INVOICE LIST BY GL ACCOUNT

Period 4, First Run

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					
003200 MILLENNIA GROUP LLC	20925	0	2025 4	INV A	165.71	041525L		FILESTAR HOSTING CO
005443 PAPERTIGER DOCUMENT	50517	0	2025 4	INV A	39.00	041525L		PAPER SHREDDING SER
			ACCOUNT TOTAL		204.71			
2109090 530115			MEMBERSHIPS & SUBSCRIPTIONS					
000158 AMERICAN LIBRARY ASS	M0254449/25	0	2025 4	INV A	125.00	041525L		MBRSHP RNWL M. SMIT
000158 AMERICAN LIBRARY ASS	M1025659/25	0	2025 4	INV A	125.00	041525L		MBRSHP RNWL M. RODR
000158 AMERICAN LIBRARY ASS	M2057396/25	0	2025 4	INV A	125.00	041525L		MBRSHP RNWL B. BONE
000158 AMERICAN LIBRARY ASS	M2075669	0	2025 4	INV A	125.00	041525L		MBRSHP RNWL J.SLAYT
					500.00			
			ACCOUNT TOTAL		500.00			
2109090 530160			POSTAGE					
003968 QUADIENT, INC.	04032025	0	2025 4	INV A	301.00	041525L		POSTAGE
005048 UPS	0000T19T17105	0	2025 4	INV A	25.85	041525L		POSTAGE
			ACCOUNT TOTAL		326.85			
2109090 530175			TELEPHONE					
004771 DOIT	T2517442	0	2025 4	INV A	1,134.90	041525L		COMMUNICATION CHRGE
			ACCOUNT TOTAL		1,134.90			
2109090 530295			PUBLIC INFORMATION					
001084 DEMCO, INC	7616314	0	2025 4	INV A	102.19	041525L		BOOKMARKS FOR PUBLI
005644 MIDWEST PANO, LLC	10783865	0	2025 4	INV A	289.00	041525L		ANNUAL PLATFORM HOS
007090 NAT ROSASCO	18975	0	2025 4	INV A	9,250.00	041525L		NEW DUDA WEBSITE
			ACCOUNT TOTAL		9,641.19			
2109090 531180			CUSTODIAL SERVICES					
000050 ACME WCS	4114	0	2025 4	INV A	598.00	041525L		WINDOWS & CANOPIES
000977 CRYSTAL MGMNT & MAIN	32655	0	2025 4	INV A	4,655.00	041525L		MONTHLY CLEANING-AP
			ACCOUNT TOTAL		5,253.00			
2109090 531190			BUILDING MAINTENANCE					
000009 A & J SEWER SERVICE,	71478713	0	2025 4	INV A	747.00	041525L		PUMP LIFT STATION &
000138 ALPINE SAP INC	593794	0	2025 4	INV A	475.00	041525L		RPZ TEST
000189 ANDERSON LOCK	1167833	0	2025 4	INV A	555.50	041525L		CONNECT CARE AND MA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000990 CUMMINS SALES AND SE	F2-250313609	0	2025 4	INV A	412.27	041525L		INSPECTION 3/21/25
001907 GRAINGER	9434944998	0	2025 4	INV A	737.76	041525L		AIR FILTERS
001907 GRAINGER	9439281446	0	2025 4	INV A	217.93	041525L		BUILDING SUPPLIES
001907 GRAINGER	9449765800	0	2025 4	INV A	264.91	041525L		BUILDING SUPPLIES
001907 GRAINGER	9450394375	0	2025 4	INV A	1,031.64	041525L		HAND DRYER
001907 GRAINGER	9451839410	0	2025 4	INV A	170.50	041525L		DEFIBRILLATION PADS
001907 GRAINGER	9453590722	0	2025 4	INV A	1,547.46	041525L		REST ROOM HAND DRYE
001907 GRAINGER	9457667914	0	2025 4	INV A	73.60	041525L		BUILDING SUPPLIES
001907 GRAINGER	9461597818	0	2025 4	INV A	97.32	041525L		BUILDING SUPPLIES
					4,141.12			
002575 JOHNSON CONTROLS SEC	41140640	0	2025 4	INV A	322.08	041525L		PANIC BUTTONS ALARM
002575 JOHNSON CONTROLS SEC	41161981	0	2025 4	CRM A	-214.72	041525L		CREDIT - OLD BILLI
					107.36			
003048 MCMASTER-CARR SUPPLY	42370610	0	2025 4	INV A	245.40	041525L		FLUSH VALVES
003048 MCMASTER-CARR SUPPLY	42673259	0	2025 4	INV A	67.92	041525L		MASONRY DRILL BITS
003048 MCMASTER-CARR SUPPLY	42681644	0	2025 4	INV A	684.66	041525L		MICROWAVE OVEN
003048 MCMASTER-CARR SUPPLY	43387018	0	2025 4	INV A	117.25	041525L		ALUMINUM SIGN
003048 MCMASTER-CARR SUPPLY	43620317	0	2025 4	INV A	175.65	041525L		JANITORIAL & BUILDI
					1,290.88			
004598 ALLEGION	0907358106	0	2025 4	INV A	214.84	041525L		BUILDING SUPPLIES
004751 TANKS A LOT	8077	0	2025 4	INV A	255.00	041525L		APRIL AQUARIUM SERV
005371 AMAZON CAPITAL SVCS	13QV-NV3R-MJDJ	0	2025 4	INV A	184.24	041525L		TABLE POWER OUTLETS
005371 AMAZON CAPITAL SVCS	1CLN-YVCL-PWDF	0	2025 4	INV A	132.46	041525L		FURNACE AIR FILTERS
005371 AMAZON CAPITAL SVCS	1CLN-YVCL-QYR9	0	2025 4	INV A	21.48	041525L		WIRELESS DOOR ALARM
005371 AMAZON CAPITAL SVCS	1WV9-9M91-TCV9	0	2025 4	INV A	49.99	041525L		WIRELESS DOORBELL
005371 AMAZON CAPITAL SVCS	1Y1R-J3RL-VQDC	0	2025 4	INV A	119.88	041525L		DRAIN GEL TREATMENT
					508.05			
			ACCOUNT TOTAL		8,707.02			
2109090 531200			GROUNDS MAINTENANCE					
000765 CLASSIC LANDSCAPE LT	177946	0	2025 4	INV A	1,487.00	041525L		APRIL-MONTHLY LANDS
			ACCOUNT TOTAL		1,487.00			
2109090 532135			RENTALS					
000725 CINTAS CORP	9314800210	0	2025 4	INV A	220.50	041525L		REVIVER AED AGREEME
001895 GORDON FLESCH CO INC	I01006711	0	2025 4	INV A	684.88	041525L		CANON IP LITE-MARKE
006474 QUADIENT LEASING	Q1789190	0	2025 4	INV A	231.55	041525L		LEASE POSTAGE MACHI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL		1,136.93			
2109090 533105			AUTOMATED CIRCULATION SYS					
000387 BIBLIOTHECA, LLC.	INV-US80376	0	2025 4	INV A	49,966.08	041525L		SOLUTION AS A SERVI
002395 INNOVATIVE INTERFACE	INV-INC39020	0	2025 4	INV A	5,000.00	041525L		LBRY IQ PLATFORM IM
002395 INNOVATIVE INTERFACE	INV-INC39021	0	2025 4	INV A	9,333.00	041525L		LIBRARY IQ PLATFORM
					14,333.00			
			ACCOUNT TOTAL		64,299.08			
2109090 533110			LIBRARY PROGRAMS					
000917 WHEATON PARK	05122025	0	2025 4	INV A	115.00	041525L		ADS PRGM-HOME GROWN
001797 GARY E MIDKIFF & COM	04222025	0	2025 4	INV A	200.00	041525L		ADS PRGM-GREAT DECI
001942 GREEN MAN THEATRE	05132025	0	2025 4	INV A	250.00	041525L		ADS PRGM-GREENMAN P
005371 AMAZON CAPITAL SVCS	11HD-FCT9-LV41	0	2025 4	INV A	102.49	041525L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	13QV-NV3R-QDY1	0	2025 4	INV A	44.46	041525L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	14WK-CW4N-PGD6	0	2025 4	INV A	39.91	041525L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	17JF-PF3C-NT76	0	2025 4	INV A	62.69	041525L		TEEN PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	19JL-N9X6-TJG1	0	2025 4	CRM A	-24.99	041525L		CHILDRENS SUPPLIES
005371 AMAZON CAPITAL SVCS	1CLN-YVCL-TM3W	0	2025 4	INV A	15.98	041525L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1CYP-GDJ3-TK9M	0	2025 4	INV A	9.99	041525L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1FCL-JFCV-RX7C	0	2025 4	INV A	20.95	041525L		CHILDREN'S PRGM SUP
005371 AMAZON CAPITAL SVCS	1FCL-JFCV-T1GP	0	2025 4	INV A	98.30	041525L		MAKERY PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	1H93-RFH3-VF47	0	2025 4	INV A	9.97	041525L		MAKERY PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	1H93-RFH3-W9VP	0	2025 4	INV A	31.96	041525L		MAKERY PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	1HGT-1VQV-1GR1	0	2025 4	INV A	46.78	041525L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1HWL-GCGQ-M99Y	0	2025 4	INV A	2.05	041525L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1MX4-LJ46-YMGD	0	2025 4	INV A	25.88	041525L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1QF1-WMMT-L7MR	0	2025 4	INV A	44.46	041525L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1R9G-TV9W-NPCC	0	2025 4	INV A	12.62	041525L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1XRR-7QFC-YX3W	0	2025 4	INV A	20.97	041525L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1XYJ-1KRQ-VWHK	0	2025 4	INV A	23.67	041525L		ADS PRGM SUPPLIES
					588.14			
005394 STELLA LUCENTE	04212025	0	2025 4	INV A	150.00	041525L		ADS PRGM-CIAO ITALI
005394 STELLA LUCENTE	05192025	0	2025 4	INV A	150.00	041525L		ADS PRGM - CIAO ITA
					300.00			
005439 JULIA STEWART	04252025	0	2025 4	INV A	100.00	041525L		ADS PRGM - CHAIR YO
005439 JULIA STEWART	05092025	0	2025 4	INV A	100.00	041525L		ADS PRGM - CHAIR YO
					200.00			
005440 SUSAN MADDOX	04282025	0	2025 4	INV A	375.00	041525L		ADS PRGM - KNIFE SK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
005559	SUZAN J BATES	05152025	0	2025	4	INV	A	175.00	041525L		ADS PRGM-GENEALOGY
005610	SHARON YIESLA	04232025	0	2025	4	INV	A	200.00	041525L		ADS PRGM - BE GREEN
006068	EUGENE FLYNN	05082025	0	2025	4	INV	A	240.00	041525L		ADS PRGM-CULTURE CL
006468	MICHELLE M. NICHOLS	05052025	0	2025	4	INV	A	210.00	041525L		ADS PRGM- CONSTELLA
006708	LAUREN ERICKSON	05072025	0	2025	4	INV	A	500.00	041525L		CHILDRENS PRGM PERF
007002	YVONNE Y.WOLF	05202025	0	2025	4	INV	A	300.00	041525L		ADS PRGM - UNTOLD S
007059	STEPHEN R. QUANDT	05072025	0	2025	4	INV	A	175.00	041525L		ADS PRGM-CATS PROGR
007113	WEISKOPF CONSULTING	04302025	0	2025	4	INV	A	200.00	041525L		ADS PRGM-EMAIL MARK
007122	FINLEE ASSOCIATES, I	05152025	0	2025	4	INV	A	215.00	041525L		ADS PRGM-ARTIFICIAL
				ACCOUNT TOTAL				4,243.14			
2109090	540005			MATERIALS							
000318	BAKER & TAYLOR	2038929364	0	2025	4	INV	A	353.37	041525L		BOOKS
000318	BAKER & TAYLOR	2038930885	0	2025	4	INV	A	216.09	041525L		BOOKS
000318	BAKER & TAYLOR	2038934083	0	2025	4	INV	A	278.36	041525L		BOOKS
000318	BAKER & TAYLOR	2038934232	0	2025	4	INV	A	383.29	041525L		BOOKS
000318	BAKER & TAYLOR	2038939551	0	2025	4	INV	A	172.03	041525L		BOOKS
000318	BAKER & TAYLOR	2038947940	0	2025	4	INV	A	113.25	041525L		BOOKS
000318	BAKER & TAYLOR	2038950897	0	2025	4	INV	A	265.03	041525L		BOOKS
000318	BAKER & TAYLOR	2038951390	0	2025	4	INV	A	222.18	041525L		BOOKS
000318	BAKER & TAYLOR	2038952698	0	2025	4	INV	A	134.22	041525L		BOOKS
000318	BAKER & TAYLOR	2038952784	0	2025	4	INV	A	78.96	041525L		BOOKS
000318	BAKER & TAYLOR	2038955118	0	2025	4	INV	A	109.36	041525L		BOOKS
000318	BAKER & TAYLOR	2038955597	0	2025	4	INV	A	120.66	041525L		BOOKS
000318	BAKER & TAYLOR	2038961058	0	2025	4	INV	A	149.95	041525L		BOOKS
000318	BAKER & TAYLOR	2038966104	0	2025	4	INV	A	219.40	041525L		BOOKS
000318	BAKER & TAYLOR	2038972259	0	2025	4	INV	A	11.73	041525L		BOOKS
000318	BAKER & TAYLOR	2038972537	0	2025	4	INV	A	635.74	041525L		BOOKS
000318	BAKER & TAYLOR	2038980405	0	2025	4	INV	A	51.47	041525L		BOOKS
000318	BAKER & TAYLOR	2038984441	0	2025	4	INV	A	277.05	041525L		BOOKS
000318	BAKER & TAYLOR	5019406522	0	2025	4	INV	A	20.80	041525L		BOOKS
								3,812.94			
000409	BLACKSTONE PUBLISHIN	2191106	0	2025	4	INV	A	35.00	041525L		AUDIO VISUAL MATERI
000616	CENTER POINT LARGE P	2158864	0	2025	4	INV	A	245.70	041525L		BOOKS
000689	CHICAGO TRIBUNE	10053585 -5/3/25	0	2025	4	INV	A	656.99	041525L		SUBSCRIPTION RENEWA
000689	CHICAGO TRIBUNE	70053584-THRU 6/25	0	2025	4	INV	A	440.00	041525L		PERIODICALS THRU 6/
								1,096.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000704 CHILDREN'S PLUS INC	257382	0	2025 4	INV A	35.98	041525L		BOOKS
000704 CHILDREN'S PLUS INC	257710	0	2025 4	INV A	38.22	041525L		BOOKS
000704 CHILDREN'S PLUS INC	257835	0	2025 4	INV A	647.94	041525L		BOOKS
000704 CHILDREN'S PLUS INC	257836	0	2025 4	INV A	49.97	041525L		BOOKS
000704 CHILDREN'S PLUS INC	257943	0	2025 4	INV A	32.00	041525L		BOOKS
000704 CHILDREN'S PLUS INC	257983	0	2025 4	INV A	31.98	041525L		BOOKS
000704 CHILDREN'S PLUS INC	258026	0	2025 4	INV A	689.00	041525L		BOOKS
000704 CHILDREN'S PLUS INC	258158	0	2025 4	INV A	634.24	041525L		BOOKS
000704 CHILDREN'S PLUS INC	258219	0	2025 4	INV A	157.25	041525L		BOOKS
000704 CHILDREN'S PLUS INC	258353	0	2025 4	INV A	422.01	041525L		BOOKS
					2,738.59			
001084 DEMCO, INC	7627583	0	2025 4	INV A	195.16	041525L		ID CARD PROTECTORS
001777 GALE	86978350	0	2025 4	INV A	53.23	041525L		BOOKS
001777 GALE	86987853	0	2025 4	INV A	129.70	041525L		BOOKS
001777 GALE	86988267	0	2025 4	INV A	74.22	041525L		BOOKS
001777 GALE	87009150	0	2025 4	INV A	83.96	041525L		BOOKS
001777 GALE	87046239	0	2025 4	INV A	28.49	041525L		BOOKS
001777 GALE	87046876	0	2025 4	INV A	104.21	041525L		BOOKS
001777 GALE	87056498	0	2025 4	INV A	30.74	041525L		BOOKS
001777 GALE	87056622	0	2025 4	INV A	111.71	041525L		BOOKS
001777 GALE	87056982	0	2025 4	INV A	116.21	041525L		BOOKS
					732.47			
002378 INGRAM LIBRARY SERVI	86891448	0	2025 4	INV A	21.09	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	86891449	0	2025 4	INV A	10.37	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	86891450	0	2025 4	INV A	18.44	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	86964425	0	2025 4	INV A	424.11	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87014662	0	2025 4	INV A	247.31	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87021895	0	2025 4	INV A	255.37	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87039810	0	2025 4	INV A	46.49	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87061741	0	2025 4	INV A	141.71	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87061742	0	2025 4	INV A	11.22	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87061743	0	2025 4	INV A	1,003.52	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87061744	0	2025 4	INV A	39.35	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87071318	0	2025 4	INV A	275.89	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87084714	0	2025 4	INV A	311.84	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87084715	0	2025 4	INV A	247.75	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87084716	0	2025 4	INV A	492.23	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87084717	0	2025 4	INV A	11.34	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87091359	0	2025 4	INV A	162.68	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87115184	0	2025 4	INV A	10.84	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87115185	0	2025 4	INV A	327.10	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87129017	0	2025 4	INV A	391.25	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87135360	0	2025 4	INV A	62.83	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87151942	0	2025 4	INV A	143.26	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87151943	0	2025 4	INV A	210.09	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87151944	0	2025 4	INV A	112.32	041525L		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	87199906	0	2025 4	INV A	488.94	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87208247	0	2025 4	INV A	21.54	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87208248	0	2025 4	INV A	100.72	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87208249	0	2025 4	INV A	22.81	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87223814	0	2025 4	INV A	300.29	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87223815	0	2025 4	INV A	902.50	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87223816	0	2025 4	INV A	296.42	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87223817	0	2025 4	INV A	62.46	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87223818	0	2025 4	INV A	340.30	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87223819	0	2025 4	INV A	56.82	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87223820	0	2025 4	INV A	21.46	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87244472	0	2025 4	INV A	10.35	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87244473	0	2025 4	INV A	106.79	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87244474	0	2025 4	INV A	47.47	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87270290	0	2025 4	INV A	516.96	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87292953	0	2025 4	INV A	414.95	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87292954	0	2025 4	INV A	230.76	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87299824	0	2025 4	INV A	266.50	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87333081	0	2025 4	INV A	53.18	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87333082	0	2025 4	INV A	1,064.74	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87333083	0	2025 4	INV A	22.62	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87333084	0	2025 4	INV A	92.48	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87333085	0	2025 4	INV A	237.81	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87342925	0	2025 4	INV A	91.99	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87402414	0	2025 4	INV A	355.49	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87424427	0	2025 4	INV A	10.26	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87424428	0	2025 4	INV A	167.99	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87424430	0	2025 4	INV A	39.32	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87424431	0	2025 4	INV A	16.47	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87448675	0	2025 4	INV A	490.07	041525L		BOOKS
002378 INGRAM LIBRARY SERVI	87448676	0	2025 4	INV A	214.53	041525L		BOOKS
					12,043.39			
002627 KANOPY	446363-PPU	0	2025 4	INV A	917.00	041525L		DIGITAL CONTENT
003189 MIDWEST TAPE	506872706	0	2025 4	INV A	53.61	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506872707	0	2025 4	INV A	17.87	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506872708	0	2025 4	INV A	29.23	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506872709	0	2025 4	INV A	23.09	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506878600	0	2025 4	INV A	24.23	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506878602	0	2025 4	INV A	165.13	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506878603	0	2025 4	INV A	36.48	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506878604	0	2025 4	INV A	26.12	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506878605	0	2025 4	INV A	29.23	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506909959	0	2025 4	INV A	17.87	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506914750	0	2025 4	INV A	21.62	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506914751	0	2025 4	INV A	26.12	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506914752	0	2025 4	INV A	130.41	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506914753	0	2025 4	INV A	195.86	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506914755	0	2025 4	INV A	26.12	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506914756	0	2025 4	INV A	86.94	041525L		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
003189 MIDWEST TAPE	506914757	0	2025	4	INV	A	24.59	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506914758	0	2025	4	INV	A	23.12	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506914759	0	2025	4	INV	A	75.52	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506915121	0	2025	4	INV	A	138.21	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506945333	0	2025	4	INV	A	81.87	041525L		AUDIO VISUAL EQUIPM
003189 MIDWEST TAPE	506945334	0	2025	4	INV	A	27.33	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506945335	0	2025	4	INV	A	32.63	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506945337	0	2025	4	INV	A	78.36	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506945338	0	2025	4	INV	A	34.88	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506945339	0	2025	4	INV	A	244.16	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506945430	0	2025	4	INV	A	27.62	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506945431	0	2025	4	INV	A	44.84	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506945432	0	2025	4	INV	A	17.87	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506945433	0	2025	4	INV	A	138.26	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506945434	0	2025	4	INV	A	59.72	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506968117	0	2025	4	INV	A	8,909.73	041525L		DIGITAL CONTENT
003189 MIDWEST TAPE	506971929	0	2025	4	INV	A	32.63	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506977491	0	2025	4	INV	A	26.09	041525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	506977492	0	2025	4	INV	A	55.24	041525L		AUDIO VISUAL MATERI
							10,982.60			
003391 NAXOS OF AMERICA INC	SI-264590	0	2025	4	INV	A	1,150.00	041525L		DIGITAL CONTENT
003523 OCLC INC	1000427823	0	2025	4	INV	A	324.32	041525L		CLOUD LIBRARY EBOOK
003618 OVERDRIVE	01018CO25077859	0	2025	4	INV	A	1,093.50	041525L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25077868	0	2025	4	INV	A	2,975.45	041525L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25087652	0	2025	4	INV	A	2,668.72	041525L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25092818	0	2025	4	INV	A	3,806.50	041525L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP25101913	0	2025	4	INV	A	339.77	041525L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP25102139	0	2025	4	INV	A	590.05	041525L		DIGITAL CONTENT
							11,473.99			
004346 SCHOLASTIC LIBRARY P	70346145	0	2025	4	INV	A	4,980.00	041525L		DIGITAL CONTENT
004346 SCHOLASTIC LIBRARY P	70439307	0	2025	4	INV	A	18.20	041525L		BOOKS
004346 SCHOLASTIC LIBRARY P	70460803	0	2025	4	INV	A	54.60	041525L		BOOKS
							5,052.80			
004815 THOMSON REUTERS - WE	851717803	0	2025	4	INV	A	325.26	041525L		DIGITAL CONTENT
004897 TRANSPARENT LANGUAGE	35897	0	2025	4	INV	A	2,835.00	041525L		DIGITAL CONTENT
005371 AMAZON CAPITAL SVCS	13JT-TW6X-1FL6	0	2025	4	INV	A	389.73	041525L		BOOKS
005371 AMAZON CAPITAL SVCS	14WK-CW4N-LXGP	0	2025	4	INV	A	9.90	041525L		BOOKS
005371 AMAZON CAPITAL SVCS	17JF-PF3C-P414	0	2025	4	INV	A	135.98	041525L		BOOKS
005371 AMAZON CAPITAL SVCS	1CYP-GDJ3-XNJQ	0	2025	4	INV	A	105.70	041525L		BOOKS
005371 AMAZON CAPITAL SVCS	1GTV-KRQH-19JG	0	2025	4	INV	A	50.99	041525L		BOOKS
005371 AMAZON CAPITAL SVCS	1HD7-RL3K-VQ1R	0	2025	4	INV	A	60.87	041525L		BOOKS
005371 AMAZON CAPITAL SVCS	1HWL-GCGQ-KCDX	0	2025	4	INV	A	496.61	041525L		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
005371 AMAZON CAPITAL SVCS	1HWL-GCGQ-QPJR	0	2025 4	INV A	279.58	041525L		BOOKS & ALTERNATE M
005371 AMAZON CAPITAL SVCS	1MF3-QYK1-XYGP	0	2025 4	INV A	139.69	041525L		BOOKS
005371 AMAZON CAPITAL SVCS	1P6H-LC33-QXHY	0	2025 4	INV A	51.36	041525L		BOOK
005371 AMAZON CAPITAL SVCS	1PGG-K967-HMPR	0	2025 4	CRM A	-53.45	041525L		SUPER MARIO PARTY J
005371 AMAZON CAPITAL SVCS	1TGH-GWFJ-PNL7	0	2025 4	INV A	1,354.36	041525L		BOOKS
005371 AMAZON CAPITAL SVCS	1VJK-XNCT-W6WC	0	2025 4	INV A	37.08	041525L		BOOK
005371 AMAZON CAPITAL SVCS	1XHH-Y1FD-1PDP	0	2025 4	INV A	311.55	041525L		BOOKS
005371 AMAZON CAPITAL SVCS	1XKY-JLC7-VVTT	0	2025 4	INV A	30.52	041525L		ALTERNATE MATERIALS
					3,400.47			
005575 PLAYAWAY	493379	0	2025 4	INV A	175.97	041525L		BOOKS
005575 PLAYAWAY	493522	0	2025 4	INV A	296.96	041525L		AUDIO VISUAL MATERI
005575 PLAYAWAY	493528	0	2025 4	INV A	354.95	041525L		AUDIO VISUAL MATERI
005575 PLAYAWAY	493864	0	2025 4	INV A	1,209.79	041525L		BOOKS
005575 PLAYAWAY	494103	0	2025 4	INV A	92.99	041525L		AUDIO VISUAL MATERI
005575 PLAYAWAY	494673	0	2025 4	INV A	160.98	041525L		AUDIO VISUAL MATERI
					2,291.64			
005785 UNIVERSITY OF CHICAG	12671631	0	2025 4	INV A	56.18	041525L		BOOKS
007088 NEW YORK TIMES	36895936259	0	2025 4	INV A	3,016.00	041525L		DIGITAL CONTENT
007112 POPLAR CREEK PUBLIC	1001ELMHURST	0	2025 4	INV A	59.99	041525L		MATERIALS DAMAGED-P
007117 GAIL BORDEN PUBLIC L	03192025	0	2025 4	INV A	27.32	041525L		LOST BOOK - "RAINBO
			ACCOUNT TOTAL		62,812.81			
2109090 540015			OFFICE SUPPLIES					
000725 CINTAS CORP	5260224106	0	2025 4	INV A	355.85	041525L		RESTOCK MEDICAL SUP
001895 GORDON FLESCH CO INC	IN15083939	0	2025 4	INV A	95.65	041525L		CANON TONER USAGE 2
001895 GORDON FLESCH CO INC	IN15086898	0	2025 4	INV A	293.66	041525L		HP TONER USAGE 2/12
001895 GORDON FLESCH CO INC	IN15089534	0	2025 4	INV A	618.39	041525L		TONER USAGE 2/19-3/
001895 GORDON FLESCH CO INC	IN15092342	0	2025 4	INV A	941.55	041525L		COATED PAPER FOR MA
					1,949.25			
003981 QUILL STAPLES	43228974	0	2025 4	INV A	257.94	041525L		OFFICE SUPPLIES
003981 QUILL STAPLES	43431436	0	2025 4	INV A	225.93	041525L		OFFICE SUPPLIES
003981 QUILL STAPLES	43617254	0	2025 4	INV A	205.44	041525L		OFFICE SUPPLIES
					689.31			
004983 ULINE, INC.	190192143	0	2025 4	INV A	188.00	041525L		MAKERY & OFFICE SUP
005371 AMAZON CAPITAL SVCS	1CLN-YVCL-TFWH	0	2025 4	INV A	61.11	041525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1FCL-JFCV-QFNY	0	2025 4	INV A	138.20	041525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1GT6-9LHR-MR49	0	2025 4	INV A	12.22	041525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1K4C-HP6P-VHWR	0	2025 4	INV A	8.95	041525L		OFFICE 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
005371 AMAZON CAPITAL SVCS	1QF1-WMMT-NCXV	0	2025 4	INV A	64.67	041525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1QH9-7DCQ-TXKV	0	2025 4	INV A	32.98	041525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1RRX-V7YK-1VC6	0	2025 4	INV A	196.92	041525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1TMN-47PQ-Y1X6	0	2025 4	INV A	11.85	041525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1VDK-CXXQ-MTPQ	0	2025 4	INV A	55.99	041525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1VDK-CXXQ-NFN7	0	2025 4	INV A	13.85	041525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1XCQ-CP6J-WLC7	0	2025 4	INV A	26.85	041525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1XKY-JLC7-XYY7	0	2025 4	INV A	23.44	041525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1XVC-9JFF-RWXY	0	2025 4	INV A	18.26	041525L		OFFICE SUPPLIES
					665.29			
			ACCOUNT TOTAL		3,847.70			
2109090 540040			SUNDRY					
000576 CAROUSEL FLOWER SHOP	401398/1	0	2025 4	INV A	90.00	041525L		FLWRS DARLENE T. (
000576 CAROUSEL FLOWER SHOP	401520/1	0	2025 4	INV A	64.95	041525L		FLOWERS-S.NUNAMAKER
					154.95			
005371 AMAZON CAPITAL SVCS	1H93-RFH3-R3JW	0	2025 4	INV A	9.95	041525L		STAFF PIE DAY APRON
005371 AMAZON CAPITAL SVCS	1H93-RFH3-RHP3	0	2025 4	INV A	241.91	041525L		STAFF LOUNGE SNACK
005371 AMAZON CAPITAL SVCS	1VXK-94R4-1VDC	0	2025 4	INV A	77.76	041525L		STAFF LIBRARY WEEK
005371 AMAZON CAPITAL SVCS	1XVC-9JFF-TK33	0	2025 4	INV A	44.95	041525L		GIFT FOR RETIREMENT
005371 AMAZON CAPITAL SVCS	1XYJ-1KRQ-TG1X	0	2025 4	INV A	5.88	041525L		STAFF LIBRARY WEEK
005371 AMAZON CAPITAL SVCS	1Y1R-J3RL-VMG9	0	2025 4	INV A	179.71	041525L		STAFF LOUNGE SNACK
					560.16			
			ACCOUNT TOTAL		715.11			
2109090 540220			IT SUPPLIES					
001077 DELL	10770836689	0	2025 4	INV A	189.98	041525L		DELL LITHIUM BATTER
005371 AMAZON CAPITAL SVCS	1GT6-9LHR-R6GX	0	2025 4	INV A	124.24	041525L		CABLES, ADAPTERS AN
005371 AMAZON CAPITAL SVCS	1H93-RFH3-TKXG	0	2025 4	INV A	16.42	041525L		TOUCH SCREEN STYLUS
005371 AMAZON CAPITAL SVCS	1TCX-WYM3-MNTF	0	2025 4	INV A	9.95	041525L		HDMI CABLES
					150.61			
			ACCOUNT TOTAL		340.59			
2109090 541185			JANITORIAL SUPPLIES					
001907 GRAINGER	9434945003	0	2025 4	INV A	712.26	041525L		JANITORIAL SUPPLIES
001907 GRAINGER	9441578839	0	2025 4	INV A	66.77	041525L		SOAP
001907 GRAINGER	9441788503	0	2025 4	INV A	367.38	041525L		SOAP, TOLIET PAPER,
001907 GRAINGER	9444747571	0	2025 4	INV A	398.82	041525L		TRASH BAGS & SUPPLI
001907 GRAINGER	9457284959	0	2025 4	INV A	951.94	041525L		JANITORIAL SUPPLIES
001907 GRAINGER	9460464945	0	2025 4	INV A	113.94	041525L		JANITORIAL SUPPLIES
001907 GRAINGER	9461865652	0	2025 4	INV A	98.67	041525L		JANITORIAL SUPPLIES
					2,709.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
003048 MCMASTER-CARR SUPPLY	42461572	0	2025 4	INV A	198.35	041525L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	43620317	0	2025 4	INV A	104.89	041525L		JANITORIAL & BUILDI
					303.24			
005351 ZOGICS	403549	0	2025 4	INV A	592.64	041525L		JANITORIAL SUPPLIES
005371 AMAZON CAPITAL SVCS	1R4Y-X4FM-PX6G	0	2025 4	INV A	51.88	041525L		JANITORIAL SUPPLIES
005371 AMAZON CAPITAL SVCS	1R9G-TV9W-K3PC	0	2025 4	INV A	110.00	041525L		JANITORIAL SUPPLIES
005371 AMAZON CAPITAL SVCS	1RRX-V7YK-3QLL	0	2025 4	INV A	35.99	041525L		JANITORIAL SUPPLIES
					197.87			
			ACCOUNT TOTAL		3,803.53			
2109090 542100			MAKERY SUPPLIES					
004983 ULINE, INC.	190192143	0	2025 4	INV A	221.11	041525L		MAKERY & OFFICE SUP
004983 ULINE, INC.	190469370	0	2025 4	CRM A	-40.00	041525L		RTN: DIGITAL FOOD S
					181.11			
005371 AMAZON CAPITAL SVCS	1CYP-GDJ3-X4CP	0	2025 4	INV A	129.05	041525L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1HGT-1VQV-33CD	0	2025 4	INV A	40.97	041525L		SEWING NEEDLES, 3 D
005371 AMAZON CAPITAL SVCS	1R9G-TV9W-KKPT	0	2025 4	INV A	73.11	041525L		MAKERY SUPPLIES
					243.13			
			ACCOUNT TOTAL		424.24			
2109090 549999			OTHER SUPPLIES					
000487 BRODART CO.	654637	0	2025 4	INV A	217.05	041525L		CATALOGING SUPPLIES
001084 DEMCO, INC	7621167	0	2025 4	INV A	228.42	041525L		CATALOGING SUPPLIES
001084 DEMCO, INC	7628617	0	2025 4	INV A	175.74	041525L		CATALOGING SUPPLIES
					404.16			
002256 ILLINOIS HEARTLAND L	31997	0	2025 4	INV A	762.81	041525L		EZ PROXY 3/1/25-2/2
002534 JANWAY CO USA INC	251332	0	2025 4	INV A	4,677.56	041525L		CORDURA KIT BAGS
			ACCOUNT TOTAL		6,061.58			
2109090 570100			BUILDING IMPROVEMENTS					
003915 PRODUCT, LLC	1650.0900	0	2025 4	INV A	10,000.00	041525L		DOCUMENTS FOR PATIO
007129 RETHINK OWNER SOLUTI	2047	0	2025 4	INV A	3,200.00	041525L		2025 PATIO PROJECT
			ACCOUNT TOTAL		13,200.00			
2109090 570800			OTHER EQUIPMENT					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000607 CDW GOVERNMENT INC	AD38K8J	0	2025 4	INV A	1,606.41	041525L		HP LASERJET PRINTER
003048 MCMASTER-CARR SUPPLY	42943380	0	2025 4	INV A	273.25	041525L		MAKERY EQUPMNT -GRO
			ACCOUNT TOTAL		1,879.66			
			ORG 2109090 TOTAL		190,019.04			
FUND 210 LIBRARY			TOTAL:		190,019.04			

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

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

Period 3, Second Run

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.	MARCH 20, 2025	0	2025 3	INV P	448.67	032425L	252811	DOWNLOADED POSTAGE
		ACCOUNT TOTAL			448.67			
2109090 530175		TELEPHONE						
003726 PEERLESS NETWORK, IN	71800	0	2025 3	INV P	372.06	032425L	252810	TELEPHONE COMMUNICA
		ACCOUNT TOTAL			372.06			
2109090 532135		RENTALS						
004165 RICOH USA, INC	109047205	0	2025 3	INV P	756.30	032425L	252812	COPIER RENTAL 4/8-5
004165 RICOH USA, INC	109069117	0	2025 3	INV P	110.45	032425L	252812	MKRY COPY MCHNE 4/1
					866.75			
		ACCOUNT TOTAL			866.75			
2109090 533110		LIBRARY PROGRAMS						
003072 MEHER DANCE COMPANY	04122025	0	2025 3	INV P	800.00	032425L	252809	CHILDRENS PRGM
006541 BRIAN WATKINS	03182025	0	2025 3	INV P	200.00	032425L	252808	ADS PRGM-BUILDING C
		ACCOUNT TOTAL			1,000.00			
2109090 540005		MATERIALS						
007086 BELLWOOD PUBLIC LIBR	03142025	0	2025 3	INV P	31.00	032425L	252807	OVERPAYMENT FOR LOS
		ACCOUNT TOTAL			31.00			
		ORG 2109090 TOTAL			2,718.48			
FUND 210 LIBRARY		TOTAL:			2,718.48			

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

PURCHASE CARD STATEMENTS

Credit Cards March 17, 2025

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

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
710	XXXXXXXX01853434	MARYBETH HARPER	LIB	031725	Approved	2025/04	1,677.95

GL Effective Date: 04/11/2025 Invoice Date: 03/17/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6584	CHILDRENS PRGM SUPPLIES	WAL-MART.COM USA, LLC		03/14/2025	03/17/2025	03/18/2025	36.93
6585	CHILDREN'S PROGRAM SUPPLIES	WALMART INC.		03/12/2025	03/14/2025	03/18/2025	79.84
6586	ADS PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		03/11/2025	03/13/2025	03/18/2025	105.63
6587	SALES TAX REFUND	ONE TIME PAY VENDOR FOR PCARD		03/11/2025	03/13/2025	03/18/2025	-7.49
6588	NEW EMPLOYEE LUNCH - MARKETI	TOAST, INC.		03/06/2025	03/07/2025	03/18/2025	119.27
6589	MARKETING DOWNLOAD SUBSCRIPT	GETTY IMAGES INC		03/06/2025	03/06/2025	03/18/2025	120.00
6590	MONTHLY BUSINESS INTERNET CH	COMCAST CABLE COMMUNICATIONS L		03/05/2025	03/05/2025	03/18/2025	339.87
6591	MENS MEDIUM SWEATSHIRTS (2)	ONE TIME PAY VENDOR FOR PCARD		03/03/2025	03/04/2025	03/18/2025	70.72
6592	NEW EMPLOYEE LUNCH	ONE TIME PAY VENDOR FOR PCARD		03/03/2025	03/04/2025	03/18/2025	111.76
6593	REIMBURSEMENT TO COD FOR DAM	COMMUNITY COLLEGE DISTRICT 502		03/03/2025	03/04/2025	03/18/2025	16.40
6594	REFRESHMENTS FOR STAFF TRAIN	PANERA BREAD CO		02/27/2025	02/27/2025	03/18/2025	113.72
6595	ADS PROGRAM SUPPLIES (CLAY)	MICHAELS STORES INC		02/26/2025	02/27/2025	03/18/2025	61.73
6596	SALES TAX REFUND	PANERA BREAD CO		02/27/2025	02/27/2025	03/18/2025	-2.88
6597	EMPLOYEE LOUNGE SNACK REFILL	WALMART INC.		02/24/2025	02/26/2025	03/18/2025	98.96
6598	ADS PRGM-FAMILY PRIDE FEST	BLOCK, INC.		02/20/2025	02/21/2025	03/18/2025	50.00
6599	TEEN PROGRAM SUPPLY	ETSY.COM		02/20/2025	02/21/2025	03/18/2025	7.74
6600	NEW STAFF ITEMS	ONE TIME PAY VENDOR FOR PCARD		02/18/2025	02/19/2025	03/18/2025	386.69
6601	TAX REFUND	ONE TIME PAY VENDOR FOR PCARD		02/18/2025	02/19/2025	03/18/2025	-30.94

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	120.00
2109090	533110		LIBRARY PROGRAMS		N	N	334.38
2109090	540005		MATERIALS		N	N	16.40
2109090	540040		SUNDRY		N	N	867.30

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
713	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	031725	Approved	2025/04	1,130.36

GL Effective Date: 04/11/2025 Invoice Date: 03/17/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6611	HR SOURCE-M.PELLICO TRAINING	PAYPAL FUNDS		03/11/2025	03/12/2025	03/18/2025	95.00
6612	GIFTCARD TO PURCHASE APPLE T	AMAZON.COM SALES, INC.		03/10/2025	03/11/2025	03/18/2025	100.00
6613	DISNEY PLUS PREMIUM SUBSCIPT	DISNEY PLUS		03/09/2025	03/10/2025	03/18/2025	15.99
6614	AUDIBLE PREMIUM PLUS (AUDIOB	AUDIBLE INC		03/01/2025	03/03/2025	03/18/2025	14.95
6615	ADS MAGAZINES TO GO	ONE TIME PAY VENDOR FOR PCARD		02/26/2025	02/28/2025	03/18/2025	904.42

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N	N	95.00
2109090	540005		MATERIALS		N	N	1035.36

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
721	XXXXXXXX08405799	NEIL BONK	LIB	031725	Approved	2025/04	1,462.42

GL Effective Date: 04/11/2025 Invoice Date: 03/17/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6657	BOOKS	ONE TIME PAY VENDOR FOR PCARD		03/14/2025	03/17/2025	03/18/2025	47.00
6658	CLOUD STORAGE	BACKBLAZE INC		03/14/2025	03/17/2025	03/18/2025	67.51
6659	THERMAL LABEL PRINTER	EBAY INC		03/14/2025	03/14/2025	03/18/2025	85.00
6660	GAME-SUPER MARIO PARTY JAMBO	BESTBUY.COM, LLC		03/13/2025	03/14/2025	03/18/2025	59.99
6661	RETIREMENT GIFT-K.GUINAN	ONE TIME PAY VENDOR FOR PCARD		03/12/2025	03/14/2025	03/18/2025	100.00
6662	GAMES-PLAYSTATION & XBOX	BESTBUY.COM, LLC		03/12/2025	03/13/2025	03/18/2025	209.97
6663	I TUENES MATCH (YEARLY)	APPLE INC.		03/08/2025	03/10/2025	03/18/2025	24.99
6664	GAME - LEGO THE HOBBIT PS3	EBAY INC		03/05/2025	03/06/2025	03/18/2025	23.49
6665	REPLACEMENT PARTS FOR KIDS D	ONE TIME PAY VENDOR FOR PCARD		03/03/2025	03/04/2025	03/18/2025	22.00
6666	POWER CONVERTER EXTREME 360	EBAY INC		02/28/2025	03/03/2025	03/18/2025	324.37
6667	RETURNED CRESTRON DMC HDR I	EBAY INC		02/19/2025	02/20/2025	03/18/2025	-130.00
6668	MTG ROOM - MICROPHONE	EBAY INC		02/17/2025	02/18/2025	03/18/2025	185.00
6669	MTG ROOM - (2) RECEIVER, WIR	EBAY INC		02/17/2025	02/18/2025	03/18/2025	443.10

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190		BUILDING MAINTENANCE		N	N	952.47
2109090	540005		MATERIALS		N	N	362.45
2109090	540040		SUNDRY		N	N	100.00
2109090	540220		IT SUPPLIES		N	N	-37.50
2109090	549999		OTHER SUPPLIES		N	N	85.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
723	XXXXXXXX08585616	MARY SMITH	LIB	031725	Released	2025/04	615.83

GL Effective Date: 04/11/2025 Invoice Date: 03/17/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6680	MIDDLE SCHOOL PROGRAM	ONE TIME PAY VENDOR FOR PCARD		03/14/2025	03/17/2025	03/18/2025	193.66
6681	CHILDRENS PRGM SUPPLIES-MARI	JEWEL OSCO (PCARD)		03/12/2025	03/14/2025	03/18/2025	70.47
6682	FLOWERS FOR VOLUNTEER	JEWEL OSCO (PCARD)		03/10/2025	03/12/2025	03/18/2025	5.99
6683	DE-ESCALATION TRAINING -M.SM	EVENTBRITE, INC		03/07/2025	03/10/2025	03/18/2025	114.39
6684	CHILDRENS PRGM-FLOWER FUN	JEWEL OSCO (PCARD)		03/04/2025	03/06/2025	03/18/2025	15.00
6685	CHILDRENS PRGM SUPPLIES - TW	TIVOLI ENTERPRISES, INC.		03/03/2025	03/04/2025	03/18/2025	100.00
6686	CHILDRENS PRGM SUPPLIES	JEWEL OSCO (PCARD)		02/20/2025	02/24/2025	03/18/2025	88.99
6687	CHILDREN'S PRGM SUPPLIES	MICROSOFT CORP		02/21/2025	02/21/2025	03/18/2025	7.34
6688	SPOTIFY PREMIUM FAMILY MONTH	ONE TIME PAY VENDOR FOR PCARD		02/18/2025	02/19/2025	03/18/2025	19.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N	N	114.39
2109090	533110		LIBRARY PROGRAMS		N	N	495.45
2109090	540040		SUNDRY		N	N	5.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
725	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	031725	Released	2025/04	3,240.29

GL Effective Date: 04/11/2025 Invoice Date: 03/17/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6706	PARTS & ACCESSORIES - LASER	ONE TIME PAY VENDOR FOR PCARD		03/13/2025	03/13/2025	03/18/2025	166.00
6707	REACHING FORWARD CONFERENCE	ILLINOIS LIBRARY ASSOCIATION		03/12/2025	03/12/2025	03/18/2025	320.00
6708	DREMEL NOZZLE ASSEMBLY	3PI TECH SOLUTIONS,		03/08/2025	03/10/2025	03/18/2025	163.64
6709	MAKERY PRGM SUPPLIES-MISC. C	JO-ANN STORES INC		03/06/2025	03/06/2025	03/18/2025	220.56
6710	STAFF TRAINING SUPPLIES - MA	SIGNCASTER CORPORATION		03/03/2025	03/04/2025	03/18/2025	145.74
6711	FUME AND DUST FILTERS FOR MA	JDS INDUSTRIES, INC.		03/04/2025	03/04/2025	03/18/2025	295.00
6712	FUME AND DUST FILTERS FOR MA	JDS INDUSTRIES, INC.		03/04/2025	03/04/2025	03/18/2025	469.00
6713	MAKERY SUPPLIES	JDS INDUSTRIES, INC.		03/04/2025	03/04/2025	03/18/2025	6.51
6714	SUBLIMATION PUZZLE	SIGNCASTER CORPORATION		02/27/2025	02/28/2025	03/18/2025	586.11
6715	FUME AND DUST FILTERS FOR MA	JDS INDUSTRIES, INC.		02/28/2025	02/28/2025	03/18/2025	295.00
6716	FUME AND DUST FILTERS FOR MA	JDS INDUSTRIES, INC.		02/28/2025	02/28/2025	03/18/2025	469.00
6717	MAKERY SUPPLIES	JDS INDUSTRIES, INC.		02/20/2025	02/21/2025	03/18/2025	103.73

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N	N	465.74
2109090	531190		BUILDING MAINTENANCE		N	N	1694.00
2109090	533110		LIBRARY PROGRAMS		N	N	220.56
2109090	542100		MAKERY SUPPLIES		N	N	859.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
727	XXXXXXXX13520769	BRYAN BLANK	LIB	031725	Released	2025/04	109.26

GL Effective Date: 04/11/2025 Invoice Date: 03/17/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6740	ADS PRGM SUPPLIES- OSCAR BAL	TIVOLI ENTERPRISES, INC.		03/04/2025	03/05/2025	03/18/2025	40.00
6741	ADS PRGM SUPPLIES-HUMAN SERV	JEWEL OSCO (PCARD)		03/01/2025	03/03/2025	03/18/2025	6.99
6742	ADS PRGM SUPPLIES-READING RE	ONE TIME PAY VENDOR FOR PCARD		02/20/2025	02/21/2025	03/18/2025	37.29
6743	ZOOM WORKPLACE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		02/19/2025	02/20/2025	03/18/2025	15.99
6744	ADS PROGRAM SUPPLIES	PARTY CITY CORP		02/17/2025	02/18/2025	03/18/2025	8.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	109.26

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