City of Elmhurst

VENDOR INVOICE LIST

Period 3, First Run 2025 Invoices

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9 A & J SEWER SERVICE, INC									
59394305		02/27/2025	031825L		288.00	03/18/2025	INV	APP	PUMP GREASE TRAP
40 ACCURATE EMPLOYMENT SCREENING LLC									
AUR2308985		03/01/2025	031825L		80.24	03/18/2025	INV	APP	EMPLOYMENT SCREENING SERV
5371 AMAZON CAPITAL SERVICES, INC									
114X-6QD4-YDMV		03/01/2025	031825L		349.50	03/18/2025	INV	APP	ADS PRGM SUPPLIES
11DX-YVLL-1VPV		03/01/2025	031825L		53.99	03/18/2025	INV	APP	CHILDRENS PRGM SUPPLIES
11DX-YVLL-66GX		03/01/2025	031825L		103.56	03/18/2025	INV	APP	HAND SOAP & BOX CUTTERS
11K9-XT9H-6KRY		03/01/2025	031825L		12.80	03/18/2025	INV	APP	SHARPIE MARKERS
11LG-DJ61-XT79		03/01/2025	031825L		23.99	03/18/2025	INV	APP	DONATION BOX W/LOCK
11N1-9N6J-4GDV		03/01/2025	031825L		69.97	03/18/2025	INV	APP	ADS PRGM SUPPLIES
11N1-9N6J-6CDW		03/01/2025	031825L		150.62	03/18/2025	INV	APP	ADS PRGM SUPPLIES
143G-H7T6-33ND		03/01/2025	031825L		83.92	03/18/2025	INV	APP	BOOKS
14QF-41K6-3Y4M		03/01/2025	031825L		47.59	03/18/2025	INV	APP	BOOKS & ALT MATERIALS
14QF-41K6-41FY		03/01/2025	031825L		22.93	03/18/2025	INV	APP	GLUE AND A CHARGER
161D-V619-TC6H		02/10/2025	031825L		-31.97	03/18/2025	CRM	APP	ADS PRGM SUPPLIES
166R-JLJX-4G6T		03/01/2025	031825L		81.57	03/18/2025	INV	APP	BOOKS
166R-JLJX-77RL		03/01/2025	031825L		112.44	03/18/2025	INV	APP	ADS PRGM SUPPLIES
16GR-YXFJ-1NWY		03/01/2025	031825L		13.85	03/18/2025	INV	APP	ADS PRGM SUPPLIES
16WR-QHKN-1QVG		03/01/2025	031825L		437.15	03/18/2025	INV	APP	MAKERY SUPPLIES
17WJ-MKHM-3NQD		03/01/2025	031825L		46.38	03/18/2025	INV	APP	KEYBOARD KLEEN
17WJ-MKHM-4Y3C		03/01/2025	031825L		446.23	03/18/2025	INV	APP	BOOKS
196R-PKP4-1Q6K		03/01/2025	031825L		77.99	03/18/2025	INV	APP	MAKERY SUPPLIES
196R-PKP4-6W3C		03/01/2025	031825L		35.98	03/18/2025	INV	APP	BOOKS
19N3-V4QK-YGXK		03/01/2025	031825L		13.99	03/18/2025	INV	APP	MAKERY PROGRAM SUPPLIES
19W9-7FDY-77Y6		03/01/2025	031825L		25.48	03/18/2025	INV	APP	BUBBLE MAILERS
1CXK-MP49-YMC4		03/01/2025	031825L		108.45	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
1CY9-4P76-LMHR		02/14/2025	031825L		-32.97	02/14/2025	CRM	APP	AUDIO VISUAL MATERIALS
1DF3-WLQ7-6V3W		03/01/2025	031825L		54.99	03/18/2025	INV	APP	CARES CMTE EMPLOYEE PUZZ
1DNY-WL6K-6FCD		03/01/2025	031825L		22.38	03/18/2025	INV	APP	BOOK TAPE
1F96-Y7HX-3JC9		03/01/2025	031825L		21.99	03/18/2025	INV	APP	CASE FOR PAPER TABLET
1F9Y-G4J4-4LF4		03/01/2025	031825L		23.95	03/18/2025	INV	APP	DESK WHITEBOARD - MARKETI
1FPW-1RLN-YCD6		03/01/2025	031825L		5.49	03/18/2025	INV	APP	PICTURE HANGING STRIPS
1FWW-JFHF-4646		03/01/2025	031825L		83.28	03/18/2025	INV	APP	BATTERIES, TAPE, STORAGE
1FWW-JFHF-4PQD		03/01/2025	031825L		17.14	03/18/2025	INV	APP	NIGHTLIGHT - KIDS
1G4Q-FKXQ-1M67		03/01/2025	031825L		168.00	03/18/2025	INV	APP	DRESS FORM TO DISPLAY MER
1G9F-7TFP-YTKN		03/01/2025	031825L		24.99	03/18/2025	INV	APP	CHILDRENS PRGM SUPPLIES
1HCV-RR7P-3MN1		03/01/2025	031825L		117.20	03/18/2025	INV	APP	LAMINATING FILM
1JRG-6D1F-6QRC		03/01/2025	031825L		22.25	03/18/2025	INV	APP	CHILDRENS PRGM SUPPLIES
1JRG-6D1F-7H4V		03/01/2025	031825L		252.05	03/18/2025	INV	APP	CHILDRENS PRGM SUPPLIES
1K1C-VRMC-YRR4		03/01/2025	031825L		69.42	03/18/2025	INV	APP	CHILDRENS PRGM SUPPLIES
1K4N-6JGP-391D		03/01/2025	031825L		108.64	03/18/2025	INV	APP	BOOKS
1KF7-3V4J-47T7		03/01/2025	031825L		101.05	03/18/2025	INV	APP	BOOKS & AUDIO VISUAL MATE
1KRN-R3YQ-6D4G		03/01/2025	031825L		416.44	03/18/2025	INV	APP	BOOKS
1L6F-R4YD-Y99H		03/01/2025	031825L		9.99	03/18/2025	INV	APP	BADGE HOLDERS
1LKX-JHTG-4VVJ		03/01/2025	031825L		197.64	03/18/2025	INV	APP	EMPLOYEE SNACKS LOUNGE
1LKX-JHTG-6LDT		03/01/2025	031825L		22.43	03/18/2025	INV	APP	ADS PRGM SUPPLIES
1LXT-VDK6-6LLQ		03/01/2025	031825L		175.00	03/18/2025	INV	APP	BOOKS
1NJW-KFPQ-Y1TL		03/01/2025	031825L		67.98	03/18/2025	INV	APP	BOOKS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1NPL-FWD3-3NMG		03/01/2025	031825L		-49.96	03/18/2025	CRM	APP	ADS PRGM SUPPLIES
1NTM-M3VP-36QW		03/01/2025	031825L		245.16	03/18/2025	INV	APP	AIR FILTERS
1NTM-M3VP-4463		03/01/2025	031825L		204.69	03/18/2025	INV	APP	BOOKS & ALTERNATE MATERIA
1NTM-M3VP-4KTC		03/01/2025	031825L		29.08	03/18/2025	INV	APP	MAKERY SUPPLIES
1P1K-6YWF-YL4V		03/01/2025	031825L		22.43	03/18/2025	INV	APP	ADS PRGM SUPPLIES
1P69-7N1G-3FTK		03/01/2025	031825L		36.99	03/18/2025	INV	APP	FROG TAPE
1PYN-HXF9-1Q74		03/01/2025	031825L		149.99	03/18/2025	INV	APP	PAPER SHREDDER KIDS DEPT
1Q3H-HPMN-33TQ		03/01/2025	031825L		26.48	03/18/2025	INV	APP	ADS PRGM SUPPLIES
1RWD-4MKL-3LJD		03/01/2025	031825L		69.02	03/18/2025	INV	APP	ADS PRGM SUPPLIES
1RWD-4MKL-4YV1		03/01/2025	031825L		15.23	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
1TFT-7W4K-1T4X		03/01/2025	031825L		131.35	03/18/2025	INV	APP	ADS PRGM SUPPLIES
1TFT-7W4K-36GX		03/01/2025	031825L		177.96	03/18/2025	INV	APP	BOOKS & ALTERNATE MATERIA
1TFT-7W4K-3F69		03/01/2025	031825L		119.87	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
1TKD-VXPN-XYP3		03/01/2025	031825L		17.99	03/18/2025	INV	APP	SAFETY WARNING FLASHING L
1TQQ-PRXH-3J31		03/01/2025	031825L		34.97	03/18/2025	INV	APP	RECEPTACLE OUTLETS & KEY
1TQQ-PRXH-7C9N		03/01/2025	031825L		64.05	03/18/2025	INV	APP	BATTERIES FOR HOTSPOTS
1VVH-NT3K-1QXT		03/01/2025	031825L		7.20	03/18/2025	INV	APP	CLIPS
1XLY-61Y4-3VV4		03/01/2025	031825L		214.44	03/18/2025	INV	APP	SNACKS EMPLOYEE LOUNGE
1XLY-61Y4-6937		03/01/2025	031825L		313.54	03/18/2025	INV	APP	BOOKS
1YKF-4FHG-YH1M		03/01/2025	031825L		486.19	03/18/2025	INV	APP	ALTERNATE MATERIALS, BOOK
1YWN-CF6G-XJLQ		03/01/2025	031825L		70.46	03/18/2025	INV	APP	CHILDRENS PRGM SUPPLIES
1YWN-CF6G-XMT4		03/01/2025	031825L		15.41	03/18/2025	INV	APP	BOOKS
1YWN-CF6G-XPVX		03/01/2025	031825L		10.70	03/18/2025	INV	APP	HANGING WALL ADHESIVE STR
					6,648.98				
158 AMERICAN LIBRARY ASSOCIATION									
2295172/2025		02/17/2025	031825L		187.00	03/18/2025	INV	APP	MBRSHP RNWL-L.MERCADO
318 BAKER & TAYLOR									
2038873916		02/13/2025	031825L		642.95	03/18/2025	INV	APP	BOOKS
2038874060		02/12/2025	031825L		331.24	03/18/2025	INV	APP	BOOKS
2038878283		02/13/2025	031825L		77.26	03/18/2025	INV	APP	BOOKS
2038881900		02/18/2025	031825L		43.16	03/18/2025	INV	APP	BOOKS
2038882972		02/13/2025	031825L		95.42	03/18/2025	INV	APP	BOOKS
2038884202		02/13/2025	031825L		246.42	03/18/2025	INV	APP	BOOKS
2038886864		02/17/2025	031825L		92.38	03/18/2025	INV	APP	BOOKS
2038888192		02/21/2025	031825L		39.34	03/18/2025	INV	APP	BOOKS
2038891227		02/20/2025	031825L		437.30	03/18/2025	INV	APP	BOOKS
2038891299		02/20/2025	031825L		515.67	03/18/2025	INV	APP	BOOKS
2038891970		02/18/2025	031825L		296.84	03/18/2025	INV	APP	BOOKS
2038902034		02/21/2025	031825L		379.43	03/18/2025	INV	APP	BOOKS
2038902480		02/27/2025	031825L		119.63	03/18/2025	INV	APP	BOOKS
2038904333		02/24/2025	031825L		250.14	03/18/2025	INV	APP	BOOKS
2038905492		02/27/2025	031825L		366.18	03/18/2025	INV	APP	BOOKS
2038909011		02/27/2025	031825L		138.63	03/18/2025	INV	APP	BOOKS
2038909766		02/27/2025	031825L		264.48	03/18/2025	INV	APP	BOOKS
2038912296		02/28/2025	031825L		504.34	03/18/2025	INV	APP	BOOKS
2038914604		02/28/2025	031825L		222.91	03/18/2025	INV	APP	BOOKS
2038919987		03/05/2025	031825L		330.85	03/18/2025	INV	APP	BOOKS
2038923304		03/06/2025	031825L		145.98	03/18/2025	INV	APP	BOOKS
2038927589		03/06/2025	031825L		53.60	03/18/2025	INV	APP	BOOKS
NS25020193		02/10/2025	031825L		3,948.47	03/18/2025	INV	APP	ANNUAL USER SUBSCRIPTION

City of Elmhurst

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					9,542.62				
5811 BARBARA L. SUGDEN									
04102025		03/05/2025	031825L		200.00	03/18/2025	INV	APP	ADS PROGRAMS-CULTURE CLUB
387 BIBLIOTHECA, LLC.									
INV-US79687		02/24/2025	031825L		16,211.11	03/18/2025	INV	APP	SOLUTIONS AS A SERVICE Y
409 BLACKSTONE PUBLISHING									
2189739		03/03/2025	031825L		39.99	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
487 BRODART CO.									
653078		02/14/2025	031825L		434.10	03/18/2025	INV	APP	CATALOGING SUPPLIES
576 SHAMROCK GARDEN FLORIST LTD.									
400311/1		03/04/2025	031825L		84.95	03/18/2025	INV	APP	DARLENE T. - GET WELL FLO
616 CENTER POINT LARGE PRINT									
2153239		03/01/2025	031825L		245.70	03/18/2025	INV	APP	BOOKS
665 CHICAGO EVENT GRAPHICS, INC.									
14348		02/17/2025	031825L		420.00	03/18/2025	INV	APP	INSTALLATION OF SPRING BA
689 CHICAGO TRIBUNE									
10053585/MAY 7, 25		02/05/2025	031825L		400.00	03/18/2025	INV	APP	SUBSCPTN THRU 5/7/25
704 CHILDREN'S PLUS INC									
256142		02/10/2025	031825L		33.90	03/18/2025	INV	APP	BOOKS
256302		02/13/2025	031825L		86.88	03/18/2025	INV	APP	BOOKS
256508		02/19/2025	031825L		99.82	03/18/2025	INV	APP	BOOKS
256590		02/21/2025	031825L		109.94	03/18/2025	INV	APP	BOOKS
256771		02/25/2025	031825L		123.32	03/18/2025	INV	APP	BOOKS
257087		03/04/2025	031825L		80.90	03/18/2025	INV	APP	BOOKS
257094		03/04/2025	031825L		195.45	03/18/2025	INV	APP	BOOKS
					730.21				
725 CINTAS CORP									
9310811169		02/28/2025	031825L		220.50	03/18/2025	INV	APP	REVIVER AED AGREEMENT
735 CITY OF ELMHURST-PETTY CASH									
03182025		03/07/2025	031825L		204.63	03/18/2025	INV	APP	PETTY CASH REIMBURSEMENT
977 CRYSTAL MAINTENANCE PLUS, CORP									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
32587		02/19/2025	031825L		4,655.00	03/18/2025	INV	APP	MARCH CLEANING SERVICE
6069 DEBRA MARGUERITE DUDEK									
03202025		03/03/2025	031825L		175.00	03/18/2025	INV	APP	ADS PROGRAMS-GENEALOGY
1084 DEMCO, INC									
7605917		02/18/2025	031825L		574.15	03/18/2025	INV	APP	CATALOGING SUPPLIES
7613331		03/05/2025	031825L		162.68	03/18/2025	INV	APP	CATALOGING SUPPLIES
					736.83				
4771 DEPT OF INNOVATION & TECHNOLOGY									
T2515081		02/18/2025	031825L		1,134.90	03/18/2025	INV	APP	COMMUNICATION CHARGES
1412 ELMHURST POSTMASTER									
03032025		03/03/2025	031825L		500.00	03/18/2025	INV	APP	POSTAGE
1777 CENGAGE LEARNING INC / GALE									
86888902		02/19/2025	031825L		74.22	03/18/2025	INV	APP	BOOKS
86889644		02/19/2025	031825L		83.96	03/18/2025	INV	APP	BOOKS
86899544		02/20/2025	031825L		103.46	03/18/2025	INV	APP	BOOKS
86967737		03/04/2025	031825L		173.94	03/18/2025	INV	APP	BOOKS
86967749		03/04/2025	031825L		225.67	03/18/2025	INV	APP	BOOKS
86972740		03/05/2025	031825L		175.44	03/18/2025	INV	APP	BOOKS
					836.69				
1797 GARY E MIDKIFF & COMPANY									
03252025		03/05/2025	031825L		200.00	03/18/2025	INV	APP	ADS PROGRAMS-GREAT DECISI
1895 GORDON FLESCH COMPANY INC									
I00998310		02/24/2025	031825L		684.88	03/18/2025	INV	APP	CANON RENTAL
IN15044219		02/15/2025	031825L		77.82	03/18/2025	INV	APP	TONER USAGE MRKTNG 1/14-2
IN15046566		02/17/2025	031825L		246.81	03/18/2025	INV	APP	TONER USAGE, HP 4/12-2/12
IN15049290		02/19/2025	031825L		680.35	03/18/2025	INV	APP	TONER USAGE LIBRARY PRINT
IN15072701		03/06/2025	031825L		367.65	03/18/2025	INV	APP	COATED PAPER FOR MARKETIN
					2,057.51				
1907 W.W. GRAINGER									
9410623962		02/17/2025	031825L		662.86	03/18/2025	INV	APP	JANITORIAL SUPPLIES
9416321892		02/21/2025	031825L		598.60	03/18/2025	INV	APP	JANITORIAL SUPPLIES
9416580372		02/21/2025	031825L		671.96	03/18/2025	INV	APP	HUMIDIFIER TANK
9417536449		02/24/2025	031825L		85.18	03/18/2025	INV	APP	PARKING SIGN
9422110230		02/27/2025	031825L		103.12	03/18/2025	INV	APP	VACUUM REPAIR KIT (4)
9423993121		02/28/2025	031825L		258.36	03/18/2025	INV	APP	JANITORIAL SUPPLIES
9431449264		03/07/2025	031825L		42.79	03/18/2025	INV	APP	BUILDING SUPPLIES
					2,422.87				
5974 HEARST BUSINESS MEDIA CORPORATION									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
433732		10/22/2024	031825L		235.00	03/18/2025	INV	APP	SUBSCRIPTION 7/2/25-7/1/2
2140 THE MANAGEMENT ASSOCIATION OF ILLINOIS									
21681		02/28/2025	031825L		2,500.00	03/18/2025	INV	APP	SUPERVISORY ON SITE PRGM
2378 INGRAM LIBRARY SERVICES									
86545322		02/11/2025	031825L		416.53	03/18/2025	INV	APP	BOOKS
86545323		02/11/2025	031825L		39.62	03/18/2025	INV	APP	BOOKS
86545324		02/11/2025	031825L		159.99	03/18/2025	INV	APP	BOOKS
86545325		02/11/2025	031825L		42.70	03/18/2025	INV	APP	BOOKS
86545326		02/11/2025	031825L		92.25	03/18/2025	INV	APP	BOOKS
86545327		02/11/2025	031825L		21.62	03/18/2025	INV	APP	BOOKS
86556944		02/11/2025	031825L		192.02	03/18/2025	INV	APP	BOOKS
86570432		02/12/2025	031825L		325.58	03/18/2025	INV	APP	BOOKS
86570433		02/12/2025	031825L		133.28	03/18/2025	INV	APP	BOOKS
86613521		02/14/2025	031825L		102.58	03/18/2025	INV	APP	BOOKS
86613522		02/14/2025	031825L		80.50	03/18/2025	INV	APP	BOOKS
86613523		02/14/2025	031825L		31.31	03/18/2025	INV	APP	BOOKS
86613524		02/14/2025	031825L		34.03	03/18/2025	INV	APP	BOOKS
86613525		02/14/2025	031825L		13.71	03/18/2025	INV	APP	BOOKS
86640704		02/17/2025	031825L		188.27	03/18/2025	INV	APP	BOOKS
86660192		02/18/2025	031825L		115.09	03/18/2025	INV	APP	BOOKS
86671063		02/18/2025	031825L		289.34	03/18/2025	INV	APP	BOOKS
86707692		02/20/2025	031825L		122.70	03/18/2025	INV	APP	BOOKS
86707693		02/20/2025	031825L		84.20	03/18/2025	INV	APP	BOOKS
86707694		02/20/2025	031825L		50.20	03/18/2025	INV	APP	BOOKS
86707695		02/20/2025	031825L		32.99	03/18/2025	INV	APP	BOOKS
86707696		02/20/2025	031825L		41.50	03/18/2025	INV	APP	BOOKS
86715311		02/20/2025	031825L		67.24	03/18/2025	INV	APP	BOOKS
86715312		02/20/2025	031825L		7.67	03/18/2025	INV	APP	BOOKS
86715313		02/20/2025	031825L		28.80	03/18/2025	INV	APP	BOOKS
86729203		02/21/2025	031825L		546.01	03/18/2025	INV	APP	BOOKS
86729204		02/21/2025	031825L		626.36	03/18/2025	INV	APP	BOOKS
86729205		02/21/2025	031825L		10.28	03/18/2025	INV	APP	BOOKS
86729206		02/21/2025	031825L		98.48	03/18/2025	INV	APP	BOOKS
86729207		02/21/2025	031825L		75.92	03/18/2025	INV	APP	BOOKS
86729208		02/21/2025	031825L		10.86	03/18/2025	INV	APP	BOOKS
86729209		02/21/2025	031825L		148.35	03/18/2025	INV	APP	BOOKS
86729210		02/21/2025	031825L		49.83	03/18/2025	INV	APP	BOOKS
86729211		02/21/2025	031825L		159.29	03/18/2025	INV	APP	BOOKS
86756705		02/24/2025	031825L		35.63	03/18/2025	INV	APP	BOOKS
86781245		02/25/2025	031825L		104.69	03/18/2025	INV	APP	BOOKS
86817276		02/26/2025	031825L		277.47	03/18/2025	INV	APP	BOOKS
86817277		02/26/2025	031825L		212.79	03/18/2025	INV	APP	BOOKS
86840665		02/27/2025	031825L		267.48	03/18/2025	INV	APP	BOOKS
86840666		02/27/2025	031825L		21.68	03/18/2025	INV	APP	BOOKS
86862963		02/28/2025	031825L		209.78	03/18/2025	INV	APP	BOOKS
86914139		03/04/2025	031825L		87.75	03/18/2025	INV	APP	BOOKS
86914140		03/04/2025	031825L		98.76	03/18/2025	INV	APP	BOOKS
86914141		03/04/2025	031825L		61.86	03/18/2025	INV	APP	BOOKS
86914142		03/04/2025	031825L		190.95	03/18/2025	INV	APP	BOOKS
86945573		03/05/2025	031825L		566.53	03/18/2025	INV	APP	BOOKS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86950707		03/05/2025	031825L		273.35	03/18/2025	INV	APP	BOOKS
86989180		03/07/2025	031825L		213.62	03/18/2025	INV	APP	BOOKS
86989181		03/07/2025	031825L		517.75	03/18/2025	INV	APP	BOOKS
86989182		03/07/2025	031825L		10.14	03/18/2025	INV	APP	BOOKS
86989183		03/07/2025	031825L		65.93	03/18/2025	INV	APP	BOOKS
86989184		03/07/2025	031825L		10.49	03/18/2025	INV	APP	BOOKS
					7,665.75				
7074 JENNIFER TROJAN									
03252025		03/07/2025	031825L		200.00	03/18/2025	INV	APP	ADS PRGM-SERVICE
5439 JULIA C. STEWART									
03282025		03/03/2025	031825L		100.00	03/18/2025	INV	APP	ADS PROGRAMS-CHAIR YOGA
04112025		03/03/2025	031825L		100.00	03/18/2025	INV	APP	ADS PROGRAMS-CHAIR YOGA
					200.00				
2627 KANOPY, INC.									
441776-PPU		02/28/2025	031825L		980.00	03/18/2025	INV	APP	DIGITAL CONTENT
6950 KAPLAN EARLY LEARNING COMPANY									
0007115523		02/11/2025	031825L		337.62	03/18/2025	INV	APP	KIDS PRGM SUPPLIES
0007124872		02/26/2025	031825L		38.70	03/18/2025	INV	APP	CHILDRENS PRGM SUPPLIES
0007126930		03/01/2025	031825L		306.51	03/18/2025	INV	APP	CHILDRENS PRGM SUPPLIES
					682.83				
2636 KAREN EXINER									
04162025		03/04/2025	031825L		200.00	03/18/2025	INV	APP	ADS PROGRAMS-FOUNDATIONS
5617 KAREN HALL									
03242025		03/05/2025	031825L		350.00	03/18/2025	INV	APP	ADS PROGRAMS--AMERICAN PR
2697 KLEIN, THORPE & JENKINS, LTD									
247346		02/12/2025	031825L		980.00	03/18/2025	INV	APP	LEGAL SERVICES RENDERED T
2810 LEN'S ACE HARDWARE-ELMHURST									
349237/5		02/03/2025	031825L		159.96	03/18/2025	INV	APP	FLOOR PAINT
349325/5		02/17/2025	031825L		199.95	03/18/2025	INV	APP	FLOOR PAINT
					359.91				
3019 MATTHEW BENDER & CO. INC.									
44702426		02/06/2025	031825L		320.31	03/18/2025	INV	APP	BOOKS
3048 MCMASTER-CARR SUPPLY COMPANY									
40688325		02/12/2025	031825L		150.47	03/18/2025	INV	APP	JANITORIAL SUPPLIES
40785427		02/13/2025	031825L		249.61	03/18/2025	INV	APP	JANITORIAL SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41472636		02/26/2025	031825L		383.54	03/18/2025	INV	APP	MAKERY SUPPLIES
41512825		02/27/2025	031825L		105.62	03/18/2025	INV	APP	JANITORIAL SUPPLIES
41590413		02/28/2025	031825L		74.90	03/18/2025	INV	APP	JANITORIAL SUPPLIES
41693024		03/03/2025	031825L		138.65	03/18/2025	INV	APP	JANITORIAL SUPPLIES
					1,102.79				
7054 MEGAN WELLS									
02182025		03/03/2025	031825L		450.00	03/18/2025	INV	APP	ADS PRGM-DIANA: THE RELUC
3189 MIDWEST TAPE, LLC									
506742245		02/12/2025	031825L		194.12	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506742246		02/12/2025	031825L		526.51	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506742247		02/12/2025	031825L		25.37	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506742248		02/12/2025	031825L		45.85	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506742249		02/12/2025	031825L		24.23	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506742321		02/12/2025	031825L		43.24	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506773149		02/18/2025	031825L		17.87	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506773190		02/18/2025	031825L		228.41	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506773192		02/18/2025	031825L		56.00	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506773193		02/18/2025	031825L		26.23	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506773194		02/18/2025	031825L		25.88	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506773195		02/18/2025	031825L		77.64	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506773196		02/18/2025	031825L		34.99	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506773197		02/18/2025	031825L		21.62	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506810590		02/26/2025	031825L		562.18	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506810591		02/26/2025	031825L		43.24	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506810592		02/26/2025	031825L		66.25	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506810593		02/26/2025	031825L		41.09	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506810594		02/26/2025	031825L		215.93	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506810596		02/26/2025	031825L		39.49	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506810597		02/26/2025	031825L		57.25	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506810598		02/26/2025	031825L		28.37	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506810599		02/26/2025	031825L		31.37	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506810600		02/26/2025	031825L		27.62	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506810601		02/26/2025	031825L		135.10	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506810602		02/26/2025	031825L		15.62	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506822422		02/28/2025	031825L		8,098.71	03/18/2025	INV	APP	DIGITAL CONTENT
506844460		03/05/2025	031825L		58.01	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506844461		03/05/2025	031825L		25.88	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506844463		03/05/2025	031825L		25.88	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506844464		03/05/2025	031825L		27.62	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506844465		03/05/2025	031825L		30.73	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506844466		03/05/2025	031825L		29.84	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
506844467		03/05/2025	031825L		104.78	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
					11,012.92				
3200 MILLENNIA GROUP LLC									
20853		02/28/2025	031825L		165.71	03/18/2025	INV	APP	FILESTAR HOSTING STORAGE
3523 OCLC INC									
1000424280		02/28/2025	031825L		282.71	03/18/2025	INV	APP	CLOUD LIBRARY LICENSE 2/1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
999998 ONE TIME PAY - EMPLOYEE REIMBURSEMENT									
02102025		03/04/2025	031825L		47.50	03/18/2025	INV	APP	ADS PROGRAM SUPPLIES-MOCK
02152025		02/15/2025	031825L		75.94	03/18/2025	INV	APP	CHOCOLATES FOR EPL CARES
03052025		03/05/2025	031825L		72.43	03/18/2025	INV	APP	ADULT PROGRAMMING SUPPLIE
03072025		03/04/2025	031825L		2.69	03/18/2025	INV	APP	ADS PRGM SUPPLIES: KEYCHA
INV-382221-D9T3N6		03/04/2025	031825L		165.00	03/18/2025	INV	APP	RECERTIFICATION -SHRM CER
					363.56				
3611 OTIS ELEVATOR COMPANY									
CY16421001		02/19/2025	031825L		5,480.92	03/18/2025	INV	APP	LOBBY ELEVATOR DOOR EDGE
3618 OVERDRIVE, INC.									
01018CO25045402		02/11/2025	031825L		3,370.10	03/18/2025	INV	APP	DIGITAL CONTENT
01018CO25051842		02/18/2025	031825L		2,805.91	03/18/2025	INV	APP	DIGITAL CONTENT
01018CO25060069		02/26/2025	031825L		3,238.29	03/18/2025	INV	APP	DIGITAL CONTENT
01018CO25072872		03/05/2025	031825L		3,392.14	03/18/2025	INV	APP	DIGITAL CONTENT
01018CO25072991		03/05/2025	031825L		175.72	03/18/2025	INV	APP	DIGITAL CONTENT
01018CP25065106		02/28/2025	031825L		374.98	03/18/2025	INV	APP	DIGITAL CONTENT
01018CP25065932		02/28/2025	031825L		184.41	03/18/2025	INV	APP	DIGITAL CONTENT
					13,541.55				
7012 PATCHWORK THERAPY, PLLC									
04032025		03/04/2025	031825L		200.00	03/18/2025	INV	APP	ADS PROGRAMS-SCHOOL ANXIE
5575 PLAYAWAY PRODUCTS LLC									
490097		02/10/2025	031825L		387.94	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
490098		02/10/2025	031825L		187.22	03/18/2025	INV	APP	AUDIO VISUAL MATERIALS
492879		03/06/2025	031825L		509.97	03/11/2025	INV	APP	AUDIO VISUAL MATERIALS
					1,085.13				
3839 POS SUPPLY SOLUTIONS INC.									
INV-199944		03/03/2025	031825L		203.55	03/18/2025	INV	APP	THERMAL ROLL PAPER
3915 PRODUCT, LLC									
1650.0892		03/02/2025	031825L		4,000.00	03/18/2025	INV	APP	DESIGN DEVELOPMENT FOR PA
5444 PROQUEST LP									
70867998		03/01/2025	031825L		2,433.26	03/18/2025	INV	APP	DIGITAL CONTENT
3968 QUADIENT, INC.									
03112025-5563164		02/24/2025	031825L		300.00	03/11/2025	INV	APP	POSTAGE FOR METER
6858 QUEST COLLEGE CONSULTING INC									
04192025		03/07/2025	031825L		200.00	03/11/2025	INV	APP	TEEN PRGM-COLLEGE ADMISSI

City of Elmhurst

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5553 REBECCA S. TULLOCH									
03272025		03/04/2025	031825L		350.00	03/18/2025	INV	APP	ADS PROGRAMS-WOMEN WHO ME
4166 RICOH USA, INC									
5071014242		03/01/2025	031825L		1,112.10	03/18/2025	INV	APP	TONER USAGE 12/1/24-2/28/
7043 RMKC INC									
65-66087		02/12/2025	031825L		497.00	03/18/2025	INV	APP	3D WALL LETTERING & INSTA
4227 ROSE EXTERMINATOR CO.									
3944122		02/21/2025	031825L		178.00	03/18/2025	INV	APP	PEST SERVICE 2/21/25
7059 STEPHEN R. QUANDT									
04012025		03/04/2025	031825L		225.00	03/18/2025	INV	APP	ADS PROGRAMS-DOGS OF CHER
7067 STORM SCIENCE									
04142025		03/06/2025	031825L		415.00	03/18/2025	INV	APP	ADS PROGRAMS-SEVERE WEATH
5440 SUSAN MADDOX									
01232025/ADDITIONAL		03/03/2025	031825L		25.00	03/18/2025	INV	APP	ADS PRGM-FEB CHOC PRGM AD
4748 TAMARACK GENEALOGY									
04172025		03/07/2025	031825L		200.00	03/18/2025	INV	APP	ADS PROGRAMS-BRICK BY BRI
4751 MATTHEW A KROTT									
8067		03/01/2025	031825L		255.00	03/18/2025	INV	APP	MARCH AQUARIUM SERVICE
5812 CLAIRE EVANS									
02132025		03/03/2025	031825L		275.00	03/18/2025	INV	APP	ADS PRGM-TEA WITH CLAIRE
4815 THOMSON REUTERS - WEST									
851570734		03/01/2025	031825L		325.26	03/18/2025	INV	APP	DIGITAL CONTENT
5009 UNIQUE MANAGEMENT SERVICES, INC.									
6136431		03/01/2025	031825L		39.40	03/18/2025	INV	APP	PLACEMENTS
5446 VIS-O-GRAPHIC, INC									
244889		02/12/2025	031825L		12,853.24	03/18/2025	INV	APP	2025 SPRING NEWSLETTER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE STS INVOICE DESCRIPTION
		280 INVOICES		120,902.73	

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

City of Elmhurst

VENDOR INVOICE LIST

Period 3, First Run 2024 Invoice

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2622 RELATION INSURANCE SERVICES GREAT LAKES, INC.									
5906769		02/27/2025	2024LIB5		767.00	03/18/2025	INV	APP	11/21/23-11/21/24 POLICY
		1 INVOICES			767.00				

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City of Elmhurst

INVOICE LIST BY GL ACCOUNT

Period 2, Second Run 2025 Invoices

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING				
2109090 530160			POSTAGE				
003968 QUADIENT, INC.	02122025 ACCT 1646	0	2025 2 INV P	551.33	022425L	252414	POSTAGE
			ACCOUNT TOTAL	551.33			
2109090 530175			TELEPHONE				
003726 PEERLESS NETWORK, IN	69866	0	2025 2 INV P	372.06	022425L	252413	TELEPHONE CHARGES
			ACCOUNT TOTAL	372.06			
2109090 532135			RENTALS				
004165 RICOH USA, INC	108992030	0	2025 2 INV P	110.45	022425L	252415	MAKERY COPY MCHNE 3
			ACCOUNT TOTAL	110.45			
2109090 540220			IT SUPPLIES				
005353 ZOOBEAN, INC.	34704	0	2025 2 INV P	1,453.00	022425L	252416	BEANSTACK YR 1 OF 3
			ACCOUNT TOTAL	1,453.00			
2109090 570340			FURNITURE & FIXTURES				
002827 LIBRARY FURNITURE IN	9988	0	2025 2 INV P	23,462.50	022425L	252412	MAKERY FURNITURE DE
			ACCOUNT TOTAL	23,462.50			
			ORG 2109090 TOTAL	25,949.34			
FUND 210 LIBRARY			TOTAL:	25,949.34			

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City of Elmhurst

INVOICE LIST BY GL ACCOUNT

Period 2, Second Run 2024 Invoice

YEAR/PERIOD: 2023/12 TO 2025/12 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
2109090	LIBRARY OPERATING								
2109090 530115		MEMBERSHIPS & SUBSCRIPTIONS							
002693 KIWANIS CLUB OF ELMH	01-2025-07	0	2024 13	INV	P	90.00	2024LIB4	252411	MBRSHP DUES (OCT-DE
			ACCOUNT TOTAL			90.00			
			ORG 2109090 TOTAL			90.00			
FUND 210 LIBRARY			TOTAL:			90.00			

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

PURCHASE CARD STATEMENTS

Credit Card Charges 2/17/25

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
672	XXXXXXXX13520769	BRYAN BLANK	LIB	011525	Approved	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

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
682	XXXXXXXX01853434	MARYBETH HARPER	LIB	021725	Approved	2025/03	2,765.30

GL Effective Date: 03/14/2025 Invoice Date: 02/17/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6263	MARKETING EPL PENS	ONE TIME PAY VENDOR FOR PCARD		02/14/2025	02/17/2025	02/21/2025	149.00
6264	FOOD FOR PROGRAMMERS LUNCH M	CRO ELMHURST INC		02/07/2025	02/10/2025	02/21/2025	569.60
6265	TAX REFUND - ADS PRGM SUPPLI	ONE TIME PAY VENDOR FOR PCARD		02/05/2025	02/07/2025	02/21/2025	-12.04
6266	ADS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		02/05/2025	02/07/2025	02/21/2025	169.84
6267	STAFF LOUNGE EMPLOYEE SNACK	WALMART INC.		02/06/2025	02/07/2025	02/21/2025	129.51
6268	ISTOCK IMAGE DOWNLOADS - MON	GETTY IMAGES INC		02/06/2025	02/06/2025	02/21/2025	120.00
6269	ADS PROGRAM SUPPLIES	MICHAELS STORES INC		02/04/2025	02/05/2025	02/21/2025	56.95
6270	NEW EMPLOYEE ORIENTATION LUN	ONE TIME PAY VENDOR FOR PCARD		02/03/2025	02/04/2025	02/21/2025	57.23
6271	BUSINESS INTERNET MONTHLY SE	COMCAST CABLE COMMUNICATIONS L		02/04/2025	02/04/2025	02/21/2025	339.87
6272	CHLDRNS PRGM SUPPLIES - FLEE	JO-ANN STORES INC		02/01/2025	02/03/2025	02/21/2025	4.50
6273	CHLDRNS PRGM SUPPLIES - FLEE	JO-ANN STORES INC		01/31/2025	02/03/2025	02/21/2025	10.50
6274	3 WIRE SHELVING UNITS	THE WEBSTAURANT STORE, INC.		01/30/2025	02/03/2025	02/21/2025	626.24
6275	CHLDRNS PRGM SUPPLIES - FLEE	JO-ANN STORES INC		01/30/2025	01/31/2025	02/21/2025	4.50
6276	CHLDRNS PRGM SUPPLIES - FLEE	JO-ANN STORES INC		01/29/2025	01/30/2025	02/21/2025	24.00
6277	CHLDRNS PRGM SUPPLIES - FLEE	JO-ANN STORES INC		01/27/2025	01/28/2025	02/21/2025	4.50
6278	MAKERY PRGM SUPPLIES-COTTON	JO-ANN STORES INC		01/25/2025	01/27/2025	02/21/2025	158.59
6279	CHOMPSAW TABLE ACCESSORIES	ONE TIME PAY VENDOR FOR PCARD		01/23/2025	01/24/2025	02/21/2025	281.79
6280	BOARD MEMBER EPL SHIRTS	ONE TIME PAY VENDOR FOR PCARD		01/22/2025	01/23/2025	02/21/2025	70.72

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530175		TELEPHONE		N	N	339.87
2109090	530295		PUBLIC INFORMATION		N	N	269.00
2109090	531190		BUILDING MAINTENANCE		N	N	626.24
2109090	533110		LIBRARY PROGRAMS		N	N	421.34
2109090	540040		SUNDRY		N	N	827.06
2109090	542100		MAKERY SUPPLIES		N	N	281.79

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
685	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	021725	Released	2025/03	2,321.78

GL Effective Date: 03/14/2025 Invoice Date: 02/17/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6300	SPRING FINE PRINT POSTAGE	ONE TIME PAY VENDOR FOR PCARD		02/12/2025	02/13/2025	02/21/2025	2000.00
6301	ROKU SUBSCRIPTION - DISNEY P	DISNEY PLUS		02/09/2025	02/10/2025	02/21/2025	15.99
6302	HULU SUBSCRIPTION FOR ROKU	AMAZON.COM SALES, INC.		02/08/2025	02/10/2025	02/21/2025	100.00
6303	HULU SUBSCRIPTION FOR ROKU	AMAZON.COM SALES, INC.		02/08/2025	02/10/2025	02/21/2025	100.00
6304	AUDIBLE PREMIUM AUDIOBOOKS	AUDIBLE INC		02/01/2025	02/03/2025	02/21/2025	14.95
6305	ADS PROGRAM SUPPLIES	WALMART INC.		01/24/2025	01/27/2025	02/21/2025	63.90
6306	EMPLOYEE HOT CHOCOLATE DAY	JEWEL OSCO (PCARD)		01/22/2025	01/24/2025	02/21/2025	26.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530160		POSTAGE		N	N	2000.00
2109090	533110		LIBRARY PROGRAMS		N	N	63.90
2109090	540005		MATERIALS		N	N	230.94
2109090	540040		SUNDRY		N	N	26.94

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
693	XXXXXXXX08405799	NEIL BONK	LIB	021725	Released	2025/03	2,727.92

GL Effective Date: 03/14/2025 Invoice Date: 02/17/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6350	CLOUD STORAGE MONTHLY	BACKBLAZE INC		02/14/2025	02/17/2025	02/21/2025	66.78
6351	CRESTRON DMC DIGITAL MEDIA &	EBAY INC		02/13/2025	02/14/2025	02/21/2025	130.00
6352	WIRELESS RECEIVER W/POWER AD	EBAY INC		02/08/2025	02/10/2025	02/21/2025	68.18
6353	XTREME POWER CONVERSON	EBAY INC		02/07/2025	02/07/2025	02/21/2025	318.95
6354	XTREME POWER CONVERSION	EBAY INC		02/07/2025	02/07/2025	02/21/2025	300.00
6355	NINTENDO SWITCH GAME	BESTBUY.COM, LLC		02/04/2025	02/05/2025	02/21/2025	19.99
6356	CRESTRON DIGITAL MEDIA & HDR	EBAY INC		02/03/2025	02/04/2025	02/21/2025	130.00
6357	HOTSPOT DATA RENEWAL FOR 9 D	ONE TIME PAY VENDOR FOR PCARD		01/28/2025	01/29/2025	02/21/2025	1080.00
6358	(3) WIRELESS USB CHARGERS	EBAY INC		01/28/2025	01/29/2025	02/21/2025	17.94
6359	THERMAL LABEL PRINTER	EBAY INC		01/29/2025	01/29/2025	02/21/2025	100.00
6360	BELT CLIP FOR WIRELESS TRANS	EBAY INC		01/27/2025	01/28/2025	02/21/2025	17.02
6361	CONF CAMERA & SPEAKERPHONE	EBAY INC		01/27/2025	01/28/2025	02/21/2025	81.00
6362	MEETUP HD VIDEO & AUDIO CONF	EBAY INC		01/24/2025	01/27/2025	02/21/2025	98.66
6363	BOOK	ONE TIME PAY VENDOR FOR PCARD		01/23/2025	01/24/2025	02/21/2025	25.99
6364	CRESTRON CPU CARD AND DIGITA	EBAY INC		01/23/2025	01/23/2025	02/21/2025	110.00
6365	VIDEO CAMERA AND SPEAKER PHO	EBAY INC		01/20/2025	01/21/2025	02/21/2025	92.74
6366	VIDEO CAMERA SPEAKERPHONE &	EBAY INC		01/15/2025	01/16/2025	02/21/2025	89.99
6367	RETURN NINTENDO SWITCH GAME	BEST BUY STORES, L.P.		01/15/2025	01/16/2025	02/21/2025	-19.32

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190		BUILDING MAINTENANCE		N	N	618.95
2109090	540005		MATERIALS		N	N	1106.66
2109090	540220		IT SUPPLIES		N	N	662.31
2109090	549999		OTHER SUPPLIES		N	N	100.00
2109090	570800		OTHER EQUIPMENT		N	N	240.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
695	XXXXXXXX08585616	MARY SMITH	LIB	021725	Approved	2025/03	258.34

GL Effective Date: 03/14/2025 Invoice Date: 02/17/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6374	KIWANIS BREAKFAST MEETING	ONE TIME PAY VENDOR FOR PCARD		02/04/2025	02/05/2025	02/21/2025	21.96
6375	MAGAZINES TO GO - CHILDRENS	ONE TIME PAY VENDOR FOR PCARD		02/03/2025	02/05/2025	02/21/2025	174.35
6376	CHLDRNS PRGM-CAKES AND CANVA	JEWEL OSCO (PCARD)		01/27/2025	01/29/2025	02/21/2025	42.04
6377	SPOTIFY PREMIUM FAMILY - MON	ONE TIME PAY VENDOR FOR PCARD		01/18/2025	01/20/2025	02/21/2025	19.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	62.03
2109090	540005		MATERIALS		N	N	174.35
2109090	540040		SUNDRY		N	N	21.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
697	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	021725	Approved	2025/03	1,442.07

GL Effective Date: 03/14/2025 Invoice Date: 02/17/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6391	3 D FILAMENT	PAYPAL FUNDS		02/12/2025	02/14/2025	02/21/2025	86.64
6392	SUBLIMATION INK AND MUGS	JDS INDUSTRIES, INC.		02/13/2025	02/13/2025	02/21/2025	234.96
6393	THREAD AND STABILIZER	ONE TIME PAY VENDOR FOR PCARD		01/29/2025	01/30/2025	02/21/2025	139.52
6394	SUBLIMATION DECALS	SIGNCASTER CORPORATION		01/27/2025	01/28/2025	02/21/2025	158.47
6395	60 BIRCH PLYWOOD PIECES	ONE TIME PAY VENDOR FOR PCARD		01/23/2025	01/27/2025	02/21/2025	106.36
6396	SALES TAX REFUND	ONE TIME PAY VENDOR FOR PCARD		01/23/2025	01/27/2025	02/21/2025	-8.33
6397	YELLOW INK CARTRIDGE	JDS INDUSTRIES, INC.		01/23/2025	01/23/2025	02/21/2025	131.00
6398	11 OZ SUBLIMATION MUGS	JDS INDUSTRIES, INC.		01/23/2025	01/23/2025	02/21/2025	115.92
6399	3D FILAMENT	3PI TECH SOLUTIONS,		01/21/2025	01/22/2025	02/21/2025	119.63
6400	MAKERY PRGM SUPPLIES - FABR	JO-ANN STORES INC		01/17/2025	01/20/2025	02/21/2025	26.90
6401	MAKERY PRGM SUPPLIES - FABRI	JO-ANN STORES INC		01/17/2025	01/20/2025	02/21/2025	36.89
6402	THREAD	JO-ANN STORES INC		01/17/2025	01/20/2025	02/21/2025	55.92
6403	MAKERY PRGM SUPPLIES - FABRI	JO-ANN STORES INC		01/16/2025	01/17/2025	02/21/2025	118.31
6404	3 D FILAMENT	3PI TECH SOLUTIONS,		01/15/2025	01/16/2025	02/21/2025	119.88

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	182.10
2109090	542100		MAKERY SUPPLIES		N	N	1259.97

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
699	XXXXXXXX13520769	BRYAN BLANK	LIB	021725	Approved	2025/03	323.36

GL Effective Date: 03/14/2025 Invoice Date: 02/17/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6430	AUTO RENEW CONSUMERS CHECKBO	CENTER FOR THE STUDY OF SERVIC		02/07/2025	02/10/2025	02/21/2025	36.00
6431	BRITBOX - ROKU SUBSCRIPTION	ONE TIME PAY VENDOR FOR PCARD		02/07/2025	02/07/2025	02/21/2025	89.99
6432	ACORN TV - ROKU SUBSCRIPTION	RLJ ENTERTAINMENT, INC.		01/31/2025	02/03/2025	02/21/2025	79.99
6433	ALTERNATE GAME COLLECTION	ONE TIME PAY VENDOR FOR PCARD		01/29/2025	01/30/2025	02/21/2025	93.40
6434	ZOOM WORKPLACE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		01/19/2025	01/20/2025	02/21/2025	15.99
6435	WOMAN'S DAY MAGAZINE 1 YEAR	ONE TIME PAY VENDOR FOR PCARD		01/15/2025	01/16/2025	02/21/2025	7.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005		MATERIALS		N	N	307.37
2109090	540220		IT SUPPLIES		N	N	15.99

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