								
2109090 531190		BUILDING MAINTENANCE							
001542 FACILITY SOLUTIONS G	5366263-00	0	2024 13	INV	A	1,365.00	2024LIB2		PARKING LOT LIGHTS
			ACCOUNT TOTAL			1,365.00			
			ORG 2109090 TOTAL			1,365.00			
FUND 210 LIBRARY			TOTAL:			1,365.00			

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

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

Period 1, 2nd Run 2025

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING						
2109090 530120				EMPLOYEE TRAINING					
002316	ILLINOIS LIBRARY ASS	302550	0	2025 1	INV A	80.00	012725L		REACHING FORWARD CO
				ACCOUNT TOTAL		80.00			
2109090 532135				RENTALS					
004165	RICOH USA, INC	108918199	0	2025 1	INV A	110.45	012725L		MAKERY COPIER 2/18-
				ACCOUNT TOTAL		110.45			
2109090 533110				LIBRARY PROGRAMS					
007012	PATCHWORK THERAPY, P	02132025	0	2025 1	INV A	200.00	012725L		ADS PRGM-PARENT/CHI
				ACCOUNT TOTAL		200.00			
2109090 536105				PROPERTY/LIABILITY INSURANCE					
003757	PHILADELPHIA INSURAN	2007702391	0	2025 1	INV A	6,751.00	012725L		POLICY PHSD1837929-
				ACCOUNT TOTAL		6,751.00			
2109090 540005				MATERIALS					
005483	NICHE ACADEMY LLC	10746	0	2025 1	INV A	3,400.00	012725L		SUBSCRIPTION 12/24-
				ACCOUNT TOTAL		3,400.00			
				ORG 2109090 TOTAL		10,541.45			
	FUND 210 LIBRARY			TOTAL:		10,541.45			

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

INVOICE LIST BY GL ACCOUNT

Period 1, 2nd Run 2024

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090	LIBRARY OPERATING								
2109090 530175			TELEPHONE						
004850 TODAY'S BUSINESS SOL	01212580	0	2024 13	INV	A	287.20	2024LIB1		FAX PRGM - 4TH QTR
			ACCOUNT TOTAL			287.20			
2109090 530295			PUBLIC INFORMATION						
005009 UNIQUE MANAGEMENT SE	6135276	0	2024 13	INV	A	300.00	2024LIB1		NEW MOVER POSTCARDS
			ACCOUNT TOTAL			300.00			
2109090 540005			MATERIALS						
003618 OVERDRIVE	01018CP24340834	0	2024 13	INV	A	178.62	2024LIB1		DIGITAL CONTENT
			ACCOUNT TOTAL			178.62			
			ORG 2109090 TOTAL			765.82			
FUND 210 LIBRARY			TOTAL:			765.82			

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

PURCHASE CARD STATEMENTS

Credit Cards

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
654	XXXXXXXX01853434	MARYBETH HARPER	LIB	011525	New	2025/02	1,307.05

GL Effective Date: 02/10/2025 Invoice Date: 01/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6061		WALMART INC.		01/12/2025	01/13/2025	01/24/2025	151.37
6062		COMCAST CABLE COMMUNICATIONS L		01/10/2025	01/10/2025	01/24/2025	339.87
6063		CITY OF ELMHURST - PD/OFFICIAL		01/09/2025	01/09/2025	01/24/2025	120.00
6064		AMAZON.COM SALES, INC.		01/08/2025	01/09/2025	01/24/2025	19.99
6065		ONE TIME PAY VENDOR FOR PCARD		01/06/2025	01/08/2025	01/24/2025	32.67
6066		MICHAELS STORES INC		01/06/2025	01/07/2025	01/24/2025	53.85
6067		GETTY IMAGES INC		01/06/2025	01/07/2025	01/24/2025	120.00
6068		ONE TIME PAY VENDOR FOR PCARD		01/03/2025	01/06/2025	01/24/2025	155.93
6069		MEETUP LLC		01/03/2025	01/06/2025	01/24/2025	178.99
6070		PAYPAL FUNDS		12/23/2024	12/27/2024	01/24/2025	36.60
6071		ONE TIME PAY VENDOR FOR PCARD		12/17/2024	12/18/2024	01/24/2025	49.00
6072		ONE TIME PAY VENDOR FOR PCARD		12/16/2024	12/17/2024	01/24/2025	48.78

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005		MATERIALS		N	N	1307.05

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
657	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	011525	New	2025/02	1,179.40

GL Effective Date: 02/10/2025 Invoice Date: 01/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6086		DISNEY PLUS		01/09/2025	01/10/2025	01/24/2025	15.99
6087		AUDIBLE INC		01/01/2025	01/02/2025	01/24/2025	14.95
6088		ONE TIME PAY VENDOR FOR PCARD		12/19/2024	12/23/2024	01/24/2025	124.57
6089		ONE TIME PAY VENDOR FOR PCARD		12/17/2024	12/18/2024	01/24/2025	1023.89

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	1179.40

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
666	XXXXXXXX08405799	NEIL BONK	LIB	011525	New	2025/02	1,362.00

GL Effective Date: 02/10/2025 Invoice Date: 01/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6132		EARLY CHILDHOOD RESOURCE CENTE		01/14/2025	01/15/2025	01/24/2025	476.10
6133		BACKBLAZE INC		01/14/2025	01/15/2025	01/24/2025	64.97
6134		BESTBUY.COM, LLC		01/07/2025	01/08/2025	01/24/2025	19.32
6135		BESTBUY.COM, LLC		01/06/2025	01/07/2025	01/24/2025	96.65
6136		BESTBUY.COM, LLC		01/06/2025	01/07/2025	01/24/2025	28.99
6137		EBAY INC		12/27/2024	12/30/2024	01/24/2025	80.00
6138		BESTBUY.COM, LLC		12/21/2024	12/23/2024	01/24/2025	119.98
6139		ONE TIME PAY VENDOR FOR PCARD		12/18/2024	12/18/2024	01/24/2025	34.50
6140		BESTBUY.COM, LLC		12/17/2024	12/18/2024	01/24/2025	64.99
6141		EBAY INC		12/16/2024	12/17/2024	01/24/2025	376.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540220		IT SUPPLIES		N	N	1362.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
668	XXXXXXXX08585616	MARY SMITH	LIB	011525	New	2025/02	42.42

GL Effective Date: 02/10/2025 Invoice Date: 01/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6143		ONE TIME PAY VENDOR FOR PCARD		12/20/2024	12/23/2024	01/24/2025	-15.42
6144		ONE TIME PAY VENDOR FOR PCARD		12/18/2024	12/19/2024	01/24/2025	19.99
6145		ONE TIME PAY VENDOR FOR PCARD		12/17/2024	12/18/2024	01/24/2025	37.85

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005		MATERIALS		N	N	42.42

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
670	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	011525	New	2025/02	1,086.70

GL Effective Date: 02/10/2025 Invoice Date: 01/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6159		ONE TIME PAY VENDOR FOR PCARD		01/08/2025	01/08/2025	01/24/2025	76.82
6160		SIGNCASTER CORPORATION		01/06/2025	01/07/2025	01/24/2025	202.13
6161		JDS INDUSTRIES, INC.		12/24/2024	12/24/2024	01/24/2025	157.68
6162		SIGNCASTER CORPORATION		12/20/2024	12/23/2024	01/24/2025	253.42
6163		ONE TIME PAY VENDOR FOR PCARD		12/19/2024	12/20/2024	01/24/2025	61.89
6164		ONE TIME PAY VENDOR FOR PCARD		12/19/2024	12/20/2024	01/24/2025	334.76

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005		MATERIALS		N	N	1086.70

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
672	XXXXXXXX13520769	BRYAN BLANK	LIB	011525	New	2025/02	380.99

GL Effective Date: 02/10/2025 Invoice Date: 01/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6188		ONE TIME PAY VENDOR FOR PCARD		01/15/2025	01/15/2025	01/24/2025	140.00
6189		BLOCK, INC.		01/07/2025	01/08/2025	01/24/2025	225.00
6190		ZOOM VIDEO COMMUNICATIONS, INC		12/19/2024	12/20/2024	01/24/2025	15.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	570800		OTHER EQUIPMENT		N	N	380.99

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