INVOICE LIST BY GL ACCOUNT

Period 8, First Run

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090	LIBRARY OPERATING								
2109090 530110	PROFESSIONAL SERVICES								
003200	MILLENNIA GROUP LLC	21212	0	2025 8	INV A	178.46	081925L		FILESTAR HOSTING ST
005009	UNIQUE MANAGEMENT SE	6141989	0	2025 8	INV A	78.80	081925L		PLACEMENTS (JULY)
				ACCOUNT TOTAL		257.26			
2109090 530115	MEMBERSHIPS & SUBSCRIPTIONS								
000158	AMERICAN LIBRARY ASS	M0199293	0	2025 8	INV A	70.00	081925L		MBRSHP RNWL S.SADOW
000158	AMERICAN LIBRARY ASS	M1135463/25	0	2025 8	INV A	70.00	081925L		MBRSHP RNWL M. BAKE
000158	AMERICAN LIBRARY ASS	M2234860/25	0	2025 8	INV A	180.00	081925L		MBRSHP RNWL K. WILC
						320.00			
				ACCOUNT TOTAL		320.00			
2109090 530160	POSTAGE								
003968	QUADIENT, INC.	08032025 ACCT#1646	0	2025 8	INV A	902.00	081925L		JULY POSTAGE
				ACCOUNT TOTAL		902.00			
2109090 530175	TELEPHONE								
004771	DOIT	T2526851	0	2025 8	INV A	1,134.90	081925L		COMMUNICATION CHARG
004850	TODAY'S BUSINESS SOL	071125-14	0	2025 8	INV A	299.20	081925L		2ND QTR - FAX PROGR
				ACCOUNT TOTAL		1,434.10			
2109090 530295	PUBLIC INFORMATION								
005371	AMAZON CAPITAL SVCS	1XKD-YLT4-937R	0	2025 8	INV A	79.16	081925L		MARKETING MATERIALS
				ACCOUNT TOTAL		79.16			
2109090 531180	CUSTODIAL SERVICES								
000050	ACME WCS	4301	0	2025 8	INV A	598.00	081925L		EXTERIOR WEST LOBBY
000977	CRYSTAL MGMNT & MAIN	32965	0	2025 8	INV A	4,655.00	081925L		AUGUST 2025 CLEANI
				ACCOUNT TOTAL		5,253.00			
2109090 531190	BUILDING MAINTENANCE								
000138	ALPINE SAP INC	594759	0	2025 8	INV A	925.00	081925L		BUILDING SUPPLIES
000189	ANDERSON LOCK	7120179	0	2025 8	INV A	738.99	081925L		FLOOR STOP BEHIND E
001907	GRAINGER	9571187096	0	2025 8	INV A	143.26	081925L		BUILDING SUPPLIES
001907	GRAINGER	9574482452	0	2025 8	INV A	195.06	081925L		BUILDING SUPPLIES
001907	GRAINGER	9574482460	0	2025 8	INV A	234.83	081925L		BUILDING SUPPLIES
001907	GRAINGER	9578514961	0	2025 8	INV A	425.76	081925L		BUILDING SUPPLIES
001907	GRAINGER	9583433983	0	2025 8	INV A	443.97	081925L		BUILDING SUPPLIES
001907	GRAINGER	9587912453	0	2025 8	INV A	170.64	081925L		CHAIR MAT

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					1,613.52			
002550 JIM DHAMER PLUMBING	145768	0	2025 8	INV A	431.00	081925L		TOLIET IN KIDS DEPT
003048 MCMASTER-CARR SUPPLY	48565195	0	2025 8	INV A	54.80	081925L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	48577288	0	2025 8	INV A	176.20	081925L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	48631655	0	2025 8	INV A	97.56	081925L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	48645575	0	2025 8	INV A	104.18	081925L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	48698220	0	2025 8	INV A	66.64	081925L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	49270911	0	2025 8	INV A	161.38	081925L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	49330679	0	2025 8	INV A	385.87	081925L		BUILDING MATERIALS
003048 MCMASTER-CARR SUPPLY	49851831	0	2025 8	INV A	46.28	081925L		BUILDING SUPPLIES
					1,092.91			
004405 SERVICE PLUS, INC	5850	0	2025 8	INV A	3,575.00	081925L		BUILDING ELECTRICAL
004751 TANKS A LOT	8125	0	2025 8	INV A	260.00	081925L		AUGUST AQUARIUM SER
005371 AMAZON CAPITAL SVCS	14X7-44VM-6YXC	0	2025 8	INV A	232.77	081925L		BUILDING IT SUPPLIE
005371 AMAZON CAPITAL SVCS	1PPN-XVJ4-947T	0	2025 8	INV A	79.98	081925L		BUILDING & JANITORI
					312.75			
			ACCOUNT TOTAL		8,949.17			
2109090 531200			GROUNDS MAINTENANCE					
000765 CLASSIC LANDSCAPE LT	181491	0	2025 8	INV A	1,487.00	081925L		AUGUST MONTHLY LAND
			ACCOUNT TOTAL		1,487.00			
2109090 532135			RENTALS					
000725 CINTAS CORP	9331759051	0	2025 8	INV A	220.50	081925L		AED RENTAL
001895 GORDON FLESCH CO INC	I01040637	0	2025 8	INV A	684.88	081925L		MRKTNG CANON RNTL H
			ACCOUNT TOTAL		905.38			
2109090 533110			LIBRARY PROGRAMS					
001797 GARY E MIDKIFF & COM	08262024	0	2025 8	INV A	200.00	081925L		ADS PRGM - GREAT DE
002378 INGRAM LIBRARY SERVI	89221590	0	2025 8	INV A	1,969.20	081925L		CHLDNRS SMR PRIZES
002378 INGRAM LIBRARY SERVI	89230263	0	2025 8	INV A	498.22	081925L		CHLDRNS SMR PRIZE B
002378 INGRAM LIBRARY SERVI	89413895	0	2025 8	INV A	38.18	081925L		CHILDRENS SMR PRIZE
002378 INGRAM LIBRARY SERVI	89544554	0	2025 8	INV A	98.49	081925L		CHLDRNS SMR PRIZES
					2,604.09			
003072 MEHER DANCE COMPANY	09272025	0	2025 8	INV A	800.00	081925L		CHILDRENS PRGM-DIWA
004346 SCHOLASTIC LIBRARY P	73468723	0	2025 8	INV A	1,595.05	081925L		CHILDRNS SMR PRIZE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	14LH-YJWY-4KQ4	0	2025 8	INV A	430.87	081925L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	14X7-44VM-4X44	0	2025 8	INV A	580.61	081925L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	14X7-44VM-79HY	0	2025 8	INV A	7.79	081925L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	16CP-PTJT-43C6	0	2025 8	INV A	11.96	081925L		MAKERY PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	16PR-DQ7W-7P1C	0	2025 8	INV A	39.70	081925L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1CFX-MTPG-9P9X	0	2025 8	INV A	109.00	081925L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1DKY-M6NG-7DCM	0	2025 8	INV A	29.98	081925L		TEEN PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1J33-K39V-69D3	0	2025 8	INV A	69.60	081925L		MAKERY PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	1M7X-P1FK-6FVF	0	2025 8	INV A	8.99	081925L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1MP6-C9J9-HGLR	0	2025 8	CRM A	-295.84	081925L		KIDS PRGM SUPPLY RT
005371 AMAZON CAPITAL SVCS	1NRT-WVNK-4VHT	0	2025 8	INV A	406.38	081925L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1NYT-KRR6-7KVN	0	2025 8	INV A	130.54	081925L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1PWV-1QHX-D9GQ	0	2025 8	CRM A	-8.00	081925L		TEEN PRGM SUPPLY RE
005371 AMAZON CAPITAL SVCS	1T7V-94GM-CJTN	0	2025 8	INV A	49.96	081925L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1YN7-C4RG-93XR	0	2025 8	INV A	360.61	081925L		MAKERY PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	1YN7-C4RG-994D	0	2025 8	INV A	40.76	081925L		CHILDRENS PRGM SUPP
					1,972.91			
005381 JEZ LAYMAN	07242025	0	2025 8	INV A	34.01	081925L		ADS PRGM SUPPLIES-B
005381 JEZ LAYMAN	08032025	0	2025 8	INV A	32.77	081925L		ADS PRGM SUPPLIES -
					66.78			
005386 MICHAEL W LAZARUS	09212025	0	2025 8	INV A	150.00	081925L		CHLDRNS PRGM-CHESS
005394 STELLA LUCENTE	08182025	0	2025 8	INV A	150.00	081925L		ADS PROGRAM - CIAO
005394 STELLA LUCENTE	09152025	0	2025 8	INV A	150.00	081925L		ADS PROGRAM - CIAO
					300.00			
005439 JULIA STEWART	08222025	0	2025 8	INV A	100.00	081925L		ADS PRGM-CHAIR YOGA
005439 JULIA STEWART	09122025	0	2025 8	INV A	100.00	081925L		ADS PRGM - CHAIR YO
					200.00			
005614 ADALBERT AFABLE	09162025	0	2025 8	INV A	100.00	081925L		ADS PRGM - ANIME &
006215 JUDITH HARDING	09082025	0	2025 8	INV A	150.00	081925L		ADS PROGRAM - THEAT
006548 MAUREEN E BRADY	08212025	0	2025 8	INV A	200.00	081925L		ADS PRGM-SCOTTISH G
006695 AUNT TINA'S KITCHEN	09082025	0	2025 8	INV A	350.00	081925L		ADS PRGM "LITTLE TH
007067 STORM SCIENCE	09102025	0	2025 8	INV A	415.00	081925L		ADS PRGM - CHASING
007232 CYNTHIA A. NISSEN	09172025	0	2025 8	INV A	75.00	081925L		ADS PROGRAM - AGELE
007426 NORTHWEST PASSAGE OU	09112025	0	2025 8	INV A	300.00	081925L		ADS PRGM: CULTURE C
007427 CHARLES BILLINGTON	09022025	0	2025 8	INV A	200.00	081925L		ADS PRGM-WHEN THE B

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
007433 EUGENE KIM	08262025	0	2025 8	INV A	250.00	081925L		ADS PRGM-FISHING 10
			ACCOUNT TOTAL		9,928.83			
2109090 540005			MATERIALS					
000318 BAKER & TAYLOR	2039173650	0	2025 8	INV A	77.98	081925L		BOOKS
000318 BAKER & TAYLOR	2039173826	0	2025 8	INV A	65.36	081925L		BOOKS
000318 BAKER & TAYLOR	2039181458	0	2025 8	INV A	112.31	081925L		BOOKS
000318 BAKER & TAYLOR	2039198478	0	2025 8	INV A	51.36	081925L		BOOKS
000318 BAKER & TAYLOR	2039213640	0	2025 8	INV A	42.42	081925L		BOOKS
000318 BAKER & TAYLOR	2039221419	0	2025 8	INV A	102.54	081925L		BOOKS
					451.97			
000409 BLACKSTONE PUBLISHIN	2203895	0	2025 8	INV A	35.00	081925L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2205611	0	2025 8	INV A	3.98	081925L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2205992	0	2025 8	INV A	3.98	081925L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2206297	0	2025 8	INV A	26.95	081925L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2207264	0	2025 8	INV A	29.14	081925L		AUDIO VISUAL MATERI
					99.05			
000616 CENTER POINT LARGE P	2186802	0	2025 8	INV A	251.70	081925L		BOOKS
000616 CENTER POINT LARGE P	2187120	0	2025 8	INV A	23.25	081925L		BOOKS
					274.95			
000704 CHILDREN'S PLUS INC	263214	0	2025 8	INV A	12.79	081925L		BOOKS
000704 CHILDREN'S PLUS INC	263459	0	2025 8	INV A	187.71	081925L		BOOKS
000704 CHILDREN'S PLUS INC	263594	0	2025 8	INV A	56.97	081925L		BOOKS
000704 CHILDREN'S PLUS INC	263817	0	2025 8	INV A	22.45	081925L		AUDIO VISUAL MATERI
000704 CHILDREN'S PLUS INC	263834	0	2025 8	INV A	18.99	081925L		BOOKS
000704 CHILDREN'S PLUS INC	264243	0	2025 8	INV A	164.92	081925L		BOOKS
000704 CHILDREN'S PLUS INC	264395	0	2025 8	INV A	43.90	081925L		BOOKS
					507.73			
001306 EBSCO INFORMATION SE	1759541	0	2025 8	INV A	18,226.82	081925L		PERIODICALS
001777 GALE	999100536924	0	2025 8	INV A	30.39	081925L		BOOKS
001777 GALE	999100702448	0	2025 8	INV A	113.21	081925L		BOOKS
001777 GALE	999100702450	0	2025 8	INV A	56.23	081925L		BOOKS
001777 GALE	999100703992	0	2025 8	INV A	173.94	081925L		BOOKS
001777 GALE	999100703993	0	2025 8	INV A	227.17	081925L		BOOKS
001777 GALE	999100708533	0	2025 8	INV A	159.69	081925L		BOOKS
001777 GALE	999100731689	0	2025 8	INV A	74.22	081925L		BOOKS
001777 GALE	999100735007	0	2025 8	INV A	62.97	081925L		BOOKS
001777 GALE	999100741966	0	2025 8	INV A	131.20	081925L		BOOKS
001777 GALE	999100777704	0	2025 8	INV A	146.20	081925L		BOOKS
001777 GALE	999100779978	0	2025 8	INV A	56.23	081925L		BOOKS
001777 GALE	999100783246	0	2025 8	INV A	113.96	081925L		BOOKS

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YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
001777 GALE	999300002346	0	2025 8	CRM A	-30.39	081925L		BOOK RETURN
					1,315.02			
002372 INFORMATION TODAY, I	1789103-B1	0	2025 8	INV A	423.53	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89054529	0	2025 8	CRM A	-18.08	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89064528	0	2025 8	INV A	485.11	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89064529	0	2025 8	INV A	326.43	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89100031	0	2025 8	INV A	282.05	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89113732	0	2025 8	INV A	89.86	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89136314	0	2025 8	INV A	1,487.84	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89136315	0	2025 8	INV A	29.39	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89150635	0	2025 8	INV A	77.72	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89208739	0	2025 8	INV A	1,355.75	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89221590	0	2025 8	INV A	65.11	081925L		CHLDNRS SMR PRIZES
002378 INGRAM LIBRARY SERVI	89230263	0	2025 8	INV A	32.76	081925L		CHLDRNS SMR PRIZE B
002378 INGRAM LIBRARY SERVI	89249172	0	2025 8	INV A	985.55	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89249173	0	2025 8	INV A	223.20	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89272103	0	2025 8	INV A	389.74	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89272104	0	2025 8	INV A	30.58	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89272105	0	2025 8	INV A	190.22	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89272106	0	2025 8	INV A	401.12	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89272107	0	2025 8	INV A	24.00	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89272108	0	2025 8	INV A	26.78	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89311254	0	2025 8	INV A	235.42	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89355944	0	2025 8	INV A	1,058.97	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89355945	0	2025 8	INV A	158.67	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89377910	0	2025 8	INV A	632.12	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89377911	0	2025 8	INV A	357.00	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398866	0	2025 8	INV A	158.90	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398867	0	2025 8	INV A	17.28	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398868	0	2025 8	INV A	18.44	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398869	0	2025 8	INV A	38.92	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398870	0	2025 8	INV A	19.44	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398871	0	2025 8	INV A	11.57	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398872	0	2025 8	INV A	33.95	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398873	0	2025 8	INV A	32.72	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89413892	0	2025 8	INV A	80.20	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89413893	0	2025 8	INV A	55.50	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89413894	0	2025 8	INV A	17.32	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89429576	0	2025 8	INV A	585.44	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89429577	0	2025 8	INV A	107.61	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89429578	0	2025 8	INV A	73.88	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89459776	0	2025 8	INV A	241.12	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89459777	0	2025 8	INV A	525.17	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89471025	0	2025 8	INV A	193.56	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487834	0	2025 8	INV A	261.64	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487835	0	2025 8	INV A	16.63	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487836	0	2025 8	INV A	16.13	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487837	0	2025 8	INV A	16.07	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487838	0	2025 8	INV A	25.05	081925L		BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002378 INGRAM LIBRARY SERVI	89487839	0	2025 8	INV	A	13.37	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487840	0	2025 8	INV	A	16.63	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487841	0	2025 8	INV	A	30.27	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487842	0	2025 8	INV	A	89.92	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487843	0	2025 8	INV	A	38.60	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89509219	0	2025 8	INV	A	25.73	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89509220	0	2025 8	INV	A	13.54	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89531682	0	2025 8	INV	A	509.68	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89531683	0	2025 8	INV	A	307.00	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89531684	0	2025 8	INV	A	80.43	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89531685	0	2025 8	INV	A	182.74	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89531686	0	2025 8	INV	A	13.77	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89531687	0	2025 8	INV	A	36.29	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89531688	0	2025 8	INV	A	15.34	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89544553	0	2025 8	INV	A	20.13	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89561245	0	2025 8	INV	A	267.87	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89561246	0	2025 8	INV	A	133.61	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89561247	0	2025 8	INV	A	77.92	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89571748	0	2025 8	INV	A	51.18	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89571749	0	2025 8	INV	A	64.31	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89571750	0	2025 8	INV	A	85.00	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89571751	0	2025 8	INV	A	88.08	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595004	0	2025 8	INV	A	351.36	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595005	0	2025 8	INV	A	98.83	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595006	0	2025 8	INV	A	10.34	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595007	0	2025 8	INV	A	15.41	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595008	0	2025 8	INV	A	10.94	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595009	0	2025 8	INV	A	7.88	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595010	0	2025 8	INV	A	16.59	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595011	0	2025 8	INV	A	13.91	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595012	0	2025 8	INV	A	15.40	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89612226	0	2025 8	INV	A	467.51	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89624747	0	2025 8	INV	A	344.74	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89624748	0	2025 8	INV	A	220.86	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650477	0	2025 8	INV	A	1,302.59	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650478	0	2025 8	INV	A	606.02	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650479	0	2025 8	INV	A	9.03	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650480	0	2025 8	INV	A	15.93	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650481	0	2025 8	INV	A	18.74	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650482	0	2025 8	INV	A	15.05	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650483	0	2025 8	INV	A	18.71	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650484	0	2025 8	INV	A	15.87	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650485	0	2025 8	INV	A	21.71	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650486	0	2025 8	INV	A	16.48	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650487	0	2025 8	INV	A	14.47	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650488	0	2025 8	INV	A	22.58	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650489	0	2025 8	INV	A	25.76	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650490	0	2025 8	INV	A	123.23	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650491	0	2025 8	INV	A	74.11	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89672867	0	2025 8	INV	A	338.94	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89672868	0	2025 8	INV	A	378.07	081925L		BOOKS

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					18,226.32			
002627 KANOPY	462225-PPU	0	2025 8	INV A	1,134.00	081925L		DIGITAL CONTENT
003019 MATTHEW BENDER & CO.	46291768	0	2025 8	INV A	320.31	081925L		BOOKS
003082 MERGENT, INC.	1673030954	0	2025 8	INV A	3,066.00	081925L		DIGITAL CONTENT 6/2
003189 MIDWEST TAPE	507434205	0	2025 8	INV A	43.00	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507434207	0	2025 8	INV A	25.37	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507434208	0	2025 8	INV A	37.34	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507460725	0	2025 8	INV A	17.87	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507460726	0	2025 8	INV A	21.62	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507460727	0	2025 8	INV A	48.49	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507460728	0	2025 8	INV A	90.39	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507460729	0	2025 8	INV A	25.13	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507461740	0	2025 8	INV A	30.63	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507461741	0	2025 8	INV A	21.62	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507461742	0	2025 8	INV A	48.35	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507461744	0	2025 8	INV A	45.49	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507461745	0	2025 8	INV A	20.12	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496778	0	2025 8	INV A	21.62	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496779	0	2025 8	INV A	86.64	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496871	0	2025 8	INV A	29.87	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496872	0	2025 8	INV A	34.88	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496873	0	2025 8	INV A	25.37	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496874	0	2025 8	INV A	58.75	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496875	0	2025 8	INV A	159.37	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496876	0	2025 8	INV A	58.75	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507523757	0	2025 8	INV A	91.70	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507523758	0	2025 8	INV A	68.61	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507528570	0	2025 8	INV A	20.87	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507528571	0	2025 8	INV A	78.69	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507534916	0	2025 8	INV A	8,805.66	081925L		DIGITAL CONTENT
003189 MIDWEST TAPE	507561666	0	2025 8	INV A	32.23	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561667	0	2025 8	INV A	50.50	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561668	0	2025 8	INV A	26.12	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561670	0	2025 8	INV A	29.09	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561671	0	2025 8	INV A	143.62	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561672	0	2025 8	INV A	66.25	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561673	0	2025 8	INV A	52.24	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561674	0	2025 8	INV A	29.87	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561675	0	2025 8	INV A	21.62	081925L		AUDIO VISUAL MATERI
					10,467.74			
003618 OVERDRIVE	01018CO25214859	0	2025 8	INV A	6,191.91	081925L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25220302	0	2025 8	INV A	3,479.65	081925L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25227002	0	2025 8	INV A	3,436.13	081925L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25232613	0	2025 8	INV A	5,399.21	081925L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25241451	0	2025 8	INV A	83.87	081925L		DIGITAL CONTENT

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003618 OVERDRIVE	01018CO25243185	0	2025 8	INV A	5,378.26	081925L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP25234818	0	2025 8	INV A	588.30	081925L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP25235623	0	2025 8	INV A	981.97	081925L		DIGITAL CONTENT
					25,539.30			
004021 RAILS	14352	0	2025 8	INV A	6,338.00	081925L		DIGITAL CONTENT
004021 RAILS	14448	0	2025 8	INV A	5,600.00	081925L		PRESS READER 7/1/25
					11,938.00			
004535 SOUTHERN LIVING BOOK	061825-00300345394	0	2025 8	INV A	39.91	081925L		BOOK
004815 THOMSON REUTERS - WE	852306460	0	2025 8	INV A	325.26	081925L		DIGITAL CONTENT
004957 TUTOR.COM	INV-000020530	0	2025 8	INV A	2,500.00	081925L		ONLINE TUTORING PRO
005304 WORLD BOOK INC	ARI0010274	0	2025 8	INV A	2,668.33	081925L		KIDS DATABASES
005371 AMAZON CAPITAL SVCS	11YT-JM77-6DLM	0	2025 8	INV A	30.00	081925L		BLUE RAY
005371 AMAZON CAPITAL SVCS	136Q-W4R9-4HD9	0	2025 8	INV A	548.43	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	136Q-W4R9-7T61	0	2025 8	INV A	49.99	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	14X7-44VM-4WWK	0	2025 8	INV A	356.39	081925L		CHILDRENS GAMES
005371 AMAZON CAPITAL SVCS	14X7-44VM-91H4	0	2025 8	INV A	34.95	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	16PR-DQ7W-1L6J	0	2025 8	INV A	148.69	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	17P6-WMMQ-LLRV	0	2025 8	INV A	24.79	081925L		KIDS ALTERNATE MATE
005371 AMAZON CAPITAL SVCS	17X6-VDQM-91VP	0	2025 8	INV A	13.99	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1CFX-MTPG-99D9	0	2025 8	INV A	46.59	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1D34-G6WH-3Y4C	0	2025 8	INV A	580.44	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1D34-G6WH-74TH	0	2025 8	INV A	190.13	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1J33-K39V-9PGC	0	2025 8	CRM A	-32.99	081925L		BOOKS RETURNED
005371 AMAZON CAPITAL SVCS	1JTR-CKWT-7RWQ	0	2025 8	INV A	17.95	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1K6P-6NHG-676V	0	2025 8	INV A	145.85	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1MNR-XCFC-4P6C	0	2025 8	INV A	82.26	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1NYT-KRR6-6DHT	0	2025 8	INV A	16.50	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1P1C-7LG9-33FJ	0	2025 8	INV A	125.05	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1P1C-7LG9-4WGJ	0	2025 8	INV A	140.93	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1QXK-NLDD-CP4W	0	2025 8	INV A	148.00	081925L		GAMES
005371 AMAZON CAPITAL SVCS	1RWL-L91X-YDGP	0	2025 8	CRM A	-147.51	081925L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1T1H-VDTP-FJN4	0	2025 8	INV A	19.85	081925L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1WHY-DTHT-617R	0	2025 8	INV A	110.91	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1YJW-3MPR-6QXN	0	2025 8	INV A	289.45	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1YLT-6QXW-CNJG	0	2025 8	INV A	665.27	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1YN7-C4RG-CHK6	0	2025 8	INV A	188.02	081925L		KIDS PUPPETS, GAMES
					3,793.93			
005575 PLAYAWAY	508097	0	2025 8	INV A	1,068.84	081925L		BOOKS
006028 NAPERVILLE PUBLIC LI	07222024	0	2025 8	INV A	25.98	081925L		LOST ITEMS
006594 NEWSBANK, INC.	RT2005990	0	2025 8	INV A	3,864.00	081925L		7/25-6/26 DIGITAL C

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
006950 KAPLAN EARLY LEARNIN	0007184857	0	2025 8	INV A	80.44	081925L		ALTERNATE MATERIALS
006950 KAPLAN EARLY LEARNIN	0007211499	0	2025 8	INV A	458.39	081925L		ALTERNATE MATERIALS
					538.83			
			ACCOUNT TOTAL		106,815.82			
2109090 540015			OFFICE SUPPLIES					
000725 CINTAS CORP	5280001411	0	2025 8	INV A	298.74	081925L		REFILL MEDICAL SUPP
001895 GORDON FLESCH CO INC	IN15233474	0	2025 8	INV A	418.00	081925L		MEDIA PAPER
001895 GORDON FLESCH CO INC	IN15241761	0	2025 8	INV A	1,040.86	081925L		TONER USAGE 6/19-7/
001895 GORDON FLESCH CO INC	IN15246591	0	2025 8	INV A	309.00	081925L		TONER-MARKETING
					1,767.86			
003981 QUILL STAPLES	44973665	0	2025 8	INV A	226.95	081925L		OFFICE SUPPLIES (PA
003981 QUILL STAPLES	44974045	0	2025 8	INV A	266.54	081925L		OFFICE SUPPLIES
					493.49			
004166 RICOH USA, INC	5071776750	0	2025 8	INV A	86.82	081925L		TONER USAGE 5/1-7/
005371 AMAZON CAPITAL SVCS	136Q-W4R9-3WCX	0	2025 8	INV A	12.95	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	13Y3-CVD7-6N3X	0	2025 8	INV A	8.49	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	16CP-PTJT-3XPJ	0	2025 8	INV A	7.49	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1CFX-MTPG-4CY3	0	2025 8	INV A	19.50	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1D1T-QYKQ-46RX	0	2025 8	INV A	74.08	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1DKY-M6NG-3GK9	0	2025 8	INV A	31.90	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1GWR-N9GG-DK9Y	0	2025 8	INV A	8.48	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1K6P-6NHG-9LHQ	0	2025 8	INV A	36.72	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1MFG-9PH9-CPFH	0	2025 8	INV A	33.98	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1MNR-XCFC-1Q3L	0	2025 8	INV A	13.33	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1P1C-7LG9-37J4	0	2025 8	INV A	25.42	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1PWV-1QHX-9HVQ	0	2025 8	INV A	18.86	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1QXK-NLDD-961P	0	2025 8	INV A	182.62	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1T7V-94GM-DLX9	0	2025 8	INV A	55.43	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1WKJ-YDCT-4THD	0	2025 8	INV A	65.88	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1WTK-9XCL-9VTR	0	2025 8	INV A	91.93	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1WTK-9XCL-CTJH	0	2025 8	INV A	5.99	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1YJW-3MPR-3MW1	0	2025 8	INV A	92.72	081925L		OFFICE SUPPLIES
					785.77			
			ACCOUNT TOTAL		3,432.68			
2109090 540040			SUNDRY					
000530 C A SHORT CO	7054979	0	2025 8	INV A	948.00	081925L		2025 ANNIVERSARY GI
000576 CAROUSEL FLOWER SHOP	411286/1	0	2025 8	INV A	72.94	081925L		FLWRS N.MALONEY (MO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	1P1C-7LG9-4CT9	0	2025 8	INV A	235.08	081925L		STAFF LOUNGE SNACK
			ACCOUNT TOTAL		1,256.02			
2109090 540220			IT SUPPLIES					
000607 CDW GOVERNMENT INC	AF3I15L	0	2025 8	INV A	2,394.20	081925L		WIFI FOR KIDS PATIO
003124 MICRO CENTER A/R	6770510	0	2025 8	INV A	172.95	081925L		IT EQUIPMENT & SUPP
005371 AMAZON CAPITAL SVCS	144Y-G7KQ-3LYL	0	2025 8	INV A	12.60	081925L		IT SUPPLIES & PARTS
005371 AMAZON CAPITAL SVCS	1D1T-QYKQ-6VC7	0	2025 8	INV A	79.96	081925L		IT SUPPLIES & PARTS
005371 AMAZON CAPITAL SVCS	1WKJ-YDCT-3MM9	0	2025 8	INV A	7.05	081925L		IT SUPPLIES
					99.61			
005901 22 MILES	10102848	0	2025 8	INV A	896.00	081925L		RNWL WAY TOUCH SAAS
			ACCOUNT TOTAL		3,562.76			
2109090 541185			JANITORIAL SUPPLIES					
001907 GRAINGER	9573200186	0	2025 8	INV A	1,264.04	081925L		JANITORIAL SUPPLIES
001907 GRAINGER	9597032821	0	2025 8	INV A	1,590.03	081925L		JANITORIAL SUPPLIES
001907 GRAINGER	9600402607	0	2025 8	INV A	94.26	081925L		JANITORIAL SUPPLIES
					2,948.33			
003048 MCMASTER-CARR SUPPLY	49920735	0	2025 8	INV A	396.90	081925L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	50074697	0	2025 8	INV A	317.19	081925L		JANITORIAL SUPPLIES
					714.09			
005371 AMAZON CAPITAL SVCS	1PPN-XVJ4-947T	0	2025 8	INV A	23.76	081925L		BUILDING & JANITORI
005371 AMAZON CAPITAL SVCS	1VMX-6K4W-9L63	0	2025 8	INV A	74.70	081925L		JANITORIAL SUPPLIES
005371 AMAZON CAPITAL SVCS	1YLT-6QXW-DG4D	0	2025 8	INV A	176.49	081925L		JANITORIAL SUPPLIES
					274.95			
			ACCOUNT TOTAL		3,937.37			
2109090 542100			MAKERY SUPPLIES					
001084 DEMCO, INC	7673455	0	2025 8	INV A	176.61	081925L		ELLISON CUTTING PAD
005371 AMAZON CAPITAL SVCS	11YT-JM77-DGN1	0	2025 8	INV A	414.43	081925L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	16CP-PTJT-7TJT	0	2025 8	INV A	17.94	081925L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	17K4-49J3-7QDR	0	2025 8	INV A	14.43	081925L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	17P6-WMMQ-M9WV	0	2025 8	CRM A	-49.81	081925L		RTN: MAKERY PAPER H
005371 AMAZON CAPITAL SVCS	1TL6-L1X4-6DRT	0	2025 8	INV A	234.79	081925L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1YJW-3MPR-6FH3	0	2025 8	INV A	209.58	081925L		MAKERY SUPPLIES
					841.36			
			ACCOUNT TOTAL		1,017.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090 549999			OTHER SUPPLIES					
001084 DEMCO, INC	7668995	0	2025 8	INV A	181.56	081925L		CATALOGING SUPPLIES
001084 DEMCO, INC	7676590	0	2025 8	INV A	399.84	081925L		CATALOGING SUPPLIES
					581.40			
002256 ILLINOIS HEARTLAND L	32738	0	2025 8	INV A	9,091.34	081925L		OCLC SERVICE FEE 7/
002629 KAPCO	1500908	0	2025 8	INV A	2,097.50	081925L		CATALOGING SUPPLIES
005371 AMAZON CAPITAL SVCS	1K6P-6NHG-6KF4	0	2025 8	INV A	35.98	081925L		CATALOGING SUPPLIES
005575 PLAYAWAY	507643	0	2025 8	INV A	119.96	081925L		CATALOGING SUPPLIES
			ACCOUNT TOTAL		11,926.18			
2109090 570100			BUILDING IMPROVEMENTS					
000189 ANDERSON LOCK	7119820	0	2025 8	INV A	9,877.21	081925L		KIDS PATIO RENOVATI
003915 PRODUCT	1650.0943	0	2025 8	INV A	2,400.00	081925L		CONSTRUCTION ADMIN
004405 SERVICE PLUS, INC	5875	0	2025 8	INV A	4,218.84	081925L		PATIO RENOVATION -
007129 RETHINK OWNER SOLUTI	2076	0	2025 8	INV A	3,200.00	081925L		CHILDRENS PATIO REN
007129 RETHINK OWNER SOLUTI	2082	0	2025 8	INV A	23,418.60	081925L		PATIO RENOVATION
					26,618.60			
007428 MANUSOS GENERAL CONT	APPLICATION NO 1	0	2025 8	INV A	1,989.00	081925L		CHILDRENS PATIO PRO
007428 MANUSOS GENERAL CONT	APPLICATION NO 1 (2)	0	2025 8	INV A	18,207.00	081925L		CHILDRENS PATIO PRO
					20,196.00			
007431 A. JULES CONSTRUCTIO	APPLICATION #1	0	2025 8	INV A	11,700.00	081925L		CHILDRENS PATIO PRO
			ACCOUNT TOTAL		75,010.65			
2109090 570340			FURNITURE & FIXTURES					
002827 LIBRARY FURNITURE IN	2025-208	0	2025 8	INV A	3,461.00	081925L		KIDS DEPT & ADS FUR
003048 MCMASTER-CARR SUPPLY	48883763	0	2025 8	INV A	280.53	081925L		STOOL FOR THE MAKER
			ACCOUNT TOTAL		3,741.53			
			ORG 2109090 TOTAL		240,216.88			
FUND 210 LIBRARY			TOTAL:		240,216.88			

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

Interim Check

YEAR/PERIOD: 2024/6 TO 2026/6 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090		LIBRARY OPERATING							
2109090 531190			BUILDING MAINTENANCE						
007198 RJ CONCRETE INC	07172025	0	2025 8	INV	P	6,800.00	073125L	254844	ADDITIONAL CONCRETE
			ACCOUNT TOTAL			6,800.00			
			ORG 2109090 TOTAL			6,800.00			
FUND 210 LIBRARY			TOTAL:			6,800.00			

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

City of Elmhurst

A/P CASH DISBURSEMENTS JOURNAL

Program Check Voided

CASH ACCOUNT: 999 100100 GENERAL POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
253731	05/21/2025	VOID	6974 JOSHUA BYCER	06162025	05/09/2025			-200.00
Invoice: 06162025				ADS PRGM-DEMYSTIFYING VIDEO GAME ADDICTION				
			-200.00 2109090 533110	LIBRARY PROGRAMS				

CHECK 253731 TOTAL: -200.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -200.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	200.00

*** GRAND TOTAL *** -200.00

INVOICE LIST BY GL ACCOUNT

Period 7, Second Run

YEAR/PERIOD: 2024/6 TO 2026/6 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090		LIBRARY OPERATING							
2109090 530175			TELEPHONE						
003725 PEERLESS DEVELOPMENT	79267	0	2025 7	INV	P	372.15	072825L	254829	COMMUNICATION CHARG
			ACCOUNT TOTAL			372.15			
2109090 531190			BUILDING MAINTENANCE						
002575 JOHNSON CONTROLS SEC	41520004	0	2025 7	INV	P	322.08	072825L	254828	PANIC BUTTONS ALARM
004751 TANKS A LOT	8122	0	2025 7	INV	P	260.00	072825L	254832	AQUARIUM SERVICE
006748 CONDENSER PEOPLE INC	153474	0	2025 7	INV	P	8,147.25	072825L	254827	CONDENSER & CHILLER
			ACCOUNT TOTAL			8,729.33			
2109090 532135			RENTALS						
004165 RICOH USA, INC	109340706	0	2025 7	INV	P	756.30	072825L	254830	COPY MCHNE RNTL 8/8
004165 RICOH USA, INC	109357751	0	2025 7	INV	P	110.45	072825L	254830	MAKERY COPIER 8/18-
						866.75			
			ACCOUNT TOTAL			866.75			
2109090 540220			IT SUPPLIES						
006471 SPRINGSHARE LLC	25-A1446	0	2025 7	INV	P	758.00	072825L	254831	LIBWIZARD
			ACCOUNT TOTAL			758.00			
			ORG 2109090 TOTAL			10,726.23			
FUND 210 LIBRARY			TOTAL:			10,726.23			

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

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
810	XXXXXXXX13520769	BRYAN BLANK	LIB	061625	Approved	2025/07	95.47

GL Effective Date: 07/11/2025 Invoice Date: 06/16/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7531	PERIODICALS 1 YR SUBSCRIPTIO	ONE TIME PAY VENDOR FOR PCARD		06/10/2025	06/10/2025	06/18/2025	26.00
7532	PERIODICAL 1 YR SUBSCRIPTION	ONE TIME PAY VENDOR FOR PCARD		06/10/2025	06/10/2025	06/18/2025	39.00
7533	ADS PRGM SUPPLIES-SNACKS FOR	WHOLE FOODS MARKET SERVICES, I		05/19/2025	05/20/2025	06/18/2025	14.48
7534	MONTHLY SUBSCRIPTION 5/19-6/	ZOOM VIDEO COMMUNICATIONS, INC		05/19/2025	05/20/2025	06/18/2025	15.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	14.48
2109090	540005		MATERIALS		N	N	65.00
2109090	540220		IT SUPPLIES		N	N	15.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
820	XXXXXXXX01853434	MARYBETH HARPER	LIB	071525	Approved	2025/08	1,916.75

GL Effective Date: 08/11/2025 Invoice Date: 07/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7639	BIRCH PLYWOOD 12X12 FOR MAKE	ONE TIME PAY VENDOR FOR PCARD		07/08/2025	07/10/2025	07/16/2025	30.59
7640	BUSINESS INTERNET MONTHLY CH	COMCAST CABLE COMMUNICATIONS L		07/09/2025	07/09/2025	07/16/2025	340.64
7641	POSTAGE- SHIPPING MATERIALS	UNITED PARCEL SERVICE, INC.		07/08/2025	07/09/2025	07/16/2025	33.29
7642	FLIPBOOK SUBSCRIPTION / JUL	ONE TIME PAY VENDOR FOR PCARD		07/08/2025	07/08/2025	07/16/2025	35.00
7643	MONTHLY IMAGE DOWNLOAD SUBSC	GETTY IMAGES INC		07/07/2025	07/07/2025	07/16/2025	120.00
7644	MEETUP 5 MONTH SUBSCRIPTION	MEETUP LLC		07/03/2025	07/04/2025	07/16/2025	178.99
7645	'MONDAY' PROJECT MANAGEMENT	ONE TIME PAY VENDOR FOR PCARD		07/02/2025	07/03/2025	07/16/2025	36.00
7646	LIBRARY 'PRIME' MBRSHP RENEW	ONE TIME PAY VENDOR FOR PCARD		07/02/2025	07/03/2025	07/16/2025	139.00
7647	REPLENISH EMPLOYEE SNACKS	WAL-MART.COM USA, LLC		06/30/2025	07/01/2025	07/16/2025	221.79
7648	ACRYLIC SIGN HOLDERS-MARKETI	GEORGE PATTON ASSOCIATES, INC.		06/27/2025	06/30/2025	07/16/2025	163.56
7649	POSTAGE- SHIPPING MATERIALS	UNITED PARCEL SERVICE, INC.		06/27/2025	06/30/2025	07/16/2025	33.64
7650	MANGOBOB MAGNETIC BUILDING B	WALMART INC.		06/25/2025	06/26/2025	07/16/2025	189.93
7651	MANGOBOB MAGNETIC BUILDING B	WAL-MART.COM USA, LLC		06/21/2025	06/23/2025	07/16/2025	32.98
7652	POSTAGE- SHIPPING MATERIALS	UNITED PARCEL SERVICE, INC.		06/20/2025	06/23/2025	07/16/2025	43.64
7653	ADS PRGM SUPPLIES - CERAMIC	WALMART INC.		06/17/2025	06/19/2025	07/16/2025	45.36
7654	STAFF & BOARD MEMBER ITEMS	ONE TIME PAY VENDOR FOR PCARD		06/17/2025	06/18/2025	07/16/2025	272.34

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530115		MEMBERSHIPS & SUBSCRIPTIONS		N	N	139.00
2109090	530160		POSTAGE		N	N	110.57
2109090	530175		TELEPHONE		N	N	340.64
2109090	530295		PUBLIC INFORMATION		N	N	319.56
2109090	533110		LIBRARY PROGRAMS		N	N	447.26
2109090	540040		SUNDRY		N	N	494.13
2109090	540220		IT SUPPLIES		N	N	35.00
2109090	542100		MAKERY SUPPLIES		N	N	30.59

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
823	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	071525	Approved	2025/08	51.60

GL Effective Date: 08/11/2025 Invoice Date: 07/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7670	ROKU SUBSCRIPTION - DISNEY P	DISNEY PLUS		07/09/2025	07/10/2025	07/16/2025	15.99
7671	AUDIBLE PREMIUM PLUS (AUDIOB	AUDIBLE INC		07/01/2025	07/02/2025	07/16/2025	14.95
7672	EMPLOYEE LUNCH - JUNE 19TH	JEWEL OSCO (PCARD)		06/18/2025	06/20/2025	07/16/2025	20.66

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005		MATERIALS		N	N	30.94
2109090	540040		SUNDRY		N	N	20.66

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
831	XXXXXXXX08405799	NEIL BONK	LIB	071525	Approved	2025/08	1,500.71

GL Effective Date: 08/11/2025 Invoice Date: 07/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7720	CLOUD STORAGE	BACKBLAZE INC		07/14/2025	07/15/2025	07/16/2025	60.44
7721	BOOK	ONE TIME PAY VENDOR FOR PCARD		07/11/2025	07/14/2025	07/16/2025	122.50
7722	TONY HAWK PRO SKATER PLAYSTA	BESTBUY.COM, LLC		07/10/2025	07/11/2025	07/16/2025	99.98
7723	TONY HAWK PRO SKATER NINTEND	BESTBUY.COM, LLC		07/10/2025	07/11/2025	07/16/2025	49.99
7724	COLLEGE FOOTBALL PLAYSTATION	BESTBUY.COM, LLC		07/09/2025	07/10/2025	07/16/2025	139.98
7725	COLLEGE FOOTBALL PLAY STATIO	BESTBUY.COM, LLC		07/09/2025	07/10/2025	07/16/2025	69.99
7726	REMOTE LOCKING SOFTWARE	ONE TIME PAY VENDOR FOR PCARD		07/07/2025	07/08/2025	07/16/2025	428.89
7727	DUNE STRATEGY GAME	ONE TIME PAY VENDOR FOR PCARD		07/02/2025	07/04/2025	07/16/2025	60.00
7728	INJUSTICE PLAYSTATION 4	EBAY INC		07/01/2025	07/02/2025	07/16/2025	12.99
7729	DEATH STRANDING PLAYSTATION	BESTBUY.COM, LLC		06/25/2025	06/26/2025	07/16/2025	69.99
7730	DOMAIN REGISTRATION	INMOTION HOSTING INC		06/18/2025	06/19/2025	07/16/2025	39.96
7731	HOT SPOT SUBSCRIPTION	ONE TIME PAY VENDOR FOR PCARD		06/17/2025	06/18/2025	07/16/2025	66.00
7732	BOOKS	ONE TIME PAY VENDOR FOR PCARD		06/16/2025	06/17/2025	07/16/2025	245.00
7733	LEGEND OF OCHI BLUE RAY	ONE TIME PAY VENDOR FOR PCARD		06/16/2025	06/17/2025	07/16/2025	35.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005		MATERIALS		N	N	971.42
2109090	540220		IT SUPPLIES		N	N	529.29

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
833	XXXXXXXX08585616	MARY SMITH	LIB	071525	Released	2025/08	154.45

GL Effective Date: 08/11/2025 Invoice Date: 07/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7736	MIDDLE SCHOOL PROGM SUPPLIES	JEWEL OSCO (PCARD)		06/30/2025	07/02/2025	07/16/2025	134.46
7737	CHLDRNS PRGM SUPPLY - SPOTIF	ONE TIME PAY VENDOR FOR PCARD		06/18/2025	06/19/2025	07/16/2025	19.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	154.45

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
835	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	071525	Approved	2025/08	511.30

GL Effective Date: 08/11/2025 Invoice Date: 07/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7749	SPOOLS OF THREAD	ONE TIME PAY VENDOR FOR PCARD		07/14/2025	07/15/2025	07/16/2025	61.20
7750	SUBLIMATION MUGS	JDS INDUSTRIES, INC.		07/15/2025	07/15/2025	07/16/2025	138.96
7751	SPOOLS OF THREAD & STABILIZE	ONE TIME PAY VENDOR FOR PCARD		07/09/2025	07/09/2025	07/16/2025	111.19
7752	LASER CUTTER SOFTWARE	ONE TIME PAY VENDOR FOR PCARD		06/26/2025	06/27/2025	07/16/2025	199.95

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540220		IT SUPPLIES		N	N	199.95
2109090	542100		MAKERY SUPPLIES		N	N	311.35

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
837	XXXXXXXX13520769	BRYAN BLANK	LIB	071525	Released	2025/08	103.12

GL Effective Date: 08/11/2025 Invoice Date: 07/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7780	SKY & TELESCOPE 1 YEAR SUBSC	AMERICAN ASTRONOMICAL SOCIETY		07/14/2025	07/15/2025	07/16/2025	59.46
7781	TEEN PROGRAM SUPPLIES - BLIN	DOLLAR TREE, INC.		07/09/2025	07/10/2025	07/16/2025	7.50
7782	ZOOM WORKPLACE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		06/19/2025	06/20/2025	07/16/2025	16.99
7783	TEEN PROGRAM SUPPLIES-BLIND	TARGET CORP		06/18/2025	06/19/2025	07/16/2025	19.17

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	26.67
2109090	540005		MATERIALS		N	N	59.46
2109090	540220		IT SUPPLIES		N	N	16.99

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