City of Elmhurst

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
2109090		LIBRARY OPERATING				
2109090 530110			PROFESSIONAL SERVICES			
003200 MILLENNIA GROUP LLC	19369	0	2023 8 INV A	143.96	081523L	FILESTAR HOSTING CO
005009 UNIQUE MANAGEMENT SE	6115146	0	2023 8 INV A	98.50	081523L	PLACEMENTS
005443 PAPERTIGER DOCUMENT	41471	0	2023 8 INV A	39.00	081523L	PAPER SHRED SERVICE
			ACCOUNT TOTAL	281.46		
2109090 530115			MEMBERSHIPS & SUBSCRIPTIONS			
000158 AMERICAN LIBRARY ASS	0199293/2023	0	2023 8 INV A	70.00	081523L	2023 MBRSHP RNWL S.
000158 AMERICAN LIBRARY ASS	2234860-2023	0	2023 8 INV A	128.00	081523L	MBRSHP RNWL K.WILCO
				198.00		
002316 ILLINOIS LIBRARY ASS	247981	0	2023 8 INV A	100.00	081523L	MBRSHP RNWL H.RIGHT
002316 ILLINOIS LIBRARY ASS	248642	0	2023 8 INV A	100.00	081523L	MBRSHP RNWL C.DORSE
002316 ILLINOIS LIBRARY ASS	248714	0	2023 8 INV A	150.00	081523L	MBRSHP RNWL G.WALSH
002316 ILLINOIS LIBRARY ASS	249087	0	2023 8 INV A	75.00	081523L	MBRSHP RNWL W.SHANK
				425.00		
004237 ROTARY CLUB OF ELMHU	9970	0	2023 8 INV A	250.00	081523L	MEMBERSHIP DUES
004237 ROTARY CLUB OF ELMHU	9983	0	2023 8 INV A	250.00	081523L	ROTARY DUES - R.MAS
				500.00		
			ACCOUNT TOTAL	1,123.00		
2109090 530120			EMPLOYEE TRAINING			
002140 HR SOURCE	18488	0	2023 8 INV A	280.00	081523L	LIBRARY PEER HUN 8/
999998 MALINI RAMADORAI	07272023	0	2023 8 INV A	420.00	081523L	TUITION REIMBURSEME
			ACCOUNT TOTAL	700.00		
2109090 530175			TELEPHONE			
004771 TECHNOLOGY MANAGEMEN	T2330169	0	2023 8 INV A	1,134.90	081523L	COMMUNICATION CHARG
004850 TODAY'S BUSINESS SOL	071023-47	0	2023 8 INV A	446.56	081523L	FAX PRGM 1ST QTR (J
			ACCOUNT TOTAL	1,581.46		
2109090 530295			PUBLIC INFORMATION			
000734 CITY OF ELMHURST	07182023	0	2023 8 INV A	105.00	081523L	UNDERPASS SIGN - SE
001084 DEMCO, INC	7332349	0	2023 8 INV A	51.61	081523L	BOOKMARKS FOR THE P
005999 VACKER INC.	3490	0	2023 8 INV A	268.00	081523L	STORYWALK FRAME-MAR
			ACCOUNT TOTAL	424.61		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090	531180			CUSTODIAL SERVICES				
000050	ACME WCS	3528	0	2023 8 INV A	598.00	081523L		CLEANING WINDOWS &
000977	CRYSTAL MGMNT & MAIN	31168	0	2023 8 INV A	4,655.00	081523L		MONTHLY CLEANING SE
				ACCOUNT TOTAL	5,253.00			
2109090	531190			BUILDING MAINTENANCE				
000677	CHICAGO METRO FIRE P	IN00414885	0	2023 8 INV A	405.50	081523L		SERVCE CALL & INSPE
000734	CITY OF ELMHURST	48721-48878/07282023	0	2023 8 INV A	255.00	081523L		WIRELESS ALARM
001542	FACILITY SOLUTIONS G	5362495-00	0	2023 8 INV A	568.10	081523L		LIGHT BULBS
001716	FOX VALLEY FIRE & SA	IN00615094	0	2023 8 INV A	900.00	081523L		FIRE ALARM SYSTEM S
001716	FOX VALLEY FIRE & SA	IN00616105	0	2023 8 INV A	619.00	081523L		BUILDING SUPPLIES
					1,519.00			
001907	GRAINGER	9769517625	0	2023 8 INV A	895.46	081523L		AIR FILTERS
001907	GRAINGER	9773957981	0	2023 8 INV A	209.74	081523L		JANITORIAL & BUILDI
001907	GRAINGER	9776438880	0	2023 8 INV A	224.96	081523L		9776438880
001907	GRAINGER	9776531486	0	2023 8 INV A	117.60	081523L		BUILDING SUPPLIES
001907	GRAINGER	9784088032	0	2023 8 INV A	175.24	081523L		BUILDING SUPPLIES
001907	GRAINGER	9784425317	0	2023 8 INV A	175.24	081523L		BUILDING SUPPLIES
001907	GRAINGER	9789451060	0	2023 8 INV A	131.67	081523L		BUILDING SUPPLIES
001907	GRAINGER	9789936599	0	2023 8 INV A	95.72	081523L		BUILDING SUPPLIES
					2,025.63			
002575	JOHNSON CONTROLS SEC	38950966	0	2023 8 INV A	278.71	081523L		7/1/23-9/30/23 ALAR
003048	MCMASTER-CARR SUPPLY	11169329	0	2023 8 INV A	32.67	081523L		GARDEN HOSES
004194	PREMISTAR	SI2204810	0	2023 8 INV A	12,840.00	081523L		MAINTENANCE CONTRAC
005371	AMAZON CAPITAL SVCS	1FDC-K6HX-HR47	0	2023 8 INV A	475.16	081523L		LIGHTS
005371	AMAZON CAPITAL SVCS	1GQ1-QHQJ-HQH1	0	2023 8 INV A	223.59	081523L		BUILDING SUPPLIES
005371	AMAZON CAPITAL SVCS	1HJM-JWW6-G6RY	0	2023 8 INV A	11.99	081523L		SIGNS
005371	AMAZON CAPITAL SVCS	1LC3-WVTP-LF3J	0	2023 8 INV A	664.75	081523L		COMPACT LED DRIVER
					1,375.49			
005996	RPC SOLUTIONS LLC	1261	0	2023 8 INV A	3,512.20	081523L		WINDOW WASHING
006008	REPAIR MASTERS INC.	00034993	0	2023 8 INV A	3,836.25	081523L		REPLACED ALL BUBBLE
				ACCOUNT TOTAL	26,648.55			
2109090	531200			GROUNDS MAINTENANCE				
000765	CLASSIC LANDSCAPE LT	165108	0	2023 8 INV A	1,516.20	081523L		AUGUST MONTHLY LAND

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,516.20		
2109090 532135			RENTALS			
000725 CINTAS CORP	9233739634	0	2023 8 INV A	108.00	081523L	REVIVER AED AGREEME
005389 GFC LEASING	100842555	0	2023 8 INV A	896.78	081523L	CANON POSTER PRINTE
			ACCOUNT TOTAL	1,004.78		
2109090 533105			AUTOMATED CIRCULATION SYS			
005444 PROQUEST LLC	70799134	0	2023 8 INV A	4,934.15	081523L	AUTOMATED CIRC SYST
			ACCOUNT TOTAL	4,934.15		
2109090 533110			LIBRARY PROGRAMS			
000328 BARNES & NOBLE INC	4450699	0	2023 8 INV A	330.35	081523L	CHILDRENS SMR
001797 GARY E MIDKIFF & COM	08222023	0	2023 8 INV A	200.00	081523L	ADS PROGRAM-GREAT D
003599 OTC BRANDS, INC.	72531264001	0	2023 8 INV A	49.90	081523L	KIDS SMR PRGM SUPPL
003599 OTC BRANDS, INC.	72549465401	0	2023 8 INV A	123.87	081523L	CHILDREN'S PROGRAM
				173.77		
004346 SCHOLASTIC LIBRARY P	50510835	0	2023 8 INV A	6,605.06	081523L	CHILDRENS SMR BOOKS
004346 SCHOLASTIC LIBRARY P	50618505	0	2023 8 CRM A	-399.00	081523L	CHLDRNS SMR -RETURN
004346 SCHOLASTIC LIBRARY P	50618506	0	2023 8 CRM A	-342.00	081523L	CHLDRNS SMR - BOOKS
004346 SCHOLASTIC LIBRARY P	50633838	0	2023 8 INV A	628.23	081523L	KIDS SMR PRGM SUPPL
004346 SCHOLASTIC LIBRARY P	50669045	0	2023 8 CRM A	-210.00	081523L	CHLDRNS SMR - BOOKS
004346 SCHOLASTIC LIBRARY P	50812439	0	2023 8 CRM A	-210.00	081523L	KIDS SMR RETURNED B
				6,072.29		
004663 STRICTLY SELF DEFENS	SSD091623	0	2023 8 INV A	200.00	081523L	ADS PRGM 9/16 SELF
004663 STRICTLY SELF DEFENS	SSD091623/PART2	0	2023 8 INV A	200.00	081523L	ADS PRGM-9/23 SELF
				400.00		
004748 TAMARACK GENEALOGY	08172023	0	2023 8 INV A	200.00	081523L	ADS PRGM-GENEALOGY
005371 AMAZON CAPITAL SVCS	14P7-44PH-JTPC	0	2023 8 INV A	11.98	081523L	KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	17XK-HK6G-JH7V	0	2023 8 INV A	22.80	081523L	TEEN PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1DRN-MFNF-KF4V	0	2023 8 INV A	127.03	081523L	KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1FTD-VWWG-GMXT	0	2023 8 INV A	60.95	081523L	KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1JMX-K3TT-JKJM	0	2023 8 INV A	47.78	081523L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1LCL-HVL3-JTJY	0	2023 8 INV A	25.49	081523L	KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1LX7-36TR-F9FD	0	2023 8 CRM A	-48.96	081523L	CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	1M7H-GYQY-JPVC	0	2023 8 INV A	93.70	081523L	KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1M9T-WPCK-HVK3	0	2023 8 INV A	23.73	081523L	KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1NT3-V9CM-KHCR	0	2023 8 INV A	72.49	081523L	
005371 AMAZON CAPITAL SVCS	1P67-64XN-HTWP	0	2023 8 INV A	51.91	081523L	ADS PRGM SUPPLIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S	CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	1QQ3-Q3V1-H36J	0	2023	8	INV	A	45.72	081523L	KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1QQ3-Q3V1-HL43	0	2023	8	INV	A	259.39	081523L	KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1RP6-R99N-JPYH	0	2023	8	INV	A	15.38	081523L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1TW7-T3C3-JTRT	0	2023	8	INV	A	9.59	081523L	KIDS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1VTP-1VQN-HJJR	0	2023	8	INV	A	79.90	081523L	CHLDRNS PROGRAM SUP
005371 AMAZON CAPITAL SVCS	1W1V-XDP1-HRFK	0	2023	8	INV	A	44.43	081523L	TEEN PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1YJD-YCFW-J3RM	0	2023	8	INV	A	31.45	081523L	KIDS SMR PRIZE
							974.76		
005386 MICHAEL W LAZARUS	08272023	0	2023	8	INV	A	150.00	081523L	KIDS PRGM - CHESS
005392 CHERYL BROWN	08312023	0	2023	8	INV	A	285.00	081523L	ADS PRGM - RIVERVIE
005394 STELLA LUCENTE	08212023	0	2023	8	INV	A	150.00	081523L	ADS PRGM-CIAO ITALI
005394 STELLA LUCENTE	09182023	0	2023	8	INV	A	150.00	081523L	ADS PRGM-CIAO ITALI
							300.00		
005439 JULIA STEWART	08252023	0	2023	8	INV	A	60.00	081523L	ADS PRGM-CHAIR YOGA
005439 JULIA STEWART	09082023	0	2023	8	INV	A	60.00	081523L	ADS PRGM- CHAIR YOG
							120.00		
005746 LAURIE M PETERSEN	09142023	0	2023	8	INV	A	200.00	081523L	ADS PRGM-CULTURE CL
005922 KRISTYN SLICK	09222023	0	2023	8	INV	A	150.00	081523L	MIDDLE SCHOOL COOKI
006014 CLARENCE GOODMAN	09122023	0	2023	8	INV	A	310.00	081523L	ADS PROGRAM-EMANCIP
			ACCOUNT TOTAL				9,866.17		
2109090 540005			MATERIALS						
000318 BAKER & TAYLOR	2037601883	0	2023	8	INV	A	322.29	081523L	BOOKS
000318 BAKER & TAYLOR	2037607434	0	2023	8	INV	A	1,191.25	081523L	BOOKS
000318 BAKER & TAYLOR	2037613892	0	2023	8	INV	A	342.06	081523L	BOOKS
000318 BAKER & TAYLOR	2037619815	0	2023	8	INV	A	456.13	081523L	BOOKS
000318 BAKER & TAYLOR	2037620051	0	2023	8	INV	A	1,051.05	081523L	BOOKS
000318 BAKER & TAYLOR	2037622369	0	2023	8	INV	A	570.93	081523L	BOOKS
000318 BAKER & TAYLOR	2037628842	0	2023	8	INV	A	494.58	081523L	BOOKS
000318 BAKER & TAYLOR	2037629531	0	2023	8	INV	A	598.14	081523L	BOOKS
000318 BAKER & TAYLOR	2037640337	0	2023	8	INV	A	619.99	081523L	BOOKS
000318 BAKER & TAYLOR	2037640453	0	2023	8	INV	A	476.25	081523L	BOOKS
000318 BAKER & TAYLOR	2037640507	0	2023	8	INV	A	308.48	081523L	BOOKS
000318 BAKER & TAYLOR	2037645925	0	2023	8	INV	A	790.06	081523L	BOOKS
000318 BAKER & TAYLOR	2037649053	0	2023	8	INV	A	494.85	081523L	BOOKS
000318 BAKER & TAYLOR	2037650495	0	2023	8	INV	A	628.28	081523L	BOOKS
000318 BAKER & TAYLOR	2037650693	0	2023	8	INV	A	773.13	081523L	BOOKS
000318 BAKER & TAYLOR	2037651205	0	2023	8	INV	A	4.21	081523L	BOOKS
000318 BAKER & TAYLOR	2037654475	0	2023	8	INV	A	532.52	081523L	BOOKS
000318 BAKER & TAYLOR	2037655610	0	2023	8	INV	A	100.87	081523L	BOOKS
000318 BAKER & TAYLOR	2037657248	0	2023	8	INV	A	429.02	081523L	BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK	RUN CHECK	DESCRIPTION
000318 BAKER & TAYLOR	2037658668	0	2023 8	INV A	229.65	081523L	BOOKS
000318 BAKER & TAYLOR	2037660983	0	2023 8	INV A	1,098.86	081523L	BOOKS
000318 BAKER & TAYLOR	2037660986	0	2023 8	INV A	395.19	081523L	2037660986
000318 BAKER & TAYLOR	2037662119	0	2023 8	INV A	172.46	081523L	BOOKS
000318 BAKER & TAYLOR	2037663710	0	2023 8	INV A	388.73	081523L	BOOKS
000318 BAKER & TAYLOR	2037668182	0	2023 8	INV A	888.86	081523L	BOOKS
000318 BAKER & TAYLOR	2037676212	0	2023 8	INV A	433.05	081523L	BOOKS
000318 BAKER & TAYLOR	2037677426	0	2023 8	INV A	536.54	081523L	BOOKS
000318 BAKER & TAYLOR	2037679046	0	2023 8	INV A	91.53	081523L	BOOKS
000318 BAKER & TAYLOR	2037679833	0	2023 8	INV A	592.37	081523L	2037679833
000318 BAKER & TAYLOR	2037685986	0	2023 8	INV A	391.35	081523L	BOOKS
000318 BAKER & TAYLOR	2037687199	0	2023 8	INV A	319.13	081523L	BOOKS
000318 BAKER & TAYLOR	2037691128	0	2023 8	INV A	136.18	081523L	BOOKS
000318 BAKER & TAYLOR	2037691724	0	2023 8	INV A	539.64	081523L	BOOKS
000318 BAKER & TAYLOR	2037692368	0	2023 8	INV A	175.75	081523L	BOOKS
000318 BAKER & TAYLOR	2037692550	0	2023 8	INV A	162.65	081523L	BOOKS
000318 BAKER & TAYLOR	2037694735	0	2023 8	INV A	202.87	081523L	BOOKS
000318 BAKER & TAYLOR	2037695359	0	2023 8	INV A	905.89	081523L	BOOKS
000318 BAKER & TAYLOR	2037697580	0	2023 8	INV A	26.70	081523L	BOOKS
000318 BAKER & TAYLOR	2037699050	0	2023 8	INV A	511.82	081523L	BOOKS
000318 BAKER & TAYLOR	2037704782	0	2023 8	INV A	112.57	081523L	BOOKS
000318 BAKER & TAYLOR	H65509770	0	2023 8	INV A	24.73	081523L	AUDIO VISUAL MATERI
000318 BAKER & TAYLOR	H65509780	0	2023 8	INV A	28.65	081523L	AUDIO VISUAL MATERI
000318 BAKER & TAYLOR	H65619080	0	2023 8	INV A	19.57	081523L	AUDIO VISUAL MATERI
000318 BAKER & TAYLOR	T24197990	0	2023 8	INV A	22.16	081523L	AUDIO VISUAL EQUIPM
					18,590.99		
000387 BIBLIOTHECA, LLC.	INV-US66563	0	2023 8	INV A	3,504.94	081523L	DIGITAL CONTENT
000387 BIBLIOTHECA, LLC.	INV-US66564	0	2023 8	INV A	3,893.14	081523L	DIGITAL CONTENT
					7,398.08		
000409 BLACKSTONE PUBLISHIN	2108390	0	2023 8	INV A	35.00	081523L	AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2108944	0	2023 8	INV A	35.00	081523L	AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2109752	0	2023 8	INV A	105.00	081523L	AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2111559	0	2023 8	INV A	179.99	081523L	AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2112688	0	2023 8	INV A	.75	081523L	AUDIO VISUAL MATERI
					355.74		
000689 CHICAGO TRIBUNE	70053584/09222023	0	2023 8	INV A	124.83	081523L	PERIODICAL RNWL THR
000704 CHILDREN'S PLUS INC	231879	0	2023 8	INV A	29.98	081523L	BOOKS
000704 CHILDREN'S PLUS INC	231882	0	2023 8	INV A	27.95	081523L	BOOKS
000704 CHILDREN'S PLUS INC	231980	0	2023 8	INV A	633.59	081523L	BOOKS
000704 CHILDREN'S PLUS INC	232000	0	2023 8	INV A	169.90	081523L	BOOKS
000704 CHILDREN'S PLUS INC	232042	0	2023 8	INV A	38.94	081523L	BOOKS
000704 CHILDREN'S PLUS INC	232083	0	2023 8	INV A	68.84	081523L	BOOKS
000704 CHILDREN'S PLUS INC	232084	0	2023 8	INV A	111.90	081523L	
000704 CHILDREN'S PLUS INC	232190	0	2023 8	INV A	188.55	081523L	BOOKS
000704 CHILDREN'S PLUS INC	232595	0	2023 8	INV A	27.98	081523L	BOOKS

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000704 CHILDREN'S PLUS INC	232640	0	2023 8	INV	A	188.50	081523L		BOOKS
000704 CHILDREN'S PLUS INC	232715	0	2023 8	INV	A	38.97	081523L		BOOKS
000704 CHILDREN'S PLUS INC	232716	0	2023 8	INV	A	172.49	081523L		BOOKS
000704 CHILDREN'S PLUS INC	232733	0	2023 8	INV	A	159.60	081523L		BOOKS
000704 CHILDREN'S PLUS INC	232767	0	2023 8	INV	A	230.45	081523L		BOOKS
000704 CHILDREN'S PLUS INC	232815	0	2023 8	INV	A	159.96	081523L		BOOKS
000704 CHILDREN'S PLUS INC	232874	0	2023 8	INV	A	75.88	081523L		BOOKS
000704 CHILDREN'S PLUS INC	233261	0	2023 8	CRM	A	-10.99	081523L		BOOKS
						2,312.49			
001306 EBSCO INFORMATION SE	1693538	0	2023 8	INV	A	17,860.00	081523L		PERIODICALS
001306 EBSCO INFORMATION SE	2400185	0	2023 8	CRM	A	-16.48	081523L		PERIODICALS
						17,843.52			
001683 FOLKMANIS, INC.	I675576	0	2023 8	INV	A	56.64	081523L		ALTERNATE COLLECTIO
001777 GALE	81251409	0	2023 8	INV	A	732.45	081523L		DIGITAL CONTENT
001777 GALE	81539598	0	2023 8	INV	A	51.73	081523L		BOOKS
001777 GALE	81547513	0	2023 8	INV	A	151.44	081523L		BOOKS
001777 GALE	81554777	0	2023 8	INV	A	110.96	081523L		BOOKS
001777 GALE	81555102	0	2023 8	INV	A	161.94	081523L		BOOKS
001777 GALE	81555412	0	2023 8	INV	A	110.96	081523L		BOOKS
001777 GALE	81584277	0	2023 8	INV	A	72.72	081523L		BOOKS
001777 GALE	81584783	0	2023 8	INV	A	83.96	081523L		BOOKS
001777 GALE	81588971	0	2023 8	INV	A	74.97	081523L		BOOKS
						1,551.13			
002378 INGRAM LIBRARY SERVI	76736381	0	2023 8	INV	A	210.14	081523L		BOOKS
002378 INGRAM LIBRARY SERVI	76760714	0	2023 8	CRM	A	-13.60	081523L		RETURNED BOOK
002378 INGRAM LIBRARY SERVI	76825863	0	2023 8	CRM	A	-112.45	081523L		BOOK RETURNS
002378 INGRAM LIBRARY SERVI	76831881	0	2023 8	INV	A	531.37	081523L		BOOKS
002378 INGRAM LIBRARY SERVI	76891739	0	2023 8	INV	A	190.04	081523L		BOOKS
002378 INGRAM LIBRARY SERVI	76891740	0	2023 8	INV	A	99.55	081523L		BOOKS
002378 INGRAM LIBRARY SERVI	76967856	0	2023 8	INV	A	10.41	081523L		BOOKS
002378 INGRAM LIBRARY SERVI	76967857	0	2023 8	INV	A	63.15	081523L		BOOKS
002378 INGRAM LIBRARY SERVI	77023064	0	2023 8	CRM	A	-20.32	081523L		BOOKS
						958.29			
002627 KANOPY	359224-PPU	0	2023 8	INV	A	732.00	081523L		DIGITAL CONTENT
003019 MATTHEW BENDER & CO.	37829106	0	2023 8	INV	A	243.10	081523L		BOOKS
003189 MIDWEST TAPE	504052767	0	2023 8	INV	A	111.85	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504052769	0	2023 8	INV	A	17.87	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504058320	0	2023 8	INV	A	103.44	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504058321	0	2023 8	INV	A	21.62	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504058322	0	2023 8	INV	A	51.49	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504058323	0	2023 8	INV	A	25.37	081523L		AUDIO VISUAL MATERI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
003189 MIDWEST TAPE	504058324	0	2023 8	INV	A	26.98	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	5040586325	0	2023 8	INV	A	10.37	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504089254	0	2023 8	INV	A	70.89	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504089255	0	2023 8	INV	A	41.09	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504089256	0	2023 8	INV	A	126.85	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504089257	0	2023 8	INV	A	35.51	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504124651	0	2023 8	INV	A	23.87	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504124652	0	2023 8	INV	A	83.07	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504124653	0	2023 8	INV	A	166.74	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504124655	0	2023 8	INV	A	14.87	081523L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504147316	0	2023 8	INV	A	6,150.25	081523L		DIGITAL CONTENT
						7,082.13			
003618 OVERDRIVE	01018CO23216124	0	2023 8	INV	A	344.97	081523L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO23221132	0	2023 8	INV	A	2,500.37	081523L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO23268292	0	2023 8	INV	A	1,500.51	081523L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP23274517	0	2023 8	INV	A	953.48	081523L		DIGITAL CONTENT
						5,299.33			
004346 SCHOLASTIC LIBRARY P	48852818	0	2023 8	CRM	A	-72.80	081523L		BOOKS
004346 SCHOLASTIC LIBRARY P	50576811	0	2023 8	INV	A	4,746.00	081523L		DIGITAL CONTENT
						4,673.20			
004815 THOMSON REUTERS - WE	848718355	0	2023 8	INV	A	284.72	081523L		DIGITAL CONTENT
004957 TUTOR.COM	INV-000017158	0	2023 8	INV	A	2,500.00	081523L		DIGITAL CONTENT
005371 AMAZON CAPITAL SVCS	11PD-GTCH-KDKK	0	2023 8	INV	A	413.16	081523L		ALTERNATE COLLECTIO
005371 AMAZON CAPITAL SVCS	1FR3-XWMD-JMYG	0	2023 8	INV	A	53.09	081523L		BOOKS
005371 AMAZON CAPITAL SVCS	1GQ1-QHQJ-HVC9	0	2023 8	INV	A	38.98	081523L		BOOKS
005371 AMAZON CAPITAL SVCS	1HCQ-PPPV-H99P	0	2023 8	INV	A	317.73	081523L		BOOKS & ALTERNATE M
005371 AMAZON CAPITAL SVCS	1HT9-LD1C-GG9L	0	2023 8	INV	A	25.99	081523L		ALTERNATE COLLECTIO
005371 AMAZON CAPITAL SVCS	1HT9-LD1C-JX44	0	2023 8	INV	A	346.03	081523L		BOOKS, ALTERNATE CO
005371 AMAZON CAPITAL SVCS	1JTV-P749-H916	0	2023 8	INV	A	59.99	081523L		AUDIO VISUAL MATERI
005371 AMAZON CAPITAL SVCS	1QCC-F3W6-GHCC	0	2023 8	INV	A	907.44	081523L		BOOKS
005371 AMAZON CAPITAL SVCS	1QPW-C1K1-HHHH	0	2023 8	INV	A	105.32	081523L		BOOKS
005371 AMAZON CAPITAL SVCS	1QQ3-Q3V1-GYYX	0	2023 8	INV	A	32.42	081523L		ALTERNATE COLLECTIO
005371 AMAZON CAPITAL SVCS	1QQ3-Q3V1-KJX9	0	2023 8	INV	A	12.69	081523L		BOOKS
005371 AMAZON CAPITAL SVCS	1W1V-XDP1-J69D	0	2023 8	INV	A	26.34	081523L		BOOKS
005371 AMAZON CAPITAL SVCS	1YH4-NVXJ-JFLD	0	2023 8	INV	A	183.01	081523L		AUDIO VISUAL MATERI
005371 AMAZON CAPITAL SVCS	1YQ6-LNL7-HPW6	0	2023 8	INV	A	191.04	081523L		BOOKS
005371 AMAZON CAPITAL SVCS	1YQ6-LNL7-LWRW	0	2023 8	CRM	A	-.11	081523L		AUDIO VISUAL MATERI
						2,713.12			
005444 PROQUEST LLC	70799122	0	2023 8	INV	A	20,659.41	081523L		DIGITAL CONTENT
005575 PLAYAWAY	434978	0	2023 8	INV	A	469.92	081523L		AUDIOVISUAL MATERIA
005575 PLAYAWAY	435364	0	2023 8	INV	A	105.93	081523L		AUDIO VISUAL MATERI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005575 PLAYAWAY	436027	0	2023 8	INV	A	379.94	081523L	AUDIO VISUAL MATERI
005575 PLAYAWAY	436779	0	2023 8	INV	A	269.97	081523L	AUDIO VISUAL MATERI
005575 PLAYAWAY	437164	0	2023 8	INV	A	327.70	081523L	AUDIO VISUAL MATERI
						1,553.46		
005974 HEARST BUSINESS MEDI	04183441	0	2023 8	INV	A	235.00	081523L	PERIODICALS
006004 J D POWER	ORDUS242241	0	2023 8	INV	A	252.00	081523L	PERIODICAL SUBSCPTN
			ACCOUNT TOTAL			95,419.18		
2109090 540015			OFFICE SUPPLIES					
001084 DEMCO, INC	7335288	0	2023 8	INV	A	139.39	081523L	OFFICE SUPPLIES
001895 GORDON FLESCH CO INC	IN14284807	0	2023 8	INV	A	161.29	081523L	CANON COPIER-MRKTNG
001895 GORDON FLESCH CO INC	IN14289902	0	2023 8	INV	A	645.95	081523L	PRINTER USAGE/TONER
						807.24		
003981 QUILL CORPORATION	33371267	0	2023 8	INV	A	159.98	081523L	OFFICE SUPPLIES
003981 QUILL CORPORATION	33371273	0	2023 8	INV	A	159.98	081523L	OFFICE SUPPLIES
003981 QUILL CORPORATION	33573745	0	2023 8	INV	A	215.95	081523L	OFFICE SUPPLIES
003981 QUILL CORPORATION	33695956	0	2023 8	INV	A	223.43	081523L	OFFICE SUPPLIES
003981 QUILL CORPORATION	33767322	0	2023 8	INV	A	227.95	081523L	OFFICE SUPPLIES
						987.29		
004166 RICOH USA, INC	5067817250	0	2023 8	INV	A	106.42	081523L	USAGE 5/1-7/31
005371 AMAZON CAPITAL SVCS	13RY-M43J-GN7X	0	2023 8	INV	A	155.41	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	14L3-1CPP-L76X	0	2023 8	INV	A	139.90	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	17XK-HK6G-LL3R	0	2023 8	INV	A	15.99	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1DRN-MFNF-JQCC	0	2023 8	INV	A	48.48	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1FDC-K6HX-JFHV	0	2023 8	INV	A	116.28	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1FR3-XWMD-JDMH	0	2023 8	INV	A	38.97	081523L	LAPTOP STANDS
005371 AMAZON CAPITAL SVCS	1FR3-XWMD-JF6F	0	2023 8	INV	A	41.97	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1GQ1-QHQJ-JN3R	0	2023 8	INV	A	1,116.00	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1H4M-DC7Y-JJ9X	0	2023 8	INV	A	20.57	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1H4M-DC7Y-JLRQ	0	2023 8	CRM	A	-191.06	081523L	RETURN LAMINATING F
005371 AMAZON CAPITAL SVCS	1K7P-RNR7-H6WW	0	2023 8	INV	A	191.06	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1LCL-HVL3-K691	0	2023 8	INV	A	378.75	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1M7H-GYQY-M7PT	0	2023 8	INV	A	91.68	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1M9T-WPCK-GWK4	0	2023 8	INV	A	5.89	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1QPW-C1K1-JQRF	0	2023 8	INV	A	66.74	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1RP6-R99N-GFPK	0	2023 8	INV	A	60.04	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1TQ1-FDLT-HYY6	0	2023 8	INV	A	32.74	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1VTP-1VQN-J6PL	0	2023 8	INV	A	116.80	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1XFJ-WQ3Y-HRQG	0	2023 8	INV	A	19.79	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1YJD-YCFW-H4HF	0	2023 8	INV	A	34.80	081523L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1YQ6-LNL7-JHPQ	0	2023 8	INV	A	38.12	081523L	OFFICE SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						2,538.92		
			ACCOUNT TOTAL			4,579.26		
2109090 540040			SUNDRY					
000530 C A SHORT CO	7043102	0	2023 8	INV	A	922.39	081523L	STAFF ANNIVERSARY G
000576 CAROUSEL FLOWER SHOP	353698/1	0	2023 8	INV	A	74.95	081523L	SUNDRY-JILL PAYNE
001907 GRAINGER	9789717601	0	2023 8	INV	A	63.35	081523L	SACCHARIN-EMPLOYEE
005371 AMAZON CAPITAL SVCS	1HCQ-PPPV-JQN9	0	2023 8	INV	A	174.78	081523L	EMPLOYEE LOUNGE SNA
005371 AMAZON CAPITAL SVCS	1KXR-1FT4-LFXK	0	2023 8	INV	A	37.20	081523L	COFFEE FOR STAFF LO
005371 AMAZON CAPITAL SVCS	1WF3-TQXX-KCFF	0	2023 8	INV	A	76.56	081523L	EMPLOYEE LOUNGE SNA
						288.54		
			ACCOUNT TOTAL			1,349.23		
2109090 540220			IT SUPPLIES					
001007 CYBEROPTIK.NET	7205	0	2023 8	INV	A	1,800.00	081523L	WEBSITE CARE PLAN
005987 INMOTION HOSTING INC	IMH-314-520597-1-1	0	2023 8	INV	A	19.99	081523L	DOMAIN REGISTRATION
005987 INMOTION HOSTING INC	IMH-314-520597-1-2	0	2023 8	INV	A	875.88	081523L	EPL HOSTING 1 YEAR
						895.87		
			ACCOUNT TOTAL			2,695.87		
2109090 541185			JANITORIAL SUPPLIES					
001907 GRAINGER	9773957981	0	2023 8	INV	A	198.06	081523L	JANITORIAL & BUILDI
001907 GRAINGER	9774141395	0	2023 8	INV	A	320.88	081523L	JANITORIAL SUPPLIES
001907 GRAINGER	9775149819	0	2023 8	INV	A	235.91	081523L	JANITORIAL SUPPLIES
001907 GRAINGER	9781713319	0	2023 8	INV	A	223.20	081523L	JANITORIAL SUPPLIES
001907 GRAINGER	9781713335	0	2023 8	INV	A	469.81	081523L	JANITORIAL SUPPLIES
001907 GRAINGER	9782786470	0	2023 8	INV	A	17.76	081523L	JANITORIAL SUPPLIES
001907 GRAINGER	9789936607	0	2023 8	INV	A	15.10	081523L	JANITORIAL SUPPLIES
001907 GRAINGER	9792952591	0	2023 8	INV	A	48.42	081523L	JANITORIAL SUPPLIES
001907 GRAINGER	9792952609	0	2023 8	INV	A	457.53	081523L	JANITORIAL SUPPLIES
						1,986.67		
003048 MCMASTER-CARR SUPPLY	10870418	0	2023 8	INV	A	127.76	081523L	JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	11655863	0	2023 8	INV	A	142.83	081523L	JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	11927375	0	2023 8	INV	A	270.13	081523L	JANITORIAL SUPPLIES
						540.72		
			ACCOUNT TOTAL			2,527.39		
2109090 542100			MAKERY SUPPLIES					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
001362 ELLISON EDUCATIONAL	SI171599	0	2023 8 INV A	1,707.66	081523L	DIE SET BLOCKS - MA
005371 AMAZON CAPITAL SVCS	11PX-DHMY-J776	0	2023 8 INV A	27.94	081523L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1DRN-MFNF-K1L9	0	2023 8 INV A	204.28	081523L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1GWW-1XQQ-JDMJ	0	2023 8 INV A	321.08	081523L	MAKERY SUPPLIES & E
005371 AMAZON CAPITAL SVCS	1HMF-NVCN-GWQQ	0	2023 8 INV A	29.43	081523L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1LK9-WMY3-JHVT	0	2023 8 INV A	139.67	081523L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1NJH-666W-J4WR	0	2023 8 INV A	27.78	081523L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1X1G-CX7P-HCPV	0	2023 8 INV A	72.98	081523L	MAKERY SUPPLIES & E
				823.16		
			ACCOUNT TOTAL	2,530.82		
2109090 549999			OTHER SUPPLIES			
002256 ILLINOIS HEARTLAND L	28679	0	2023 8 INV A	8,695.63	081523L	ANNUAL SERVICE FEE
			ACCOUNT TOTAL	8,695.63		
			ORG 2109090 TOTAL	171,130.76		
FUND 210 LIBRARY			TOTAL:	171,130.76		

** END OF REPORT - Generated by Matthew Plyman **

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING				
2109090 530120			EMPLOYEE TRAINING				
005991 JANICE M. DELNEGRO	08042023	0	2023 8 INV P	500.00	073123L	242976	SPEAKER 4 STAFF INS
			ACCOUNT TOTAL	500.00			
2109090 530160			POSTAGE				
003968 QUADIENT, INC.	07312023	0	2023 8 INV P	937.19	073123L	242977	POSTAGE LOADED ON 6
			ACCOUNT TOTAL	937.19			
2109090 532135			RENTALS				
004165 RICOH USA, INC	107446225	0	2023 8 INV P	756.30	073123L	242978	8/8-9/7 RNTL 139951
004165 RICOH USA, INC	107469413	0	2023 8 INV P	110.45	073123L	242978	8/18-9/17 MAKERY RN
				866.75			
			ACCOUNT TOTAL	866.75			
2109090 540005			MATERIALS				
000689 CHICAGO TRIBUNE	10053585/JULY 2, 23	0	2023 8 INV P	176.91	073123L	242975	SUBSCRIPTION THRU 1
004431 SHAW MEDIA	85308/AUG 18,2023	0	2023 8 INV P	91.00	073123L	242979	52 WEEKS RNWL
			ACCOUNT TOTAL	267.91			
			ORG 2109090 TOTAL	2,571.85			
FUND 210 LIBRARY			TOTAL:	2,571.85			

** END OF REPORT - Generated by Matthew Plyman **

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
154	XXXXXXXX01853434	MARYBETH HARPER	LIB	071823	Approved	2023/08	1,615.14

GL Effective Date: 08/11/2023 Invoice Date: 07/17/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1425	CLOUD STORAGE	ONE TIME PAY VENDOR FOR PCARD		07/15/2023	07/17/2023	07/18/2023	86.81
1426	MEMBERSHIP FOR MARY PELLICO	ONE TIME PAY VENDOR FOR PCARD		07/11/2023	07/12/2023	07/18/2023	244.00
1427	TRACEY ORICK GRATITUDE BOOK	ONE TIME PAY VENDOR FOR PCARD		07/08/2023	07/10/2023	07/18/2023	74.77
1428	STAFF LOUNGE EMPLOYEE SNACK	ONE TIME PAY VENDOR FOR PCARD		07/06/2023	07/07/2023	07/18/2023	62.76
1429	DEFIBTECH LIFELINE BATTERY P	ONE TIME PAY VENDOR FOR PCARD		07/05/2023	07/07/2023	07/18/2023	210.00
1430	MARKETING DOWNLOAD SUBSCRIPT	ONE TIME PAY VENDOR FOR PCARD		07/05/2023	07/06/2023	07/18/2023	120.00
1431	MAKERY SUPPLIES-PIN BACK SET	ONE TIME PAY VENDOR FOR PCARD		07/05/2023	07/06/2023	07/18/2023	100.90
1432	HIGH SPEED INTERNET CHARGES	ONE TIME PAY VENDOR FOR PCARD		07/04/2023	07/04/2023	07/18/2023	364.11
1433	ADS PRGM-6 MONTH SUBSCRIPTIO	ONE TIME PAY VENDOR FOR PCARD		07/03/2023	07/04/2023	07/18/2023	98.94
1434	MAKERY PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		06/29/2023	06/30/2023	07/18/2023	33.95
1435	MAKERY PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		06/29/2023	06/30/2023	07/18/2023	50.55
1436	STAFF LOUNGE EMPLOYEE SNACK	ONE TIME PAY VENDOR FOR PCARD		06/17/2023	06/19/2023	07/18/2023	58.46
1437	MARKETING STICKER SINGLES	ONE TIME PAY VENDOR FOR PCARD		06/15/2023	06/16/2023	07/18/2023	109.89

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530115		MEMBERSHIPS & SUBSCRIPTIONS		N	N	244.00
2109090	530175		TELEPHONE		N	N	364.11
2109090	530295		PUBLIC INFORMATION		N	N	229.89
2109090	531190		BUILDING MAINTENANCE		N	N	210.00
2109090	533110		LIBRARY PROGRAMS		N	N	183.44
2109090	540040		SUNDRY		N	N	195.99
2109090	540220		IT SUPPLIES		N	N	86.81
2109090	542100		MAKERY SUPPLIES		N	N	100.90

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
158	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	071823	Approved	2023/08	739.23

GL Effective Date: 08/11/2023 Invoice Date: 07/17/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1445	AUDIBLE PREMIUM PLUS (AUDIOB	ONE TIME PAY VENDOR FOR PCARD		07/14/2023	07/17/2023	07/18/2023	14.95
1446	ADS LIBRARY PRGM SUPPLIES-MA	ONE TIME PAY VENDOR FOR PCARD		06/23/2023	06/26/2023	07/18/2023	18.15
1447	ADS & CHLDRNS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		06/23/2023	06/26/2023	07/18/2023	163.98
1448	EQUIPMENT SUPPLIES FOR MAKER	ONE TIME PAY VENDOR FOR PCARD		06/22/2023	06/23/2023	07/18/2023	220.70
1449	STAFF INSTITUTE CRAFT MATERI	ONE TIME PAY VENDOR FOR PCARD		06/22/2023	06/23/2023	07/18/2023	64.79
1450	PLAYSTATION GAMES FOR MATERI	ONE TIME PAY VENDOR FOR PCARD		06/20/2023	06/21/2023	07/18/2023	0.97
1451	PLAYSTATION GAMES FOR MATERI	ONE TIME PAY VENDOR FOR PCARD		06/20/2023	06/21/2023	07/18/2023	139.30
1452	CHLDRNS PRGM SUPPLIES-VENDER	ONE TIME PAY VENDOR FOR PCARD		06/20/2023	06/21/2023	07/18/2023	-12.00
1453	ADS LIBRARY PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		06/17/2023	06/19/2023	07/18/2023	128.39

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N	N	64.79
2109090	533110		LIBRARY PROGRAMS		N	N	298.52
2109090	540005		MATERIALS		N	N	155.22
2109090	542100		MAKERY SUPPLIES		N	N	220.70

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
160	XXXXXXXX05980190	BRYAN BLANK	LIB	071823	Approved	2023/08	180.34

GL Effective Date: 08/11/2023 Invoice Date: 07/17/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1466	YEARLY MEMBERSHIP RENEWAL	ONE TIME PAY VENDOR FOR PCARD		07/02/2023	07/03/2023	07/18/2023	139.00
1467	ROKU MONTHLY ESSENTIALS PLAN	ONE TIME PAY VENDOR FOR PCARD		06/28/2023	06/29/2023	07/18/2023	25.35
1468	ZOOM ONE PRO MONTHLY SUBSCRI	ONE TIME PAY VENDOR FOR PCARD		06/19/2023	06/20/2023	07/18/2023	15.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530115		MEMBERSHIPS & SUBSCRIPTIONS		N	N	139.00
2109090	540005		MATERIALS		N	N	25.35
2109090	540220		IT SUPPLIES		N	N	15.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
169	XXXXXXXX08405799	NEIL BONK	LIB	071823	Approved	2023/08	5,066.81

GL Effective Date: 08/11/2023 Invoice Date: 07/17/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1501	SOFTWARE YEARLY SUBSCRIPTION	ONE TIME PAY VENDOR FOR PCARD		06/29/2023	06/30/2023	07/18/2023	1560.00
1502	BOOKS	ONE TIME PAY VENDOR FOR PCARD		06/28/2023	06/29/2023	07/18/2023	133.93
1503	CAMERA & CAMERA DOME	ONE TIME PAY VENDOR FOR PCARD		06/27/2023	06/28/2023	07/18/2023	568.00
1504	WINDOWS SERVER STANDARD RENE	ONE TIME PAY VENDOR FOR PCARD		06/22/2023	06/23/2023	07/18/2023	465.00
1505	GAMES FOR COLLECTION-XBOX &	ONE TIME PAY VENDOR FOR PCARD		06/20/2023	06/21/2023	07/18/2023	59.88
1506	INTERNET SERVICE RENEWAL	ONE TIME PAY VENDOR FOR PCARD		06/15/2023	06/16/2023	07/18/2023	2280.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005		MATERIALS		N	N	193.81
2109090	540220		IT SUPPLIES		N	N	4873.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
171	XXXXXXXX08585616	MARY SMITH	LIB	071823	Approved	2023/08	694.86

GL Effective Date: 08/11/2023 Invoice Date: 07/17/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1510	MBRSHP RNWL FOR MARY SMITH	ILLINOIS LIBRARY ASSOCIATION		07/12/2023	07/12/2023	07/18/2023	200.00
1511	CHLDRNS PRGM-WRECK THE TECH	ONE TIME PAY VENDOR FOR PCARD		06/30/2023	07/03/2023	07/18/2023	18.46
1512	CHLDRNS PRGM-WRECK THE TECH	ONE TIME PAY VENDOR FOR PCARD		06/30/2023	07/03/2023	07/18/2023	18.44
1513	CHLDRNS PRGM SUPPLIES & MAGA	ONE TIME PAY VENDOR FOR PCARD		06/22/2023	06/26/2023	07/18/2023	80.35
1514	MAGAZINES TO GO-PERIODICALS	ONE TIME PAY VENDOR FOR PCARD		06/22/2023	06/26/2023	07/18/2023	365.11
1515	CHILDRENS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		06/22/2023	06/23/2023	07/18/2023	12.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530115		MEMBERSHIPS & SUBSCRIPTIONS		N	N	200.00
2109090	533110		LIBRARY PROGRAMS		N	N	79.40
2109090	540005		MATERIALS		N	N	415.46

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
174	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	071823	Approved	2023/08	1,599.67

GL Effective Date: 08/11/2023 Invoice Date: 07/17/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1534	MAKERY PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		07/15/2023	07/17/2023	07/18/2023	60.57
1535	MAKERY PROGRAMS & SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		07/14/2023	07/17/2023	07/18/2023	148.77
1536	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		07/12/2023	07/13/2023	07/18/2023	35.99
1537	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		07/12/2023	07/13/2023	07/18/2023	8.97
1538	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		07/12/2023	07/13/2023	07/18/2023	8.97
1539	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		07/11/2023	07/12/2023	07/18/2023	157.87
1540	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		07/05/2023	07/06/2023	07/18/2023	14.52
1541	MAKERY CREDIT ON BROKEN MUG	ONE TIME PAY VENDOR FOR PCARD		07/05/2023	07/06/2023	07/18/2023	-1.11
1542	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		07/05/2023	07/06/2023	07/18/2023	61.30
1543	ADS PROGRAMMING SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		06/30/2023	07/03/2023	07/18/2023	205.59
1544	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		06/29/2023	06/30/2023	07/18/2023	155.15
1545	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		06/28/2023	06/29/2023	07/18/2023	158.08
1546	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		06/28/2023	06/29/2023	07/18/2023	61.68
1547	EMPLOYEE TRAINING	ONE TIME PAY VENDOR FOR PCARD		06/22/2023	06/23/2023	07/18/2023	25.00
1548	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		06/21/2023	06/22/2023	07/18/2023	218.32
1549	SEWING MACHINE TUNE UPS - MA	ONE TIME PAY VENDOR FOR PCARD		06/19/2023	06/20/2023	07/18/2023	280.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N	N	25.00
2109090	533110		LIBRARY PROGRAMS		N	N	360.98
2109090	542100		MAKERY SUPPLIES		N	N	1213.69

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