

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												
2109090	530110											
	000040	ACCURATE EMPLOYMENT	AUR2198570		0	2023	11	INV A	38.58	112123L		EMPLOYMENT SCREENIN
	002697	KLEIN, THORPE & JENK	237080		0	2023	11	INV A	292.50	112123L		LEGAL SERVICES REND
	003200	MILLENNIA GROUP LLC	19589		0	2023	11	INV A	521.25	112123L		EMPLOYEE FILE RECLA
	003200	MILLENNIA GROUP LLC	19607		0	2023	11	INV A	143.96	112123L		FILESTAR HOSTING CO
									665.21			
	005009	UNIQUE MANAGEMENT SE	6118393		0	2023	11	INV A	88.65	112123L		PLACEMENTS
	005443	PAPERTIGER DOCUMENT	42741		0	2023	11	INV A	39.00	112123L		SHREDDING SERVICE
									ACCOUNT TOTAL	1,123.94		
2109090	530115											
	000158	AMERICAN LIBRARY ASS	10162023		0	2023	11	INV A	1,205.00	112123L		LIBRARY MEMBERSHIP
	004237	ROTARY CLUB OF ELMHU	10010		0	2023	11	INV A	250.00	112123L		DUES-MARY BETH HARP
	004237	ROTARY CLUB OF ELMHU	10023		0	2023	11	INV A	250.00	112123L		MEMBERSHIP DUES R.M
									500.00			
									ACCOUNT TOTAL	1,705.00		
2109090	530120											
	999998	JEREMY SLAYTON	10302023-J.SLAYTON		0	2023	11	INV A	735.67	112123L		PROFESSIONAL DEVELO
									ACCOUNT TOTAL	735.67		
2109090	530160											
	005048	UPS	0000T19T17403		0	2023	11	INV A	19.24	112123L		POSTAGE
									ACCOUNT TOTAL	19.24		
2109090	530175											
	004771	TECHNOLOGY MANAGEMEN	T2405696		0	2023	11	INV A	1,134.90	112123L		COMMUNICATION CHARG
									ACCOUNT TOTAL	1,134.90		
2109090	530185											
	000734	CITY OF ELMHURST	48721-45738/11092023		0	2023	11	INV A	7,639.67	112123L		WATER USAGE
									ACCOUNT TOTAL	7,639.67		
2109090	530295											
	000734	CITY OF ELMHURST	10172023		0	2023	11	INV A	105.00	112123L		UNDERPASS SIGN-DEC/
	001084	DEMCO, INC	7395655		0	2023	11	INV A	88.28	112123L		BOOKMARKS

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005446	VISOGRAPHIC	239106	0	2023 11	INV	A	13,581.66	112123L				FINEPRINT - WINTER
ACCOUNT TOTAL								13,774.94				
2109090	531180	CUSTODIAL SERVICES										
000977	CRYSTAL MGMNT & MAIN	31367	0	2023 11	INV	A	1,490.00	112123L				CARPET CLEANING KID
000977	CRYSTAL MGMNT & MAIN	31390	0	2023 11	INV	A	4,655.00	112123L				NOVEMBER CLEANING
								6,145.00				
ACCOUNT TOTAL								6,145.00				
2109090	531190	BUILDING MAINTENANCE										
000009	A & J SEWER SERVICE,	1200	0	2023 11	INV	A	225.00	112123L				PUMP TWO INSIDE GRE
000725	CINTAS CORP	5182113319	0	2023 11	INV	A	135.51	112123L				REVIVER PREP & RENT
000734	CITY OF ELMHURST	48721-48878/10202023	0	2023 11	INV	A	255.00	112123L				WIRELESS RADIO FLAT
001907	GRAINGER	9892662686	0	2023 11	INV	A	241.86	112123L				BUILDING SUPPLIES
001907	GRAINGER	9896243772	0	2023 11	INV	A	790.08	112123L				BUILDING SUPPLIES
001907	GRAINGER	9900768418	0	2023 11	INV	A	461.24	112123L				BUILDING SUPPLIES
								1,493.18				
002550	JIM DHAMER PLUMBING	132864	0	2023 11	INV	A	258.75	112123L				DRAIN SERVICE WORK
002550	JIM DHAMER PLUMBING	132899	0	2023 11	INV	A	790.00	112123L				INSTALLED SINK VALV
002550	JIM DHAMER PLUMBING	133328	0	2023 11	INV	A	279.00	112123L				BUILDING SUPPLIES
								1,327.75				
003048	MCMASTER-CARR SUPPLY	14178071	0	2023 11	INV	A	342.72	112123L				JANITORIAL & BUILDI
003048	MCMASTER-CARR SUPPLY	15758437	0	2023 11	INV	A	52.49	112123L				BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	15994609	0	2023 11	INV	A	81.69	112123L				BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	16068580	0	2023 11	INV	A	441.41	112123L				BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	16286628	0	2023 11	INV	A	71.30	112123L				BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	16531883	0	2023 11	INV	A	233.28	112123L				BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	16989089	0	2023 11	INV	A	177.82	112123L				BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	17002423	0	2023 11	INV	A	235.28	112123L				BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	17065740	0	2023 11	INV	A	49.16	112123L				BUILDING SUPPLIES &
								1,685.15				
003375	NATIONWIDE POWER	439216	0	2023 11	INV	A	476.24	112123L				BATTERY PREVENTIVE
004751	TANKS A LOT	7889	0	2023 11	INV	A	250.00	112123L				NOVEMBER AQUARIUM S
005371	AMAZON CAPITAL SVCS	113R-GDR3-9FQF	0	2023 11	INV	A	95.50	112123L				BUILDING SUPPLIES
005371	AMAZON CAPITAL SVCS	19LQ-1YJ9-4HXH	0	2023 11	INV	A	79.98	112123L				BUILDING SUPPLIES
								175.48				

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YEAR/PERIOD: 2023/1 TO 2023/13		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
005573	COMPLETE WATER SOLUT	8230	0	2023 11	INV	A			1,234.00	112123L		PREVENTATIVE MAINTENANCE
005625	PEERLESS FENCE GROUP	09222023	0	2023 11	INV	A			17,441.00	112123L		FENCE REMOVE AND RE
005625	PEERLESS FENCE GROUP	09252023	0	2023 11	INV	A			4,640.00	112123L		FENCE REMOVAL AND R
									22,081.00			
005999	VACKER INC.	3644	0	2023 11	INV	A			4,745.00	112123L		MARKETING-STORYWALK
									ACCOUNT TOTAL	34,083.31		
2109090	531200								ACCOUNT TOTAL	1,516.20		
000765	CLASSIC LANDSCAPE LT	167359	0	2023 11	INV	A			1,516.20	112123L		NOVEMBER LANDSCAPE
									ACCOUNT TOTAL	1,516.20		
2109090	532135								ACCOUNT TOTAL	1,516.20		
000725	CINTAS CORP	9245600870	0	2023 11	INV	A			112.50	112123L		VIEW AED AGREEMENT
000725	CINTAS CORP	9245862121	0	2023 11	INV	A			108.00	112123L		REVIVER AED AGREEME
									220.50			
000734	CITY OF ELMHURST	277	0	2023 11	INV	A			16,000.00	112123L		ANNUAL PARKING RENT
004165	RICOH USA, INC	107781503	0	2023 11	INV	A			756.30	112123L		12/8-1/7 COPY MACHI
									ACCOUNT TOTAL	16,976.80		
2109090	533110								ACCOUNT TOTAL	16,976.80		
001942	GREEN MAN THEATRE	12112023	0	2023 11	INV	A			250.00	112123L		ADS PRGM-SEASONAL S
003599	OTC BRANDS, INC.	72695988001	0	2023 11	INV	A			155.84	112123L		CHILDREN'S PRGM SUP
004021	RAILS	11757	0	2023 11	INV	A			2,100.00	112123L		ADS PROGRAMMING / I
005371	AMAZON CAPITAL SVCS	11PJ-MJCM-4WKF	0	2023 11	INV	A			202.23	112123L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1473-9YJF-D4L6	0	2023 11	INV	A			6.99	112123L		MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	16NK-3KCL-6CJ3	0	2023 11	INV	A			12.28	112123L		CHILDRENS PROGRAM S
005371	AMAZON CAPITAL SVCS	16NK-3KCL-6NYN	0	2023 11	INV	A			339.06	112123L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	196V-J3G9-4PG9	0	2023 11	INV	A			543.20	112123L		CHILDRENS PROGRAM S
005371	AMAZON CAPITAL SVCS	196V-J3G9-7473	0	2023 11	INV	A			97.37	112123L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	19LQ-1YJ9-6CDT	0	2023 11	INV	A			48.17	112123L		TEEN PROGRAMMING SU
005371	AMAZON CAPITAL SVCS	1CRW-F43G-C1LK	0	2023 11	INV	A			13.99	112123L		CHILDRENS PROGRAM S
005371	AMAZON CAPITAL SVCS	1DN7-1GJK-9JTY	0	2023 11	INV	A			35.46	112123L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1JPN-RQK3-66W3	0	2023 11	INV	A			26.99	112123L		CHILDRENS PROGRAM S
005371	AMAZON CAPITAL SVCS	1KF7-6434-66LP	0	2023 11	INV	A			95.60	112123L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1KF7-6434-C3HT	0	2023 11	INV	A			6.99	112123L		MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	1N9K-1JLR-7VPM	0	2023 11	INV	A			99.99	112123L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1W7C-NC4N-7PHG	0	2023 11	INV	A			75.60	112123L		ADS PROGRAM SUPPLIE
									1,603.92			

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ACCOUNT/VENDOR									
005381	JEZ LAYMAN	10252023	0	2023	11	INV A	74.43	112123L	ADS PRGM SUPPLIES
005381	JEZ LAYMAN	10312023	0	2023	11	INV A	111.29	112123L	ADS PROGRAM SUPPLIE
							185.72		
005394	STELLA LUCENTE	12182023	0	2023	11	INV A	150.00	112123L	ADS PROGRAM - CIAO
005439	JULIA STEWART	12082023	0	2023	11	INV A	60.00	112123L	ADS PRGM-CHAIR YOGA
005439	JULIA STEWART	12222023	0	2023	11	INV A	60.00	112123L	ADS PROGRAM -CHAIR
							120.00		
005440	SUSAN MADDOX	12122023	0	2023	11	INV A	350.00	112123L	TEEN PROGRAM-HOME E
005931	MICHAEL GERSHBEIN	12142023	0	2023	11	INV A	200.00	112123L	ADS PRGM-SOCIAL MED
005951	NANCY B MCCULLY	12142023	0	2023	11	INV A	220.00	112123L	ADS PROGRAM CHRISTM
005953	KEVIN KOTHRAD	12042023	0	2023	11	INV A	250.00	112123L	ADS PRGM-SHOOTING S
006215	JUDITH HARDING	12112023	0	2023	11	INV A	150.00	112123L	ADS PRGM-THEATER CL
ACCOUNT TOTAL							5,735.48		
2109090	540005	MATERIALS							
000318	BAKER & TAYLOR	2037530318	0	2023	11	INV A	1,047.26	112123L	BOOKS
000318	BAKER & TAYLOR	2037819604	0	2023	11	INV A	921.69	112123L	BOOKS
000318	BAKER & TAYLOR	2037823864	0	2023	11	INV A	613.39	112123L	BOOKS
000318	BAKER & TAYLOR	2037831319	0	2023	11	INV A	1,258.24	112123L	BOOKS
000318	BAKER & TAYLOR	2037831676	0	2023	11	INV A	379.62	112123L	BOOKS
000318	BAKER & TAYLOR	2037834793	0	2023	11	INV A	1,103.93	112123L	BOOKS
000318	BAKER & TAYLOR	2037837846	0	2023	11	INV A	545.09	112123L	BOOKS
000318	BAKER & TAYLOR	2037846268	0	2023	11	INV A	464.66	112123L	BOOKS
000318	BAKER & TAYLOR	2037849476	0	2023	11	INV A	521.28	112123L	BOOKS
000318	BAKER & TAYLOR	2037852440	0	2023	11	INV A	437.05	112123L	BOOKS
000318	BAKER & TAYLOR	2037857862	0	2023	11	INV A	159.69	112123L	BOOKS
000318	BAKER & TAYLOR	2037858350	0	2023	11	INV A	298.27	112123L	BOOKS
000318	BAKER & TAYLOR	2037858623	0	2023	11	INV A	310.14	112123L	BOOKS
000318	BAKER & TAYLOR	2037858845	0	2023	11	INV A	1,121.68	112123L	BOOKS
000318	BAKER & TAYLOR	2037862993	0	2023	11	INV A	628.30	112123L	BOOKS
000318	BAKER & TAYLOR	2037863443	0	2023	11	INV A	101.09	112123L	BOOKS
000318	BAKER & TAYLOR	2037866512	0	2023	11	INV A	510.21	112123L	BOOKS
000318	BAKER & TAYLOR	2037866950	0	2023	11	INV A	821.85	112123L	BOOKS
000318	BAKER & TAYLOR	2037867062	0	2023	11	INV A	396.92	112123L	BOOKS
000318	BAKER & TAYLOR	2037868223	0	2023	11	INV A	338.31	112123L	BOOKS
000318	BAKER & TAYLOR	2037869146	0	2023	11	INV A	695.10	112123L	BOOKS
000318	BAKER & TAYLOR	2037872896	0	2023	11	INV A	684.23	112123L	BOOKS
000318	BAKER & TAYLOR	2037873504	0	2023	11	INV A	24.93	112123L	BOOKS
000318	BAKER & TAYLOR	2037876149	0	2023	11	INV A	453.16	112123L	BOOKS
000318	BAKER & TAYLOR	2037876614	0	2023	11	INV A	755.15	112123L	BOOKS
000318	BAKER & TAYLOR	2037877233	0	2023	11	INV A	146.85	112123L	BOOKS
000318	BAKER & TAYLOR	2037880656	0	2023	11	INV A	143.24	112123L	BOOKS

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000318	BAKER & TAYLOR	2037882137	0	2023	11	INV A	544.99	112123L	BOOKS
000318	BAKER & TAYLOR	2037884052	0	2023	11	INV A	705.69	112123L	BOOKS
000318	BAKER & TAYLOR	2037886797	0	2023	11	INV A	140.88	112123L	BOOKS
000318	BAKER & TAYLOR	2037890221	0	2023	11	INV A	443.49	112123L	BOOKS
000318	BAKER & TAYLOR	2037897799	0	2023	11	INV A	586.13	112123L	BOOKS
000318	BAKER & TAYLOR	2037899588	0	2023	11	INV A	624.01	112123L	BOOKS
000318	BAKER & TAYLOR	2037901563	0	2023	11	INV A	239.48	112123L	BOOKS
000318	BAKER & TAYLOR	2037905720	0	2023	11	INV A	1,214.40	112123L	BOOKS
000318	BAKER & TAYLOR	2037905888	0	2023	11	INV A	642.90	112123L	BOOKS
000318	BAKER & TAYLOR	2037908950	0	2023	11	INV A	153.91	112123L	BOOKS
000318	BAKER & TAYLOR	2037911564	0	2023	11	INV A	24.17	112123L	BOOKS
000318	BAKER & TAYLOR	2037914228	0	2023	11	INV A	154.73	112123L	BOOKS
000318	BAKER & TAYLOR	2037916194	0	2023	11	INV A	727.15	112123L	BOOKS
000318	BAKER & TAYLOR	2037917027	0	2023	11	INV A	676.31	112123L	BOOKS
000318	BAKER & TAYLOR	2037917035	0	2023	11	INV A	669.46	112123L	BOOKS
000318	BAKER & TAYLOR	2037918635	0	2023	11	INV A	390.11	112123L	BOOKS
000318	BAKER & TAYLOR	2037920514	0	2023	11	INV A	467.75	112123L	BOOKS
000318	BAKER & TAYLOR	2037925547	0	2023	11	INV A	23.16	112123L	BOOKS
000318	BAKER & TAYLOR	2037925612	0	2023	11	INV A	157.35	112123L	BOOKS
000318	BAKER & TAYLOR	2037928326	0	2023	11	INV A	351.51	112123L	BOOKS
000318	BAKER & TAYLOR	2037935818	0	2023	11	INV A	206.51	112123L	BOOKS
							24,025.42		
000387	BIBLIOTHECA, LLC.	INV-US69188	0	2023	11	INV A	2,869.67	112123L	DIGITAL CONTENT
000387	BIBLIOTHECA, LLC.	INV-US70095	0	2023	11	INV A	698.63	112123L	DIGITAL CONTENT
000387	BIBLIOTHECA, LLC.	INV-US70096	0	2023	11	INV A	2,678.16	112123L	DIGITAL CONTENT
000387	BIBLIOTHECA, LLC.	INV-US70097	0	2023	11	INV A	149.39	112123L	DIGITAL CONTENT
							6,395.85		
000409	BLACKSTONE PUBLISHIN	2122684	0	2023	11	INV A	35.00	112123L	AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2122967	0	2023	11	INV A	30.24	112123L	AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2123219	0	2023	11	INV A	35.00	112123L	AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2125194	0	2023	11	INV A	35.00	112123L	AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2126170	0	2023	11	INV A	35.00	112123L	AUDIO VISUAL MATERI
							170.24		
000616	CENTER POINT LARGE P	2052863	0	2023	11	INV A	239.10	112123L	BOOKS
000689	CHICAGO TRIBUNE	70053584/9/27	0	2023	11	INV A	124.83	112123L	SUBSCRIPTION RENEWA
000689	CHICAGO TRIBUNE	70053584/913	0	2023	11	INV A	145.12	112123L	SUBSCRIPTION RENEWA
							269.95		
000704	CHILDREN'S PLUS INC	235739	0	2023	11	INV A	64.75	112123L	BOOKS
000704	CHILDREN'S PLUS INC	235951	0	2023	11	INV A	67.80	112123L	BOOKS
000704	CHILDREN'S PLUS INC	235998	0	2023	11	INV A	87.80	112123L	BOOKS
000704	CHILDREN'S PLUS INC	236281	0	2023	11	INV A	130.93	112123L	BOOKS
000704	CHILDREN'S PLUS INC	236368	0	2023	11	INV A	45.44	112123L	BOOKS
000704	CHILDREN'S PLUS INC	236485	0	2023	11	INV A	757.35	112123L	BOOKS

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YEAR/PERIOD: 2023/1 TO 2023/13												
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION	
000704	CHILDREN'S PLUS INC	236502			0	2023	11	INV A	17.99	112123L		BOOKS
000704	CHILDREN'S PLUS INC	236793			0	2023	11	INV A	18.99	112123L		BOOKS
000704	CHILDREN'S PLUS INC	236875			0	2023	11	INV A	21.99	112123L		BOOKS
000704	CHILDREN'S PLUS INC	236954			0	2023	11	INV A	33.98	112123L		BOOKS
000704	CHILDREN'S PLUS INC	237123			0	2023	11	INV A	66.95	112123L		BOOKS
000704	CHILDREN'S PLUS INC	237283			0	2023	11	INV A	132.72	112123L		BOOKS
									1,446.69			
001306	EBSCO INFORMATION SE	1718899			0	2023	11	INV A	304.08	112123L		PERIODICALS
001306	EBSCO INFORMATION SE	2401186			0	2023	11	INV A	545.37	112123L		PERIODICALS
001306	EBSCO INFORMATION SE	2401352			0	2023	11	CRM A	-24.95	112123L		
									824.50			
001777	GALE	82793318			0	2023	11	INV A	167.94	112123L		BOOKS
001777	GALE	82793767			0	2023	11	INV A	140.20	112123L		BOOKS
001777	GALE	82794105			0	2023	11	INV A	2,092.59	112123L		DIGITAL CONTENT
001777	GALE	82801641			0	2023	11	INV A	194.93	112123L		BOOKS
001777	GALE	82811194			0	2023	11	INV A	51.73	112123L		BOOKS
001777	GALE	82818654			0	2023	11	INV A	122.95	112123L		BOOKS
001777	GALE	82850007			0	2023	11	INV A	25.60	112123L		BOOKS
001777	GALE	82850589			0	2023	11	INV A	72.72	112123L		BOOKS
001777	GALE	82851150			0	2023	11	INV A	83.96	112123L		BOOKS
001777	GALE	82858180			0	2023	11	INV A	101.21	112123L		BOOKS
001777	GALE	82951493			0	2023	11	INV A	306.64	112123L		BOOKS
001777	GALE	82955853			0	2023	11	INV A	167.94	112123L		BOOKS
001777	GALE	82955871			0	2023	11	INV A	112.46	112123L		BOOKS
001777	GALE	82961961			0	2023	11	INV A	51.73	112123L		BOOKS
									3,692.60			
002372	INFORMATION TODAY, I	1768770-B1			0	2023	11	INV A	483.53	112123L		BOOKS
002378	INGRAM LIBRARY SERVI	78499431			0	2023	11	INV A	158.46	112123L		BOOKS
002378	INGRAM LIBRARY SERVI	78643444			0	2023	11	INV A	73.80	112123L		BOOKS
									232.26			
002627	KANOPY	373143-PPU			0	2023	11	INV A	761.00	112123L		DIGITAL CONTENT
002760	LAKESHORE LEARNING M	422811101923			0	2023	11	INV A	41.98	112123L		ALTERNATE MATERIALS
003189	MIDWEST TAPE	504476067			0	2023	11	INV A	25.37	112123L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504476068			0	2023	11	INV A	39.49	112123L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504476069			0	2023	11	INV A	52.98	112123L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504476131			0	2023	11	INV A	360.43	112123L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504476132			0	2023	11	INV A	59.61	112123L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504476133			0	2023	11	INV A	23.23	112123L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504476134			0	2023	11	INV A	97.33	112123L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504476135			0	2023	11	INV A	349.25	112123L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504476136			0	2023	11	INV A	24.73	112123L		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	504509232		0	2023	11	INV	A	17.87	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504509233		0	2023	11	INV	A	29.12	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504509234		0	2023	11	INV	A	17.87	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504509235		0	2023	11	INV	A	25.37	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504509236		0	2023	11	INV	A	17.12	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504509237		0	2023	11	INV	A	71.82	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504509239		0	2023	11	INV	A	25.37	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504541890		0	2023	11	INV	A	71.02	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504541891		0	2023	11	INV	A	53.85	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504541892		0	2023	11	INV	A	24.62	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504541893		0	2023	11	INV	A	130.60	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504541894		0	2023	11	INV	A	99.99	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504541895		0	2023	11	INV	A	46.99	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504541896		0	2023	11	INV	A	33.59	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504541897		0	2023	11	INV	A	29.84	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504541898		0	2023	11	INV	A	38.74	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504541899		0	2023	11	INV	A	25.13	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504541901		0	2023	11	INV	A	23.98	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504576328		0	2023	11	INV	A	5,839.89	112123L		DIGITAL	CONTENT					
003189	MIDWEST	TAPE	504580070		0	2023	11	INV	A	25.37	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504580071		0	2023	11	INV	A	23.12	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504580072		0	2023	11	INV	A	29.12	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504580073		0	2023	11	INV	A	37.24	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504617824		0	2023	11	INV	A	15.48	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504617826		0	2023	11	INV	A	121.36	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504617827		0	2023	11	INV	A	17.87	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504617828		0	2023	11	INV	A	62.10	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504617829		0	2023	11	INV	A	21.62	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504618020		0	2023	11	INV	A	21.62	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504618021		0	2023	11	INV	A	21.62	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504618022		0	2023	11	INV	A	29.84	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504618023		0	2023	11	INV	A	17.87	112123L		AUDIO	VISUAL	MATERI				
003189	MIDWEST	TAPE	504618024		0	2023	11	INV	A	14.12	112123L		AUDIO	VISUAL	EQUIPM				
										8,113.55									
003618	OVERDRIVE		01018C023373997		0	2023	11	INV	A	2,729.45	112123L		DIGITAL	CONTENT					
003618	OVERDRIVE		01018C023381135		0	2023	11	INV	A	2,325.75	112123L		DIGITAL	CONTENT					
003618	OVERDRIVE		01018C023388587		0	2023	11	INV	A	1,580.19	112123L		DIGITAL	CONTENT					
003618	OVERDRIVE		01018C023398309		0	2023	11	INV	A	1,949.93	112123L		DIGITAL	CONTENT					
003618	OVERDRIVE		01018C023409320		0	2023	11	INV	A	2,873.54	112123L		DIGITAL	CONTENT					
003618	OVERDRIVE		01018CP23400927		0	2023	11	INV	A	163.15	112123L		DIGITAL	CONTENT					
										11,622.01									
004815	THOMSON	REUTERS - WE	849199841		0	2023	11	INV	A	284.72	112123L		DIGITAL	CONTENT					
004954	TUMBLEWEED	PRESS INC	115555		0	2023	11	INV	A	580.00	112123L		SUBSCRIPTION	11/22/					
005371	AMAZON	CAPITAL SVCS	113Q-3DTQ-4LW1		0	2023	11	INV	A	241.57	112123L		BOOKS						
005371	AMAZON	CAPITAL SVCS	113R-GDR3-CMTV		0	2023	11	CRM	A	-.11	112123L		CREDIT	AUDIO	VISUAL				
005371	AMAZON	CAPITAL SVCS	11VK-LJNT-9GGM		0	2023	11	CRM	A	-.06	112123L		CREDIT	AUDIO	VISUAL				

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	16DY-HKDN-47VR	0	2023	11	INV	A	74.46	112123L		BOOKS & ALTERNATE C		
005371	AMAZON	CAPITAL	SVCS	16NK-3KCL-6Y37	0	2023	11	INV	A	59.99	112123L		AUDIO VISUAL MATERI		
005371	AMAZON	CAPITAL	SVCS	176N-NK6F-C3DJ	0	2023	11	CRM	A	- .94	112123L		CREDIT AUDIO VISUAL		
005371	AMAZON	CAPITAL	SVCS	17DM-WWVP-C74T	0	2023	11	CRM	A	- .94	112123L		AUDIO VISUAL MATERI		
005371	AMAZON	CAPITAL	SVCS	1FN9-C7GY-CNLL	0	2023	11	CRM	A	- .47	112123L		CREDIT-AUDIO VISUAL		
005371	AMAZON	CAPITAL	SVCS	1FN9-C7GY-CTMD	0	2023	11	CRM	A	- .11	112123L		CREDIT AUDIO VISUAL		
005371	AMAZON	CAPITAL	SVCS	1KF7-6434-7F3H	0	2023	11	INV	A	289.95	112123L		AUDIO VISUAL MATERI		
005371	AMAZON	CAPITAL	SVCS	1KV1-6VRQ-4KXX	0	2023	11	INV	A	353.92	112123L		BOOKS, ALTERNATE MA		
005371	AMAZON	CAPITAL	SVCS	1MF6-1C9Q-7FVW	0	2023	11	INV	A	49.40	112123L		OFFICE SUPPLIES		
005371	AMAZON	CAPITAL	SVCS	1MGK-NJQ4-714G	0	2023	11	INV	A	119.98	112123L		AUDIO VISUAL MATERI		
005371	AMAZON	CAPITAL	SVCS	1N9K-1JLR-6CR4	0	2023	11	INV	A	150.69	112123L		BOOKS, ALTERNATE CO		
005371	AMAZON	CAPITAL	SVCS	1NPN-QWWM-939T	0	2023	11	INV	A	5.86	112123L		ALTERNATE MATERIALS		
005371	AMAZON	CAPITAL	SVCS	1NXY-46TW-TWHH	0	2023	11	CRM	A	-1.01	112123L		BOOK CREDIT		
005371	AMAZON	CAPITAL	SVCS	1PML-MNL4-CNN6	0	2023	11	INV	A	51.07	112123L		ALTERNATE MATERIALS		
005371	AMAZON	CAPITAL	SVCS	1VJ9-MYKJ-3XWM	0	2023	11	INV	A	859.80	112123L		AUDIO VISUAL MATERI		
005371	AMAZON	CAPITAL	SVCS	1VPP-7NH3-6TYD	0	2023	11	INV	A	422.54	112123L		ALTERNATE COLLECTIO		
005371	AMAZON	CAPITAL	SVCS	1YVX-Q7NV-7WVR	0	2023	11	INV	A	552.32	112123L		BOOKS		
										3,227.91					
005447	WORLD BOOK DIRECT	MA	2023	CHRISTMAS	0	2023	11	INV	A	50.90	112123L		BOOK-CHRISTMAS IN U		
005575	PLAYAWAY		444677		0	2023	11	INV	A	363.94	112123L		AUDIO VISUAL MATERI		
ACCOUNT TOTAL										62,826.15					
2109090	540015					OFFICE SUPPLIES									
000725	CINTAS	CORP		5179478044	0	2023	11	INV	A	227.97	112123L		MEDICAL SUPPLY REFI		
001895	GORDON	FLESCH	CO INC	IN14406774	0	2023	11	INV	A	140.49	112123L		TONER USAGE CANON		
001895	GORDON	FLESCH	CO INC	IN14413169	0	2023	11	INV	A	764.98	112123L		TONER USAGE INDIVID		
001895	GORDON	FLESCH	CO INC	IN14422388	0	2023	11	INV	A	348.39	112123L		COATED PAPER		
										1,253.86					
003981	QUILL CORPORATION		35260405		0	2023	11	INV	A	210.62	112123L		OFFICE SUPPLIES		
004166	RICOH USA, INC		5068370007		0	2023	11	INV	A	151.81	112123L		COPIES/TONER USAGE		
004775	TELE PRINT		2311310		0	2023	11	INV	A	495.00	112123L		OFFICE SUPPLIES-PRI		
005371	AMAZON	CAPITAL	SVCS	113Q-3DTQ-4CNT	0	2023	11	INV	A	14.29	112123L		OFFICE SUPPLIES		
005371	AMAZON	CAPITAL	SVCS	113Q-3DTQ-4V94	0	2023	11	INV	A	85.71	112123L		OFFICE SUPPLIES		
005371	AMAZON	CAPITAL	SVCS	11LF-7M1M-4H1J	0	2023	11	INV	A	80.00	112123L		OFFICE SUPPLIES		
005371	AMAZON	CAPITAL	SVCS	14TW-XM73-7NJQ	0	2023	11	INV	A	8.98	112123L		OFFICE SUPPLIES		
005371	AMAZON	CAPITAL	SVCS	16FK-1HLV-77CF	0	2023	11	INV	A	58.07	112123L		OFFICE SUPPLIES		
005371	AMAZON	CAPITAL	SVCS	16PH-174K-3RFR	0	2023	11	INV	A	94.88	112123L		OFFICE SUPPLIES		
005371	AMAZON	CAPITAL	SVCS	17DM-WWVP-7R79	0	2023	11	INV	A	114.32	112123L		OFFICE SUPPLIES		
005371	AMAZON	CAPITAL	SVCS	17DM-WWVP-9N1M	0	2023	11	INV	A	4.99	112123L		OFFICE SUPPLIES		
005371	AMAZON	CAPITAL	SVCS	17HX-CV4F-46H6	0	2023	11	INV	A	103.98	112123L		OFFICE SUPPLIES		
005371	AMAZON	CAPITAL	SVCS	196V-J3G9-6JK3	0	2023	11	INV	A	19.98	112123L		OFFICE SUPPLIES		
005371	AMAZON	CAPITAL	SVCS	1DN7-1GJK-7KKM	0	2023	11	INV	A	18.38	112123L		OFFICE SUPPLIES		

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YEAR/PERIOD: 2023/1 TO 2023/13														
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		CHECK	RUN	CHECK	DESCRIPTION	
005371	AMAZON	CAPITAL	SVCS	1FN9-C7GY-6RJW	0	2023	11	INV	A	11.99	112123L		OFFICE	SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1G6C-YNFT-4TL1	0	2023	11	INV	A	23.04	112123L		OFFICE	SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1JDL-YCGR-67CT	0	2023	11	INV	A	20.49	112123L		OFFICE	SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1JNL-6JFL-4K9Q	0	2023	11	INV	A	88.80	112123L		OFFICE	SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1KV1-6VRQ-6Q4F	0	2023	11	INV	A	15.72	112123L		OFFICE	SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1MF6-1C9Q-4N1J	0	2023	11	INV	A	31.66	112123L		OFFICE	SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1NHK-QC1P-79PR	0	2023	11	INV	A	39.28	112123L		OFFICE	SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1NKN-CYLN-7QWP	0	2023	11	INV	A	17.98	112123L		OFFICE	SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1RHD-TC1X-3G9J	0	2023	11	CRM	A	-11.90	112123L		DAMAGED OFFICE SUPP	
005371	AMAZON	CAPITAL	SVCS	1TYD-MT1Q-69HY	0	2023	11	INV	A	17.25	112123L		OFFICE	SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1TYD-MT1Q-7VHC	0	2023	11	INV	A	17.98	112123L		OFFICE	SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1XQK-FPCX-6QYJ	0	2023	11	INV	A	42.88	112123L		OFFICE	SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1YVX-Q7NV-9DY1	0	2023	11	INV	A	23.29	112123L		OFFICE	SUPPLIES
										942.04				
ACCOUNT TOTAL										3,281.30				
2109090	540040					SUNDRY								
005371	AMAZON	CAPITAL	SVCS	196V-J3G9-4G7X	0	2023	11	INV	A	208.69	112123L		RESTOCK EMPLOYEE LO	
005371	AMAZON	CAPITAL	SVCS	1KF7-6434-9WYX	0	2023	11	INV	A	8.96	112123L		EMPLOYEE CHILI DAY	
005371	AMAZON	CAPITAL	SVCS	1VPP-7NH3-6PVP	0	2023	11	INV	A	224.82	112123L		RESTOCK EMPLOYEE LO	
										442.47				
ACCOUNT TOTAL										442.47				
2109090	540220					IT SUPPLIES								
005371	AMAZON	CAPITAL	SVCS	17DM-WWVP-6FJ6	0	2023	11	INV	A	27.70	112123L		IT SUPPLIES	
ACCOUNT TOTAL										27.70				
2109090	541185					JANITORIAL SUPPLIES								
001907	GRAINGER			9864650347	0	2023	11	INV	A	244.48	112123L		JANITORIAL SUPPLIES	
001907	GRAINGER			9867723380	0	2023	11	INV	A	156.65	112123L		JANITORIAL SUPPLIES	
001907	GRAINGER			9875002256	0	2023	11	INV	A	446.70	112123L		JANITORIAL SUPPLIES	
001907	GRAINGER			9880164802	0	2023	11	INV	A	178.37	112123L		JANITORIAL SUPPLIES	
001907	GRAINGER			9881714167	0	2023	11	INV	A	38.06	112123L		JANITORIAL SUPPLIES	
001907	GRAINGER			9882610448	0	2023	11	INV	A	15.04	112123L		JANITORIAL SUPPLIES	
001907	GRAINGER			9899269600	0	2023	11	INV	A	199.23	112123L		JANITORIAL SUPPLIES	
										1,278.53				
002810	LEN'S ACE	HARDWARE-E		343796/5	0	2023	11	INV	A	2.99	112123L		JANITORIAL SUPPLIES	
003048	MCMASTER-CARR	SUPPLY		14178071	0	2023	11	INV	A	183.72	112123L		JANITORIAL & BUILDI	
003048	MCMASTER-CARR	SUPPLY		15677025	0	2023	11	INV	A	58.46	112123L		JANITORIAL SUPPLIES	
003048	MCMASTER-CARR	SUPPLY		15981802	0	2023	11	INV	A	109.40	112123L		JANITORIAL SUPPLIES	
003048	MCMASTER-CARR	SUPPLY		15993906	0	2023	11	INV	A	251.10	112123L		JANITORIAL SUPPLIES	
003048	MCMASTER-CARR	SUPPLY		16149229	0	2023	11	INV	A	393.67	112123L		JANITORIAL SUPPLIES	
003048	MCMASTER-CARR	SUPPLY		16159553	0	2023	11	INV	A	136.12	112123L		JANITORIAL SUPPLIES	
003048	MCMASTER-CARR	SUPPLY		16465077	0	2023	11	INV	A	93.75	112123L		JANITORIAL 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	
003048	MCMASTER-CARR	SUPPLY	16529197		0	2023	11	INV A	75.89	112123L	JANITORIAL SUPPLIES	
003048	MCMASTER-CARR	SUPPLY	16738341		0	2023	11	INV A	144.18	112123L	JANITORIAL SUPPLIES	
003048	MCMASTER-CARR	SUPPLY	17065740		0	2023	11	INV A	119.44	112123L	BUILDING SUPPLIES &	
003048	MCMASTER-CARR	SUPPLY	17445732		0	2023	11	INV A	278.91	112123L	JANITORIAL SUPPLIES	
003048	MCMASTER-CARR	SUPPLY	45357753		0	2023	11	INV A	136.12	112123L	JANITORIAL SUPPLIES	
									1,980.76			
005371	AMAZON	CAPITAL	SVCS 1CRW-F43G-C776		0	2023	11	INV A	39.96	112123L	JANITORIAL SUPPLIES	
005371	AMAZON	CAPITAL	SVCS 1JYJ-VKLK-3NC4		0	2023	11	INV A	15.99	112123L	JANITORIAL SUPPLIES	
005371	AMAZON	CAPITAL	SVCS 1N7R-MXJK-CGG6		0	2023	11	INV A	27.16	112123L	JANITORIAL SUPPLIES	
005371	AMAZON	CAPITAL	SVCS 1NHK-QC1P-6VVW		0	2023	11	INV A	90.30	112123L	JANITORIAL SUPPLIES	
005371	AMAZON	CAPITAL	SVCS 1Y3C-1XCH-637C		0	2023	11	INV A	53.16	112123L	JANITORIAL SUPPLIES	
									226.57			
ACCOUNT TOTAL									3,488.85			
2109090	542100				MAKERY SUPPLIES							
005371	AMAZON	CAPITAL	SVCS 16NK-3KCL-4XVP		0	2023	11	INV A	146.77	112123L	MAKERY SUPPLIES	
005371	AMAZON	CAPITAL	SVCS 1DVK-R3P1-9MXP		0	2023	11	INV A	219.27	112123L	MAKERY SUPPLIES	
005371	AMAZON	CAPITAL	SVCS 1JPN-RQK3-69R9		0	2023	11	INV A	120.98	112123L	MAKERY SUPPLIES	
005371	AMAZON	CAPITAL	SVCS 1WTR-CP1P-3V9M		0	2023	11	INV A	71.62	112123L	MAKERY SUPPLIES	
									558.64			
ACCOUNT TOTAL									558.64			
2109090	549999				OTHER SUPPLIES							
000387	BIBLIOTHECA, LLC.	INV-US69687			0	2023	11	INV A	3,092.96	112123L	RFID TAG - CATALOGI	
001084	DEMCO, INC	7390482			0	2023	11	INV A	56.49	112123L	CATALOGING SUPPLIES	
001084	DEMCO, INC	7396152			0	2023	11	INV A	398.43	112123L	CATALOGING SUPPLIES	
									454.92			
005371	AMAZON	CAPITAL	SVCS 1XWM-GN93-61YP		0	2023	11	INV A	26.97	112123L	CATALOGING SUPPLIES	
ACCOUNT TOTAL									3,574.85			
2109090	570340				FURNITURE & FIXTURES							
002827	LIBRARY FURNITURE IN 8860				0	2023	11	INV A	195.00	112123L	PROJECT LFI QT 3922	
ACCOUNT TOTAL									195.00			
ORG 2109090 TOTAL									164,985.11			
FUND 210 LIBRARY									TOTAL:	164,985.11		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/13									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION

** 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	530110									PROFESSIONAL SERVICES	
005009	UNIQUE MANAGEMENT SE	6118358	0	2023	10	INV P	281.08	103023L	244544	NCOA SEARCHES	
							281.08			ACCOUNT TOTAL	
2109090	530115									MEMBERSHIPS & SUBSCRIPTIONS	
000158	AMERICAN LIBRARY ASS	0199293/2023	0	2023	10	INV P	70.00	103023L	244530	2023 MBRSHR RNWL S.	
000158	AMERICAN LIBRARY ASS	10312023/HOEGLER	0	2023	10	INV P	162.00	103023L	244530	MEMBERSHIP THUR 10/	
							232.00				
002316	ILLINOIS LIBRARY ASS	260020	0	2023	10	INV P	150.00	103023L	244532	MBRSHR RNWL B.BLANK	
002316	ILLINOIS LIBRARY ASS	260064	0	2023	10	INV P	75.00	103023L	244532	MEMBERSHIP-I.BECTON	
002316	ILLINOIS LIBRARY ASS	260169	0	2023	10	INV P	75.00	103023L	244532	MBRSHR RNWL S.SADOW	
							300.00				
							532.00			ACCOUNT TOTAL	
2109090	530160									POSTAGE	
003968	QUADIENT, INC.	10152023	0	2023	10	INV P	600.34	103023L	244540	POSTAGE	
							600.34			ACCOUNT TOTAL	
2109090	530175									TELEPHONE	
003726	PEERLESS NETWORK, IN	35316	0	2023	10	INV P	8.99	103023L	244538	TELEPHONE CHARGES	
							8.99			ACCOUNT TOTAL	
2109090	531190									BUILDING MAINTENANCE	
003897	PRESTIGE DECORATING	1315 - REMAINING BAL	0	2023	10	INV P	12,980.50	103023L	244539	MEETING ROOM PAINTI	
004690	SUNBELT RENTALS, INC	145116896-0001	0	2023	10	INV P	1,300.72	103023L	244543	LIFT INSPECTION-REP	
							14,281.22			ACCOUNT TOTAL	
2109090	532135									RENTALS	
004165	RICOH USA, INC	107697897	0	2023	10	INV P	756.30	103023L	244542	11/8-12/7 COPY MCHN	
004165	RICOH USA, INC	107712091	0	2023	10	INV P	110.45	103023L	244542	11/18-12/17 MAKERY	
							866.75				
							866.75			ACCOUNT TOTAL	
2109090	533110									LIBRARY PROGRAMS	
005382	DONNA CASTELLANOS	10102023	0	2023	10	INV P	300.00	103023L	244531	THE BIRDS ART DISPL	
999998	LESLIE LERESCHE	10112023	0	2023	10	INV P	15.03	103023L	244534	ADS PRGM SUPPLIES	
999998	LESLIE LERESCHE	10112023/2	0	2023	10	INV P	3.77	103023L	244535	ADS PROGM SUPPLIES	
999998	LESLIE LERESCHE	10112023/3	0	2023	10	INV P	51.54	103023L	244536	ADS PRGM SUPPLIES	
999998	LESLIE LERESCHE	10142023	0	2023	10	INV P	68.71	103023L	244537	ADS PRGM SUPPLIES	

YEAR/PERIOD: 2023/1 TO 2023/13												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
										139.05		
ACCOUNT TOTAL										439.05		
2109090	540015					OFFICE SUPPLIES						
003981	QUILL CORPORATION	35138023	0	2023	10	INV	P		119.28	103023L	244541 OFFICE SUPPLIES	
003981	QUILL CORPORATION	35212673	0	2023	10	INV	P		239.95	103023L	244541 OFFICE SUPPLIES	
										359.23		
ACCOUNT TOTAL										359.23		
2109090	570340					FURNITURE & FIXTURES						
002827	LIBRARY FURNITURE	IN 8770	0	2023	10	INV	P		8,641.41	103023L	244533 PROJECT: LFI QT-388	
002827	LIBRARY FURNITURE	IN 8797	0	2023	10	INV	P		8,249.00	103023L	244533 PROJECT LFI QT-3890	
										16,890.41		
ACCOUNT TOTAL										16,890.41		
ORG 2109090 TOTAL										34,259.07		
FUND 210 LIBRARY										TOTAL:	34,259.07	

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

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
232	XXXXXXXX01853434	MARYBETH HARPER	LIB	102023	Approved	2023/11	2,550.72
GL Effective Date: 11/10/2023		Invoice Date: 10/16/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2092	ADS PROGRAM - ZOOM ANNUAL RE	ONE TIME PAY VENDOR FOR PCARD		10/14/2023	10/16/2023	10/20/2023	549.90
2093	CLOUD STORAGE	BACKBLAZE INC		10/14/2023	10/16/2023	10/20/2023	78.19
2094	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		10/10/2023	10/10/2023	10/20/2023	168.48
2095	MBRSHR RNWL-M.BAKER	AMERICAN LIBRARY ASSOCIATION		10/07/2023	10/09/2023	10/20/2023	73.00
2096	MARKETING DOWNLOADING SUBSCR	ONE TIME PAY VENDOR FOR PCARD		10/05/2023	10/06/2023	10/20/2023	120.00
2097	STAFF PIZZA 20 YEAR BUILDING	ONE TIME PAY VENDOR FOR PCARD		10/04/2023	10/05/2023	10/20/2023	512.10
2098	2024 CALENDAR - OFFICE SUPPL	ONE TIME PAY VENDOR FOR PCARD		10/04/2023	10/05/2023	10/20/2023	50.66
2099	EMPLOYEE LOUNGE SNACK REPLEN	ONE TIME PAY VENDOR FOR PCARD		10/02/2023	10/04/2023	10/20/2023	119.54
2100	TELEPHONE CHARGES	ONE TIME PAY VENDOR FOR PCARD		10/04/2023	10/04/2023	10/20/2023	365.70
2101	PAYFLOW RENEWAL FEE-12 MONTH	ONE TIME PAY VENDOR FOR PCARD		10/02/2023	10/03/2023	10/20/2023	219.00
2102	FLOWERS FOR S.JACKSON	EDWARD HOSPITAL		09/29/2023	10/02/2023	10/20/2023	81.00
2103	ADS PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		09/28/2023	09/29/2023	10/20/2023	98.88
2104	CHILDRENS PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		09/27/2023	09/28/2023	10/20/2023	30.00
2105	ADS PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		09/27/2023	09/28/2023	10/20/2023	20.27
2106	CHILDRENS PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		09/21/2023	09/22/2023	10/20/2023	34.06
2107	2024 CALENDAR - OFFICE SUPPL	ONE TIME PAY VENDOR FOR PCARD		09/20/2023	09/21/2023	10/20/2023	29.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530110	PROFESSIONAL SERVICES		N	N	219.00
2109090	530115	MEMBERSHIPS & SUBSCRIPTIONS		N	N	73.00
2109090	530175	TELEPHONE		N	N	365.70
2109090	530295	PUBLIC INFORMATION		N	N	120.00
2109090	533110	LIBRARY PROGRAMS		N	N	733.11
2109090	540015	OFFICE SUPPLIES		N	N	80.60
2109090	540040	SUNDRY		N	N	712.64
2109090	540220	IT SUPPLIES		N	N	78.19
2109090	542100	MAKERY SUPPLIES		Y-Apprv	N	168.48

236	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	102023	Released	2023/11	469.91
GL Effective Date: 11/10/2023		Invoice Date: 10/16/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2124	EMPLOYMENT LAW CONFERENCE-M.	ONE TIME PAY VENDOR FOR PCARD		10/03/2023	10/04/2023	10/20/2023	329.00
2125	AUDIBLE PREMIUM PLUS (AUDIOB	AUDIBLE INC		10/01/2023	10/02/2023	10/20/2023	14.95
2126	EMPLOYEE FALL CELEBRATION	JEWEL OSCO (PCARD)		09/27/2023	09/29/2023	10/20/2023	13.98
2127	GIFTCARD FOR LIBRARY ROKU DE	AMAZON.COM SALES, INC.		09/27/2023	09/28/2023	10/20/2023	100.00
2128	EMPLOYEE FALL CELEBRATION	ONE TIME PAY VENDOR FOR PCARD		09/26/2023	09/27/2023	10/20/2023	11.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	329.00
2109090	540005	MATERIALS		N	N	114.95
2109090	540040	SUNDRY		N	N	25.96

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
238	XXXXXXXX05980190	BRYAN BLANK	LIB	102023	Approved	2023/11	639.23
GL Effective Date: 11/10/2023		Invoice Date: 10/16/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2136	ADS PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		10/02/2023	10/03/2023	10/20/2023	99.80
2137	TEEN PROGRAM SUPPLIES	JEWEL OSCO (PCARD)		09/27/2023	09/29/2023	10/20/2023	28.11
2138	CANDY-EMPLOYEE HALLOWEEN CEL	JEWEL OSCO (PCARD)		09/27/2023	09/29/2023	10/20/2023	27.99
2139	ILA CONFERENCE REGISTRATION-	ILLINOIS LIBRARY ASSOCIATION		09/28/2023	09/28/2023	10/20/2023	300.00
2140	1 YR SUBSCRIPTION RENEWAL	ONE TIME PAY VENDOR FOR PCARD		09/26/2023	09/27/2023	10/20/2023	54.95
2141	SALES TAX REFUND	UNIVERSITY OF CHICAGO		09/20/2023	09/22/2023	10/20/2023	-1.04
2142	CHLDRNS PRGM SUPPLIES	AMZN MKTP US (PCARD)		09/21/2023	09/22/2023	10/20/2023	28.53
2143	ADS PRGM SUPPLIES-BOOK DISCU	ONE TIME PAY VENDOR FOR PCARD		09/19/2023	09/20/2023	10/20/2023	23.96
2144	TEEN PROGRAM SUPPLIES	JEWEL OSCO (PCARD)		09/18/2023	09/20/2023	10/20/2023	46.45
2145	ONE PRO MONTHLY CHARGE	ONE TIME PAY VENDOR FOR PCARD		09/19/2023	09/20/2023	10/20/2023	15.99
2146	ADS PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		09/18/2023	09/19/2023	10/20/2023	14.49

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	300.00
2109090	533110	LIBRARY PROGRAMS		N	N	241.34
2109090	540005	MATERIALS		N	N	53.91
2109090	540040	SUNDRY		N	N	27.99
2109090	540220	IT SUPPLIES		N	N	15.99

248	XXXXXXXX08405799	NEIL BONK	LIB	102023	Released	2023/11	609.73
GL Effective Date: 11/10/2023		Invoice Date: 10/16/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2197	ALTERNATE COLLECTION MATERIA	ONE TIME PAY VENDOR FOR PCARD		10/09/2023	10/10/2023	10/20/2023	351.78
2198	WEBINAR	AMERICAN LIBRARY ASSOCIATION		10/06/2023	10/06/2023	10/20/2023	71.10
2199	STAFF FALL CELEBRATION	ONE TIME PAY VENDOR FOR PCARD		09/25/2023	09/27/2023	10/20/2023	85.02
2200	ROLL LABELS-CATALOGING SUPPL	ONE TIME PAY VENDOR FOR PCARD		09/18/2023	09/19/2023	10/20/2023	101.83

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	71.10
2109090	540005	MATERIALS		N	N	351.78
2109090	540040	SUNDRY		N	N	85.02
2109090	549999	OTHER SUPPLIES		N	N	101.83

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
252	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	102023	Approved	2023/11	1,466.42
GL Effective Date: 11/10/2023		Invoice Date: 10/16/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2220	MAKERY SUBLIMATION SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		10/10/2023	10/11/2023	10/20/2023	244.02
2221	PARTS FOR HEAT PRESS MAKERY	ONE TIME PAY VENDOR FOR PCARD		10/10/2023	10/11/2023	10/20/2023	49.75
2222	MAKERY PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		10/06/2023	10/09/2023	10/20/2023	138.88
2223	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		09/29/2023	10/02/2023	10/20/2023	453.66
2224	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		09/29/2023	10/02/2023	10/20/2023	112.80
2225	MAKERY SUPPLIES-THREAD	ONE TIME PAY VENDOR FOR PCARD		09/29/2023	10/02/2023	10/20/2023	63.73
2226	MAKERY SUPPLIES-THREAD	ONE TIME PAY VENDOR FOR PCARD		09/19/2023	09/20/2023	10/20/2023	62.77
2227	MAKERY SUBLIMATION SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		09/19/2023	09/20/2023	10/20/2023	340.81

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N	N	49.75
2109090	533110	LIBRARY PROGRAMS		N	N	138.88
2109090	542100	MAKERY SUPPLIES		Y-Apprv	N	340.81
2109090	542100	MAKERY SUPPLIES		N	N	936.98