City of Elmhurst

INVOICE LIST BY GL ACCOUNT

Period 9, 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							
002697	KLEIN, THORPE & JENK	251397		0	2025	9	INV	A	367.50	091625L		LEGAL SERVICES REND
003200	MILLENNIA GROUP LLC	21289		0	2025	9	INV	A	178.46	091625L		FILESTAR HOSTING 8/
005009	UNIQUE MANAGEMENT SE	6143065		0	2025	9	INV	A	68.95	091625L		PLACEMENTS
005443	PAPERTIGER DOCUMENT	53120		0	2025	9	INV	A	39.00	091625L		PAPER SHREDDING
					ACCOUNT TOTAL				653.91			
2109090	530120				EMPLOYEE TRAINING							
000735	CITY OF ELMHURST-PET	09162025LIB		0	2025	9	INV	A	200.62	091625L		3RD QTR 2025 PETTY
					ACCOUNT TOTAL				200.62			
2109090	530160				POSTAGE							
000735	CITY OF ELMHURST-PET	09162025LIB		0	2025	9	INV	A	6.86	091625L		3RD QTR 2025 PETTY
001412	ELMHURST POSTMASTER	09162025		0	2025	9	INV	A	1,800.00	091625L		FINE PRINT WINTER -
003968	QUADIENT, INC.	1646	9/3/25	0	2025	9	INV	A	600.00	091625L		POSTAGE
					ACCOUNT TOTAL				2,406.86			
2109090	530295				PUBLIC INFORMATION							
001084	DEMCO, INC	7681491		0	2025	9	INV	A	119.04	091625L		BOOKMARKS FOR PATRO
005371	AMAZON CAPITAL SVCS	1H19-GV6J-LLVQ		0	2025	9	INV	A	328.75	091625L		MARKETING MATERIALS
005446	VISOGRAPHIC	247165		0	2025	9	INV	A	12,908.24	091625L		FALL FINE PRINT
007460	AMANDA KAY PHOTOGRAP	20250821		0	2025	9	INV	A	1,125.00	091625L		MARKETING PHOTO IMA
					ACCOUNT TOTAL				14,481.03			
2109090	531180				CUSTODIAL SERVICES							
000050	ACME WCS	4312		0	2025	9	INV	A	4,738.00	091625L		EXTERIOR WINDOWS CL
000977	CRYSTAL MGMNT & MAIN	33040		0	2025	9	INV	A	4,655.00	091625L		SEPTEMBER MONTHLY C
					ACCOUNT TOTAL				9,393.00			
2109090	531190				BUILDING MAINTENANCE							
001907	GRAINGER	9625536900		0	2025	9	INV	A	87.80	091625L		BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	50687633		0	2025	9	INV	A	55.17	091625L		BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	50836539		0	2025	9	INV	A	350.26	091625L		BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	50846933		0	2025	9	INV	A	97.27	091625L		BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	51525245		0	2025	9	INV	A	232.89	091625L		BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	51590320		0	2025	9	INV	A	166.49	091625L		BUILDING SUPPLIES

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YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					902.08			
003331 NATIONAL ELECTRONICS	4534	0	2025 9	INV A	507.00	091625L		ELECTRONIC WASTE PI
004227 ROSE PEST SOLUTIONS	4146248	0	2025 9	INV A	189.00	091625L		INSPECTION & TREATM
004751 TANKS A LOT	8137	0	2025 9	INV A	260.00	091625L		AQUARIUM SERVICE
005371 AMAZON CAPITAL SVCS	1QCN-96PQ-JD71	0	2025 9	INV A	115.31	091625L		BUILDING EQUIPMENT
			ACCOUNT TOTAL		2,061.19			
2109090 531200			GROUNDS MAINTENANCE					
000765 CLASSIC LANDSCAPE LT	182170	0	2025 9	INV A	1,487.00	091625L		SEPTEMBER-LANDSCAPE
			ACCOUNT TOTAL		1,487.00			
2109090 532135			RENTALS					
000725 CINTAS CORP	9335924332	0	2025 9	INV A	220.50	091625L		REVIVER AED RENTAL
001895 GORDON FLESCH CO INC	I01048993	0	2025 9	INV A	684.88	091625L		CANNON COPIER 9/15-
			ACCOUNT TOTAL		905.38			
2109090 533110			LIBRARY PROGRAMS					
000735 CITY OF ELMHURST-PET	09162025LIB	0	2025 9	INV A	50.30	091625L		3RD QTR 2025 PETTY
001797 GARY E MIDKIFF & COM	09232025	0	2025 9	INV A	200.00	091625L		ADS PROGRAM - GREAT
001942 GREEN MAN THEATRE	10142025	0	2025 9	INV A	250.00	091625L		ADS PROGRAM - SPOO
002378 INGRAM LIBRARY SERVI	89797732	0	2025 9	INV A	4.53	091625L		BOOKS
002636 KAREN EXINER	10152025	0	2025 9	INV A	200.00	091625L		ADS PROGRAM - PAST
005371 AMAZON CAPITAL SVCS	116T-CM3N-9D93	0	2025 9	INV A	22.62	091625L		MAKERY PROGRAM SUPP
005371 AMAZON CAPITAL SVCS	116X-LT79-FNRL	0	2025 9	INV A	7.83	091625L		CHILDREN'S PROGRAM
005371 AMAZON CAPITAL SVCS	139R-Y7VT-C1LL	0	2025 9	INV A	21.45	091625L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	13GH-T33K-DT9R	0	2025 9	INV A	85.97	091625L		MAKERY PROGRAM SUPP
005371 AMAZON CAPITAL SVCS	13TM-KFJG-JMYN	0	2025 9	INV A	226.69	091625L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	13TM-KFJG-KCRC	0	2025 9	INV A	40.40	091625L		MAKERY PROGRAM SUPP
005371 AMAZON CAPITAL SVCS	14CL-NPTJ-YYH4	0	2025 9	INV A	13.71	091625L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	194F-RG3K-CTP6	0	2025 9	INV A	27.87	091625L		CHILDREN'S PROGRAM
005371 AMAZON CAPITAL SVCS	199M-XDPV-11DV	0	2025 9	INV A	165.61	091625L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1FGT-NQD6-JDTM	0	2025 9	INV A	29.30	091625L		CHILDREN'S PRGM SUP
005371 AMAZON CAPITAL SVCS	1GH9-LT9W-9FC6	0	2025 9	INV A	28.98	091625L		CHILDRENS PROGRAM S
005371 AMAZON CAPITAL SVCS	1GWF-V6DL-DLDV	0	2025 9	INV A	347.37	091625L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1JDX-JMMF-JT39	0	2025 9	INV A	15.99	091625L		TEEN PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1LGJ-MGVD-H3HY	0	2025 9	INV A	81.53	091625L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1MGV-TXPY-DF6T	0	2025 9	INV A	13.99	091625L		CHILDREN'S PROGRAM
005371 AMAZON CAPITAL SVCS	1NKM-MJYT-LCQK	0	2025 9	INV A	299.27	091625L		CHILDREN'S PROGRAM

City of Elmhurst

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YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	1NKM-MJYT-LL9C	0	2025 9	INV A	53.18	091625L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1NW9-LV4L-GQJF	0	2025 9	INV A	52.69	091625L		CHILDREN'S PROGRAM
005371 AMAZON CAPITAL SVCS	1PGM-VC4G-GQ13	0	2025 9	INV A	58.13	091625L		CHILDREN'S PROGRAM
005371 AMAZON CAPITAL SVCS	1PYY-YFTQ-JVNR	0	2025 9	INV A	39.20	091625L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1TJ4-CTC7-991N	0	2025 9	INV A	54.85	091625L		CHILDREN'S PROGRAM
005371 AMAZON CAPITAL SVCS	1TJ4-CTC7-HFQN	0	2025 9	INV A	19.78	091625L		ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1YT7-FQ9R-CVHL	0	2025 9	CRM A	-9.79	091625L		RETURN PRGM SUPPLIE
					1,696.62			
005382 DONNA CASTELLANOS	10042025	0	2025 9	INV A	360.00	091625L		ADS PROGRAM - COLLA
005386 MICHAEL W LAZARUS	10192025	0	2025 9	INV A	150.00	091625L		CHILDREN'S PRGM-CHE
005394 STELLA LUCENTE	10202025	0	2025 9	INV A	150.00	091625L		ADS PROGRAM - CIAO
005439 JULIA STEWART	09262025	0	2025 9	INV A	100.00	091625L		ADS PROGRAM - CHAIR
005439 JULIA STEWART	10102025	0	2025 9	INV A	100.00	091625L		ADS PROGRAM - CHAI
					200.00			
005554 WILLIAM PACK	10132025	0	2025 9	INV A	325.00	091625L		ADS PROGRAM - IT'S
005567 PRIMAS BRENNAN CONS	09182025	0	2025 9	INV A	250.00	091625L		ADS PROGRAM
006075 RAYMOND JOHNSON	10212025	0	2025 9	INV A	150.00	091625L		ADS PROGRAM - AN E
006103 TERRENCE M. LYNCH	10072025	0	2025 9	INV A	300.00	091625L		ADS PROGRAM - EDGA
006106 JACQUELINE SCHATTNER	10162025	0	2025 9	INV A	175.00	091625L		ADS PROGRAM - CENT
006858 QUEST COLLEGE	10042025	0	2025 9	INV A	200.00	091625L		ADS PROGRAM
007480 VIOLET VELVET COOKIN	10082025	0	2025 9	INV A	435.00	091625L		ADS PROGRAM - TRAD
007481 SHEILA MALONEY	10092025	0	2025 9	INV A	300.00	091625L		ADS PROGRAM - FAMIL
007483 THE WILDBIRD SHACK,	10222025	0	2025 9	INV A	225.00	091625L		ADS PROGRAM - MIGRA
007485 STARR CHIEF EAGLE	11012025	0	2025 9	INV A	700.00	091625L		CHILDREN'S PROGRAM
			ACCOUNT TOTAL		6,321.45			
2109090 540005			MATERIALS					
000318 BAKER & TAYLOR	2039201486	0	2025 9	INV A	15.30	091625L		BOOKS
000318 BAKER & TAYLOR	2039245068	0	2025 9	INV A	53.00	091625L		BOOKS
000318 BAKER & TAYLOR	2039246853	0	2025 9	INV A	89.66	091625L		BOOKS
000318 BAKER & TAYLOR	2039256370	0	2025 9	INV A	97.99	091625L		BOOKS
000318 BAKER & TAYLOR	2039265664	0	2025 9	INV A	18.44	091625L		BOOKS
000318 BAKER & TAYLOR	2039266174	0	2025 9	INV A	516.19	091625L		BOOKS
					790.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000616 CENTER POINT LARGE P	2190395	0	2025 9	INV A	22.50	091625L		BOOKS
000616 CENTER POINT LARGE P	2192515	0	2025 9	INV A	251.70	091625L		BOOKS
000616 CENTER POINT LARGE P	2192748	0	2025 9	INV A	25.50	091625L		BOOKS
					299.70			
000689 CHICAGO TRIBUNE	8/7/25 70053584	0	2025 9	INV A	981.99	091625L		RENEWAL SUBSCRIPTIO
000704 CHILDREN'S PLUS INC	264473	0	2025 9	INV A	373.76	091625L		BOOKS
000704 CHILDREN'S PLUS INC	264704	0	2025 9	INV A	94.20	091625L		BOOKS
000704 CHILDREN'S PLUS INC	265526	0	2025 9	INV A	194.08	091625L		BOOKS
					662.04			
000735 CITY OF ELMHURST-PET	09162025LIB	0	2025 9	INV A	19.63	091625L		3RD QTR 2025 PETTY
001029 PADDOCK PUBLICATIONS	290339 9/7/25	0	2025 9	INV A	859.00	091625L		RNWL 9/7/25-9/6/26
001306 EBSCO INFORMATION SE	2600313	0	2025 9	INV A	825.93	091625L		DIGITAL CONTENT
001777 GALE	999100787174	0	2025 9	INV A	20.99	091625L		BOOKS
001777 GALE	999100788251	0	2025 9	INV A	131.20	091625L		BOOKS
001777 GALE	999100810246	0	2025 9	INV A	28.49	091625L		BOOKS
001777 GALE	999100810805	0	2025 9	INV A	27.74	091625L		BOOKS
001777 GALE	999100883964	0	2025 9	INV A	74.22	091625L		BOOKS
001777 GALE	999100883977	0	2025 9	INV A	62.97	091625L		BOOKS
001777 GALE	999100914278	0	2025 9	INV A	76.47	091625L		BOOKS
001777 GALE	999100937279	0	2025 9	INV A	20.99	091625L		BOOKS
					443.07			
002378 INGRAM LIBRARY SERVI	89737718	0	2025 9	INV A	392.91	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89737719	0	2025 9	INV A	186.46	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89737720	0	2025 9	INV A	33.37	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89737721	0	2025 9	INV A	15.36	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89737722	0	2025 9	INV A	11.49	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89737723	0	2025 9	INV A	15.11	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89737724	0	2025 9	INV A	13.66	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89737725	0	2025 9	INV A	25.28	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89737726	0	2025 9	INV A	35.85	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89737727	0	2025 9	INV A	434.79	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89737728	0	2025 9	INV A	104.19	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89764968	0	2025 9	INV A	282.33	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89789508	0	2025 9	INV A	113.08	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89789509	0	2025 9	INV A	374.65	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89789510	0	2025 9	INV A	26.65	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89789511	0	2025 9	INV A	83.52	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89789512	0	2025 9	INV A	16.57	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89789513	0	2025 9	INV A	39.84	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89789514	0	2025 9	INV A	18.85	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89789515	0	2025 9	INV A	17.30	091625L		BOOKS

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YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
002378 INGRAM LIBRARY SERVI	89789516	0	2025 9	INV A	18.85	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89789517	0	2025 9	INV A	29.77	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89789518	0	2025 9	INV A	10.89	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89797727	0	2025 9	INV A	96.32	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89797728	0	2025 9	INV A	9.17	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89797729	0	2025 9	INV A	87.68	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89797730	0	2025 9	INV A	11.57	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89797731	0	2025 9	INV A	10.98	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89813200	0	2025 9	INV A	458.68	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89813201	0	2025 9	INV A	13.43	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89813202	0	2025 9	INV A	13.18	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89843969	0	2025 9	INV A	258.79	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89876004	0	2025 9	INV A	25.21	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89876005	0	2025 9	INV A	90.93	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89876006	0	2025 9	INV A	33.04	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89892101	0	2025 9	INV A	183.79	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89910521	0	2025 9	INV A	429.94	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89920336	0	2025 9	INV A	75.74	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89920337	0	2025 9	INV A	49.28	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89939540	0	2025 9	INV A	198.89	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89939541	0	2025 9	INV A	494.16	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89971889	0	2025 9	INV A	198.04	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89971890	0	2025 9	INV A	404.01	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89971891	0	2025 9	INV A	14.59	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89971892	0	2025 9	INV A	85.76	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89971893	0	2025 9	INV A	31.86	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89971894	0	2025 9	INV A	10.94	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89971895	0	2025 9	INV A	16.68	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89971896	0	2025 9	INV A	11.52	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89971897	0	2025 9	INV A	12.06	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	89971898	0	2025 9	INV A	37.32	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90013760	0	2025 9	INV A	261.42	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90013761	0	2025 9	INV A	11.91	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90013762	0	2025 9	INV A	34.41	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90013763	0	2025 9	INV A	17.25	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90064574	0	2025 9	INV A	177.67	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90064575	0	2025 9	INV A	308.96	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90064576	0	2025 9	INV A	77.49	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90064577	0	2025 9	INV A	17.33	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90064578	0	2025 9	INV A	18.16	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90064579	0	2025 9	INV A	85.05	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90064580	0	2025 9	INV A	148.40	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90064581	0	2025 9	INV A	38.30	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90093430	0	2025 9	INV A	553.14	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90093431	0	2025 9	INV A	59.64	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90093432	0	2025 9	INV A	16.83	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90093433	0	2025 9	INV A	9.74	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90093434	0	2025 9	INV A	15.61	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90093435	0	2025 9	INV A	17.52	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90124930	0	2025 9	INV A	185.78	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90124931	0	2025 9	INV A	377.15	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90124932	0	2025 9	INV A	89.40	091625L		BOOKS

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YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
002378 INGRAM LIBRARY SERVI	90124933	0	2025 9	INV A	77.54	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90124934	0	2025 9	INV A	266.15	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90124935	0	2025 9	INV A	18.10	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90133414	0	2025 9	INV A	892.89	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90133415	0	2025 9	INV A	22.61	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90133416	0	2025 9	INV A	20.68	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90133417	0	2025 9	INV A	17.23	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90133418	0	2025 9	INV A	17.13	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90133419	0	2025 9	INV A	81.77	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90133420	0	2025 9	INV A	99.48	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90151076	0	2025 9	INV A	109.94	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90151077	0	2025 9	INV A	50.43	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90151078	0	2025 9	INV A	89.25	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90151079	0	2025 9	INV A	25.42	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90186388	0	2025 9	INV A	950.23	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90186390	0	2025 9	INV A	354.56	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90230525	0	2025 9	INV A	258.67	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90230526	0	2025 9	INV A	30.98	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90230527	0	2025 9	INV A	20.18	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90230528	0	2025 9	INV A	6.86	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90230529	0	2025 9	INV A	17.18	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90230530	0	2025 9	INV A	17.11	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90230531	0	2025 9	INV A	45.17	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90230532	0	2025 9	INV A	108.88	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90230533	0	2025 9	INV A	16.62	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90260880	0	2025 9	INV A	54.92	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90260881	0	2025 9	INV A	20.59	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90260882	0	2025 9	INV A	26.99	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90260883	0	2025 9	INV A	17.20	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90260884	0	2025 9	INV A	55.13	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90260885	0	2025 9	INV A	18.31	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90260886	0	2025 9	INV A	16.59	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90269020	0	2025 9	INV A	24.79	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90269021	0	2025 9	INV A	50.18	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90286661	0	2025 9	INV A	108.52	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90286662	0	2025 9	INV A	15.34	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90286663	0	2025 9	INV A	43.60	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90286664	0	2025 9	INV A	136.71	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90286665	0	2025 9	INV A	13.86	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90286666	0	2025 9	INV A	40.00	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90320105	0	2025 9	INV A	235.32	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90320106	0	2025 9	INV A	21.62	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90320107	0	2025 9	INV A	11.51	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90320108	0	2025 9	INV A	62.15	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90320109	0	2025 9	INV A	37.29	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90320110	0	2025 9	INV A	20.33	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90320111	0	2025 9	INV A	11.04	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90320112	0	2025 9	INV A	23.47	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90320113	0	2025 9	INV A	26.71	091625L		BOOKS
002378 INGRAM LIBRARY SERVI	90328769	0	2025 9	INV A	256.98	091625L		BOOKS
					13,149.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
002627 KANOPY	466884-PPU	0	2025 9	INV A	1,254.00	091625L		DIGITAL CONTENT
002828 LIBRARY IDEAS LLC	117807	0	2025 9	INV A	26,575.00	091625L		FREEGAL MUSIC STREA
003189 MIDWEST TAPE	507589740	0	2025 9	INV A	121.66	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507589742	0	2025 9	INV A	68.10	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507589743	0	2025 9	INV A	26.87	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507589744	0	2025 9	INV A	29.23	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507589745	0	2025 9	INV A	30.59	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507589746	0	2025 9	INV A	29.23	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507589747	0	2025 9	INV A	36.38	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507589748	0	2025 9	INV A	20.63	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507626919	0	2025 9	INV A	17.12	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507626920	0	2025 9	INV A	37.88	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507626922	0	2025 9	INV A	21.62	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507626923	0	2025 9	INV A	29.87	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507626924	0	2025 9	INV A	135.26	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507626925	0	2025 9	INV A	25.13	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507626926	0	2025 9	INV A	46.24	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507626927	0	2025 9	INV A	29.87	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507626928	0	2025 9	INV A	26.12	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507657850	0	2025 9	INV A	29.84	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507657851	0	2025 9	INV A	20.12	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507657852	0	2025 9	INV A	64.86	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507657853	0	2025 9	INV A	49.24	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507657855	0	2025 9	INV A	29.87	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507677322	0	2025 9	INV A	8,659.49	091625L		DIGITAL CONTENT
003189 MIDWEST TAPE	507696794	0	2025 9	INV A	63.57	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507696795	0	2025 9	INV A	32.09	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507696796	0	2025 9	INV A	68.37	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507696797	0	2025 9	INV A	29.98	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507696798	0	2025 9	INV A	29.84	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507696799	0	2025 9	INV A	64.00	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507696850	0	2025 9	INV A	45.73	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507696851	0	2025 9	INV A	67.63	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507696852	0	2025 9	INV A	65.38	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507696854	0	2025 9	INV A	187.96	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507696855	0	2025 9	INV A	43.24	091625L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507696856	0	2025 9	INV A	29.87	091625L		AUDIO VISUAL MATERI
					10,312.88			
003618 OVERDRIVE	01018CO25246861	0	2025 9	INV A	6,638.32	091625L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25258008	0	2025 9	INV A	6,803.51	091625L		BOOKS
003618 OVERDRIVE	01018CO25260916	0	2025 9	INV A	174.89	091625L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25260921	0	2025 9	INV A	196.65	091625L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25272981	0	2025 9	INV A	4,068.82	091625L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP25265614	0	2025 9	INV A	974.15	091625L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP25266575	0	2025 9	INV A	257.85	091625L		DIGITAL CONTENT
					19,114.19			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
004686 SULLIVAN'S LAW DIREC	957670/-2025-2026	0	2025 9	INV A	130.61	091625L		BOOKS
004815 THOMSON REUTERS - WE	852451911	0	2025 9	INV A	325.26	091625L		DIGITAL CONTENT
005371 AMAZON CAPITAL SVCS	117T-DPXH-GPPL	0	2025 9	INV A	9.07	091625L		BOOKS
005371 AMAZON CAPITAL SVCS	13TM-KFJG-KLTW	0	2025 9	INV A	29.99	091625L		BOOKS
005371 AMAZON CAPITAL SVCS	1796-CYQG-GPMG	0	2025 9	CRM A	-78.21	091625L		BOOKS
005371 AMAZON CAPITAL SVCS	1944-41V4-KYLJ	0	2025 9	INV A	118.88	091625L		BOOKS
005371 AMAZON CAPITAL SVCS	19L1-RFPQ-M4WN	0	2025 9	INV A	79.00	091625L		AUDIO VISUAL MATERI
005371 AMAZON CAPITAL SVCS	19VM-MQTK-9QQW	0	2025 9	CRM A	-34.99	091625L		RTN VINYL RECORD PL
005371 AMAZON CAPITAL SVCS	1GH9-LT9W-DLWJ	0	2025 9	INV A	15.60	091625L		BOOKS
005371 AMAZON CAPITAL SVCS	1GP9-3TVC-CYLN	0	2025 9	INV A	11.99	091625L		BOOKS
005371 AMAZON CAPITAL SVCS	1H19-GV6J-CR9H	0	2025 9	INV A	333.96	091625L		AUDIO VISUAL MATERI
005371 AMAZON CAPITAL SVCS	1JDX-JMMF-J6W7	0	2025 9	INV A	43.59	091625L		BOOKS & ALTERNATE M
005371 AMAZON CAPITAL SVCS	1JDX-JMMF-K4H3	0	2025 9	INV A	112.72	091625L		AUDIO VISUAL MATERI
005371 AMAZON CAPITAL SVCS	1JDX-JMMF-KMVP	0	2025 9	INV A	272.39	091625L		BOOKS & ALTERNATE M
005371 AMAZON CAPITAL SVCS	1KPC-GFXQ-HMD9	0	2025 9	INV A	24.63	091625L		BOOKS
005371 AMAZON CAPITAL SVCS	1KXR-LCFD-GTVD	0	2025 9	INV A	138.46	091625L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1LGJ-MGVD-HF3H	0	2025 9	INV A	382.16	091625L		BOOKS & ALTERNATE M
005371 AMAZON CAPITAL SVCS	1MGV-TXPY-H3HC	0	2025 9	INV A	129.81	091625L		BOOKS
005371 AMAZON CAPITAL SVCS	1ML6-4H37-CNCQ	0	2025 9	INV A	154.80	091625L		BOOKS
005371 AMAZON CAPITAL SVCS	1NKM-MJYT-CJTR	0	2025 9	INV A	552.65	091625L		BOOKS & ALTERNATE M
005371 AMAZON CAPITAL SVCS	1NLD-HJFX-FGLX	0	2025 9	INV A	754.33	091625L		BOOKS
005371 AMAZON CAPITAL SVCS	1NW9-LV4L-JTH7	0	2025 9	INV A	210.61	091625L		BOOKS
005371 AMAZON CAPITAL SVCS	1NW9-LV4L-MJ4W	0	2025 9	INV A	1,057.10	091625L		AUDIO VISUAL MATERI
005371 AMAZON CAPITAL SVCS	1QCN-96PQ-DJXN	0	2025 9	INV A	9.98	091625L		ALTERNATE MATERIALS
					4,328.52			
005575 PLAYAWAY	509565	0	2025 9	INV A	169.99	091625L		BOOKS
005575 PLAYAWAY	510079	0	2025 9	INV A	124.98	091625L		BOOKS
					294.97			
			ACCOUNT TOTAL		80,367.07			
2109090 540015			OFFICE SUPPLIES					
000725 CINTAS CORP	5289826110	0	2025 9	INV A	298.98	091625L		EMPLOYEE MEDICAL CA
001084 DEMCO, INC	7688995	0	2025 9	INV A	195.16	091625L		CARD PROTECTORS
001895 GORDON FLESCH CO INC	IN15275269	0	2025 9	INV A	751.00	091625L		MARKETING MEDIA PAP
001895 GORDON FLESCH CO INC	IN15279974	0	2025 9	INV A	240.00	091625L		MEDIA PAPER ROLL
001895 GORDON FLESCH CO INC	IN15280135	0	2025 9	INV A	1,288.01	091625L		TONER USAGE 7/19-8/
001895 GORDON FLESCH CO INC	IN15291093	0	2025 9	INV A	617.00	091625L		INK TANK REFILLS
001895 GORDON FLESCH CO INC	IN15292617	0	2025 9	INV A	610.00	091625L		INK TANK REFILLS
001895 GORDON FLESCH CO INC	IN15292618	0	2025 9	INV A	150.00	091625L		SPECIALTY COATED PA
001895 GORDON FLESCH CO INC	IN15293287	0	2025 9	INV A	131.00	091625L		MAINTENANCE CARTRID
					3,787.01			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
003981 QUILL STAPLES	45327179	0	2025 9	INV A	259.94	091625L		OFFICE SUPPLIES
003981 QUILL STAPLES	45535129	0	2025 9	INV A	279.94	091625L		OFFICE SUPPLIES
					539.88			
004166 RICOH USA, INC	5071922998	0	2025 9	INV A	1,306.20	091625L		TONER USAGE 6/1-8/3
004478 SIR SPEEDY	91162	0	2025 9	INV A	196.39	091625L		SCRAP PAPER FOR ADS
005371 AMAZON CAPITAL SVCS	116X-LT79-C9C7	0	2025 9	INV A	50.48	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1796-CYQG-N4XR	0	2025 9	INV A	59.18	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1944-41V4-KPKV	0	2025 9	INV A	14.89	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	199M-XDPV-6MND	0	2025 9	INV A	14.20	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	19L1-RFPQ-CV1G	0	2025 9	INV A	101.20	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	19L1-RFPQ-HMQV	0	2025 9	INV A	79.04	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1FGT-NQD6-CHRY	0	2025 9	INV A	28.68	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1FGT-NQD6-J4HM	0	2025 9	INV A	18.98	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1KXR-LCFD-9X9T	0	2025 9	INV A	137.22	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1MGV-TXPY-DK9J	0	2025 9	INV A	14.98	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NKM-MJYT-M1DL	0	2025 9	INV A	16.69	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NLD-HJFX-FN4N	0	2025 9	INV A	3.74	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NLD-HJFX-GHFC	0	2025 9	INV A	60.80	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NW9-LV4L-NQGY	0	2025 9	CRM A	-31.30	091625L		RTN HAND SANITIZER
005371 AMAZON CAPITAL SVCS	1X6H-Y4P4-H47P	0	2025 9	INV A	40.16	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1XJJ-MW64-6MTV	0	2025 9	INV A	17.68	091625L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1Y6V-1T3Q-L9WC	0	2025 9	INV A	65.77	091625L		OFFICE SUPPLIES
					692.39			
			ACCOUNT TOTAL		7,016.01			
2109090 540040			SUNDRY					
000735 CITY OF ELMHURST-PET	09162025LIB	0	2025 9	INV A	92.97	091625L		3RD QTR 2025 PETTY
005371 AMAZON CAPITAL SVCS	1JHN-JDGQ-GLRM	0	2025 9	INV A	185.48	091625L		STAFF LOUNGE SNACK
005371 AMAZON CAPITAL SVCS	1JYC-W9CC-G6R7	0	2025 9	INV A	262.48	091625L		STAFF LOUNGE SNACK
					447.96			
			ACCOUNT TOTAL		540.93			
2109090 540220			IT SUPPLIES					
005371 AMAZON CAPITAL SVCS	1JHN-JDGQ-J4JK	0	2025 9	INV A	247.51	091625L		BLUETOOTH SPEAKER &
005371 AMAZON CAPITAL SVCS	1X6X-KMTK-DN9L	0	2025 9	INV A	22.48	091625L		IT EQUIPMENT & SUPP
005371 AMAZON CAPITAL SVCS	1XHV-Q91N-JP6D	0	2025 9	INV A	26.97	091625L		IT EQUIPMENT & SUPP
					296.96			
			ACCOUNT TOTAL		296.96			
2109090 541185			JANITORIAL SUPPLIES					
001907 GRAINGER	9620851254	0	2025 9	INV A	915.36	091625L		JANITORIAL SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
001907 GRAINGER	9621208603	0	2025 9	INV A	383.06	091625L		JANITORIAL SUPPLIES
					1,298.42			
003048 MCMASTER-CARR SUPPLY	50891558	0	2025 9	INV A	190.31	091625L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	51060487	0	2025 9	INV A	266.49	091625L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	51206258	0	2025 9	INV A	31.80	091625L		JANITORIAL SUPPLIES
					488.60			
005371 AMAZON CAPITAL SVCS	116X-LT79-HR7J	0	2025 9	INV A	27.97	091625L		VACUUM FILTERS
			ACCOUNT TOTAL		1,814.99			
2109090 542100			MAKERY SUPPLIES					
005371 AMAZON CAPITAL SVCS	1H19-GV6J-KF1Q	0	2025 9	INV A	746.11	091625L		MAKERY SUPPLIES
			ACCOUNT TOTAL		746.11			
2109090 549999			OTHER SUPPLIES					
006111 WT COX INFORMATION	3152865	0	2025 9	INV A	136.94	091625L		BOOK SPINE LABELS
			ACCOUNT TOTAL		136.94			
2109090 570100			BUILDING IMPROVEMENTS					
003915 PRODUCT	1650.0958	0	2025 9	INV A	2,000.00	091625L		ADMIN FOR PATIO PRO
			ACCOUNT TOTAL		2,000.00			
			ORG 2109090 TOTAL		130,829.45			
FUND 210 LIBRARY			TOTAL:		130,829.45			

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

INVOICE LIST BY GL ACCOUNT

Period 8, 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	530120			EMPLOYEE TRAINING							
007221	ANGELA CARINGELLA	06/30/25-08/2/2025	0	2025	8	INV	P	500.00	082625L	255292	TUITION REIMBURSEME
				ACCOUNT TOTAL				500.00			
2109090	530175			TELEPHONE							
003726	PEERLESS NETWORK, IN	81079	0	2025	8	INV	P	376.36	082625L	255294	TELEPHONE CHRGES
				ACCOUNT TOTAL				376.36			
2109090	532135			RENTALS							
004165	RICOH USA, INC	109409843	0	2025	8	INV	P	756.30	082625L	255295	COPY MCHNE RNTL 9/8
004165	RICOH USA, INC	109431070	0	2025	8	INV	P	110.45	082625L	255295	MAKERY COPY MCHNE 9
								866.75			
				ACCOUNT TOTAL				866.75			
2109090	533110			LIBRARY PROGRAMS							
006974	JOSHUA BYCER	07282025	0	2025	8	INV	P	310.00	082625L	255293	ADS PRGM-CAREER IN
				ACCOUNT TOTAL				310.00			
				ORG 2109090 TOTAL				2,053.11			
	FUND 210 LIBRARY			TOTAL:				2,053.11			

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

PURCHASE CARD STATEMENTS

Credit Cards Aug 15, 2025

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
847	XXXXXXXX01853434	MARYBETH HARPER	LIB	081525	Approved	2025/09	3,515.99

GL Effective Date: 09/09/2025 Invoice Date: 08/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7870	ANNUAL SUBSCRIPTION RENEWAL	CRAZY EGG INC		08/12/2025	08/14/2025	08/19/2025	288.00
7871	ADS PRGM SUPPLY - ONE BOOK B	ONE TIME PAY VENDOR FOR PCARD		08/12/2025	08/13/2025	08/19/2025	432.77
7872	STAFF INSTITUTE EMPLOYEE LUN	ONE TIME PAY VENDOR FOR PCARD		08/09/2025	08/11/2025	08/19/2025	1354.10
7873	STAFF INSTITUTE MISC ITEMS:	WAL-MART.COM USA, LLC		08/08/2025	08/11/2025	08/19/2025	180.95
7874	DIGITAL FINEPRINT ONLINE SER	ONE TIME PAY VENDOR FOR PCARD		08/08/2025	08/08/2025	08/19/2025	35.00
7875	ISTOCK DOWNLOAD MONTHLY SUBS	GETTY IMAGES INC		08/07/2025	08/07/2025	08/19/2025	120.00
7876	MARKETING MATERIALS	ONE TIME PAY VENDOR FOR PCARD		08/05/2025	08/06/2025	08/19/2025	232.05
7877	PROJECT MANAGEMENT SOFTWARE	ONE TIME PAY VENDOR FOR PCARD		08/02/2025	08/04/2025	08/19/2025	36.00
7878	BOARD MEMBER AWARDS (GAVELS)	TROPHIES BY EDCO, INC.		07/28/2025	07/29/2025	08/19/2025	335.22
7879	APPLE DEVELOPER PROGRAM MEMB	APPLE INC.		07/25/2025	07/25/2025	08/19/2025	99.00
7880	SALES TAX ON ORDER W16038878	APPLE INC.		07/25/2025	07/25/2025	08/19/2025	8.42
7881	POSTAGE	UNITED PARCEL SERVICE, INC.		07/22/2025	07/23/2025	08/19/2025	33.93
7882	REPLENISH EMPLOYEE LOUNGE SN	WALMART INC.		07/21/2025	07/23/2025	08/19/2025	212.99
7883	PURELL HAND SANITIZER	WALMART INC.		07/18/2025	07/21/2025	08/19/2025	41.64
7884	STAFF INSTITUTE PRIZES	ONE TIME PAY VENDOR FOR PCARD		07/17/2025	07/18/2025	08/19/2025	71.98
7885	MAKERY PROGRM SUPPLY - GROUT	ONE TIME PAY VENDOR FOR PCARD		07/14/2025	07/16/2025	08/19/2025	33.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N	N	1607.03
2109090	530160		POSTAGE		N	N	33.93
2109090	530295		PUBLIC INFORMATION		N	N	676.05
2109090	533105		AUTOMATED CIRCULATION SYS		N	N	107.42
2109090	533110		LIBRARY PROGRAMS		N	N	466.71
2109090	540015		OFFICE SUPPLIES		N	N	41.64
2109090	540040		SUNDRY		N	N	548.21
2109090	540220		IT SUPPLIES		N	N	35.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
850	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	081525	Released	2025/09	2,045.12

GL Effective Date: 09/09/2025 Invoice Date: 08/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7898	ILA ANNUAL CONFERENCE - TRUS	ILLINOIS LIBRARY ASSOCIATION		08/14/2025	08/14/2025	08/19/2025	375.00
7899	ROKU SUBSCRIPTION - DISNEY P	DISNEY PLUS		08/09/2025	08/11/2025	08/19/2025	15.99
7900	STAFF INSTITUTE BREAKFAST IT	PANERA BREAD CO		08/09/2025	08/11/2025	08/19/2025	344.51
7901	AUDIBLE PREMIUM PLUS (AUDIOB	AUDIBLE INC		08/01/2025	08/04/2025	08/19/2025	14.95
7902	STAFF INSTITUTE ICE CREAM PA	ONE TIME PAY VENDOR FOR PCARD		07/31/2025	08/01/2025	08/19/2025	437.50
7903	ADS MAGAZINES TO GO	ONE TIME PAY VENDOR FOR PCARD		07/29/2025	07/31/2025	08/19/2025	757.17
7904	ROKU SUBSCRIPTION - HULU	AMAZON.COM SALES, INC.		07/15/2025	07/16/2025	08/19/2025	50.00
7905	ROKU SUBSCRIPTION - HULU	AMAZON.COM SALES, INC.		07/15/2025	07/16/2025	08/19/2025	50.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N	N	1157.01
2109090	540005		MATERIALS		N	N	888.11

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
858	XXXXXXXX08405799	NEIL BONK	LIB	081525	Released	2025/09	3,235.04

GL Effective Date: 09/09/2025 Invoice Date: 08/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7949	XBOX & PLAYSTATION GAMES	BESTBUY.COM, LLC		08/14/2025	08/15/2025	08/19/2025	179.97
7950	EPL CLOUD STORAGE	BACKBLAZE INC		08/14/2025	08/15/2025	08/19/2025	64.47
7951	ALTERNATE MATERIALS - CARS &	INTUIT INC		08/13/2025	08/14/2025	08/19/2025	206.96
7952	EPL REGISTRAR REGISTRATION F	ONE TIME PAY VENDOR FOR PCARD		08/12/2025	08/13/2025	08/19/2025	52.20
7953	4 PACK MICROPHONE HEAD REPLA	EBAY INC		08/12/2025	08/13/2025	08/19/2025	17.57
7954	BOOKS	ONE TIME PAY VENDOR FOR PCARD		08/11/2025	08/12/2025	08/19/2025	122.50
7955	CATALOGING SUPPLIES	BAYSCAN TECHNOLOGIES		08/07/2025	08/08/2025	08/19/2025	366.10
7956	CABLES	EBAY INC		08/05/2025	08/06/2025	08/19/2025	40.15
7957	PEOPLE COUNTER	EBAY INC		07/30/2025	07/31/2025	08/19/2025	81.34
7958	CRESTRON INPUT CARD	EBAY INC		07/25/2025	07/28/2025	08/19/2025	85.00
7959	SIGNO READER	EBAY INC		07/25/2025	07/28/2025	08/19/2025	119.00
7960	VISICOUNT LICENSE RENEWAL	INTUIT INC		07/22/2025	07/23/2025	08/19/2025	295.00
7961	YARD PLUS CARRYING BAG	PAYPAL FUNDS		07/21/2025	07/22/2025	08/19/2025	65.60
7962	INDOOR PEOPLE TRAFFIC COUNTE	ONE TIME PAY VENDOR FOR PCARD		07/21/2025	07/22/2025	08/19/2025	79.20
7963	XBOX & PLAYSTATION GAME	BESTBUY.COM, LLC		07/17/2025	07/18/2025	08/19/2025	139.98
7964	LIBRARY HOT SPOTS FOR PATRON	ONE TIME PAY VENDOR FOR PCARD		07/17/2025	07/18/2025	08/19/2025	1320.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005		MATERIALS		N	N	2035.01
2109090	540220		IT SUPPLIES		N	N	833.93
2109090	549999		OTHER SUPPLIES		N	N	366.10

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
860	XXXXXXXX08585616	MARY SMITH	LIB	081525	Approved	2025/09	687.23

GL Effective Date: 09/09/2025 Invoice Date: 08/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7967	CHLDRNS PRGM - VOLUNTEER PIZ	ONE TIME PAY VENDOR FOR PCARD		08/01/2025	08/04/2025	08/19/2025	110.51
7968	CHILDREN'S PROGRAMMING - GIF	ONE TIME PAY VENDOR FOR PCARD		07/31/2025	08/04/2025	08/19/2025	50.00
7969	CHILDREN'S PROGRAMMING - TAX	JEWEL OSCO (PCARD)		07/31/2025	08/04/2025	08/19/2025	-4.24
7970	CHILDREN'S PROGRAMMING - 4 G	BLOCK, INC.		07/31/2025	08/01/2025	08/19/2025	100.00
7971	CHILDREN'S PROGRAMMING - SNA	JEWEL OSCO (PCARD)		07/25/2025	07/28/2025	08/19/2025	124.18
7972	CHILDREN'S PROGRAMMING - SNA	JEWEL OSCO (PCARD)		07/22/2025	07/24/2025	08/19/2025	100.88
7973	CHILDREN'S PROGRAMMING - MON	ONE TIME PAY VENDOR FOR PCARD		07/18/2025	07/21/2025	08/19/2025	19.99
7974	CHILDREN'S PROGRAM SUPPLIES	WALMART INC.		07/18/2025	07/21/2025	08/19/2025	35.91
7975	CHILDREN'S PROGRAMMING - GIF	TIVOLI ENTERPRISES, INC.		07/15/2025	07/16/2025	08/19/2025	50.00
7976	CHILDREN'S PROGRAMMING - 4 G	BLOCK, INC.		07/15/2025	07/16/2025	08/19/2025	100.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	687.23

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
862	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	081525	Approved	2025/09	2,624.91

GL Effective Date: 09/09/2025 Invoice Date: 08/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7996	AMERICAN BUTTONS - BUTTONS /	PAYPAL FUNDS		08/13/2025	08/14/2025	08/19/2025	147.03
7997	SUBLIMATION INK AND MUGS	JDS INDUSTRIES, INC.		08/13/2025	08/14/2025	08/19/2025	599.60
7998	ACRYLIC FROSTED GLASS	ONE TIME PAY VENDOR FOR PCARD		08/12/2025	08/13/2025	08/19/2025	61.40
7999	BASIC TO BUSINESS EDITION "	ONE TIME PAY VENDOR FOR PCARD		08/06/2025	08/07/2025	08/19/2025	94.99
8000	ORACLE FILTER	JDS INDUSTRIES, INC.		08/06/2025	08/06/2025	08/19/2025	469.00
8001	ORACLE PRE-FILTER	JDS INDUSTRIES, INC.		08/06/2025	08/06/2025	08/19/2025	295.00
8002	ASSORTED CRAFTING PAPER	MICHAELS STORES INC		07/31/2025	08/01/2025	08/19/2025	59.85
8003	THERMAL TRANSFER MARKERS & M	SIGNCASTER CORPORATION		07/30/2025	07/31/2025	08/19/2025	78.69
8004	INK CARTRIDGES & SUBLIMATION	SIGNCASTER CORPORATION		07/30/2025	07/31/2025	08/19/2025	566.89
8005	SUBLIMATION PUZZLES	SIGNCASTER CORPORATION		07/15/2025	07/16/2025	08/19/2025	171.02
8006	BUTTONS - PIN BACK SETS	ONE TIME PAY VENDOR FOR PCARD		07/15/2025	07/16/2025	08/19/2025	81.44

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190		BUILDING MAINTENANCE		N	N	764.00
2109090	533110		LIBRARY PROGRAMS		N	N	29.40
2109090	542100		MAKERY SUPPLIES		N	N	1831.51

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
864	XXXXXXXX13520769	BRYAN BLANK	LIB	081525	Released	2025/09	1,730.19

GL Effective Date: 09/09/2025 Invoice Date: 08/15/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
8042	ANNUAL ESSENTIALS PLAN - ROU	ONE TIME PAY VENDOR FOR PCARD		08/14/2025	08/15/2025	08/19/2025	304.20
8043	TEEN PROGRAM SUPPLIES	TARGET CORP		08/06/2025	08/07/2025	08/19/2025	9.00
8044	ADS PROGRAMMING SUPPLIES - G	BLOCK, INC.		07/31/2025	08/01/2025	08/19/2025	1400.00
8045	ZOOM WORKPLACE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		07/19/2025	07/21/2025	08/19/2025	16.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	1409.00
2109090	540220		IT SUPPLIES		N	N	321.19

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