City of Elmhurst

INVOICE LIST BY GL ACCOUNT

Period 5, First Run

YEAR/PERIOD: 2024/12 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	AUR2323745	0	2025 5	INV A	40.12	052025L		EMPLOYMENT SCREENIN
002697 KLEIN, THORPE & JENK	248957	0	2025 5	INV A	514.50	052025L		LEGAL SERVICES REND
003200 MILLENNIA GROUP LLC	20995	0	2025 5	INV A	165.71	052025L		FILESTAR HOSTING
005009 UNIQUE MANAGEMENT SE	6137527	0	2025 5	INV A	39.40	052025L		PLACEMENTS
005009 UNIQUE MANAGEMENT SE	6138612	0	2025 5	INV A	78.80	052025L		PLACEMENTS
					118.20			
			ACCOUNT TOTAL		838.53			
2109090 530115			MEMBERSHIPS & SUBSCRIPTIONS					
001371 ELMHURST CHAMBER OF	22693	0	2025 5	INV A	480.00	052025L		NETWORKING TIER
002140 HR SOURCE	FY26-63110	0	2025 5	INV A	1,575.00	052025L		ANNUAL MEMBERSHIP T
002316 ILLINOIS LIBRARY ASS	308237	0	2025 5	INV A	200.00	052025L		MBRSHP RNWL M.RODRI
002316 ILLINOIS LIBRARY ASS	308259	0	2025 5	INV A	250.00	052025L		MBRSHP RNWL MB HARP
					450.00			
004237 ROTARY CLUB OF ELMHU	10220	0	2025 5	INV A	250.00	052025L		FOUNDATION DUES-R.M
004237 ROTARY CLUB OF ELMHU	10246	0	2025 5	INV A	250.00	052025L		FOUNDATION DUES - M
004237 ROTARY CLUB OF ELMHU	10260	0	2025 5	INV A	250.00	052025L		FOUNDATION DUES - R
					750.00			
			ACCOUNT TOTAL		3,255.00			
2109090 530120			EMPLOYEE TRAINING					
002140 HR SOURCE	21911	0	2025 5	INV A	2,250.00	052025L		HANDBOOK REVIEW & D
005381 JEZ LAYMAN	05012025	0	2025 5	INV A	52.59	052025L		MILEAGE REIMBURSEME
007150 AMY SLAGTER	12/9/2024	0	2025 5	INV A	500.00	052025L		TUITION REIMBURSEME
			ACCOUNT TOTAL		2,802.59			
2109090 530160			POSTAGE					
003968 QUADIENT, INC.	05/04/25 1646	0	2025 5	INV A	200.00	052025L		POSTAGE
			ACCOUNT TOTAL		200.00			
2109090 530175			TELEPHONE					
004771 DOIT	T2519857	0	2025 5	INV A	1,134.90	052025L		COMMUNICATION CHARG
004850 TODAY'S BUSINESS SOL	042325-06	0	2025 5	INV A	232.96	052025L		1QTR 2025 FAX PRGM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL		1,367.86			
2109090 530295			PUBLIC INFORMATION					
005446 VISOGRAPHIC	246082	0	2025 5	INV A	12,853.24	052025L		SUMMER FINE PRINT
007146 LIBRARY SYSTEMS & SE	INV003084	0	2025 5	INV A	2,900.00	052025L		COMMUNITY IQ DEMOGR
			ACCOUNT TOTAL		15,753.24			
2109090 531180			CUSTODIAL SERVICES					
000050 ACME WCS	4191	0	2025 5	INV A	598.00	052025L		CLEAN EXTERIOR WIND
000977 CRYSTAL MGMNT & MAIN	32728	0	2025 5	INV A	4,655.00	052025L		MAY-MONTHLY CLEANIN
			ACCOUNT TOTAL		5,253.00			
2109090 531190			BUILDING MAINTENANCE					
000138 ALPINE SAP INC	594551	0	2025 5	INV A	163.00	052025L		ACTIVATE SPRINKLER
001907 GRAINGER	9476472254	0	2025 5	INV A	286.38	052025L		BUILDING SUPPLIES
001907 GRAINGER	9478046742	0	2025 5	INV A	127.06	052025L		DEFIBRILLATION PAD
001907 GRAINGER	9497057993	0	2025 5	INV A	59.20	052025L		BUILDING SUPPLIES
001907 GRAINGER	9497058009	0	2025 5	INV A	36.47	052025L		BUILDING SUPPLIES
					509.11			
002575 JOHNSON CONTROLS SEC	41234762	0	2025 5	INV A	322.08	052025L		PANIC BUTTONS ALARM
003048 MCMASTER-CARR SUPPLY	43675098	0	2025 5	INV A	167.81	052025L		REFLECTIVE ALUMINUM
003048 MCMASTER-CARR SUPPLY	43917439	0	2025 5	INV A	55.25	052025L		ALKYD PAINT
					223.06			
004194 PREMISTAR	SI2282853	0	2025 5	INV A	1,722.62	052025L		4/18 BLDG SERVICE C
004405 SERVICE PLUS, INC	5712	0	2025 5	INV A	17,505.00	052025L		LED RETRO FIT LIGHT
004751 TANKS A LOT	8091	0	2025 5	INV A	255.00	052025L		AQUARIUM SERVICE
005371 AMAZON CAPITAL SVCS	1G9V-4WGT-HRM1	0	2025 5	INV A	99.98	052025L		VACUUM HEAD REPLACE
005371 AMAZON CAPITAL SVCS	1JWM-GK97-HL4T	0	2025 5	INV A	17.49	052025L		EXTENSION CORD
					117.47			
007198 RJ CONCRETE INC	05-07-2025	0	2025 5	INV A	7,437.62	052025L		ISLAND CONCRETE
			ACCOUNT TOTAL		28,254.96			
2109090 531200			GROUNDS MAINTENANCE					
000765 CLASSIC LANDSCAPE LT	178232	0	2025 5	INV A	1,487.00	052025L		MAY-LANDSCAPE MAINT
000765 CLASSIC LANDSCAPE LT	178971	0	2025 5	INV A	315.00	052025L		CORE AERIFICATION S
000765 CLASSIC LANDSCAPE LT	179404	0	2025 5	INV A	1,300.00	052025L		LANDSCAPE-MULCH TO

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YEAR/PERIOD: 2024/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					3,102.00			
			ACCOUNT TOTAL		3,102.00			
2109090 532135			RENTALS					
000725 CINTAS CORP	9319015738	0	2025 5	INV A	220.50	052025L		AED AGREEMENT
001895 GORDON FLESCH CO INC	I01015177	0	2025 5	INV A	684.88	052025L		CANON MARKETING REN
004165 RICOH USA, INC	109196451	0	2025 5	INV A	756.30	052025L		COPY MCHNES 6/8-7/7
			ACCOUNT TOTAL		1,661.68			
2109090 533105			AUTOMATED CIRCULATION SYS					
006997 BYWATER SOLUTIONS, L	9008	0	2025 5	INV A	8,000.00	052025L		ASPEN SUPPORT, HOST
			ACCOUNT TOTAL		8,000.00			
2109090 533110			LIBRARY PROGRAMS					
001797 GARY E MIDKIFF & COM	05272024	0	2025 5	INV A	200.00	052025L		ADS PRGM-GREAT DECI
003022 MAUTHE ENTERTAINMENT	05312025	0	2025 5	INV A	400.00	052025L		CHLDRNS PRGM - FACE
003599 OTC BRANDS, INC.	73688946801	0	2025 5	INV A	28.07	052025L		CHILDREN'S PROGRAM
003599 OTC BRANDS, INC.	73688946801REF	0	2025 5	CRM A	-2.20	052025L		TAX REFUND
					25.87			
005371 AMAZON CAPITAL SVCS	1164-MTC1-HL4N	0	2025 5	INV A	328.35	052025L		CHLDRENS PRGM SUPPL
005371 AMAZON CAPITAL SVCS	1164-MTC1-K4J6	0	2025 5	INV A	21.97	052025L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1164-MTC1-LWK6	0	2025 5	INV A	30.99	052025L		CHLDRENS PRGM SUPPL
005371 AMAZON CAPITAL SVCS	11Q6-TXCG-HGNK	0	2025 5	INV A	30.80	052025L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	13YF-CVQM-G7RV	0	2025 5	INV A	41.15	052025L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	16TK-1G11-JHGD	0	2025 5	INV A	69.68	052025L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	16VT-H6LJ-H1LW	0	2025 5	INV A	36.49	052025L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	16VT-H6LJ-L31P	0	2025 5	INV A	95.62	052025L		CHLDRENS PRGM SUPPL
005371 AMAZON CAPITAL SVCS	19DM-YT6X-K6LH	0	2025 5	INV A	2,085.84	052025L		CHLDRENS PRGM SUPPL
005371 AMAZON CAPITAL SVCS	1CYV-H9VN-GG3G	0	2025 5	INV A	53.82	052025L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1CYV-H9VN-GXH4	0	2025 5	INV A	69.98	052025L		CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	1CYV-H9VN-KMH6	0	2025 5	INV A	7.18	052025L		CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	1GHF-XMLW-HJPF	0	2025 5	INV A	27.08	052025L		CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	1GHF-XMLW-LHDW	0	2025 5	INV A	27.47	052025L		MAKERY PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	1GRJ-TXFH-KRHG	0	2025 5	INV A	88.96	052025L		TEEN PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1GRJ-TXFH-L4V4	0	2025 5	INV A	18.99	052025L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1JCK-YNVX-HJ9N	0	2025 5	INV A	30.53	052025L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1JCK-YNVX-JFJ7	0	2025 5	INV A	6.99	052025L		MAKERY PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	1MJQ-CN7Y-JF9Q	0	2025 5	INV A	80.23	052025L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1MJQ-CN7Y-JH7Q	0	2025 5	INV A	19.96	052025L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1QLC-C7XK-GQP3	0	2025 5	INV A	49.99	052025L		CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	1QR7-VTGN-HKCW	0	2025 5	INV A	30.99	052025L		CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	1T9P-PP44-LW3R	0	2025 5	INV A	6.99	052025L		KIDS PRGM SUPPLIES

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YEAR/PERIOD: 2024/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	1VXR-3PFN-LT7C	0	2025 5	INV A	18.89	052025L		CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	1WYJ-FNPX-FPYV	0	2025 5	INV A	19.79	052025L		KIDS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1WYJ-FNPX-J3RN	0	2025 5	INV A	30.96	052025L		KIDS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1XTX-HPXM-K766	0	2025 5	INV A	19.59	052025L		KIDS PRGM SUPPLIES
					3,349.28			
005381 JEZ LAYMAN	05092025	0	2025 5	INV A	74.43	052025L		PROGRAM SUPPLIES
005394 STELLA LUCENTE	06162025	0	2025 5	INV A	150.00	052025L		ADS PRGM CIAO ITALI
005439 JULIA STEWART	06132025	0	2025 5	INV A	100.00	052025L		ADS PRGM-CHAIR YOGA
005448 SWANK MOTION PICTURE	BO2412119	0	2025 5	INV A	1,500.00	052025L		CHLDRNS PRGM- 3 OUT
005602 ALEKSANDRA PODRAZA	06062025	0	2025 5	INV A	200.00	052025L		CHLDRNS PRGM-POLISH
005751 GARY WENSTRUP	06042025	0	2025 5	INV A	300.00	052025L		ADS PRGM ESSENTIAL
005753 JASON KOLLUM	05312025	0	2025 5	INV A	400.00	052025L		CHLDRNS PRGM-SUMMER
005754 DONNA CHLUMSKY	05312025	0	2025 5	INV A	400.00	052025L		CHLDRNS PRGM-FACE P
005756 ANN TORRALBA	05312025	0	2025 5	INV A	750.00	052025L		CHILDRENS PRGM-SUMM
006512 THERESA L. GOODRICH	06122025	0	2025 5	INV A	250.00	052025L		ADS PRGM CULTURE CL
006950 KAPLAN EARLY LEARNIN	0007158500	0	2025 5	INV A	101.08	052025L		CHLDRNS PRGM SUPPLI
006974 JOSHUA BYCER	06162025	0	2025 5	INV A	200.00	052025L		ADS PRGM-DEMYSTIFYI
007200 BINARY STAR ARTS & E	05272024	0	2025 5	INV A	350.00	052025L		ADS PRGM-HANDWRITIN
			ACCOUNT TOTAL		8,750.66			
2109090 540005			MATERIALS					
000318 BAKER & TAYLOR	2038697890	0	2025 5	INV A	261.05	052025L		BOOKS
000318 BAKER & TAYLOR	2038976425	0	2025 5	INV A	25.01	052025L		BOOKS
000318 BAKER & TAYLOR	2038977164	0	2025 5	INV A	29.54	052025L		BOOKS
000318 BAKER & TAYLOR	2038985911	0	2025 5	INV A	370.10	052025L		BOOKS
000318 BAKER & TAYLOR	2038999780	0	2025 5	INV A	205.72	052025L		BOOKS
000318 BAKER & TAYLOR	2039005134	0	2025 5	INV A	672.98	052025L		BOOKS
000318 BAKER & TAYLOR	2039010904	0	2025 5	INV A	372.52	052025L		BOOKS
000318 BAKER & TAYLOR	2039018148	0	2025 5	INV A	425.10	052025L		BOOKS
000318 BAKER & TAYLOR	2039021166	0	2025 5	INV A	17.22	052025L		BOOKS
000318 BAKER & TAYLOR	2039025309	0	2025 5	INV A	196.01	052025L		BOOKS
000318 BAKER & TAYLOR	2039027027	0	2025 5	INV A	110.86	052025L		BOOKS
000318 BAKER & TAYLOR	2039031732	0	2025 5	INV A	429.75	052025L		BOOKS
000318 BAKER & TAYLOR	2039039052	0	2025 5	INV A	211.59	052025L		BOOKS
000318 BAKER & TAYLOR	2039045739	0	2025 5	INV A	209.29	052025L		BOOKS
000318 BAKER & TAYLOR	2039047963	0	2025 5	INV A	195.15	052025L		BOOKS
000318 BAKER & TAYLOR	2039055689	0	2025 5	INV A	143.33	052025L		BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000318 BAKER & TAYLOR	2039060731	0	2025 5	INV A	157.59	052025L		BOOKS
					4,032.81			
000616 CENTER POINT LARGE P	2164615	0	2025 5	INV A	245.70	052025L		BOOKS
000704 CHILDREN'S PLUS INC	258602	0	2025 5	INV A	29.23	052025L		BOOKS
000704 CHILDREN'S PLUS INC	258603	0	2025 5	INV A	1,495.28	052025L		BOOKS
000704 CHILDREN'S PLUS INC	258604	0	2025 5	INV A	270.59	052025L		BOOKS
000704 CHILDREN'S PLUS INC	258807	0	2025 5	INV A	189.55	052025L		BOOKS
000704 CHILDREN'S PLUS INC	258827	0	2025 5	INV A	57.05	052025L		BOOKS
000704 CHILDREN'S PLUS INC	259015	0	2025 5	INV A	79.26	052025L		BOOKS
000704 CHILDREN'S PLUS INC	259020	0	2025 5	INV A	54.70	052025L		BOOKS
000704 CHILDREN'S PLUS INC	259275	0	2025 5	INV A	275.18	052025L		BOOKS
000704 CHILDREN'S PLUS INC	259276	0	2025 5	INV A	89.97	052025L		BOOKS
000704 CHILDREN'S PLUS INC	259530	0	2025 5	INV A	253.49	052025L		BOOKS
000704 CHILDREN'S PLUS INC	260213	0	2025 5	INV A	34.90	052025L		BOOKS
					2,829.20			
001306 EBSCO INFORMATION SE	2504448	0	2025 5	INV A	33.00	052025L		PERIODICAL
001777 GALE	999100350077	0	2025 5	INV A	30.74	052025L		BOOKS
001777 GALE	999100369954	0	2025 5	INV A	102.71	052025L		BOOKS
001777 GALE	999100381602	0	2025 5	INV A	203.93	052025L		BOOKS
001777 GALE	999100381604	0	2025 5	INV A	27.74	052025L		BOOKS
001777 GALE	999100396118	0	2025 5	INV A	74.22	052025L		BOOKS
001777 GALE	999100401239	0	2025 5	INV A	83.96	052025L		BOOKS
001777 GALE	999100401240	0	2025 5	INV A	103.46	052025L		BOOKS
001777 GALE	999100413068	0	2025 5	INV A	28.49	052025L		BOOKS
					655.25			
001950 GREY HOUSE PUBLISHIN	371549	0	2025 5	INV A	432.50	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	86891447	0	2025 5	INV A	318.04	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87105213	0	2025 5	INV A	927.92	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87177391	0	2025 5	INV A	402.87	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87199905	0	2025 5	INV A	613.81	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87270289	0	2025 5	INV A	281.16	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87424429	0	2025 5	INV A	30.76	052025L		BOOK
002378 INGRAM LIBRARY SERVI	87503108	0	2025 5	INV A	76.43	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87503109	0	2025 5	INV A	43.42	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87503110	0	2025 5	INV A	10.39	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87518775	0	2025 5	CRM A	-115.36	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87526057	0	2025 5	INV A	111.07	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87526058	0	2025 5	INV A	417.06	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87531792	0	2025 5	INV A	90.96	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87538945	0	2025 5	CRM A	-15.82	052025L		BOOK RETURNS
002378 INGRAM LIBRARY SERVI	87546411	0	2025 5	INV A	298.35	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87555743	0	2025 5	INV A	244.46	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87571145	0	2025 5	INV A	301.60	052025L		BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
002378 INGRAM LIBRARY SERVI	87571146	0	2025	5	INV	A	252.33	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87597895	0	2025	5	INV	A	213.77	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87617170	0	2025	5	CRM	A	-15.24	052025L		BOOK DAMAGE
002378 INGRAM LIBRARY SERVI	87626723	0	2025	5	INV	A	310.82	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87626724	0	2025	5	INV	A	656.43	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87653396	0	2025	5	INV	A	4,525.85	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87667268	0	2025	5	CRM	A	-63.57	052025L		BOOK RETURNS
002378 INGRAM LIBRARY SERVI	87674879	0	2025	5	INV	A	385.53	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87674880	0	2025	5	INV	A	10.83	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87674881	0	2025	5	INV	A	21.65	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87674882	0	2025	5	INV	A	217.55	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87674883	0	2025	5	INV	A	58.99	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87674884	0	2025	5	INV	A	60.32	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87696665	0	2025	5	INV	A	252.42	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87729714	0	2025	5	INV	A	272.25	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87747077	0	2025	5	INV	A	30.86	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87747078	0	2025	5	INV	A	22.89	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87747079	0	2025	5	INV	A	108.78	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87747080	0	2025	5	INV	A	68.10	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87747081	0	2025	5	INV	A	11.44	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87747082	0	2025	5	INV	A	48.56	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87756905	0	2025	5	INV	A	39.26	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87756906	0	2025	5	INV	A	43.26	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87756907	0	2025	5	INV	A	32.23	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87770592	0	2025	5	INV	A	410.32	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87775539	0	2025	5	INV	A	139.63	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87790742	0	2025	5	INV	A	731.57	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87811964	0	2025	5	INV	A	689.83	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87811965	0	2025	5	INV	A	17.23	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87811966	0	2025	5	INV	A	269.65	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87811967	0	2025	5	INV	A	10.25	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87865326	0	2025	5	INV	A	221.07	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87887635	0	2025	5	CRM	A	-12.86	052025L		BOOK CREDIT
002378 INGRAM LIBRARY SERVI	87887636	0	2025	5	CRM	A	-37.41	052025L		BOOK CREDIT
002378 INGRAM LIBRARY SERVI	87887637	0	2025	5	CRM	A	-12.05	052025L		BOOK CREDIT
002378 INGRAM LIBRARY SERVI	87892379	0	2025	5	INV	A	1,208.33	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87892380	0	2025	5	INV	A	243.73	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87892381	0	2025	5	INV	A	421.67	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87914582	0	2025	5	INV	A	142.18	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87921900	0	2025	5	INV	A	191.93	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87921901	0	2025	5	INV	A	243.54	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87928689	0	2025	5	CRM	A	-30.48	052025L		BOOK CREDIT
002378 INGRAM LIBRARY SERVI	87936782	0	2025	5	INV	A	320.27	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87936783	0	2025	5	INV	A	11.97	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87936784	0	2025	5	INV	A	59.13	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87936785	0	2025	5	INV	A	11.63	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87950416	0	2025	5	CRM	A	-333.10	052025L		BOOK RETURN CREDIT
002378 INGRAM LIBRARY SERVI	87964252	0	2025	5	INV	A	231.23	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	87982245	0	2025	5	CRM	A	-15.29	052025L		BOOK RETURN
002378 INGRAM LIBRARY SERVI	88018640	0	2025	5	INV	A	351.34	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	88018641	0	2025	5	INV	A	418.37	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	88040667	0	2025	5	INV	A	463.89	052025L		BOOKS

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002378 INGRAM LIBRARY SERVI	88040668	0	2025 5	INV A	102.45	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	88062434	0	2025 5	INV A	597.09	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	88062435	0	2025 5	INV A	428.27	052025L		BOOKS
002378 INGRAM LIBRARY SERVI	88088732	0	2025 5	INV A	187.34	052025L		BOOKS
					19,285.15			
002627 KANOPY	450608-PPU	0	2025 5	INV A	786.00	052025L		DIGITAL CONTENT
002760 LAKESHORE LEARNING M	90662960	0	2025 5	INV A	30.98	052025L		ALTERNATE MATERIALS
003189 MIDWEST TAPE	507010638	0	2025 5	INV A	25.34	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507010639	0	2025 5	INV A	68.89	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507010750	0	2025 5	INV A	29.87	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507010751	0	2025 5	INV A	42.49	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507010752	0	2025 5	INV A	28.37	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507010753	0	2025 5	INV A	29.87	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507010754	0	2025 5	INV A	81.04	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507010755	0	2025 5	INV A	52.24	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507010756	0	2025 5	INV A	19.67	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507044434	0	2025 5	INV A	20.12	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507044436	0	2025 5	INV A	27.62	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507044437	0	2025 5	INV A	55.96	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507044438	0	2025 5	INV A	28.37	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507074136	0	2025 5	INV A	29.87	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507074137	0	2025 5	INV A	65.61	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507074138	0	2025 5	INV A	166.65	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507075350	0	2025 5	INV A	260.90	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507075351	0	2025 5	INV A	27.62	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507075352	0	2025 5	INV A	58.75	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507075353	0	2025 5	INV A	26.63	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507075354	0	2025 5	INV A	26.12	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507075355	0	2025 5	INV A	120.10	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507108086	0	2025 5	INV A	28.37	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507108088	0	2025 5	INV A	21.62	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507108089	0	2025 5	INV A	29.23	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507108090	0	2025 5	INV A	21.62	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507108091	0	2025 5	INV A	29.84	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507108092	0	2025 5	INV A	29.23	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507109774	0	2025 5	INV A	7,634.51	052025L		DIGITAL CONTENT
003189 MIDWEST TAPE	507137473	0	2025 5	INV A	23.12	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507137474	0	2025 5	INV A	25.37	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507137475	0	2025 5	INV A	55.96	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507137476	0	2025 5	INV A	155.62	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507137477	0	2025 5	INV A	26.98	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507137478	0	2025 5	INV A	31.23	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507137479	0	2025 5	INV A	29.87	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507142520	0	2025 5	INV A	29.87	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507142521	0	2025 5	INV A	36.38	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507142522	0	2025 5	INV A	34.34	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507142523	0	2025 5	INV A	60.25	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507142525	0	2025 5	INV A	34.88	052025L		AUDIO VISUAL MATERI

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003189 MIDWEST TAPE	507142526	0	2025 5	INV A	194.36	052025L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507142527	0	2025 5	INV A	36.21	052025L		AUDIO VISUAL MATERI
					9,860.96			
003523 OCLC INC	1000431122	0	2025 5	INV A	279.96	052025L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25111396	0	2025 5	INV A	259.08	052025L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25115015	0	2025 5	INV A	6,933.58	052025L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25119479	0	2025 5	INV A	3,075.49	052025L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25125736	0	2025 5	INV A	2,679.48	052025L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25133767	0	2025 5	INV A	2,181.15	052025L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25146338	0	2025 5	INV A	4,078.14	052025L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25149187	0	2025 5	INV A	492.09	052025L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25149271	0	2025 5	INV A	2,170.06	052025L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP25139083	0	2025 5	INV A	529.32	052025L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP25139396	0	2025 5	INV A	48.89	052025L		DIGITAL CONTENT
					22,447.28			
004021 RAILS	13921	0	2025 5	INV A	1,400.00	052025L		PRESS READER 4/1-6/
004062 RECORD INFORMATION S	56284	0	2025 5	INV A	1,343.00	052025L		DIGITAL CONTENT
004178 THE RISK MANAGEMENT	9001104493	0	2025 5	INV A	592.20	052025L		BOOKS
004815 THOMSON REUTERS - WE	851866913	0	2025 5	INV A	325.26	052025L		DIGITAL CONTENT
005371 AMAZON CAPITAL SVCS	11Q6-TXCG-FVKJ	0	2025 5	INV A	128.35	052025L		BOOKS
005371 AMAZON CAPITAL SVCS	14RM-1Y9Y-GQJ4	0	2025 5	INV A	78.40	052025L		BOOK
005371 AMAZON CAPITAL SVCS	14RM-1Y9Y-KTMH	0	2025 5	INV A	75.54	052025L		GAMES & PUZZLES
005371 AMAZON CAPITAL SVCS	16TK-1G11-HM6Q	0	2025 5	INV A	42.00	052025L		BOOK
005371 AMAZON CAPITAL SVCS	16TK-1G11-KRJP	0	2025 5	INV A	312.85	052025L		BOOKS
005371 AMAZON CAPITAL SVCS	1GHF-XMLW-J4H7	0	2025 5	INV A	40.60	052025L		BOOK
005371 AMAZON CAPITAL SVCS	1GRJ-TXFH-HCNN	0	2025 5	INV A	27.94	052025L		BOOKS
005371 AMAZON CAPITAL SVCS	1GRJ-TXFH-JLMF	0	2025 5	INV A	20.46	052025L		BOOK
005371 AMAZON CAPITAL SVCS	1GV6-KXWG-GMM6	0	2025 5	INV A	19.95	052025L		BOOK
005371 AMAZON CAPITAL SVCS	1GV6-KXWG-J4VY	0	2025 5	INV A	315.14	052025L		BOOKS AND VIDEO GAM
005371 AMAZON CAPITAL SVCS	1HY6-HD43-KNYL	0	2025 5	INV A	304.32	052025L		BOOK
005371 AMAZON CAPITAL SVCS	1K6L-L3YP-HQYH	0	2025 5	INV A	24.95	052025L		BOOKS
005371 AMAZON CAPITAL SVCS	1M3R-47TY-HFHP	0	2025 5	INV A	180.56	052025L		BOOKS
005371 AMAZON CAPITAL SVCS	1NVK-Y11N-FP44	0	2025 5	INV A	16.05	052025L		BOOK
005371 AMAZON CAPITAL SVCS	1QR7-VTGN-HP36	0	2025 5	INV A	149.00	052025L		CRICUT MACHINE CARD
005371 AMAZON CAPITAL SVCS	1RLH-DDTC-JWRN	0	2025 5	INV A	38.49	052025L		BOOKS
005371 AMAZON CAPITAL SVCS	1RLH-DDTC-KVMW	0	2025 5	INV A	78.97	052025L		BOOKS
005371 AMAZON CAPITAL SVCS	1T9P-PP44-GJKM	0	2025 5	INV A	10.90	052025L		BOOK
005371 AMAZON CAPITAL SVCS	1T9P-PP44-J9HW	0	2025 5	INV A	439.49	052025L		BOOKS
005371 AMAZON CAPITAL SVCS	1V6C-7MQY-FRCH	0	2025 5	INV A	112.32	052025L		GAMES
005371 AMAZON CAPITAL SVCS	1V77-QTMM-HLVL	0	2025 5	INV A	452.16	052025L		PUPPETS, PUZZLES AN
005371 AMAZON CAPITAL SVCS	1V77-QTMM-HM43	0	2025 5	INV A	156.80	052025L		BOOK
005371 AMAZON CAPITAL SVCS	1Y4Q-46GV-KWGN	0	2025 5	INV A	464.92	052025L		GAMES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					3,490.16			
005575 PLAYAWAY	496602	0	2025 5	INV A	92.99	052025L		AUDIO VISUAL MATERI
005575 PLAYAWAY	499033	0	2025 5	INV A	57.94	052025L		AUDIO VISUAL EQUIPM
					150.93			
005773 MORNINGSTAR, INC.	36427470 2025/26	0	2025 5	INV A	8,654.00	052025L		DIGITAL CONTENT
			ACCOUNT TOTAL		76,874.34			
2109090 540015			OFFICE SUPPLIES					
001895 GORDON FLESCH CO INC	IN15123981	0	2025 5	INV A	140.00	052025L		BLACK TONER
001895 GORDON FLESCH CO INC	IN15123982	0	2025 5	INV A	316.00	052025L		MAGENTA TONER
001895 GORDON FLESCH CO INC	IN15127401	0	2025 5	INV A	137.50	052025L		PAPER FOR MARKETING
001895 GORDON FLESCH CO INC	IN15127728	0	2025 5	INV A	334.81	052025L		TONER USAGE HP ADS
001895 GORDON FLESCH CO INC	IN15129898	0	2025 5	INV A	670.71	052025L		TONER USAGE 3/19-4/
001895 GORDON FLESCH CO INC	IN15157433	0	2025 5	INV A	21.28	052025L		TONER USAGE HP IN
					1,620.30			
003839 POS SUPPLY SOLUTIONS	INV-201952	0	2025 5	INV A	383.80	052025L		BPA FREE THERMAL RO
004166 RICOH USA, INC	5071318622	0	2025 5	INV A	107.50	052025L		TONER USAGE
005371 AMAZON CAPITAL SVCS	1164-MTC1-GRD4	0	2025 5	INV A	9.98	052025L		OFFICE SUPPLIES-RUB
005371 AMAZON CAPITAL SVCS	1164-MTC1-JL1Q	0	2025 5	INV A	40.99	052025L		OFFICE SUPPLIES -GL
005371 AMAZON CAPITAL SVCS	11CQ-99R6-G4C7	0	2025 5	INV A	19.28	052025L		OFFICE SUPPLIES-FOO
005371 AMAZON CAPITAL SVCS	11CQ-99R6-HMVG	0	2025 5	INV A	28.38	052025L		OFFICE SUPPLIES-POS
005371 AMAZON CAPITAL SVCS	11Q6-TXCG-HV71	0	2025 5	INV A	9.98	052025L		OFFICE SUPPLIES--CA
005371 AMAZON CAPITAL SVCS	13YF-CVQM-K1L6	0	2025 5	INV A	56.26	052025L		OFFICE SUPPLIES-TAP
005371 AMAZON CAPITAL SVCS	16TK-1G11-LDMR	0	2025 5	INV A	15.89	052025L		OFFICE SUPPLIES-DES
005371 AMAZON CAPITAL SVCS	16VT-H6LJ-JF6F	0	2025 5	INV A	89.25	052025L		HAND SANITIZER AND
005371 AMAZON CAPITAL SVCS	179R-7H76-HYD4	0	2025 5	INV A	39.98	052025L		OFFICE SUPPLIES-ENV
005371 AMAZON CAPITAL SVCS	17P3-4RJX-JXV6	0	2025 5	INV A	22.18	052025L		OFFICE SUPPLIES-LAB
005371 AMAZON CAPITAL SVCS	1CMN-1VW4-FJPQ	0	2025 5	INV A	40.74	052025L		OFFICE SUPPLIES-CLE
005371 AMAZON CAPITAL SVCS	1G4F-7WC7-J11F	0	2025 5	INV A	11.04	052025L		OFFICE SUPPLIES-FLA
005371 AMAZON CAPITAL SVCS	1LQW-MC71-K6PT	0	2025 5	INV A	140.27	052025L		OFFICE SUPPLIES-STI
005371 AMAZON CAPITAL SVCS	1RLH-DDTC-L3G3	0	2025 5	INV A	23.95	052025L		OFFICE SUPPLIES-CLE
005371 AMAZON CAPITAL SVCS	1T9P-PP44-HT19	0	2025 5	INV A	29.74	052025L		OFFICE SUPPLIES-DRY
005371 AMAZON CAPITAL SVCS	1TYT-L6WL-FQN9	0	2025 5	INV A	7.59	052025L		OFFICE SUPPLIES-MAS
005371 AMAZON CAPITAL SVCS	1V4X-3P9X-GHPJ	0	2025 5	INV A	30.92	052025L		OFFICE SUPPLIES-NOT
005371 AMAZON CAPITAL SVCS	1V77-QTMM-HJ47	0	2025 5	INV A	17.81	052025L		OFFICE SUPPLIES-CAS
005371 AMAZON CAPITAL SVCS	1VXR-3PFN-HPX6	0	2025 5	INV A	59.74	052025L		OFFICE SUPPLIES-MAR
005371 AMAZON CAPITAL SVCS	1VXX-C7MW-KGFL	0	2025 5	INV A	8.98	052025L		OFFICE SUPPLIES-MOU
005371 AMAZON CAPITAL SVCS	1XTX-HPXM-J37D	0	2025 5	INV A	89.82	052025L		OFFICE SUPPLIES-BAD
005371 AMAZON CAPITAL SVCS	1XTX-HPXM-J41M	0	2025 5	INV A	34.96	052025L		OFFICE SUPPLIES-TAP
005371 AMAZON CAPITAL SVCS	1Y4Q-46GV-FNGC	0	2025 5	INV A	25.48	052025L		OFFICE SUPPLIES-BUB
					853.21			

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006423 ELM USA INC.	76013	0	2025 5	INV A	217.95	052025L		OFFICE SUPPLIES
			ACCOUNT TOTAL		3,182.76			
2109090 540040			SUNDRY					
000576 CAROUSEL FLOWER SHOP	403429/1	0	2025 5	INV A	74.95	052025L		FLOWERS - T.PALUMBO
005371 AMAZON CAPITAL SVCS	16VT-H6LJ-GGHW	0	2025 5	INV A	380.48	052025L		REPLENISH EMPLOYEE
			ACCOUNT TOTAL		455.43			
2109090 540220			IT SUPPLIES					
001077 DELL	10806630961	0	2025 5	INV A	14,988.00	052025L		20 DELL LAPTOPS
002810 LEN'S ACE HARDWARE-E	349730/5	0	2025 5	INV A	26.97	052025L		IT SUPPLIES
005371 AMAZON CAPITAL SVCS	16H6-GHLJ-HJMP	0	2025 5	INV A	17.34	052025L		IT SUPPLIES
005371 AMAZON CAPITAL SVCS	16VT-H6LJ-LWF7	0	2025 5	INV A	14.52	052025L		HDMI EXTENSION CABL
005371 AMAZON CAPITAL SVCS	1JYH-VRN1-HL3Y	0	2025 5	INV A	19.99	052025L		SEPARATION PAD
005371 AMAZON CAPITAL SVCS	1K6L-L3YP-L17J	0	2025 5	CRM A	-7.53	052025L		RTN EXTENSION CABLE
005371 AMAZON CAPITAL SVCS	1KRL-PVH7-MMWN	0	2025 5	CRM A	-17.08	052025L		RTN EXTENSION CABLE
005371 AMAZON CAPITAL SVCS	1LQW-MC71-KY1F	0	2025 5	INV A	56.43	052025L		EXTENSION CABLES
005371 AMAZON CAPITAL SVCS	1PQD-P7LV-LVGG	0	2025 5	INV A	29.04	052025L		EXTENSION CABLES
005371 AMAZON CAPITAL SVCS	1TMG-XVHJ-JGXJ	0	2025 5	INV A	61.44	052025L		HDMI CABLES
005371 AMAZON CAPITAL SVCS	1VXR-3PFN-GN33	0	2025 5	INV A	82.35	052025L		HDMI CABLES
005371 AMAZON CAPITAL SVCS	1WYJ-FNPX-KW9T	0	2025 5	INV A	49.99	052025L		KEYBOARD AND MOUSE
					306.49			
007139 DECISIONPOINT TECHNO	INV02279573	0	2025 5	INV A	714.14	052025L		PRIN
			ACCOUNT TOTAL		16,035.60			
2109090 541185			JANITORIAL SUPPLIES					
001907 GRAINGER	9469919402	0	2025 5	INV A	258.83	052025L		JANITORIAL SUPPLIES
001907 GRAINGER	9482671147	0	2025 5	INV A	124.52	052025L		JANITORIAL SUPPLIES
001907 GRAINGER	9482764843	0	2025 5	INV A	39.55	052025L		JANITORIAL SUPPLIES
001907 GRAINGER	9484897294	0	2025 5	INV A	1,019.94	052025L		JANITORIAL SUPPLIES
001907 GRAINGER	9484961322	0	2025 5	INV A	200.28	052025L		JANITORIAL SUPPLIES
001907 GRAINGER	9488536989	0	2025 5	INV A	287.98	052025L		JANITORIAL SUPPLIES
001907 GRAINGER	9497621699	0	2025 5	INV A	479.60	052025L		JANITORIAL SUPPLIES
					2,410.70			
003048 MCMASTER-CARR SUPPLY	43767183	0	2025 5	INV A	45.45	052025L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	44234811	0	2025 5	INV A	84.00	052025L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	45045277	0	2025 5	INV A	454.51	052025L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	45261259	0	2025 5	INV A	95.44	052025L		JANITORIAL SUPPLIES
					679.40			
005371 AMAZON CAPITAL SVCS	16TK-1G11-LFJ1	0	2025 5	INV A	57.98	052025L		JANITORIAL SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	1G9V-4WGT-LFFP	0	2025 5	INV A	55.10	052025L		JANITORIAL SUPPLIES
005371 AMAZON CAPITAL SVCS	1KJ9-4M7L-KVG6	0	2025 5	INV A	24.99	052025L		MAKERY SUPPLYS -TOW
005371 AMAZON CAPITAL SVCS	1TYT-L6WL-K3XX	0	2025 5	INV A	15.99	052025L		JANITORIAL SUPPLIES
					154.06			
			ACCOUNT TOTAL		3,244.16			
2109090 542100			MAKERY SUPPLIES					
003048 MCMASTER-CARR SUPPLY	43761120	0	2025 5	INV A	423.78	052025L		MAKERY SUBBLIES - G
003048 MCMASTER-CARR SUPPLY	44226497	0	2025 5	INV A	39.64	052025L		GROMMETS
					463.42			
005371 AMAZON CAPITAL SVCS	1CYV-H9VN-HV4R	0	2025 5	INV A	298.26	052025L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1R97-G9M9-HQJV	0	2025 5	INV A	281.75	052025L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1RLH-DDTC-GKPF	0	2025 5	INV A	125.85	052025L		MAKERY SUPPLIES
					705.86			
			ACCOUNT TOTAL		1,169.28			
2109090 549999			OTHER SUPPLIES					
000487 BRODART CO.	3360360	0	2025 5	INV A	217.05	052025L		CATALOGING SUPPLIES
000487 BRODART CO.	656653	0	2025 5	INV A	496.80	052025L		PROTECTION LABELS
					713.85			
001084 DEMCO, INC	7642917	0	2025 5	INV A	103.52	052025L		CATALOGING SUPPLIES
005371 AMAZON CAPITAL SVCS	16H6-GHLJ-HDVF	0	2025 5	INV A	13.23	052025L		CATALOGING STICKER
			ACCOUNT TOTAL		830.60			
2109090 570100			BUILDING IMPROVEMENTS					
003915 PRODUCT, LLC	1650.0909	0	2025 5	INV A	5,800.00	052025L		CONSTRUCTION DOCUME
004205 ROCK VALLEY PUBLISHI	470438	0	2025 5	INV A	24.00	052025L		BID AD IN NEWSPAPER
007129 RETHINK OWNER SOLUTI	2051	0	2025 5	INV A	2,000.00	052025L		CONSTRUCTION MANAGE
			ACCOUNT TOTAL		7,824.00			
2109090 570800			OTHER EQUIPMENT					
000607 CDW GOVERNMENT INC	AD7X92S	0	2025 5	INV A	730.53	052025L		HP COLOR PRINTER
001077 DELL	10808504404	0	2025 5	INV A	744.22	052025L		IT DELL MISC EQUIPM
001077 DELL	10808939302	0	2025 5	INV A	3,549.99	052025L		DELL TOUCH MONITOR
					4,294.21			
001895 GORDON FLESCH CO INC	IN15119992	0	2025 5	INV A	1,075.00	052025L		HP PRINTER

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	16H6-GHLJ-GJ7N	0	2025 5	INV A	219.99	052025L		PAPER CUTTER 400 SH
			ACCOUNT TOTAL		6,319.73			
		ORG 2109090	TOTAL		195,175.42			
FUND 210 LIBRARY			TOTAL:		195,175.42			

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

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

Period 5, Interim Check

YEAR/PERIOD: 2024/12 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING						
2109090 530110				PROFESSIONAL SERVICES					
007210	PETER PAULETTI	05142025	0	2025 5	INV P	25.00	051525L	253542	MOBILE NOTARY FEE
				ACCOUNT TOTAL		25.00			
				ORG 2109090 TOTAL		25.00			
	FUND 210 LIBRARY			TOTAL:		25.00			

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

INVOICE LIST BY GL ACCOUNT

Period 4, Second Run

YEAR/PERIOD: 2024/12 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090		LIBRARY OPERATING							
2109090 530120			EMPLOYEE TRAINING						
007150 AMY SLAGTER	2/5/25 & 4/10/25	0	2025 4	INV	P	65.25	042925L	253336	MILEAGE REIMBURSEME
			ACCOUNT TOTAL			65.25			
2109090 530175			TELEPHONE						
003726 PEERLESS NETWORK, IN	73712	0	2025 4	INV	P	372.06	042925L	253339	TELEPHONE MONTHLY S
			ACCOUNT TOTAL			372.06			
2109090 532135			RENTALS						
004165 RICOH USA, INC	109125598	0	2025 4	INV	P	756.30	042925L	253340	COPY MCHNE RNTL 5/8
004165 RICOH USA, INC	109142357	0	2025 4	INV	P	110.45	042925L	253340	MAKERY COPY MCHNE R
						866.75			
			ACCOUNT TOTAL			866.75			
2109090 533110			LIBRARY PROGRAMS						
005386 MICHAEL W LAZARUS	04132025	0	2025 4	INV	P	150.00	042925L	253338	CHLDRNS PRGM-CHESS
005386 MICHAEL W LAZARUS	05182025	0	2025 4	INV	P	150.00	042925L	253338	CHLDRNS PRGM-CHESS
						300.00			
007173 LPG MUSIC INC	05182025	0	2025 4	INV	P	100.00	042925L	253337	CHILDRENS PRGM-FAMI
			ACCOUNT TOTAL			400.00			
			ORG 2109090 TOTAL			1,704.06			
FUND 210 LIBRARY			TOTAL:			1,704.06			

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

Report generated: 04/29/2025 14:33
User: Hannah.Degner
Program ID: apinvgla

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PURCHASE CARD STATEMENTS

Credit Cards 3/18 - 4/15/25

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
727	XXXXXXXX13520769	BRYAN BLANK	LIB	031725	Approved	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

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
738	XXXXXXXX01853434	MARYBETH HARPER	LIB	041525	Approved	2025/05	2,795.11

GL Effective Date: 05/12/2025 Invoice Date: 04/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6834	NEW EMPLOYEE LUNCH	ONE TIME PAY VENDOR FOR PCARD		04/14/2025	04/15/2025	04/17/2025	39.73
6835	RESTOCK SNACKS EMPLOYEE LOUN	WALMART INC.		04/11/2025	04/14/2025	04/17/2025	140.43
6836	FRUIT-EMPLOYEE NATIONAL LIBR	JEWEL OSCO (PCARD)		04/08/2025	04/10/2025	04/17/2025	53.94
6837	PIZZA EMPLOYEE LUNCH-NATIONA	ONE TIME PAY VENDOR FOR PCARD		04/09/2025	04/09/2025	04/17/2025	463.00
6838	LACING CHISEL - MAKERY	ONE TIME PAY VENDOR FOR PCARD		04/08/2025	04/09/2025	04/17/2025	17.98
6839	ROTARY FUNDRAISER-R.MASON	ONE TIME PAY VENDOR FOR PCARD		04/08/2025	04/09/2025	04/17/2025	100.00
6840	ISTOCK MONTHY SUBSCRIPTION	GETTY IMAGES INC		04/06/2025	04/07/2025	04/17/2025	120.00
6841	EMPLOYEE GET WELL - M.BARRE	ONE TIME PAY VENDOR FOR PCARD		04/04/2025	04/07/2025	04/17/2025	69.97
6842	BUSINESS INTERNET	COMCAST CABLE COMMUNICATIONS L		04/05/2025	04/07/2025	04/17/2025	339.68
6843	WOMENS NAPKIN DISPENSOR	ONE TIME PAY VENDOR FOR PCARD		04/03/2025	04/04/2025	04/17/2025	117.40
6844	SWEATSHIRT BOARD MEMBER	ONE TIME PAY VENDOR FOR PCARD		03/31/2025	04/01/2025	04/17/2025	59.46
6845	STORYWALK COROPLAST SIGNS	RMKC INC		03/31/2025	04/01/2025	04/17/2025	839.00
6846	SALES TAX REFUND	ONE TIME PAY VENDOR FOR PCARD		03/28/2025	03/31/2025	04/17/2025	-8.49
6847	MAKERY HAND TOOLS	ONE TIME PAY VENDOR FOR PCARD		03/25/2025	03/26/2025	04/17/2025	144.40
6848	RESTOCK SNACKS EMPLOYEE LOUN	WAL-MART.COM USA, LLC		03/21/2025	03/21/2025	04/17/2025	133.23
6849	EPL WEAR	ONE TIME PAY VENDOR FOR PCARD		03/17/2025	03/18/2025	04/17/2025	165.38

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530175	TELEPHONE		N	N	339.68
2109090	530295	PUBLIC INFORMATION		N	N	959.00
2109090	531190	BUILDING MAINTENANCE		N	N	117.40
2109090	540040	SUNDRY		N	N	1225.14
2109090	542100	MAKERY SUPPLIES		N	N	153.89

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
741	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	041525	Released	2025/05	285.61

GL Effective Date: 05/12/2025 Invoice Date: 04/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6860	EMPLOYEE MASCOT GATHERING	WHOLE FOODS MARKET SERVICES, I		04/14/2025	04/15/2025	04/17/2025	79.67
6861	DISNEY PLUS PREMIUM (MONTHLY	DISNEY PLUS		04/09/2025	04/10/2025	04/17/2025	15.99
6862	REGISTRATION - REACHING FORW	ILLINOIS LIBRARY ASSOCIATION		04/09/2025	04/09/2025	04/17/2025	175.00
6863	AUDIBLE PREMIUM PLUS	AUDIBLE INC		04/01/2025	04/02/2025	04/17/2025	14.95

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N	N	175.00
2109090	540005		MATERIALS		N	N	30.94
2109090	540040		SUNDRY		N	N	79.67

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
748	XXXXXXXX08405799	NEIL BONK	LIB	041525	Approved	2025/05	5,032.72

GL Effective Date: 05/12/2025 Invoice Date: 04/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6894	CLOUD STORAGE	BACKBLAZE INC		04/14/2025	04/15/2025	04/17/2025	81.37
6895	3D PRINTING SOFTWARE - MOON	ONE TIME PAY VENDOR FOR PCARD		04/12/2025	04/14/2025	04/17/2025	228.00
6896	BOSCH MOTION SENSOR	EBAY INC		04/11/2025	04/14/2025	04/17/2025	59.99
6897	EXTREME POWER CONVERSION	EBAY INC		04/09/2025	04/10/2025	04/17/2025	201.48
6898	RETURN LESS POSTAGE SMARTCAR	EBAY INC		04/05/2025	04/07/2025	04/17/2025	-57.99
6899	HELLO KITTY ISLAND ADVENTURE	BESTBUY.COM, LLC		04/04/2025	04/07/2025	04/17/2025	59.99
6900	SECURITY CAMERA G6 AND BASE	UBIQUITI INC		04/02/2025	04/03/2025	04/17/2025	249.30
6901	VIDEO CONFERENCE CAMERA	EBAY INC		04/02/2025	04/03/2025	04/17/2025	117.33
6902	SMART CARD ACCESS READER	EBAY INC		04/02/2025	04/03/2025	04/17/2025	100.00
6903	VIDEO CONFERENCING CAMERA	EBAY INC		04/01/2025	04/02/2025	04/17/2025	99.99
6904	CARD READER MERCURY SECURITY	EBAY INC		03/27/2025	03/27/2025	04/17/2025	199.24
6905	DUAL CARD READER MERCURY INT	EBAY INC		03/27/2025	03/27/2025	04/17/2025	-196.65
6906	ATOMFALL-XBOX SERIES X	BESTBUY.COM, LLC		03/26/2025	03/27/2025	04/17/2025	59.99
6907	ATOMFALL-PLAYSTATION 5	BESTBUY.COM, LLC		03/26/2025	03/27/2025	04/17/2025	59.99
6908	DUAL CARD READER - MERCURY S	EBAY INC		03/26/2025	03/27/2025	04/17/2025	52.01
6909	SMARTCARD READER - RETURNED	EBAY INC		03/26/2025	03/26/2025	04/17/2025	75.00
6910	SECURITY CAMERA G6 AND TURRE	UBIQUITI INC		03/25/2025	03/26/2025	04/17/2025	410.30
6911	DUAL CARD READER MERCURY INT	EBAY INC		03/25/2025	03/26/2025	04/17/2025	196.65
6912	DUAL READER INTERFACE BOARD	EBAY INC		03/25/2025	03/25/2025	04/17/2025	176.93
6913	HOT SPOTS	ONE TIME PAY VENDOR FOR PCARD		03/24/2025	03/25/2025	04/17/2025	1440.00
6914	SMART CARD READER	EBAY INC		03/25/2025	03/25/2025	04/17/2025	59.99
6915	MLB-THE SHOW 25 NINTENDO SWI	BESTBUY.COM, LLC		03/19/2025	03/21/2025	04/17/2025	59.99
6916	DOOR ACCESS CONTROL BOARD	EBAY INC		03/20/2025	03/21/2025	04/17/2025	175.91
6917	DUAL READER INTERFACE MODULE	EBAY INC		03/19/2025	03/20/2025	04/17/2025	170.00
6918	ASSASSIN'S CREED SHADOWS XBO	BESTBUY.COM, LLC		03/19/2025	03/20/2025	04/17/2025	69.99
6919	ASSASSIN'S CREED PLAYSTATION	BESTBUY.COM, LLC		03/19/2025	03/20/2025	04/17/2025	69.99
6920	COMPONENT BOARD	EBAY INC		03/19/2025	03/19/2025	04/17/2025	115.00
6921	CONTROL INTERFACE BOARD	EBAY INC		03/19/2025	03/19/2025	04/17/2025	180.00
6922	INTERFACE MODULE	EBAY INC		03/18/2025	03/19/2025	04/17/2025	109.00
6923	PLAYSTATION & XBOX GAMES	BESTBUY.COM, LLC		03/17/2025	03/18/2025	04/17/2025	139.97
6924	MLB THE SHOW 25-PLAYSTATION	BESTBUY.COM, LLC		03/17/2025	03/18/2025	04/17/2025	139.98
6925	MLB THE SHOW XBOX	BESTBUY.COM, LLC		03/17/2025	03/18/2025	04/17/2025	69.99
6926	XENOBLADE CHRONICLES NINTEND	BESTBUY.COM, LLC		03/17/2025	03/18/2025	04/17/2025	59.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530160	POSTAGE		N	N	17.01
2109090	531190	BUILDING MAINTENANCE		N	N	1897.68
2109090	540005	MATERIALS		N	N	2229.87
2109090	540220	IT SUPPLIES		N	N	686.68
2109090	570800	OTHER EQUIPMENT		N	N	201.48

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
750	XXXXXXXX08585616	MARY SMITH	LIB	041525	Released	2025/05	119.99

GL Effective Date: 05/12/2025 Invoice Date: 04/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6938	CHLDRNS PRGM PRIZES - SPRING	ONE TIME PAY VENDOR FOR PCARD		04/10/2025	04/14/2025	04/17/2025	100.00
6939	MARCH MONTHLY SUBSCRIPTION F	ONE TIME PAY VENDOR FOR PCARD		03/18/2025	03/19/2025	04/17/2025	19.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	119.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
752	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	041525	Approved	2025/05	584.59

GL Effective Date: 05/12/2025 Invoice Date: 04/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6954	BLACK INK CARTRIDGE - MAKERY	JDS INDUSTRIES, INC.		04/12/2025	04/14/2025	04/17/2025	131.00
6955	FILAMENT AND CARBON AIR FILT	3PI TECH SOLUTIONS,		03/28/2025	03/31/2025	04/17/2025	116.62
6956	MAKERY SUPPLIES	SIGNCASTER CORPORATION		03/19/2025	03/20/2025	04/17/2025	109.28
6957	SUBLIMATION ITEMS - MAKERY S	JDS INDUSTRIES, INC.		03/19/2025	03/19/2025	04/17/2025	227.69

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	542100		MAKERY SUPPLIES		N	N	584.59

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
754	XXXXXXXX13520769	BRYAN BLANK	LIB	041525	Approved	2025/05	338.69

GL Effective Date: 05/12/2025 Invoice Date: 04/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
6980	GOOD OLD DAYS SUBSCRIPTION R	ONE TIME PAY VENDOR FOR PCARD		04/09/2025	04/09/2025	04/17/2025	17.95
6981	MILK STREET MAGAZINE RENEWAL	ONE TIME PAY VENDOR FOR PCARD		03/31/2025	04/01/2025	04/17/2025	159.80
6982	COOK'S COUNTRY MAGAZINE RENE	ONE TIME PAY VENDOR FOR PCARD		03/24/2025	03/24/2025	04/17/2025	19.95
6983	ZOOM WORKPLACE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		03/19/2025	03/20/2025	04/17/2025	15.99
6984	MBRSHP RNWL - C. HAWN	AMERICAN LIBRARY ASSOCIATION		03/19/2025	03/19/2025	04/17/2025	125.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530115		MEMBERSHIPS & SUBSCRIPTIONS		N	N	125.00
2109090	540005		MATERIALS		N	N	197.70
2109090	540220		IT SUPPLIES		N	N	15.99

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