

INVOICE LIST BY GL ACCOUNT

September 19, 2023

YEAR/PERIOD: 2023/1 TO 2023/13		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
2109090												
2109090	530110											
	003200	MILLENNIA GROUP LLC	19456		0	2023	9	INV A	143.96	091923L		FILESTAR HOSTING CO
	005009	UNIQUE MANAGEMENT SE	6116238		0	2023	9	INV A	78.80	091923L		PLACEMENTS
	005443	PAPERTIGER DOCUMENT	41916		0	2023	9	INV A	39.00	091923L		PAPER SHREDDING
									261.76			
									ACCOUNT TOTAL			
2109090	530115											
	000158	AMERICAN LIBRARY ASS	1135463-2023		0	2023	8	INV A	70.00	091923L		MBRSHR RNWL M.BAKER
									70.00			
									ACCOUNT TOTAL			
2109090	530120											
	000735	CITY OF ELMHURST-PET	06092023 M.SCHLECHT	0		2023	8	INV A	16.11	091923L		MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET	06162023-M.SCHLECHT	0		2023	8	INV A	2.22	091923L		MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET	06222023 A.ZULKASKI	0		2023	8	INV A	17.29	091923L		MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET	07102023 M.RODRIGUEZ	0		2023	8	INV A	16.00	091923L		LIONS LUNCH MEETING
	000735	CITY OF ELMHURST-PET	072023 H.RIGHTNOWAR	0		2023	8	INV A	8.75	091923L		MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET	08012023 C.HAWN	0		2023	8	INV A	19.65	091923L		MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET	080723 H.FORSTER JEN	0		2023	8	INV A	14.54	091923L		MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET	08092023 M.RODRIGUEZ	0		2023	8	INV A	15.00	091923L		LUNCH AND LEARN M.R
	000735	CITY OF ELMHURST-PET	08142023 M.RODRIGUEZ	0		2023	8	INV A	16.00	091923L		LIONS LUNCH MEETING
	000735	CITY OF ELMHURST-PET	08152023 H.RIGHTNOWA	0		2023	8	INV A	11.87	091923L		MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET	08222023 H.RIGHTNOWA	0		2023	8	INV A	11.25	091923L		MILEAGE REIMBURSEME
	000735	CITY OF ELMHURST-PET	09062023 MB HARPER	0		2023	8	INV A	20.75	091923L		TRAVEL EXPENSES MB
									169.43			
									ACCOUNT TOTAL			
									169.43			
2109090	530160											
	005048	UPS	0000T19T17303	0		2023	8	INV A	16.42	091923L		POSTAGE
	005048	UPS	0000T19T17313	0		2023	8	INV A	53.52	091923L		OSTAGE
	005048	UPS	0000T19T17323	0		2023	8	INV A	15.94	091923L		POSTAGE
	005048	UPS	0000T19T17343	0		2023	9	INV A	20.35	091923L		POSTAGE
	005048	UPS	0000T19T17353	0		2023	9	INV A	1.09	091923L		POSTAGE
									107.32			
									ACCOUNT TOTAL			
									107.32			
2109090	530175											
	003726	PEERLESS NETWORK, IN	15785	0		2023	3	INV A	366.70	091923L		COMMUNICATION CHRGE
	003726	PEERLESS NETWORK, IN	18263	0		2023	4	INV A	355.65	091923L		MARCH PHONE CHARGES
	003726	PEERLESS NETWORK, IN	20766	0		2023	5	INV A	355.65	091923L		TELEPHONE CHARGES
	003726	PEERLESS NETWORK, IN	23262	0		2023	6	INV A	354.54	091923L		TELEPHONE CHARGES
	003726	PEERLESS NETWORK, IN	25716	0		2023	7	INV A	354.54	091923L		TELEPHONE CHARGES
	003726	PEERLESS NETWORK, IN	28172	0		2023	8	INV A	354.54	091923L		COMMUNICATION CHARG
	003726	PEERLESS NETWORK, IN	30587	0		2023	8	INV A	354.62	091923L		TELEPHONE USAGE CHA

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN CHECK		DESCRIPTION			
003726	PEERLESS NETWORK, IN	589802		0	2023	9	INV A	393.33	091923L	PEERLESS NETWORK NE			
003726	PEERLESS NETWORK, IN	589802 - CREDIT		0	2023	9	CRM A	-2,841.18	091923L	CREDIT BALANCE FORW			
								48.39					
004771	TECHNOLOGY MANAGEMEN	T2400385		0	2023	9	INV A	1,134.90	091923L	COMMUNICATION CHARG			
004850	TODAY'S BUSINESS SOL	083023-65		0	2023	9	INV A	249.12	091923L	FAX PROGRAM APRIL-J			
ACCOUNT TOTAL								1,432.41					
2109090	530295				PUBLIC INFORMATION								
000665	CHICAGO EVENT GRAPHI	12972		0	2023	8	INV A	420.00	091923L	MARKETING -SMR READ			
000665	CHICAGO EVENT GRAPHI	13277		0	2023	8	INV A	2,126.00	091923L	STREETPOLE BANNERS			
								2,546.00					
001084	DEMCO, INC	7359691		0	2023	9	INV A	57.72	091923L	PUBLIC BOOKMARKS			
005446	VISOGRAPHIC	237781		0	2023	8	INV A	15,051.28	091923L	FINE PRINT-AUTUMN 2			
ACCOUNT TOTAL								17,655.00					
2109090	531180				CUSTODIAL SERVICES								
000050	ACME WCS	3560		0	2023	8	INV A	3,090.00	091923L	WINDOW CLEANING AND			
000977	CRYSTAL MGMNT & MAIN	31240		0	2023	8	INV A	4,655.00	091923L	SEPTEMBER MONTHLY C			
ACCOUNT TOTAL								7,745.00					
2109090	531190				BUILDING MAINTENANCE								
000990	CUMMINS SALES AND SE	F2-12726		0	2023	8	INV A	873.42	091923L	MAINTENANCE AGREEME			
001542	FACILITY SOLUTIONS G	5375031-00		0	2023	9	INV A	1,157.64	091923L	BUILDING SUPPLIES			
001907	GRAINGER	9797197200		0	2023	8	INV A	95.78	091923L	BUILDING SUPPLIES			
001907	GRAINGER	9797197218		0	2023	8	INV A	60.93	091923L	BUILDING SUPPLIES			
001907	GRAINGER	9808533435		0	2023	8	INV A	26.50	091923L	BUILDING SUPPLIES			
001907	GRAINGER	9812126150		0	2023	8	INV A	456.82	091923L	BUILDING SUPPLIES			
								640.03					
001946	GREGG COMMUNICATIONS	42908		0	2023	8	INV A	6,787.00	091923L	MITEL REVLTN RENWL-			
003048	MCMASTER-CARR SUPPLY	12639606		0	2023	8	INV A	645.64	091923L	BUILDING SUPPLIES			
003048	MCMASTER-CARR SUPPLY	13162851		0	2023	9	INV A	122.89	091923L	BUILDING SUPPLIES			
003048	MCMASTER-CARR SUPPLY	13165771		0	2023	9	INV A	141.62	091923L	BUILDING SUPPLIES			
003048	MCMASTER-CARR SUPPLY	13227352		0	2023	9	INV A	145.25	091923L	BUILDING SUPPLIES			
003048	MCMASTER-CARR SUPPLY	13455097		0	2023	9	INV A	66.90	091923L	BUILDING SUPPLIES			
003048	MCMASTER-CARR SUPPLY	13460066		0	2023	9	INV A	121.12	091923L	BUILDING SUPPLIES			
003048	MCMASTER-CARR SUPPLY	13477964		0	2023	9	INV A	43.70	091923L	BUILDING SUPPLIES			
003048	MCMASTER-CARR SUPPLY	13539960		0	2023	9	INV A	361.68	091923L	BUILDING SUPPLIES			

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003048	MCMASTER-CARR	SUPPLY	13787050	0	2023	9	INV	A	593.23	091923L		BUILDING SUPPLIES
									2,242.03			
003611	OTIS	ELEVATOR COMPAN	CY17003001	0	2023	8	INV	A	910.00	091923L		2 ANNUAL NLH INSPEC
004166	RICOH	USA, INC	5068032015	0	2023	9	INV	A	1,441.05	091923L		CONTRACT #5257651 U
004227	ROSE	PEST SOLUTIONS	3435628	0	2023	9	INV	A	161.00	091923L		PEST MANAGEMENT
004751	TANKS	A LOT	7862	0	2023	9	INV	A	250.00	091923L		AQUARIUM SERVICE-SE
005371	AMAZON	CAPITAL SVCS	114Y-W6PK-6PVJ	0	2023	9	INV	A	35.87	091923L		BUILDING SUPPLIES
005371	AMAZON	CAPITAL SVCS	16DJ-YMKX-479M	0	2023	9	INV	A	1,119.92	091923L		BUILDING SUPPLIES
005371	AMAZON	CAPITAL SVCS	1DNK-LKYG-7M6T	0	2023	9	INV	A	439.80	091923L		BUILDING SUPPLIES
005371	AMAZON	CAPITAL SVCS	1J7M-TM3W-937P	0	2023	9	INV	A	349.90	091923L		POWER CONVERSION LI
									1,945.49			
ACCOUNT TOTAL									16,407.66			
2109090	531200				GROUNDS MAINTENANCE							
000765	CLASSIC	LANDSCAPE LT	165897	0	2023	9	INV	A	1,516.20	091923L		SEPTEMBER MONTHLY L
ACCOUNT TOTAL									1,516.20			
2109090	532135				RENTALS							
000725	CINTAS	CORP	9237974928	0	2023	9	INV	A	108.00	091923L		REVIVER AED AGREEME
005389	GFC	LEASING	100850344	0	2023	9	INV	A	896.78	091923L		POSTER PRINTERS & M
ACCOUNT TOTAL									1,004.78			
2109090	533105				AUTOMATED CIRCULATION SYS							
002395	INNOVATIVE	INTERFACE	INV-INC35222	0	2023	9	INV	A	51,192.44	091923L		RESOURCE SHARING 10
002395	INNOVATIVE	INTERFACE	INV-INC35223	0	2023	9	INV	A	16,451.50	091923L		SIERRA CLOUD HOSTIN
									67,643.94			
ACCOUNT TOTAL									67,643.94			
2109090	533110				LIBRARY PROGRAMS							
000430	UNIVERSITY OF ILLINO	10092023	0	2023	9	INV	A	125.00	091923L			ADS PRGM-FALL GARDE
000735	CITY OF ELMHURST-PET	06192023 - M.SCHLECH	0	2023	8	INV	A	10.89	091923L			ADS PRGM SUPPLIES -
000735	CITY OF ELMHURST-PET	06302023 J.LAYMAN	0	2023	8	INV	A	8.98	091923L			ADS PRGM SUPPLIES -
000735	CITY OF ELMHURST-PET	06302023/J.LAYMAN	0	2023	8	INV	A	3.79	091923L			ADS PRGM SUPPLIES -
000735	CITY OF ELMHURST-PET	07192023 L.HOEGLER	0	2023	8	INV	A	9.00	091923L			CHILDRENS PRGM SUPP
000735	CITY OF ELMHURST-PET	072123 J.LAYMAN	0	2023	8	INV	A	69.13	091923L			ADS PRGM SUPPLIES -
000735	CITY OF ELMHURST-PET	07242023 L.MERCADO	0	2023	8	INV	A	10.00	091923L			TEEN PRGM SUPPLIES
000735	CITY OF ELMHURST-PET	08152023 L.LERESCHE	0	2023	8	INV	A	25.78	091923L			ADS PROGRAM SUPPLIE

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ACCOUNT/VENDOR												
							137.57					
001797	GARY E MIDKIFF & COM	09262023	0	2023	9	INV A	200.00	091923L	ADS PRGM-GREAT DECI			
001907	GRAINGER	9821412823	0	2023	9	INV A	85.86	091923L	CHILDRENS PRGM SUPP			
002636	KAREN EXINER	09202023	0	2023	9	INV A	200.00	091923L	ADS PRGM-POINTILLIS			
004797	THE LANGUAGE LABS	10112023	0	2023	8	INV A	150.00	091923L	CHLDRNS PRGM-ARABIC			
005371	AMAZON CAPITAL SVCS	113L-TRJJ-6N4M	0	2023	9	INV A	52.91	091923L	ADS PROGRAM SUPPLIE			
005371	AMAZON CAPITAL SVCS	11MV-L9MN-76KD	0	2023	9	INV A	65.84	091923L	CHLDRNS PRGM SUPPLI			
005371	AMAZON CAPITAL SVCS	11RK-T3CR-77NC	0	2023	9	INV A	65.40	091923L	ADS PROGRAM SUPPLIE			
005371	AMAZON CAPITAL SVCS	131T-PVNH-747K	0	2023	9	INV A	32.27	091923L	TEEN PROGM SUPPLIES			
005371	AMAZON CAPITAL SVCS	16DJ-YMKX-61FH	0	2023	9	INV A	75.98	091923L	MAKERY PROGM SUPPLI			
005371	AMAZON CAPITAL SVCS	19GD-W3VN-4NJW	0	2023	9	INV A	34.93	091923L	CHLDRNS PRGM SUPPLI			
005371	AMAZON CAPITAL SVCS	1CCQ-LHLT-3P9X	0	2023	9	INV A	76.97	091923L	CHLDRNS PRGM SUPPLI			
005371	AMAZON CAPITAL SVCS	1DKG-KT6Y-4NXM	0	2023	9	INV A	63.47	091923L	ADS PRGM SUPPLIES			
005371	AMAZON CAPITAL SVCS	1FR7-CRF4-9674	0	2023	9	INV A	33.90	091923L	MAKERY PROGM SUPPLI			
005371	AMAZON CAPITAL SVCS	1HHV-FVXY-6VP6	0	2023	9	INV A	39.98	091923L	ADS PROGM SUPPLIES			
005371	AMAZON CAPITAL SVCS	1HHV-FVXY-7VFR	0	2023	9	INV A	43.20	091923L	MAKERY PROGM SUPPLI			
005371	AMAZON CAPITAL SVCS	1HNL-JW7L-CDM4	0	2023	9	INV A	13.99	091923L	CHLDRNS PRGM SUPPLI			
005371	AMAZON CAPITAL SVCS	1KGM-N3WX-4XRK	0	2023	9	INV A	8.31	091923L	ADS PROGRAM SUPPLIE			
005371	AMAZON CAPITAL SVCS	1LC7-ND79-9CH7	0	2023	9	INV A	20.78	091923L	ADS PROGM SUPPLIES			
005371	AMAZON CAPITAL SVCS	1LJP-1JJG-6MRR	0	2023	9	INV A	13.87	091923L	CHLDRNS PRGM SUPPLI			
005371	AMAZON CAPITAL SVCS	1MC9-DTYL-99TM	0	2023	9	INV A	7.91	091923L	MAKERY PRGM SUPPLIE			
005371	AMAZON CAPITAL SVCS	1PQ1-9T3T-4FQV	0	2023	9	INV A	80.69	091923L	TEEN PROGM SUPPLIES			
005371	AMAZON CAPITAL SVCS	1TFK-NRL3-4YWX	0	2023	9	INV A	8.99	091923L	CHLDRNS PRGM SUPPLI			
005371	AMAZON CAPITAL SVCS	1VRK-7V61-3KQP	0	2023	9	INV A	6.49	091923L	MAKERY PROGM SUPPLI			
005371	AMAZON CAPITAL SVCS	1VRL-64RG-4RFC	0	2023	9	INV A	196.58	091923L	ADS PROGRAM SUPPLIE			
005371	AMAZON CAPITAL SVCS	1WFX-GHGN-4WDG	0	2023	9	INV A	33.97	091923L	CHLDRNS PRGM SUPPLI			
005371	AMAZON CAPITAL SVCS	1X3T-TV74-6RRT	0	2023	9	INV A	13.99	091923L	CHLDRNS PRGM SUPPLI			
005371	AMAZON CAPITAL SVCS	1YXQ-FVGR-44FL	0	2023	9	INV A	89.16	091923L	ADS PROGRAM SUPPLIE			
							1,079.58					
005381	JEZ LAYMAN	08292023	0	2023	9	INV A	158.84	091923L	ADS PROGRAM SUPPLIE			
005386	MICHAEL W LAZARUS	10152023	0	2023	9	INV A	150.00	091923L	CHLDRNS PRGM-KIDS C			
005390	EVELYN SANCHEZ-TOLED	09272023	0	2023	8	INV A	100.00	091923L	CHLDRNS PRGM-SPANIS			
005394	STELLA LUCENTE	10162023	0	2023	9	INV A	150.00	091923L	ADS PRGM-CIAO ITALI			
005439	JULIA STEWART	09222023	0	2023	9	INV A	60.00	091923L	ADS PRGM-CHAIR YOGA			
005439	JULIA STEWART	10062023	0	2023	9	INV A	60.00	091923L	ADS PROGRAM-CHAIR Y			
							120.00					
006012	KIMBERLY MCIVER	10092023	0	2023	8	INV A	332.73	091923L	KIDS PROGRAM / EXPL			

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YEAR/PERIOD: 2023/1 TO 2023/13									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK		DESCRIPTION
006068	EUGENE FLYNN	10122023	0	2023	9	INV A	240.00	091923L	ADS PRGM - CULTURE
006069	DEBRA DUDEK	09212023	0	2023	9	INV A	175.00	091923L	ADS PRGM - GENEALOG
006069	DEBRA DUDEK	10122023	0	2023	9	INV A	225.00	091923L	ADS PRGM-GENEALOGY
							400.00		
006070	JOHN G DONAHUE	10022023	0	2023	9	INV A	60.00	091923L	ADS PRGM-CAREER COU
006071	FRAN BALSTER YOGA	09212023	0	2023	9	INV A	75.00	091923L	ADS PRGM-YOGA
006075	RAYMOND JOHNSON	10102023	0	2023	9	INV A	150.00	091923L	ADS PRGM-H.H. HOLME
006076	MARGARET FARR	10032023	0	2023	9	INV A	350.00	091923L	ADS PRGM-PICASSO'S
006077	MICHAEL PAVLIK	09072023	0	2023	9	INV A	100.00	091923L	ADS PRGM-UKULELE CI
006077	MICHAEL PAVLIK	10052023	0	2023	9	INV A	100.00	091923L	ADS PRGM-UKULELE CI
							200.00		
ACCOUNT TOTAL							4,464.58		
2109090	540005	MATERIALS							
000318	BAKER & TAYLOR	2037658127	0	2023	8	INV A	177.32	091923L	BOOKS
000318	BAKER & TAYLOR	2037669627	0	2023	8	INV A	1,032.45	091923L	BOOKS
000318	BAKER & TAYLOR	2037669706	0	2023	8	INV A	725.32	091923L	BOOKS
000318	BAKER & TAYLOR	2037678350	0	2023	8	INV A	484.49	091923L	BOOKS
000318	BAKER & TAYLOR	2037680831	0	2023	8	INV A	379.31	091923L	BOOKS
000318	BAKER & TAYLOR	2037683463	0	2023	8	INV A	423.56	091923L	BOOKS
000318	BAKER & TAYLOR	2037689334	0	2023	8	INV A	772.51	091923L	BOOKS
000318	BAKER & TAYLOR	2037691487	0	2023	8	INV A	494.70	091923L	BOOKS
000318	BAKER & TAYLOR	2037696909	0	2023	8	INV A	402.65	091923L	BOOKS
000318	BAKER & TAYLOR	2037700472	0	2023	8	INV A	359.62	091923L	BOOKS
000318	BAKER & TAYLOR	2037700684	0	2023	8	INV A	102.73	091923L	BOOKS
000318	BAKER & TAYLOR	2037703257	0	2023	8	INV A	352.84	091923L	BOOKS
000318	BAKER & TAYLOR	2037705191	0	2023	8	INV A	504.41	091923L	BOOKS
000318	BAKER & TAYLOR	2037713882	0	2023	9	INV A	454.09	091923L	BOOKS
000318	BAKER & TAYLOR	2037714101	0	2023	8	INV A	242.63	091923L	BOOKS
000318	BAKER & TAYLOR	2037715526	0	2023	8	INV A	264.34	091923L	BOOKS
000318	BAKER & TAYLOR	2037717024	0	2023	8	INV A	97.77	091923L	BOOKS
000318	BAKER & TAYLOR	2037718853	0	2023	9	INV A	818.08	091923L	BOOKS
000318	BAKER & TAYLOR	2037719864	0	2023	8	INV A	212.75	091923L	BOOKS
000318	BAKER & TAYLOR	2037721092	0	2023	9	INV A	814.73	091923L	BOOKS
000318	BAKER & TAYLOR	2037723158	0	2023	8	INV A	488.22	091923L	BOOKS
000318	BAKER & TAYLOR	2037724435	0	2023	8	INV A	337.22	091923L	BOOKS
000318	BAKER & TAYLOR	2037724675	0	2023	9	INV A	582.17	091923L	BOOKS
000318	BAKER & TAYLOR	2037728519	0	2023	9	INV A	325.14	091923L	BOOKS
000318	BAKER & TAYLOR	2037730412	0	2023	8	INV A	1,009.35	091923L	BOOKS
000318	BAKER & TAYLOR	2037730536	0	2023	8	INV A	368.62	091923L	BOOKS
000318	BAKER & TAYLOR	2037731266	0	2023	9	INV A	379.76	091923L	BOOKS
000318	BAKER & TAYLOR	2037733722	0	2023	9	INV A	336.84	091923L	BOOKS
000318	BAKER & TAYLOR	2037734047	0	2023	9	INV A	548.40	091923L	BOOKS

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000318	BAKER & TAYLOR	2037737101	0	2023	9	INV A	735.00	091923L	BOOKS
000318	BAKER & TAYLOR	2037738222	0	2023	9	INV A	407.65	091923L	BOOKS
000318	BAKER & TAYLOR	2037740918	0	2023	9	INV A	401.48	091923L	BOOKS
000318	BAKER & TAYLOR	2037741008	0	2023	9	INV A	260.98	091923L	BOOKS
000318	BAKER & TAYLOR	2037743038	0	2023	9	INV A	295.13	091923L	BOOKS
000318	BAKER & TAYLOR	2037744846	0	2023	9	INV A	487.33	091923L	BOOKS
000318	BAKER & TAYLOR	2037744903	0	2023	9	INV A	504.82	091923L	BOOKS
000318	BAKER & TAYLOR	2037745585	0	2023	9	INV A	162.65	091923L	BOOKS
000318	BAKER & TAYLOR	2037747699	0	2023	9	INV A	1,144.90	091923L	BOOKS
000318	BAKER & TAYLOR	2037749958	0	2023	9	INV A	383.53	091923L	BOOKS
000318	BAKER & TAYLOR	2037752088	0	2023	9	INV A	442.53	091923L	BOOKS
000318	BAKER & TAYLOR	2037752735	0	2023	9	INV A	161.54	091923L	
000318	BAKER & TAYLOR	2037753772	0	2023	9	INV A	485.61	091923L	BOOKS
000318	BAKER & TAYLOR	2037753979	0	2023	9	INV A	667.35	091923L	BOOKS
000318	BAKER & TAYLOR	2037754478	0	2023	9	INV A	49.12	091923L	BOOKS
000318	BAKER & TAYLOR	2037755178	0	2023	9	INV A	527.60	091923L	BOOKS
000318	BAKER & TAYLOR	2037764910	0	2023	9	INV A	204.09	091923L	BOOKS
000318	BAKER & TAYLOR	2037766920	0	2023	9	INV A	377.32	091923L	BOOKS
000318	BAKER & TAYLOR	2037768719	0	2023	9	INV A	361.34	091923L	BOOKS
000318	BAKER & TAYLOR	2037776111	0	2023	9	INV A	175.45	091923L	BOOKS
000318	BAKER & TAYLOR	2037776130	0	2023	9	INV A	55.79	091923L	BOOKS
000318	BAKER & TAYLOR	H65819350	0	2023	8	INV A	29.45	091923L	AUDIO VISUAL MATERI
000318	BAKER & TAYLOR	H65869310	0	2023	8	INV A	32.34	091923L	AUDIO VISUAL MATERI
000318	BAKER & TAYLOR	H66011320	0	2023	9	INV A	28.45	091923L	AUDIOVISUAL EQUIPME
							21,873.47		
000387	BIBLIOTHECA, LLC.	INV-US67434	0	2023	8	INV A	3,454.46	091923L	DIGITAL CONTENT
000387	BIBLIOTHECA, LLC.	INV-US68150	0	2023	9	INV A	3,262.86	091923L	DIGITAL CONTENT
000387	BIBLIOTHECA, LLC.	INV-US68151	0	2023	9	INV A	1,185.11	091923L	DIGITAL CONTENT
							7,902.43		
000409	BLACKSTONE PUBLISHIN	2112391	0	2023	8	INV A	35.00	091923L	AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2113447	0	2023	8	INV A	98.80	091923L	AUDIO VISUAL MATERI
							133.80		
000616	CENTER POINT LARGE P	2032149	0	2023	8	INV A	239.10	091923L	BOOKS
000616	CENTER POINT LARGE P	2038167	0	2023	9	INV A	239.10	091923L	BOOKS
							478.20		
000689	CHICAGO TRIBUNE	70053584/11-09	0	2023	8	INV A	124.83	091923L	SUBSCRIPTION THRU 1
000704	CHILDREN'S PLUS INC	233697	0	2023	8	INV A	59.96	091923L	BOOKS
000704	CHILDREN'S PLUS INC	233813	0	2023	8	INV A	7.99	091923L	BOOKS
000704	CHILDREN'S PLUS INC	233814	0	2023	8	INV A	20.97	091923L	BOOKS
000704	CHILDREN'S PLUS INC	234243	0	2023	9	INV A	19.99	091923L	BOOKS
000704	CHILDREN'S PLUS INC	234391	0	2023	9	INV A	55.97	091923L	BOOKS
000704	CHILDREN'S PLUS INC	234432	0	2023	9	INV A	37.98	091923L	BOOKS

YEAR/PERIOD: 2023/1 TO 2023/13											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN	CHECK	DESCRIPTION
									202.86		
000735	CITY OF ELMHURST-PET	08112023	L.MERCADO	0	2023	8	INV	A	30.00	091923L	TIMOTHY CHRISTIAN Y
000735	CITY OF ELMHURST-PET	08182023	L.MERCADO	0	2023	8	INV	A	50.00	091923L	YORK HS YEARBOOK
									80.00		
001029	PADDOCK PUBLICATIONS	8/31/2023-8/29/2024		0	2023	9	INV	A	443.00	091923L	SUBSCRIPTION RNWL -
001306	EBSCO INFORMATION SE	2400352		0	2023	8	INV	A	460.29	091923L	PERIODICALS
001306	EBSCO INFORMATION SE	2400584		0	2023	8	CRM	A	-24.95	091923L	DISCOUNT ON PERIODI
									435.34		
001777	GALE	81665492		0	2023	8	INV	A	245.91	091923L	BOOKS
001777	GALE	81671066		0	2023	8	INV	A	253.41	091923L	BOOKS
001777	GALE	81671113		0	2023	8	INV	A	140.20	091923L	BOOKS
001777	GALE	81679142		0	2023	8	INV	A	51.73	091923L	BOOKS
001777	GALE	81692063		0	2023	8	INV	A	179.93	091923L	BOOKS
001777	GALE	81725502		0	2023	8	INV	A	72.72	091923L	BOOKS
001777	GALE	81726115		0	2023	8	INV	A	83.96	091923L	BOOKS
001777	GALE	81738959		0	2023	9	INV	A	101.21	091923L	BOOKS
001777	GALE	81789635		0	2023	9	INV	A	51.18	091923L	BOOKS
									1,180.25		
002378	INGRAM LIBRARY SERVI	77095929		0	2023	8	INV	A	160.98	091923L	BOOKS
002378	INGRAM LIBRARY SERVI	77274183		0	2023	8	CRM	A	-182.24	091923L	BOOKS
002378	INGRAM LIBRARY SERVI	77462456		0	2023	9	INV	A	300.95	091923L	BOOKS
002378	INGRAM LIBRARY SERVI	77502764		0	2023	9	INV	A	108.54	091923L	BOOKS
									388.23		
002627	KANOPY	363693-PPU		0	2023	9	INV	A	1,058.00	091923L	DIGITAL CONTENT
002760	LAKE SHORE LEARNING M	178318081723		0	2023	9	INV	A	24.98	091923L	ALTERNATE MATERIALS
003189	MIDWEST TAPE	504155824		0	2023	8	INV	A	25.37	091923L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504155825		0	2023	8	INV	A	216.62	091923L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504155827		0	2023	8	INV	A	114.53	091923L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504155828		0	2023	8	INV	A	23.87	091923L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504155829		0	2023	8	INV	A	116.48	091923L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504155830		0	2023	8	INV	A	10.37	091923L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504187289		0	2023	8	INV	A	14.12	091923L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504187350		0	2023	8	INV	A	16.24	091923L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504187351		0	2023	8	INV	A	54.49	091923L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504187352		0	2023	8	INV	A	19.37	091923L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504187353		0	2023	8	INV	A	58.24	091923L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504187354		0	2023	8	INV	A	19.37	091923L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504187355		0	2023	8	INV	A	76.11	091923L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504187356		0	2023	8	INV	A	24.62	091923L	AUDIO VISUAL MATERI

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ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
003189	MIDWEST	TAPE	504187357	0	2023	8	INV	A	63.52	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504187359	0	2023	8	INV	A	10.37	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504187360	0	2023	8	INV	A	7.37	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504215074	0	2023	8	INV	A	53.61	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504215075	0	2023	8	INV	A	23.87	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504215077	0	2023	8	INV	A	25.37	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504215078	0	2023	8	INV	A	23.23	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504215079	0	2023	8	INV	A	17.87	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504215390	0	2023	8	INV	A	10.37	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504215391	0	2023	8	INV	A	28.86	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504215392	0	2023	8	INV	A	28.24	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504215393	0	2023	8	INV	A	8.12	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504215394	0	2023	8	INV	A	8.12	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504215395	0	2023	8	INV	A	14.12	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504215396	0	2023	8	INV	A	8.12	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504252780	0	2023	9	INV	A	170.33	091923L	AUDIO VISUAL EQUIPM
003189	MIDWEST	TAPE	504252781	0	2023	9	INV	A	87.36	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504252782	0	2023	9	INV	A	23.87	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504252783	0	2023	9	INV	A	107.92	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504252784	0	2023	9	INV	A	26.63	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504252786	0	2023	9	INV	A	127.52	091923L	AUDIO VISUAL MATER
003189	MIDWEST	TAPE	504252787	0	2023	9	INV	A	53.10	091923L	AUDIO VISUAL MATER
003189	MIDWEST	TAPE	504252788	0	2023	9	INV	A	76.38	091923L	AUDIO VISUAL MATER
003189	MIDWEST	TAPE	504252789	0	2023	9	INV	A	55.60	091923L	AUDIO VISUAL MATER
003189	MIDWEST	TAPE	504252790	0	2023	9	INV	A	45.44	091923L	AUDIO VISUAL MATER
003189	MIDWEST	TAPE	504252791	0	2023	9	INV	A	146.77	091923L	AUDIO VISUAL MATER
003189	MIDWEST	TAPE	504252792	0	2023	9	INV	A	8.12	091923L	AUDIO VISUAL MATER
003189	MIDWEST	TAPE	504252793	0	2023	9	INV	A	8.12	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504252794	0	2023	9	INV	A	20.74	091923L	AUDIO VISUAL MATER
003189	MIDWEST	TAPE	504252795	0	2023	9	INV	A	40.05	091923L	AUDIO VISUAL MATER
003189	MIDWEST	TAPE	504252796	0	2023	9	INV	A	10.37	091923L	AUDIO VISUAL MATER
003189	MIDWEST	TAPE	504252797	0	2023	9	INV	A	17.87	091923L	AUDIO VISUAL MATER
003189	MIDWEST	TAPE	504252798	0	2023	9	INV	A	8.12	091923L	AUDIO VISUAL MATER
003189	MIDWEST	TAPE	504252799	0	2023	9	INV	A	14.12	091923L	AUDIO VISUAL MATER
003189	MIDWEST	TAPE	504252800	0	2023	9	INV	A	17.98	091923L	AUDIO VISUAL MATER
003189	MIDWEST	TAPE	504286310	0	2023	9	INV	A	39.73	091923L	AUDIO VISUAL EQUIPM
003189	MIDWEST	TAPE	504286311	0	2023	9	INV	A	99.20	091923L	AUDIO VISUAL EQUIPM
003189	MIDWEST	TAPE	504286312	0	2023	9	INV	A	87.36	091923L	AUDIO VISUAL EQUIPM
003189	MIDWEST	TAPE	504286313	0	2023	9	INV	A	23.09	091923L	AUDIO VISUAL EQUIPM
003189	MIDWEST	TAPE	504286314	0	2023	9	INV	A	122.35	091923L	AUDIO VISUAL EQUIPM
003189	MIDWEST	TAPE	504286315	0	2023	9	INV	A	73.19	091923L	AUDIO VISUAL EQUIPM
003189	MIDWEST	TAPE	504286317	0	2023	9	INV	A	7.37	091923L	AUDIO VISUAL EQUIPM
003189	MIDWEST	TAPE	504293007	0	2023	9	INV	A	5,938.78	091923L	DIGITAL CONTENT
003189	MIDWEST	TAPE	504317925	0	2023	9	INV	A	23.09	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504317927	0	2023	9	INV	A	49.11	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504317928	0	2023	9	INV	A	76.11	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504317929	0	2023	9	INV	A	25.37	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504318320	0	2023	9	INV	A	25.37	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504318321	0	2023	9	INV	A	10.37	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504318322	0	2023	9	INV	A	10.37	091923L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE	504318323	0	2023	9	INV	A	26.84	091923L	AUDIO VISUAL MATERI

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ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK		DESCRIPTION	
									8,825.07			
003618	OVERDRIVE			01018C023277439	0	2023	8	INV A	3,803.70	091923L		DIGITAL CONTENT
003618	OVERDRIVE			01018C023282916	0	2023	8	INV A	2,127.90	091923L		DIGITAL CONTENT
003618	OVERDRIVE			01018C023288555	0	2023	8	INV A	3,168.72	091923L		DIGITAL CONTENT
003618	OVERDRIVE			01018C023292348	0	2023	8	INV A	21.00	091923L		DIGITAL CONTENT
003618	OVERDRIVE			01018C023293722	0	2023	9	INV A	1,164.59	091923L		DIGITAL CONTENT
003618	OVERDRIVE			01018C023299978	0	2023	9	INV A	1,944.09	091923L		DIGITAL CONTENT
003618	OVERDRIVE			01018CP23304879	0	2023	9	INV A	396.57	091923L		DIGITAL CONTENT
									12,626.57			
005371	AMAZON	CAPITAL	SVCS	16DJ-YMKX-6CW3	0	2023	9	INV A	69.99	091923L		BOOKS
005371	AMAZON	CAPITAL	SVCS	16DJ-YMKX-9DJQ	0	2023	9	INV A	47.72	091923L		BOOKS
005371	AMAZON	CAPITAL	SVCS	1CKM-M6MJ-3CD9	0	2023	9	INV A	568.41	091923L		BOOKS
005371	AMAZON	CAPITAL	SVCS	1HHV-FVXY-7KPG	0	2023	9	INV A	19.99	091923L		ALTERNATE MATERIALS
005371	AMAZON	CAPITAL	SVCS	1HKY-V414-3LMW	0	2023	9	INV A	145.86	091923L		BOOKS & AUDIO VISUA
005371	AMAZON	CAPITAL	SVCS	1HKY-V414-99RL	0	2023	9	INV A	15.99	091923L		BOOKS
005371	AMAZON	CAPITAL	SVCS	1J6G-9H3G-YQX4	0	2023	9	CRM A	-14.99	091923L		BOOK RETURN
005371	AMAZON	CAPITAL	SVCS	1KGM-N3WX-CWF4	0	2023	9	CRM A	-9.00	091923L		BOOK RETURN
005371	AMAZON	CAPITAL	SVCS	1LYM-XXXV-3LPH	0	2023	9	INV A	116.60	091923L		BOOKS
005371	AMAZON	CAPITAL	SVCS	1LYM-XXXV-79F9	0	2023	9	INV A	346.80	091923L		BOOKS
005371	AMAZON	CAPITAL	SVCS	1LYM-XXXV-9HR3	0	2023	9	INV A	74.96	091923L		BOOKS
005371	AMAZON	CAPITAL	SVCS	1MC9-DTYL-4YC9	0	2023	9	INV A	79.95	091923L		BOOKS
005371	AMAZON	CAPITAL	SVCS	1PXV-L77C-7YCY	0	2023	9	INV A	219.76	091923L		BOOKS & AUDIO VISUA
005371	AMAZON	CAPITAL	SVCS	1W3H-FPL3-7V6Q	0	2023	9	INV A	209.97	091923L		AUDIO VISUAL MATERI
005371	AMAZON	CAPITAL	SVCS	1X3T-TV74-4WFN	0	2023	9	INV A	18.95	091923L		ALTERNATE MATERIALS
005371	AMAZON	CAPITAL	SVCS	1X7K-CCWL-77LL	0	2023	9	INV A	19.82	091923L		ALTERNATE MATERIALS
005371	AMAZON	CAPITAL	SVCS	1XLR-94TN-63TL	0	2023	9	INV A	100.92	091923L		ALTERNATE MATERIALS
005371	AMAZON	CAPITAL	SVCS	1XN4-WNX3-63Y6	0	2023	9	INV A	330.72	091923L		ALTERNATE MATERIALS
									2,362.42			
005575	PLAYAWAY			438236	0	2023	8	INV A	1,554.91	091923L		AUDIO VISUAL MATERI
005575	PLAYAWAY			439164	0	2023	9	INV A	331.95	091923L		AUDIO VISUAL MATERI
005575	PLAYAWAY			440102	0	2023	9	INV A	71.99	091923L		AUDIO VISUAL MATERI
005575	PLAYAWAY			440412	0	2023	9	INV A	383.94	091923L		AUDIO VISUAL MATERI
									2,342.79			
999998	MARCELA	RODRIGUEZ		08302023-M.RODRIGUEZ	0	2023	9	INV A	603.25	091923L		PERIODICALS-MAGAZIN
ACCOUNT TOTAL									61,085.49			
2109090	540015				OFFICE SUPPLIES							
000725	CINTAS	CORP		5171470446	0	2023	8	INV A	222.17	091923L		RESTOCK MEDICAL SUP
001895	GORDON	FLESCH	CO INC	IN14316565	0	2023	8	INV A	210.50	091923L		OFFICE SUPPLIES-COA
001895	GORDON	FLESCH	CO INC	IN14323522	0	2023	8	INV A	193.28	091923L		CANON TONER USAGE-M
001895	GORDON	FLESCH	CO INC	IN14328722	0	2023	8	INV A	621.51	091923L		7/19-8/18 OFFICE TO

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
								1,025.29				
003839	POS SUPPLY SOLUTIONS	217476		0	2023	9	INV	A	109.95	091923L		OFFICE SUPPLIES
003981	QUILL CORPORATION	33950095		0	2023	9	INV	A	219.14	091923L		540015
005371	AMAZON CAPITAL SVCS	114Y-W6PK-9NMV		0	2023	9	INV	A	75.64	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	11RK-T3CR-7FXK		0	2023	9	INV	A	52.85	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	16DJ-YMKX-7NGN		0	2023	9	INV	A	51.98	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	16JH-7Y9P-9VW6		0	2023	9	INV	A	34.68	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	19GD-W3VN-7RYL		0	2023	9	INV	A	24.99	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1DWR-JWRQ-M7PG		0	2023	9	CRM	A	-23.36	091923L		RETURN OFFICE SUPPL
005371	AMAZON CAPITAL SVCS	1FGX-9VXT-LKJL		0	2023	9	CRM	A	-23.36	091923L		OFFICE SUPPLY RETUR
005371	AMAZON CAPITAL SVCS	1FR7-CRF4-6PTH		0	2023	9	INV	A	30.09	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1FR7-CRF4-7JHF		0	2023	9	INV	A	39.52	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1GWJ-1M67-C39H		0	2023	9	INV	A	28.99	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1HKN-MX4F-616T		0	2023	9	INV	A	19.99	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1HKN-MX4F-7GWT		0	2023	9	INV	A	50.18	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1HKN-MX4F-7RYC		0	2023	9	INV	A	11.30	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1HNL-JW7L-44YW		0	2023	9	INV	A	7.24	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1LC7-ND79-3JGG		0	2023	9	INV	A	23.96	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1LYM-XXXV-4JMM		0	2023	9	INV	A	149.80	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1MC9-DTYL-6MLW		0	2023	9	INV	A	21.99	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1QPV-77CW-499H		0	2023	9	INV	A	19.86	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1QPV-77CW-6M73		0	2023	9	INV	A	25.48	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1XN4-WNX3-74LV		0	2023	9	INV	A	14.99	091923L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1YLN-3F9Y-CJWR		0	2023	9	INV	A	30.49	091923L		OFFICE SUPPLIES
								667.30				
ACCOUNT TOTAL								2,243.85				
2109090	540040	SUNDRY										
000735	CITY OF ELMHURST-PET	06222023 MB HARPER	0	2023	8	INV	A	44.80	091923L		BOARD OF TRUSTESS G	
000735	CITY OF ELMHURST-PET	08162023 C.CASTILLA	0	2023	8	INV	A	49.98	091923L		EMPLOYEE REFRESHMEN	
								94.78				
001907	GRAINGER	9823790838		0	2023	9	INV	A	153.45	091923L		COFFEE FOR STAFF LO
005371	AMAZON CAPITAL SVCS	16DJ-YMKX-36VH		0	2023	9	INV	A	171.11	091923L		EMPLOYEE LOUNGE SNA
005371	AMAZON CAPITAL SVCS	1W3H-FPL3-4LQY		0	2023	9	INV	A	77.55	091923L		EMPLOYEE LOUNGE SNA
005371	AMAZON CAPITAL SVCS	1W3H-FPL3-4QL6		0	2023	9	CRM	A	-21.86	091923L		SUNDRY-EMPLOYEE STA
								226.80				
ACCOUNT TOTAL								475.03				
2109090	540220	IT SUPPLIES										
002809	LEN'S ACE - #426	343282		0	2023	9	INV	A	44.97	091923L		IT 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	
005371 AMAZON CAPITAL SVCS				19RV-PQ7N-6FHY	0	2023	9	INV	A	18.47	091923L	IT COMPUTER SUPPLIE	
ACCOUNT TOTAL										63.44			
2109090 541185				JANITORIAL SUPPLIES									
001907 GRAINGER				9811632356	0	2023	8	INV	A	49.66	091923L	JANITORIAL SUPPLIES	
001907 GRAINGER				9812040708	0	2023	8	INV	A	219.42	091923L	JANITORIAL SUPPLIES	
001907 GRAINGER				9813423630	0	2023	9	INV	A	376.79	091923L	JANITORIAL SUPPLIES	
001907 GRAINGER				9820995612	0	2023	9	INV	A	316.83	091923L	JANITORIAL SUPPLIES	
001907 GRAINGER				9823163853	0	2023	9	INV	A	286.02	091923L	JANITORIAL SUPPLIES	
001907 GRAINGER				9823163861	0	2023	9	INV	A	320.88	091923L	JANITORIAL SUPPLIES	
001907 GRAINGER				9830888476	0	2023	9	INV	A	107.10	091923L	JANITORIAL SUPPLIES	
001907 GRAINGER				9831132908	0	2023	9	INV	A	273.17	091923L	JANITORIAL SUPPLIES	
										1,949.87			
003048 MCMaster-CARR SUPPLY				12231415	0	2023	8	INV	A	130.14	091923L	JANITORIAL SUPPLIES	
003048 MCMaster-CARR SUPPLY				12320286	0	2023	8	INV	A	310.12	091923L	JANITORIAL SUPPLIES	
003048 MCMaster-CARR SUPPLY				12780301	0	2023	8	INV	A	246.62	091923L	JANITORIAL SUPPLIES	
003048 MCMaster-CARR SUPPLY				13069747	0	2023	9	INV	A	269.72	091923L	JANITORIAL SUPPLIES	
003048 MCMaster-CARR SUPPLY				13639398	0	2023	9	INV	A	66.14	091923L	JANITORIAL SUPPLIES	
003048 MCMaster-CARR SUPPLY				13764309	0	2023	9	INV	A	167.69	091923L	JANITORIAL SUPPLIES	
003048 MCMaster-CARR SUPPLY				13844572	0	2023	9	INV	A	194.37	091923L	JANITORIAL SUPPLIES	
003048 MCMaster-CARR SUPPLY				13868871	0	2023	9	INV	A	62.48	091923L	JANITORIAL SUPPLIES	
										1,447.28			
005371 AMAZON CAPITAL SVCS				1WFX-GHGN-6LCQ	0	2023	9	INV	A	96.40	091923L	JANITORIAL SUPPLIES	
ACCOUNT TOTAL										3,493.55			
2109090 542100				MAKERY SUPPLIES									
005371 AMAZON CAPITAL SVCS				16JH-7Y9P-741R	0	2023	9	INV	A	16.96	091923L	MAKERY SUPPLIES	
005371 AMAZON CAPITAL SVCS				1DQ9-JHRL-91WH	0	2023	9	INV	A	64.66	091923L	MAKERY SUPPLIES	
005371 AMAZON CAPITAL SVCS				1FR7-CRF4-6499	0	2023	9	INV	A	55.78	091923L	MAKERY SUPPLIES	
005371 AMAZON CAPITAL SVCS				1KGM-N3WX-4RFL	0	2023	9	INV	A	31.67	091923L	MAKERY SUPPLIES	
005371 AMAZON CAPITAL SVCS				1YLN-3F9Y-7HQD	0	2023	9	INV	A	31.73	091923L	MAKERY SUPPLIES	
										200.80			
ACCOUNT TOTAL										200.80			
2109090 549999				OTHER SUPPLIES									
000342 BAYSCAN TECHNOLOGIES				73513	0	2023	9	INV	A	61.69	091923L	LABELS-CATALOGING S	
000487 BRODART CO.				629038	0	2023	8	INV	A	512.50	091923L	CATALOGING SUPPLIES	
001084 DEMCO, INC				7348886	0	2023	8	INV	A	50.67	091923L	CATALOGING SUPPLIES	
001084 DEMCO, INC				7349360	0	2023	8	INV	A	132.84	091923L	CATALOGING SUPPLIES	
001084 DEMCO, INC				7350677	0	2023	8	INV	A	96.78	091923L	CATALOGING SUPPLIES	
001084 DEMCO, INC				7351731	0	2023	9	INV	A	1,571.01	091923L	CATALOGING SUPPLIES	
001084 DEMCO, INC				7361666	0	2023	9	INV	A	166.63	091923L	CATALOGING 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	
										2,017.93			
005371 AMAZON CAPITAL SVCS				1K31-C7L6-719R		0	2023	9	INV	A	35.51	091923L	CATALOGING SUPPLIES
ACCOUNT TOTAL										2,627.63			
2109090 570800							OTHER EQUIPMENT						
001077 DELL				10693878856		0	2023	9	INV	A	4,246.39	091923L	ADMIN CONF ROOM TOU
ACCOUNT TOTAL										4,246.39			
ORG 2109090						TOTAL			192,914.26				
FUND 210 LIBRARY						TOTAL:			192,914.26				

August 28, 2023

Report generated: 09/15/2023 11:23
User: matthew.plyman
Program ID: apinvqla

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
180	XXXXXXXX01853434	MARYBETH HARPER	LIB	081623	Approved	2023/09	5,945.20
GL Effective Date: 09/11/2023		Invoice Date: 08/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1623	CLOUD STORAGE	ONE TIME PAY VENDOR FOR PCARD		08/14/2023	08/15/2023	08/16/2023	83.81
1624	MARKETING-BUNDLED BASIC YEAR	ONE TIME PAY VENDOR FOR PCARD		08/13/2023	08/15/2023	08/16/2023	288.00
1625	OFFICE SUPPLIES/MONTHLY PLAN	ONE TIME PAY VENDOR FOR PCARD		08/12/2023	08/14/2023	08/16/2023	41.48
1626	CHLDRNS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		08/12/2023	08/14/2023	08/16/2023	37.49
1627	CHLDRNS PRGM-TREE LIGHTING I	ONE TIME PAY VENDOR FOR PCARD		08/10/2023	08/14/2023	08/16/2023	65.00
1628	MARKETING BANNER DISPLAY HAR	ONE TIME PAY VENDOR FOR PCARD		08/11/2023	08/14/2023	08/16/2023	225.00
1629	MAKERY-PIN BACK SETS	ONE TIME PAY VENDOR FOR PCARD		08/11/2023	08/14/2023	08/16/2023	133.90
1630	CHLDRNS PRGM SUPPLIES - MIDD	ONE TIME PAY VENDOR FOR PCARD		08/10/2023	08/11/2023	08/16/2023	24.92
1631	CONTAINERS FOR CHILDRENS DEP	ONE TIME PAY VENDOR FOR PCARD		08/11/2023	08/11/2023	08/16/2023	11.98
1632	STAFF LUNCH & LEARN/MISSION	ONE TIME PAY VENDOR FOR PCARD		08/09/2023	08/10/2023	08/16/2023	100.83
1633	STAFF INSTITUTE 8/23	CRO ELMHURST INC		08/04/2023	08/07/2023	08/16/2023	1721.10
1634	MARKETING / MONTHLY DOWNLOAD	ONE TIME PAY VENDOR FOR PCARD		08/05/2023	08/07/2023	08/16/2023	120.00
1635	BUILDING SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		08/02/2023	08/03/2023	08/16/2023	159.90
1636	PAPER TRAY FOR SAWGRASS PRIN	ONE TIME PAY VENDOR FOR PCARD		08/03/2023	08/03/2023	08/16/2023	226.00
1637	STAFF LOUNGE EMPLOYEE SNACKS	ONE TIME PAY VENDOR FOR PCARD		07/27/2023	07/31/2023	08/16/2023	39.64
1638	EPL DOMAIN REGISTRATION	INMOTION HOSTING INC		07/27/2023	07/28/2023	08/16/2023	119.94
1639	STAFF LOUNGE EMPLOYEE SNACKS	ONE TIME PAY VENDOR FOR PCARD		07/20/2023	07/21/2023	08/16/2023	178.54
1640	EPL DOMAIN REGISTRATION	INMOTION HOSTING INC		07/18/2023	07/19/2023	08/16/2023	875.88
1641	BUILDING SUPPLIES-PALMER FIX	ONE TIME PAY VENDOR FOR PCARD		07/18/2023	07/19/2023	08/16/2023	111.96
1642	CIRCULATION CREDIT CARD READ	ONE TIME PAY VENDOR FOR PCARD		07/17/2023	07/18/2023	08/16/2023	1307.88
1643	MAKERY SUPPLIES - PIN BACK S	ONE TIME PAY VENDOR FOR PCARD		07/17/2023	07/18/2023	08/16/2023	71.95

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N		N		1821.93
2109090	530295	PUBLIC INFORMATION		N		N		633.00
2109090	531190	BUILDING MAINTENANCE		N		N		1579.74
2109090	533110	LIBRARY PROGRAMS		N		N		127.41
2109090	540010	MINOR EQUIPMENT		N		N		226.00
2109090	540015	OFFICE SUPPLIES		N		N		53.46
2109090	540040	SUNDRY		N		N		218.18
2109090	540220	IT SUPPLIES		N		N		1079.63
2109090	542100	MAKERY SUPPLIES		N		N		205.85

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
184	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	081623	Approved	2023/09	2,779.43
GL Effective Date: 09/11/2023		Invoice Date: 08/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1653	HR SOURCE-SUPPLEMENTAL REPOR	ONE TIME PAY VENDOR FOR PCARD		08/10/2023	08/11/2023	08/16/2023	150.00
1654	STAFF INSTITUTE BREAKFAST	ONE TIME PAY VENDOR FOR PCARD		08/05/2023	08/07/2023	08/16/2023	423.03
1655	HIGH SPEED INTERNET 8/23 - 9	ONE TIME PAY VENDOR FOR PCARD		08/03/2023	08/03/2023	08/16/2023	365.00
1656	MAKERY SUPPLIES - PIN BACK S	ONE TIME PAY VENDOR FOR PCARD		07/31/2023	08/01/2023	08/16/2023	203.85
1657	STAFF INSTITUTE DAY AUG 2023	ONE TIME PAY VENDOR FOR PCARD		07/26/2023	07/27/2023	08/16/2023	457.50
1658	DOMAIN REGISTRATION AND RENE	INMOTION HOSTING INC		07/18/2023	07/19/2023	08/16/2023	895.87
1659	MARKETING BANNER	ONE TIME PAY VENDOR FOR PCARD		07/17/2023	07/18/2023	08/16/2023	235.00
1660	GRATITUDE BOOK (T.ORICK)	ONE TIME PAY VENDOR FOR PCARD		07/17/2023	07/18/2023	08/16/2023	49.18

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	1030.53
2109090	530175	TELEPHONE		N	N	365.00
2109090	530295	PUBLIC INFORMATION		N	N	235.00
2109090	540040	SUNDRY		N	N	49.18
2109090	540220	IT SUPPLIES		N	N	895.87
2109090	542100	MAKERY SUPPLIES		N	N	203.85

186	XXXXXXXX05980190	BRYAN BLANK	LIB	081623	Approved	2023/09	363.87
GL Effective Date: 09/11/2023		Invoice Date: 08/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1665	ANNUAL ESSENTIALS PLAN (8/23	ONE TIME PAY VENDOR FOR PCARD		08/14/2023	08/15/2023	08/16/2023	292.53
1666	CHILDRNES SMR PRIZE	ONE TIME PAY VENDOR FOR PCARD		08/02/2023	08/03/2023	08/16/2023	30.00
1667	MONTHLY ESSENTIALS PLAN	ONE TIME PAY VENDOR FOR PCARD		07/28/2023	07/31/2023	08/16/2023	25.35
1668	ZOOM ONE PRO MONTHLY 7/23-8/	ONE TIME PAY VENDOR FOR PCARD		07/19/2023	07/20/2023	08/16/2023	15.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N	N	30.00
2109090	540005	MATERIALS		N	N	317.88
2109090	540220	IT SUPPLIES		N	N	15.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
196	XXXXXXXX08405799	NEIL BONK	LIB	081623	Approved	2023/09	1,196.83
GL Effective Date: 09/11/2023		Invoice Date: 08/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1723	MBRSHP RNWL C.DORSEY	ILLINOIS LIBRARY ASSOCIATION		08/15/2023	08/15/2023	08/16/2023	100.00
1724	ROLL LABELS	ONE TIME PAY VENDOR FOR PCARD		08/10/2023	08/11/2023	08/16/2023	98.35
1725	MATERIALS-SONIC MANIA	ONE TIME PAY VENDOR FOR PCARD		08/02/2023	08/03/2023	08/16/2023	19.99
1726	MATERIALS-BOOK CLUB:THE NEXT	ONE TIME PAY VENDOR FOR PCARD		08/01/2023	08/02/2023	08/16/2023	22.99
1727	COMPUTER SOFTWARE UPDATES	PDQ.COM		07/27/2023	07/28/2023	08/16/2023	637.50
1728	IT EQUIPMENT - SWITCH AGGREG	UBIQUITI INC		07/18/2023	07/19/2023	08/16/2023	318.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530115	MEMBERSHIPS & SUBSCRIPTIONS		N		N		100.00
2109090	540005	MATERIALS		N		N		42.98
2109090	540220	IT SUPPLIES		N		N		955.50
2109090	549999	OTHER SUPPLIES		N		N		98.35

198	XXXXXXXX08585616	MARY SMITH	LIB	081623	Approved	2023/09	649.05
GL Effective Date: 09/11/2023		Invoice Date: 08/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1732	CHLDRNS PRGM - MIDDLE SCHL V	ONE TIME PAY VENDOR FOR PCARD		08/12/2023	08/14/2023	08/16/2023	76.00
1733	CHLDRNS PRGM-PRESCHOOL TEACH	ONE TIME PAY VENDOR FOR PCARD		08/01/2023	08/03/2023	08/16/2023	73.93
1734	CHLDRNS PRGM-SMR PRIZE	ONE TIME PAY VENDOR FOR PCARD		07/31/2023	08/01/2023	08/16/2023	60.00
1735	CHLDRNS PRGM-SMR PRIZE	ONE TIME PAY VENDOR FOR PCARD		07/31/2023	08/01/2023	08/16/2023	60.00
1736	CHILDRENS PRGM "SMARTER THAN	ONE TIME PAY VENDOR FOR PCARD		07/25/2023	07/28/2023	08/16/2023	58.40
1737	CHLDRNS PRGM-"WRECK THE TECK	LEN'S ACE HARDWARE-ELMHURST		07/25/2023	07/26/2023	08/16/2023	28.98
1738	CHLDRNS PRGM-SRP BOOK PRIZES	ONE TIME PAY VENDOR FOR PCARD		07/24/2023	07/25/2023	08/16/2023	52.08
1739	ADS PRGM SUPPLIES - MOCKTAIL	ONE TIME PAY VENDOR FOR PCARD		07/18/2023	07/20/2023	08/16/2023	54.41
1740	ADS PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		07/18/2023	07/20/2023	08/16/2023	185.25

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N		N		649.05

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
200	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	081623	Approved	2023/09	2,913.57
GL Effective Date: 09/11/2023		Invoice Date: 08/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1747	MAKERY SUPPLIES-THREAD	ONE TIME PAY VENDOR FOR PCARD		08/02/2023	08/02/2023	08/16/2023	37.28
1748	MAKERY PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		07/31/2023	08/02/2023	08/16/2023	20.60
1749	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		07/31/2023	08/01/2023	08/16/2023	192.91
1750	MAKERY PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		07/25/2023	07/26/2023	08/16/2023	238.34
1751	EQUIPMENT FOR MAKER SPACE	ONE TIME PAY VENDOR FOR PCARD		07/24/2023	07/25/2023	08/16/2023	151.45
1752	MAKERY SUPPLIES - SEWING THI	ONE TIME PAY VENDOR FOR PCARD		07/24/2023	07/25/2023	08/16/2023	2.79
1753	MAKERY SUPPLIES - SEWING THI	ONE TIME PAY VENDOR FOR PCARD		07/24/2023	07/25/2023	08/16/2023	15.15
1754	SURE CUT DIE SETS	ONE TIME PAY VENDOR FOR PCARD		07/20/2023	07/24/2023	08/16/2023	1707.66
1755	TAX REFUND ISSUED FROM ORDER	ONE TIME PAY VENDOR FOR PCARD		07/22/2023	07/24/2023	08/16/2023	-15.23
1756	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		07/21/2023	07/24/2023	08/16/2023	428.55
1757	MAKERY SUPPLIES - SEWING THI	ONE TIME PAY VENDOR FOR PCARD		07/21/2023	07/24/2023	08/16/2023	134.07

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N	N	1859.11
2109090	533110	LIBRARY PROGRAMS		N	N	243.71
2109090	542100	MAKERY SUPPLIES		Y-Apprv	N	230.19
2109090	542100	MAKERY SUPPLIES		N	N	580.56

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