

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 MBRSHR 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 MGMT & 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

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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	

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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 PRGM 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		

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

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

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

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

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

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INVOICE LIST BY GL ACCOUNT

Period 2, First Run (2024)

YEAR/PERIOD: 2023/12 TO 2025/12		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		

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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

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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
							287.20		ACCOUNT TOTAL
2109090	530295								PUBLIC INFORMATION
005009	UNIQUE MANAGEMENT SE	6135276		0	2024 13	INV A	300.00	2024LIB1	NEW MOVER POSTCARDS
							300.00		ACCOUNT TOTAL
2109090	540005								MATERIALS
003618	OVERDRIVE	01018CP24340834		0	2024 13	INV A	178.62	2024LIB1	DIGITAL CONTENT
							178.62		ACCOUNT TOTAL
							765.82		ORG 2109090 TOTAL
	FUND 210	LIBRARY					765.82		TOTAL:

** 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	Approved	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	REPLENISH EMPLOYEE SNACK ITE	WALMART INC.		01/12/2025	01/13/2025	01/24/2025	151.37
6062	BUSINESS INTERNET SERVICE -	COMCAST CABLE COMMUNICATIONS L		01/10/2025	01/10/2025	01/24/2025	339.87
6063	PERMIT FOR ELEVATOR REPAIR F	CITY OF ELMHURST - PD/OFFICIAL		01/09/2025	01/09/2025	01/24/2025	120.00
6064	PRIME VIDEO - THE ONE AND ON	AMAZON.COM SALES, INC.		01/08/2025	01/09/2025	01/24/2025	19.99
6065	MAKERY SUPPLIES - SANDING RE	ONE TIME PAY VENDOR FOR PCARD		01/06/2025	01/08/2025	01/24/2025	32.67
6066	ADS PROGRAM SUPPLIES - LIQUI	MICHAELS STORES INC		01/06/2025	01/07/2025	01/24/2025	53.85
6067	MONTHLY IMAGE SUBSCRIPTION -	GETTY IMAGES INC		01/06/2025	01/07/2025	01/24/2025	120.00
6068	SUNDRY-GIFT ITEMS FOR VOLUNT	ONE TIME PAY VENDOR FOR PCARD		01/03/2025	01/06/2025	01/24/2025	155.93
6069	ADS PROGRAMMING - ONLINE POS	MEETUP LLC		01/03/2025	01/06/2025	01/24/2025	178.99
6070	LEVENGER-2025 CALENDAR FOR A	PAYPAL FUNDS		12/23/2024	12/27/2024	01/24/2025	36.60
6071	WEBINAR ATTENDED BY B.BONE	ONE TIME PAY VENDOR FOR PCARD		12/17/2024	12/18/2024	01/24/2025	49.00
6072	NEW EMPLOYEE LUNCH	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	530120	EMPLOYEE TRAINING		N		N		49.00
2109090	530175	TELEPHONE		N		N		339.87
2109090	530295	PUBLIC INFORMATION		N		N		120.00
2109090	531190	BUILDING MAINTENANCE		N		N		120.00
2109090	533110	LIBRARY PROGRAMS		N		N		232.84
2109090	540005	MATERIALS		N		N		19.99
2109090	540015	OFFICE SUPPLIES		N		N		36.60
2109090	540040	SUNDRY		N		N		356.08
2109090	542100	MAKERY SUPPLIES		N		N		32.67

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
657	XXXXXXX05956067	MARICELA RODRIGUEZ	LIB	011525	Approved	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 FOR ROKU - PREMIUM	DISNEY PLUS		01/09/2025	01/10/2025	01/24/2025	15.99
6087	AUDIBLE PREMIUM PLUS (AUDIOB	AUDIBLE INC		01/01/2025	01/02/2025	01/24/2025	14.95
6088	MAGAZINES TO GO	ONE TIME PAY VENDOR FOR PCARD		12/19/2024	12/23/2024	01/24/2025	124.57
6089	2024 ANNUAL NLH ELEVATOR INS	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	531190	BUILDING MAINTENANCE		N		N		1023.89
2109090	540005	MATERIALS		N		N		155.51

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
666	XXXXXXXX08405799	NEIL BONK	LIB	011525	Released	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	ALTERNATE MATERIALS FOR KIDS	EARLY CHILDHOOD RESOURCE CENTE		01/14/2025	01/15/2025	01/24/2025	476.10
6133	CLOUD STORAGE	BACKBLAZE INC		01/14/2025	01/15/2025	01/24/2025	64.97
6134	NINTENDO SWITCH GAME	BESTBUY.COM, LLC		01/07/2025	01/08/2025	01/24/2025	19.32
6135	XBOX & PLAYSTATION GAMES	BESTBUY.COM, LLC		01/06/2025	01/07/2025	01/24/2025	96.65
6136	NINTENDO SWITCH GAME	BESTBUY.COM, LLC		01/06/2025	01/07/2025	01/24/2025	28.99
6137	MEETING ROOM UPGRADES- MOUNT	EBAY INC		12/27/2024	12/30/2024	01/24/2025	80.00
6138	NINTENDO GAMES	BESTBUY.COM, LLC		12/21/2024	12/23/2024	01/24/2025	119.98
6139	MAKERY PRGM SUPPLY / SOFTWARE	ONE TIME PAY VENDOR FOR PCARD		12/18/2024	12/18/2024	01/24/2025	34.50
6140	PLAY STATION GAME	BESTBUY.COM, LLC		12/17/2024	12/18/2024	01/24/2025	64.99
6141	MEETING ROOM UPGRADES - DIGI	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	531190	BUILDING MAINTENANCE		N	N	456.50
2109090	533110	LIBRARY PROGRAMS		N	N	34.50
2109090	540005	MATERIALS		N	N	806.03
2109090	540220	IT SUPPLIES		N	N	64.97

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
668	XXXXXXXX08585616	MARY SMITH	LIB	011525	Approved	2025/02	42.42
GL Effective Date: 02/10/2025		Invoice Date: 01/15/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6143	CHILDRENS PRGM SUPPLIES - RE	ONE TIME PAY VENDOR FOR PCARD		12/20/2024	12/23/2024	01/24/2025	-15.42
6144	CHILDRENS PROGRAMMING-MONTHL	ONE TIME PAY VENDOR FOR PCARD		12/18/2024	12/19/2024	01/24/2025	19.99
6145	CHILDRENS PROGRAM SUPPLIES -	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	533110	LIBRARY PROGRAMS		N	N	42.42

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
670	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	011525	Approved	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	SEWING THREAD	ONE TIME PAY VENDOR FOR PCARD		01/08/2025	01/08/2025	01/24/2025	76.82
6160	SUBLIMATION MATERIALS	SIGNCASTER CORPORATION		01/06/2025	01/07/2025	01/24/2025	202.13
6161	SUBLIMATION MUGS	JDS INDUSTRIES, INC.		12/24/2024	12/24/2024	01/24/2025	157.68
6162	LASER ENGRAVABLE MATERIALS	SIGNCASTER CORPORATION		12/20/2024	12/23/2024	01/24/2025	253.42
6163	SEWING THREAD	ONE TIME PAY VENDOR FOR PCARD		12/19/2024	12/20/2024	01/24/2025	61.89
6164	THERMAL BINDING COVERS	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	542100	MAKERY SUPPLIES		N	N	1086.70

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
672	XXXXXXXX13520769	BRYAN BLANK	LIB	011525	Released	2025/02	380.99
GL Effective Date: 02/10/2025		Invoice Date: 01/15/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6188	PERIODICALS - MAGNOLIS JOURN	ONE TIME PAY VENDOR FOR PCARD		01/15/2025	01/15/2025	01/24/2025	140.00
6189	ADS PROGRAM-WINTER READING	BLOCK, INC.		01/07/2025	01/08/2025	01/24/2025	225.00
6190	ZOOM WORKPLACE PRO MONTHLY	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	533110	LIBRARY PROGRAMS		N		N		225.00
2109090	540005	MATERIALS		N		N		140.00
2109090	540220	IT SUPPLIES		N		N		15.99

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