

INVOICE LIST BY GL ACCOUNT

PERIOD 1, FIRST RUN 2024

YEAR/PERIOD: 2023/13 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
2109090												LIBRARY OPERATING
2109090	530110											PROFESSIONAL SERVICES
004443	SHOUTBOMB		903		0	2024	1	INV A	972.00	011624L		TEXT MESSAGING SERV
									ACCOUNT TOTAL		972.00	
2109090	530115											MEMBERSHIPS & SUBSCRIPTIONS
002693	KIWANIS CLUB OF ELMH	01-2024-08			0	2024	1	INV A	150.00	011624L		Q1 DUES (OCT-DEC 20
									ACCOUNT TOTAL		150.00	
2109090	530120											EMPLOYEE TRAINING
005371	AMAZON CAPITAL SVCS	1PFC-NN6K-T4Y4			0	2023	13	INV A	83.97	2023L01		EMPLOYEE TRAINING A
									ACCOUNT TOTAL		83.97	
2109090	530175											TELEPHONE
004771	TECHNOLOGY MANAGEMEN	T2410991			0	2024	1	INV A	1,134.90	011624L		COMMUNICATION CHARG
									ACCOUNT TOTAL		1,134.90	
2109090	531180											CUSTODIAL SERVICES
000050	ACME WCS		3744		0	2023	13	INV A	598.00	2023L01		WINDOW CLEANING
									ACCOUNT TOTAL		598.00	
2109090	531190											BUILDING MAINTENANCE
000519	BURRIS EQUIPMENT CO	PS3016317-1			0	2023	13	INV A	252.38	2023L01		PARTS FOR SNOW MACH
000990	CUMMINS SALES AND SE	F2-35060			0	2023	13	INV A	3,121.09	2023L01		GENERATOR
001907	GRAINGER		9952472406		0	2024	1	INV A	393.48	011624L		BUILDING & JANITORI
004553	SPECIALTY WATER CHEM		15829		0	2024	1	INV A	1,680.00	011624L		SERVICE CONTRCT CHE
004751	TANKS A LOT		7910		0	2024	1	INV A	250.00	011624L		AQUARIUM SERVICE
005371	AMAZON CAPITAL SVCS	16F7-XLVM-XMJY			0	2023	13	INV A	189.99	2023L01		BUILDING MATERIALS
005371	AMAZON CAPITAL SVCS	17GW-6YYG-V6NL			0	2023	13	INV A	33.98	2023L01		BUILDING MATERIALS
005371	AMAZON CAPITAL SVCS	17JG-K1V3-XVWC			0	2023	13	INV A	214.69	2023L01		BUILDING MATERIALS
005371	AMAZON CAPITAL SVCS	1LPL-WWRD-VCPQ			0	2023	13	INV A	236.41	2023L01		BUILDING MATERIALS
005371	AMAZON CAPITAL SVCS	1ML4-C17D-TVKM			0	2023	13	INV A	46.38	2023L01		BUILDING MATERIALS
005371	AMAZON CAPITAL SVCS	1TL1-F44J-XFFV			0	2023	13	INV A	102.70	2023L01		BUILDING MATERIALS
005371	AMAZON CAPITAL SVCS	1VCL-FKMX-VJXT			0	2023	13	INV A	206.38	2023L01		BUILDING MATERIALS
									1,030.53			
									ACCOUNT TOTAL		6,727.48	
2109090	532135											RENTALS
000725	CINTAS CORP		9253735163		0	2024	1	INV A	220.50	011624L		2 AED AGREEMENTS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/13 TO 2024/1		INVOICE	PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION
ACCOUNT/VENDOR									
005389	GFC LEASING	100881846	0	2024	1	INV A	910.23	011624L	RNTL POSTER PRNTRS
ACCOUNT TOTAL							1,130.73		
2109090	533110			LIBRARY PROGRAMS					
001797	GARY E MIDKIFF & COM	01232024	0	2024	1	INV A	200.00	011624L	ADS PRGM-GREAT DECI
002118	HOMETOWNS TO HOLLYWO	02212024	0	2024	1	INV A	400.00	011624L	ADS PRGM-HOLLYWOOD
004797	THE LANGUAGE LABS	02072024	0	2024	1	INV A	150.00	011624L	CHLDRNS PGM-MANDARI
004827	TIGERLILY MUSIC INC.	021924	0	2024	1	INV A	575.00	011624L	CHLDRNS PRGM-FAMILY
005371	AMAZON CAPITAL SVCS	17NJ-HMNR-T61W	0	2023	13	INV A	60.94	2023L01	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1H6L-NFJL-TVXG	0	2023	13	INV A	63.87	2023L01	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1L3L-JX6F-WVG3	0	2023	13	INV A	14.99	2023L01	CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1TJN-RN6D-VNXR	0	2023	13	INV A	13.54	2023L01	CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1V47-RQ4D-WXXL	0	2023	13	INV A	31.55	2023L01	CHILDRENS PRGM SUPP
							184.89		
005384	LESLIE GODDARD	02072024	0	2024	1	INV A	400.00	011624L	ADS PRGM - LILLY PU
005386	MICHAEL W LAZARUS	01212024	0	2024	1	INV A	150.00	011624L	CHLDRNS PRGM-KIDS C
005386	MICHAEL W LAZARUS	02112024	0	2024	1	INV A	150.00	011624L	CHLDRNS PRGM-KIDS C
							300.00		
005390	EVELYN SANCHEZ-TOLED	01312024	0	2024	1	INV A	100.00	011624L	CHLDRNS PRGM-BILING
005390	EVELYN SANCHEZ-TOLED	02142024	0	2024	1	INV A	100.00	011624L	CHLDRNS PRGM-BILING
							200.00		
005394	STELLA LUCENTE	02192024	0	2024	1	INV A	150.00	011624L	ADS PRGM-CIAO ITALI
005439	JULIA STEWART	01262024	0	2024	1	INV A	100.00	011624L	ADS PRGM-CHAIR YOGA
005439	JULIA STEWART	02092024	0	2024	1	INV A	100.00	011624L	ADS PRGM-CHAIR YOGA
							200.00		
006077	MICHAEL PAVLIK	02012024	0	2024	1	INV A	100.00	011624L	ADS PRGM-UKULELE CI
006405	THOMAS MACENTEE	02152024	0	2024	1	INV A	150.00	011624L	ADS PRGM AI AND GEN
006406	GRACE A. DUMELLE	01182023	0	2024	1	INV A	195.00	011624L	ADS PRGM-GENEALOGY
006411	FAIR GAME ENTERPRISE	01152024	0	2024	1	INV A	145.00	011624L	ADS PRGM-PLAY CANAS
ACCOUNT TOTAL							3,349.89		
2109090	536105			PROPERTY/LIABILITY INSURANCE					
003757	PHILADELPHIA INSURAN	2006347594	0	2024	1	INV A	6,819.00	011624L	POLICY #78881229

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/13 TO 2024/1													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				CHECK	RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL								6,819.00					
2109090 540005		MATERIALS											
000318	BAKER & TAYLOR	2038005937	0	2024	1	INV	A	494.47	011624L		BOOKS		
000318	BAKER & TAYLOR	2038009090	0	2024	1	INV	A	161.51	011624L		BOOKS		
000318	BAKER & TAYLOR	2038013290	0	2024	1	INV	A	419.68	011624L		BOOKS		
000318	BAKER & TAYLOR	2038013352	0	2024	1	INV	A	266.96	011624L		BOOKS		
000318	BAKER & TAYLOR	2038019032	0	2024	1	INV	A	499.94	011624L		BOOKS		
								1,842.56					
000387 BIBLIOTHECA, LLC.		INV-US71915	0	2024	1	INV	A	2,550.87	011624L		DIGITAL CONTENT		
000387 BIBLIOTHECA, LLC.		INV-US71916	0	2024	1	INV	A	1,918.81	011624L		DIGITAL CONTENT		
								4,469.68					
000704 CHILDREN'S PLUS INC		239329	0	2024	1	INV	A	107.37	011624L		BOOKS		
000704 CHILDREN'S PLUS INC		239345	0	2024	1	INV	A	144.69	011624L		BOOKS		
								252.06					
002627 KANOPY		381017-PPU	0	2024	1	INV	A	792.00	011624L		DIGITAL CONTENT		
003189	MIDWEST TAPE	504838195	0	2024	1	INV	A	17.87	011624L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504838196	0	2024	1	INV	A	17.87	011624L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504838197	0	2024	1	INV	A	25.37	011624L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504838198	0	2024	1	INV	A	19.13	011624L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504838220	0	2024	1	INV	A	25.37	011624L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504858234	0	2024	1	INV	A	6,004.96	011624L		DIGITAL CONTENT		
								6,110.57					
003618 OVERDRIVE		01018CO23457043	0	2024	1	INV	A	7,670.12	011624L		DIGITAL CONTENT		
003618 OVERDRIVE		01018CP23463428	0	2024	1	INV	A	215.05	011624L		DIGITAL CONTENT		
								7,885.17					
004815 THOMSON REUTERS - WE		849503334	0	2024	1	INV	A	290.41	011624L		DIGITAL CONTENT		
005371	AMAZON CAPITAL SVCS	11G3-LL6K-WFNG	0	2023	13	INV	A	122.76	2023L01		BOOKS & ALTERNATE M		
005371	AMAZON CAPITAL SVCS	14CW-Y1KG-TD9V	0	2023	13	INV	A	85.72	2023L01		BOOKS		
005371	AMAZON CAPITAL SVCS	17MY-77RR-WLGT	0	2023	13	INV	A	16.42	2023L01		BOOKS		
005371	AMAZON CAPITAL SVCS	1FKV-J39R-XHM7	0	2023	13	INV	A	164.87	2023L01		BOOKS & AUDIO VISUA		
005371	AMAZON CAPITAL SVCS	1KPT-6FC9-WKT6	0	2023	13	INV	A	195.87	2023L01		BOOKS		
005371	AMAZON CAPITAL SVCS	1MPT-QRFG-W4MX	0	2023	13	INV	A	44.89	2023L01		BOOKS & ALTERNATE M		
005371	AMAZON CAPITAL SVCS	1MPT-QRFG-WJ7H	0	2023	13	INV	A	79.98	2023L01		AUDIO VISUAL MATERI		
005371	AMAZON CAPITAL SVCS	1NF4-4K19-XNK9	0	2023	13	INV	A	160.03	2023L01		BOOKS		
005371	AMAZON CAPITAL SVCS	1VCL-FKMX-X7D9	0	2023	13	INV	A	235.24	2023L01		BOOKS		
005371	AMAZON CAPITAL SVCS	1XQR-HG74-TRMP	0	2023	13	INV	A	59.75	2023L01		AUDIO VISUAL MATERI		
005371	AMAZON CAPITAL SVCS	1XQR-HG74-X6DP	0	2023	13	INV	A	151.69	2023L01		BOOKS & ALTERNATE M		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/13 TO 2024/1		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
									1,317.22
005483	NICHE ACADEMY LLC	9023	0	2024	1	INV A	3,400.00	011624L	SUBSCRIPTION SERVIC
									ACCOUNT TOTAL
									26,359.67
2109090	540015								OFFICE SUPPLIES
000342	BAYSCAN TECHNOLOGIES	74984	0	2023	13	INV A	2,232.00	2023L01	THERMAL RECEIPT PAP
001895	GORDON FLESCH CO INC	IN14507723	0	2024	1	INV A	483.24	011624L	OFFICE SUPPLIES-COA
004775	TELE PRINT	2312425	0	2023	13	INV A	165.00	2023L01	OFFICE SUPPLIES-ENV
005371	AMAZON CAPITAL SVCS	13FX-DLTG-W97X	0	2023	13	INV A	173.63	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	13FX-DLTG-Y1M4	0	2023	13	INV A	36.55	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	16F7-XLVM-WC46	0	2023	13	INV A	8.99	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1DTV-M41L-TMVK	0	2023	13	INV A	37.93	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1DTV-M41L-V4GW	0	2023	13	INV A	12.98	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1FJC-KTFQ-VLVF	0	2023	13	INV A	19.60	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1H9V-XJDV-X71L	0	2023	13	INV A	310.18	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1KT1-YHK3-VWT9	0	2023	13	INV A	26.25	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1L3F-9KPW-VWCT	0	2023	13	INV A	100.50	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1TJN-RN6D-WFH1	0	2023	13	INV A	11.19	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1V47-RQ4D-VFTJ	0	2023	13	INV A	76.80	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1V47-RQ4D-WHQJ	0	2023	13	INV A	146.19	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1V47-RQ4D-XT69	0	2023	13	INV A	5.46	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1WXN-4J3M-VF46	0	2023	13	INV A	48.27	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1XRP-PHJP-TWQL	0	2023	13	INV A	79.16	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1XRQ-1F34-VRF9	0	2023	13	INV A	344.52	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1XRQ-1F34-VVMM	0	2023	13	INV A	31.99	2023L01	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1YV9-WYQP-WPCD	0	2023	13	INV A	16.10	2023L01	OFFICE SUPPLIES
									1,486.29
									ACCOUNT TOTAL
									4,366.53
2109090	540040								SUNDRY
005371	AMAZON CAPITAL SVCS	1TL1-F44J-XQL1	0	2023	13	INV A	180.76	2023L01	SUNDRY-STAFF LOUNGE
									ACCOUNT TOTAL
									180.76
2109090	540220								IT SUPPLIES
005371	AMAZON CAPITAL SVCS	11G3-LL6K-V1Y6	0	2023	13	INV A	28.63	2023L01	BATTERY REPLACEMENT
005371	AMAZON CAPITAL SVCS	1KPT-6FC9-T3VP	0	2023	13	INV A	215.99	2023L01	ROLLING TV CART
005371	AMAZON CAPITAL SVCS	1V19-6J7K-TGKG	0	2023	13	INV A	712.30	2023L01	XTREME POWER CONVER
005371	AMAZON CAPITAL SVCS	1YF4-9XTD-VMHX	0	2023	13	INV A	66.98	2023L01	PROJECTOR CASE
									1,023.90
									ACCOUNT TOTAL
									1,023.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/13 TO 2024/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	CHECK	RUN	CHECK	DESCRIPTION
2109090	541185					JANITORIAL SUPPLIES					
001907	GRAINGER	9948848107	0	2024	1	INV	A	568.48	011624L		JANITORIAL SUPPLIES
001907	GRAINGER	9949362041	0	2024	1	INV	A	354.15	011624L		JANITORIAL SUPPLIES
001907	GRAINGER	9952472406	0	2024	1	INV	A	257.43	011624L		BUILDING & JANITORI
								1,180.06			
002809	LEN'S ACE - #426	344458/5	0	2024	1	INV	A	23.99	011624L		JANITORIAL SUPPLIES
005371	AMAZON CAPITAL SVCS	16F7-XLVM-V4R1	0	2023	13	INV	A	124.70	2023L01		JANITORIAL SUPPLIES
005371	AMAZON CAPITAL SVCS	1V19-6J7K-TVX4	0	2023	13	INV	A	14.39	2023L01		JANITORIAL SUPPLIES
								139.09			
ACCOUNT TOTAL								1,343.14			
2109090	570340					FURNITURE & FIXTURES					
002827	LIBRARY FURNITURE IN 8954		0	2023	13	INV	A	8,641.41	2023L01		TASK CHAIRS PROJECT
ACCOUNT TOTAL								8,641.41			
ORG 2109090 TOTAL								62,881.38			
FUND 210 LIBRARY				TOTAL:				62,881.38			

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

INVOICE LIST BY GL ACCOUNT

PERIOD 12, SECOND RUN 2023

YEAR/PERIOD: 2023/1 TO 2023/13		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
2109090												
2109090	530110											
002697	KLEIN, THORPE & JENK	238349			0	2023	12	INV P	800.00	122723L	245572	LEGAL SERVICES REND
005009	UNIQUE MANAGEMENT SE	6119543			0	2023	12	INV P	108.35	122723L	245590	PLACEMENTS
									908.35			
2109090	530160											
001412	ELMHURST POSTMASTER	12212023			0	2023	12	INV P	2,100.00	122723L	245564	FINE PRINT
003968	QUADIENT, INC.	12152023			0	2023	12	INV P	600.00	122723L	245584	POSTAGE
									2,700.00			
2109090	530175											
003726	PEERLESS NETWORK, IN	39920			0	2023	12	INV P	367.08	122723L	245582	COMMUNICATION CHARG
									367.08			
2109090	530185											
000734	CITY OF ELMHURST	10/09/23-12/11/2023			0	2023	12	INV P	5,251.57	122723L	245562	WATER USAGE ACCT 48
									5,251.57			
2109090	530295											
000665	CHICAGO EVENT GRAPHI	13522			0	2023	12	INV P	420.00	122723L	245560	WINTER READING BANN
									420.00			
2109090	531180											
000977	CRYSTAL MGMNT & MAIN	31546			0	2023	12	INV P	4,655.00	122723L	245563	MONTHLY CLEANING SE
									4,655.00			
2109090	531190											
002550	JIM DHAMER PLUMBING	133804			0	2023	12	INV P	189.00	122723L	245570	LOBBY RESTROOM REPA
002575	JOHNSON CONTROLS SEC	39621620			0	2023	12	INV P	299.61	122723L	245571	1/1/24-3/31/24 MON
003611	OTIS ELEVATOR COMPAN	100401393127			0	2023	12	INV P	10,754.64	122723L	245580	MAINTENANCE SERVICE
004812	THOMPSON ELEVATOR IN	23-2978			0	2023	12	INV P	110.00	122723L	245589	2 ELEVATOR CODE INS
									11,353.25			
2109090	532135											
004165	RICOH USA, INC	107864297			0	2023	12	INV P	756.30	122723L	245587	1/8-2/7 COPY MCHNE
004165	RICOH USA, INC	107887655			0	2023	12	INV P	110.45	122723L	245587	RNTL-MAKERY COPY MA
									866.75			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/13		INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
ACCOUNT/VENDOR							
				ACCOUNT TOTAL		866.75	
2109090 533110				LIBRARY PROGRAMS			
003061 MECHANIC SHOP FEMME,	11302023		0	2023 12	INV P	550.00 122723L	245577 ADS PRGM-ELECTRIC C
005951 NANCY B MCCULLY	12142023/WILLIAMSBUR		0	2023 12	INV P	50.00 122723L	245579 ADS PRGM/CHRISTMAS
006386 LIBRARIES FIRST	8664		0	2023 12	INV P	360.00 122723L	245574 ADS PRGM-MUSEUM ADV
				ACCOUNT TOTAL		960.00	
2109090 540005				MATERIALS			
000318 BAKER & TAYLOR	2037934915		0	2023 12	INV P	1,298.18 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037944338		0	2023 12	INV P	2,370.76 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037952645		0	2023 12	INV P	875.89 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037960338		0	2023 12	INV P	1,097.17 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037965003		0	2023 12	INV P	113.02 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037967652		0	2023 12	INV P	357.46 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037971609		0	2023 12	INV P	459.17 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037976342		0	2023 12	INV P	580.14 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037979446		0	2023 12	INV P	304.13 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037984515		0	2023 12	INV P	199.67 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037985669		0	2023 12	INV P	419.88 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037987615		0	2023 12	INV P	157.35 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037987878		0	2023 12	INV P	47.55 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037991287		0	2023 12	INV P	554.29 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037992386		0	2023 12	INV P	708.39 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037992670		0	2023 12	INV P	343.05 122723L	245554
000318 BAKER & TAYLOR	2037993646		0	2023 12	INV P	380.27 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037997926		0	2023 12	INV P	441.41 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2037999597		0	2023 12	INV P	184.68 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2038000374		0	2023 12	INV P	302.09 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2038000502		0	2023 12	INV P	354.97 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2038002393		0	2023 12	INV P	272.11 122723L	245554 BOOKS
000318 BAKER & TAYLOR	2038003766		0	2023 12	INV P	182.55 122723L	245554 BOOKS
						12,004.18	
000387 BIBLIOTHECA, LLC.	INV-US71192		0	2023 12	INV P	820.92 122723L	245555 DIGITAL CONTENT
000387 BIBLIOTHECA, LLC.	INV-US71193		0	2023 12	INV P	2,257.61 122723L	245556 DIGITAL CONTENT
						3,078.53	
000409 BLACKSTONE PUBLISHIN	2130781		0	2023 12	INV P	35.00 122723L	245557 AUDIO VISUAL MATERI
000616 CENTER POINT LARGE P	2060538		0	2023 12	INV P	239.10 122723L	245559 BOOKS
000704 CHILDREN'S PLUS INC	238975		0	2023 12	INV P	39.80 122723L	245561 BOOKS
000704 CHILDREN'S PLUS INC	239009		0	2023 12	INV P	38.98 122723L	245561 BOOKS
000704 CHILDREN'S PLUS INC	239011		0	2023 12	INV P	21.99 122723L	245561 BOOKS
000704 CHILDREN'S PLUS INC	239194		0	2023 12	INV P	37.98 122723L	245561 BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/13		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK		DESCRIPTION
ACCOUNT/VENDOR									
							138.75		
001683	FOLKMANIS, INC.	I680156	0	2023 12	INV	P	99.48	122723L	245565 ALTERNATE MATERIALS
001777	GALE	83031121	0	2023 12	INV	P	49.60	122723L	245566 BOOKS
001777	GALE	83035483	0	2023 12	INV	P	227.17	122723L	245566 BOOKS
001777	GALE	83035484	0	2023 12	INV	P	158.94	122723L	245566 BOOKS
001777	GALE	83038587	0	2023 12	INV	P	170.19	122723L	245566 BOOKS
001777	GALE	83043609	0	2023 12	INV	P	51.73	122723L	245566 BOOKS
001777	GALE	83047554	0	2023 12	INV	P	151.44	122723L	245566 BOOKS
001777	GALE	83071123	0	2023 12	INV	P	72.72	122723L	245566 BOOKS
001777	GALE	83071715	0	2023 12	INV	P	83.96	122723L	245566 BOOKS
001777	GALE	83076157	0	2023 12	INV	P	101.21	122723L	245566 BOOKS
							1,066.96		
002378	INGRAM LIBRARY SERVI	79521495	0	2023 12	INV	P	750.65	122723L	245569 BOOKS
003189	MIDWEST TAPE	504719212	0	2023 12	INV	P	6,081.86	122723L	245578 DIGITAL CONTENT
003189	MIDWEST TAPE	504782248	0	2023 12	INV	P	91.98	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504782249	0	2023 12	INV	P	41.98	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504782470	0	2023 12	INV	P	65.26	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504782472	0	2023 12	INV	P	33.59	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504782473	0	2023 12	INV	P	33.59	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504782474	0	2023 12	INV	P	29.12	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504782475	0	2023 12	INV	P	25.37	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504782476	0	2023 12	INV	P	16.37	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504782477	0	2023 12	INV	P	159.24	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504782478	0	2023 12	INV	P	17.00	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504782479	0	2023 12	INV	P	21.62	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504782480	0	2023 12	INV	P	8.12	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504808952	0	2023 12	INV	P	21.62	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504808953	0	2023 12	INV	P	42.48	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504808955	0	2023 12	INV	P	32.74	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504808956	0	2023 12	INV	P	25.37	122723L	245578 AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504808957	0	2023 12	INV	P	25.37	122723L	245578 AUDIO VISUAL MATERI
							6,772.68		
003618	OVERDRIVE	01018C023441701	0	2023 12	INV	P	2,823.69	122723L	245581 DIGITAL CONTENT
003618	OVERDRIVE	01018C023448618	0	2023 12	INV	P	2,852.70	122723L	245581 DIGITAL CONTENT
003618	OVERDRIVE	01018C023450187	0	2023 12	INV	P	2,506.28	122723L	245581 DIGITAL CONTENT
							8,182.67		
004021	RAILS	11863	0	2023 12	INV	P	697.00	122723L	245586 BOOKBROWSE 1/1/24 -
004178	THE RISK MANAGEMENT	9000763602-8	0	2023 12	INV	P	542.20	122723L	245588 BOOKS
005575	PLAYAWAY	449381	0	2023 12	INV	P	375.19	122723L	245583 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	
ACCOUNT TOTAL											33,982.39		
OFFICE SUPPLIES													
2109090	540015												
001895	GORDON	FLESCH	CO	INC	IN14483637	0	2023	12	INV	P	217.50	122723L 245567 COATED PAPER - MARK	
001895	GORDON	FLESCH	CO	INC	IN14488753	0	2023	12	INV	P	85.90	122723L 245567 TONER USAGE-MARKETI	
001895	GORDON	FLESCH	CO	INC	IN14493088	0	2023	12	INV	P	624.40	122723L 245567 TONER USAGE - STAFF	
											927.80		
003981	QUILL	CORPORATION			35777177	0	2023	12	INV	P	129.97	122723L 245585 OFFICE SUPPLIES	
003981	QUILL	CORPORATION			36233192	0	2023	12	INV	P	231.05	122723L 245585 OFFICE SUPPLIES	
											361.02		
ACCOUNT TOTAL											1,288.82		
SUNDRY													
2109090	540040												
000576	CAROUSEL	FLOWER	SHOP		366219/1	0	2023	12	INV	P	95.00	122723L 245558 SUNDRY-FLWS B.HERNA	
000576	CAROUSEL	FLOWER	SHOP		367000/1	0	2023	12	INV	P	99.94	122723L 245558 SUNDRY / FLOWERS FO	
											194.94		
001907	GRAINGER				9932034557	0	2023	12	INV	P	66.40	122723L 245568 SUNDRY-COFFEE/STAFF	
ACCOUNT TOTAL											261.34		
JANITORIAL SUPPLIES													
2109090	541185												
001907	GRAINGER				9931473202	0	2023	12	INV	P	588.26	122723L 245568 JANITORIAL SUPPLIES	
001907	GRAINGER				9935744160	0	2023	12	INV	P	76.19	122723L 245568 JANITORIAL SUPPLIES	
001907	GRAINGER				9941104102	0	2023	12	INV	P	398.30	122723L 245568 JANITORIAL SUPPLIES	
001907	GRAINGER				9943635863	0	2023	12	INV	P	215.12	122723L 245568 JANITORIAL SUPPLIES	
											1,277.87		
003048	MCMASTER-CARR	SUPPLY	18875116			0	2023	12	INV	P	78.97	122723L 245576 JANITORIAL SUPPLIES	
ACCOUNT TOTAL											1,356.84		
FURNITURE & FIXTURES													
2109090	570340												
002827	LIBRARY	FURNITURE	IN	8945		0	2023	12	INV	P	1,515.00	122723L 245575 CLARIDGE TACK BOARD	
005823	KRUEGER	INTERNATIONA	14569070			0	2023	12	INV	P	3,913.50	122723L 245573	
ACCOUNT TOTAL											5,428.50		
ORG 2109090 TOTAL											69,799.89		
FUND 210 LIBRARY											TOTAL:		69,799.89

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 **

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
284	XXXXXXXX01853434	MARYBETH HARPER	LIB	121923	Approved	2024/01	10,560.54
GL Effective Date: 01/09/2024		Invoice Date: 12/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2605	OFFICE SUPPLIES - MAKERY	MICHAELS STORES INC		12/14/2023	12/15/2023	12/19/2023	375.99
2606	OFFICE SUPPLIES - MAKERY	MICHAELS STORES INC		12/14/2023	12/15/2023	12/19/2023	259.99
2607	OFFICE SUPPLIES -15 % DISCOU	ONE TIME PAY VENDOR FOR PCARD		12/13/2023	12/14/2023	12/19/2023	-22.95
2608	SUNDRY- STAFF HOLIDAY LUNCH	ONE TIME PAY VENDOR FOR PCARD		12/12/2023	12/13/2023	12/19/2023	163.09
2609	SUNDRY- STAFF HOLIDAY LUNCH	ONE TIME PAY VENDOR FOR PCARD		12/12/2023	12/13/2023	12/19/2023	1318.99
2610	SUNDRY-STAFF HOLIDAY LUNCH-F	JEWEL OSCO (PCARD)		12/11/2023	12/13/2023	12/19/2023	104.60
2611	SUNDRY-STAFF HOLIDAY LUNCH-P	ONE TIME PAY VENDOR FOR PCARD		12/11/2023	12/12/2023	12/19/2023	246.31
2612	LIBRARY PLUMBING REPAIR 12/7	ONE TIME PAY VENDOR FOR PCARD		12/07/2023	12/11/2023	12/19/2023	55.64
2613	LIBRARY PLUMBING REPAIR 12/7	ONE TIME PAY VENDOR FOR PCARD		12/08/2023	12/11/2023	12/19/2023	55.63
2614	LIBRARY PLUMBING REPAIR 12/7	ONE TIME PAY VENDOR FOR PCARD		12/08/2023	12/11/2023	12/19/2023	1854.57
2615	LIBRARY PLUMBING REPAIR 12/7	ONE TIME PAY VENDOR FOR PCARD		12/07/2023	12/11/2023	12/19/2023	1854.58
2616	MAKERY SUPPLIES	JDS INDUSTRIES, INC.		12/08/2023	12/08/2023	12/19/2023	112.32
2617	COMMUNICATIN CHRGES-BUSINESS	COMCAST CABLE COMMUNICATIONS L		12/08/2023	12/08/2023	12/19/2023	365.70
2618	SUNDRY-GARDEN CLUB DECORATIN	BLOCK, INC.		12/06/2023	12/07/2023	12/19/2023	23.17
2619	MARKETING-MONTHLY GETTY IMAG	GETTY IMAGES INC		12/05/2023	12/06/2023	12/19/2023	120.00
2620	OFFICE SUPPLIES	AVERY PRODUCTS CORP		12/01/2023	12/01/2023	12/19/2023	51.00
2621	ADS PRGM SUPPLIES - TAX REFU	ONE TIME PAY VENDOR FOR PCARD		11/28/2023	11/29/2023	12/19/2023	-6.16
2622	ADS PROGRAM MATERIALS	ONE TIME PAY VENDOR FOR PCARD		11/23/2023	11/24/2023	12/19/2023	83.08
2623	SUNDRY-RESTOCK EMPLOYEE LOUN	WALMART INC.		11/21/2023	11/24/2023	12/19/2023	144.68
2624	SUNDRY-FOWERS FOR S.SADOWSK	ONE TIME PAY VENDOR FOR PCARD		11/22/2023	11/24/2023	12/19/2023	101.39
2625	ADS PRGM SUPPLIES	MICHAELS STORES INC		11/21/2023	11/22/2023	12/19/2023	18.99
2626	CHILDRENS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		11/20/2023	11/22/2023	12/19/2023	71.89
2627	OFFICE SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		11/20/2023	11/21/2023	12/19/2023	153.00
2628	ADS PROGRAM SUPPLIES	HOME DEPOT USA, INC.		11/16/2023	11/20/2023	12/19/2023	53.04
2629	WINDOW COVERINGS KIDS DEPT	ONE TIME PAY VENDOR FOR PCARD		11/17/2023	11/20/2023	12/19/2023	2791.00
2630	OFFICE SUPPLIES-CALENDAR	ACCO BRANDS CORP		11/16/2023	11/17/2023	12/19/2023	79.00
2631	OFFICE SUPPLIES-LABELS FOR T	AVERY PRODUCTS CORP		11/15/2023	11/16/2023	12/19/2023	132.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530175	TELEPHONE		Y-Apprv	N	365.70
2109090	530295	PUBLIC INFORMATION		Y-Apprv	N	120.00
2109090	531190	BUILDING MAINTENANCE		Y-Apprv	N	6611.42
2109090	533110	LIBRARY PROGRAMS		Y-Apprv	N	227.00
2109090	533110	LIBRARY PROGRAMS		N	N	-6.16
2109090	540015	OFFICE SUPPLIES		Y-Apprv	N	1050.98
2109090	540015	OFFICE SUPPLIES		N	N	-22.95
2109090	540040	SUNDRY		Y-Apprv	N	2102.23
2109090	542100	MAKERY SUPPLIES		Y-Apprv	N	112.32

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
288	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	121923	Released	2024/01	958.07
GL Effective Date: 01/09/2024		Invoice Date: 12/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2643	BREW POINT STAFF HOLIDAY PAR	BLOCK, INC.		12/11/2023	12/12/2023	12/19/2023	29.18
2644	TEEN PROGRAM SUPPLIES	JEWEL OSCO (PCARD)		12/04/2023	12/06/2023	12/19/2023	29.98
2645	AMAZON-AUDIBLE PREMIUM PLUS	AUDIBLE INC		12/01/2023	12/04/2023	12/19/2023	14.95
2646	MAGAZINES TO GO - ADULTS	BARNES & NOBLE BOOKSELLERS, IN		11/27/2023	11/29/2023	12/19/2023	454.98
2647	ROKU SUBSCRIPTION	ONE TIME PAY VENDOR FOR PCARD		11/23/2023	11/24/2023	12/19/2023	149.99
2648	ROKU SUBSCRIPTION	DISNEY PLUS		11/23/2023	11/24/2023	12/19/2023	139.99
2649	PRIME MEMBERSHIP FEE	ONE TIME PAY VENDOR FOR PCARD		11/23/2023	11/24/2023	12/19/2023	139.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530115	MEMBERSHIPS & SUBSCRIPTIONS		Y-Apprv	N	139.00
2109090	533110	LIBRARY PROGRAMS		Y-Apprv	N	29.98
2109090	540005	MATERIALS		Y-Apprv	N	759.91
2109090	540040	SUNDRY		Y-Apprv	N	29.18

290	XXXXXXXX05980190	BRYAN BLANK	LIB	121923	Approved	2024/01	355.92
GL Effective Date: 01/09/2024		Invoice Date: 12/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2658	PARAMOUNT ESSENTIAL SUBSCRIP	PARAMOUNT PLUS		12/09/2023	12/11/2023	12/19/2023	59.99
2659	SUBSCRIPTION RENEWAL	ONE TIME PAY VENDOR FOR PCARD		12/06/2023	12/06/2023	12/19/2023	29.95
2660	WARNER MEDIA DIRECT LLC SUBS	ONE TIME PAY VENDOR FOR PCARD		12/01/2023	12/04/2023	12/19/2023	149.99
2661	ARRT CON 2023 - ATTENDED BY	EVENTBRITE, INC		11/30/2023	11/30/2023	12/19/2023	100.00
2662	ZOOM ONE PRO MONTHLY SUBSCRI	ZOOM VIDEO COMMUNICATIONS, INC		11/19/2023	11/20/2023	12/19/2023	15.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		Y-Apprv	N	100.00
2109090	540005	MATERIALS		Y-Apprv	N	239.93
2109090	540220	IT SUPPLIES		Y-Apprv	N	15.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
299	XXXXXXXX08405799	NEIL BONK	LIB	121923	Approved	2024/01	4,009.27
GL Effective Date: 01/09/2024		Invoice Date: 12/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2702	LIBRARY MATERIALS / INDIANA	BESTBUY.COM, LLC		12/13/2023	12/14/2023	12/19/2023	21.99
2703	ALTERNATE MATERIALS / BOARD	ONE TIME PAY VENDOR FOR PCARD		12/13/2023	12/14/2023	12/19/2023	399.00
2704	LIBRARY MATERIALS / AVATAR-	BESTBUY.COM, LLC		12/13/2023	12/14/2023	12/19/2023	69.99
2705	2004 SCOTT STANDARD CATOLOGU	ONE TIME PAY VENDOR FOR PCARD		12/12/2023	12/13/2023	12/19/2023	466.65
2706	LIBRARY MATERIALS / AVATAR -	BESTBUY.COM, LLC		12/12/2023	12/13/2023	12/19/2023	69.99
2707	GOOGLE SMART TV	ONE TIME PAY VENDOR FOR PCARD		12/08/2023	12/11/2023	12/19/2023	1097.99
2708	WALL MOUNT KIT	EBAY INC		12/06/2023	12/07/2023	12/19/2023	109.50
2709	LIBRARY MATERIALS / STRAY-	BESTBUY.COM, LLC		12/06/2023	12/07/2023	12/19/2023	29.99
2710	SPECIALIZED STAMP CATALOG 20	ONE TIME PAY VENDOR FOR PCARD		12/01/2023	12/04/2023	12/19/2023	122.94
2711	LIBRARY MATERIALS / BALTO -	WAL-MART.COM USA, LLC		12/02/2023	12/04/2023	12/19/2023	14.49
2712	CARRYING CASE FOR MEETING RO	ONE TIME PAY VENDOR FOR PCARD		11/30/2023	12/01/2023	12/19/2023	95.38
2713	INTERNAL HARD DRIVE	ONE TIME PAY VENDOR FOR PCARD		11/27/2023	11/28/2023	12/19/2023	289.99
2714	CARRYING CASE FOR MEETING RO	ONE TIME PAY VENDOR FOR PCARD		11/26/2023	11/27/2023	12/19/2023	95.38
2715	INTERNAL HARD DRIVE	ONE TIME PAY VENDOR FOR PCARD		11/24/2023	11/27/2023	12/19/2023	269.99
2716	GREAT DECISIONS AND TEACHERS	ONE TIME PAY VENDOR FOR PCARD		11/24/2023	11/27/2023	12/19/2023	384.05
2717	BODY PACK TRANSMITTER	EBAY INC		11/21/2023	11/22/2023	12/19/2023	169.00
2718	WIRELESS BODYPACK TRANSMITTE	EBAY INC		11/21/2023	11/22/2023	12/19/2023	157.95
2719	WIRELESS MICROPHONE BODYPACK	EBAY INC		11/21/2023	11/22/2023	12/19/2023	110.00
2720	ALTERNATE COLLECTION / JIG	ONE TIME PAY VENDOR FOR PCARD		11/15/2023	11/16/2023	12/19/2023	35.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		Y-Apprv	N	104.05
2109090	540005	MATERIALS		Y-Apprv	N	1510.04
2109090	540220	IT SUPPLIES		Y-Apprv	N	2204.42
2109090	549999	OTHER SUPPLIES		Y-Apprv	N	190.76

301	XXXXXXXX08585616	MARY SMITH	LIB	121923	Approved	2024/01	3,904.20
GL Effective Date: 01/09/2024		Invoice Date: 12/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2723	CHILDRENS PRGM SUPPLIES	JEWEL OSCO (PCARD)		12/11/2023	12/13/2023	12/19/2023	67.78
2724	MARKETING-WINTER READING YAR	ONE TIME PAY VENDOR FOR PCARD		12/11/2023	12/12/2023	12/19/2023	2445.00
2725	STORYWALK YARD SIGNS	ONE TIME PAY VENDOR FOR PCARD		12/11/2023	12/12/2023	12/19/2023	760.00
2726	MAKERY SIGN	ONE TIME PAY VENDOR FOR PCARD		12/11/2023	12/12/2023	12/19/2023	88.00
2727	CHLDRNS PRGM SUPPLIES - BREW	BLOCK, INC.		12/05/2023	12/06/2023	12/19/2023	30.00
2728	MAGAZINES TO GO - KIDS	ONE TIME PAY VENDOR FOR PCARD		11/20/2023	11/22/2023	12/19/2023	496.43
2729	SPOTIFY USA	ONE TIME PAY VENDOR FOR PCARD		11/18/2023	11/20/2023	12/19/2023	16.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530295	PUBLIC INFORMATION		Y-Apprv	N	3293.00
2109090	533110	LIBRARY PROGRAMS		Y-Apprv	N	114.77
2109090	540005	MATERIALS		Y-Apprv	N	496.43

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
304	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	121923	Released	2024/01	491.44
GL Effective Date: 01/09/2024		Invoice Date: 12/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2751	MAKERY SUPPLIES- SULKY.COM /	PAYPAL FUNDS		12/11/2023	12/12/2023	12/19/2023	86.13
2752	JOHNSON PLASTICS-MAKERY SUPP	SIGNCASTER CORPORATION		12/08/2023	12/11/2023	12/19/2023	141.01
2753	MAKERY SUPPLIES & OFFICE SU	ONE TIME PAY VENDOR FOR PCARD		12/01/2023	12/04/2023	12/19/2023	264.30

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540015	OFFICE SUPPLIES		Y-Apprv	N	68.85
2109090	542100	MAKERY SUPPLIES		Y-Apprv	N	422.59

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