City of Elmhurst

INVOICE LIST BY GL ACCOUNT

PERIOD 2 - FIRST RUN
CHECK DATE 2/21/24

YEAR/PERIOD: 2023/1 TO 2024/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
2100101			LIBRARY REVENUE			
2100101 470999			OTHER MISC INCOME			
000387 BIBLIOTHECA, LLC.	CM-US03802	0	2024 1 CRM A	-25.00	022024L	NSF FEE REIMBURSEME
			ACCOUNT TOTAL	-25.00		
			ORG 2100101 TOTAL	-25.00		
2109090			LIBRARY OPERATING			
2109090 530110			PROFESSIONAL SERVICES			
002697 KLEIN, THORPE & JENK	238946	0	2024 2 INV A	90.00	022024L	LEGAL SERVICES REND
003200 MILLENNIA GROUP LLC	19872	0	2024 2 INV A	143.96	022024L	FILESTAR HOSTING CO
005009 UNIQUE MANAGEMENT SE	6121892	0	2024 2 INV A	68.95	022024L	PLACEMENTS
			ACCOUNT TOTAL	302.91		
2109090 530115			MEMBERSHIPS & SUBSCRIPTIONS			
000158 AMERICAN LIBRARY ASS	01172024/0241053	0	2024 2 INV A	247.00	022024L	MBRSHP RNWL B.BLANK
000158 AMERICAN LIBRARY ASS	1025659/04302024	0	2024 2 INV A	162.00	022024L	MBRSHP RNWL/M.RODRI
000158 AMERICAN LIBRARY ASS	1255520/02292024	0	2024 2 INV A	73.00	022024L	MBRSHP RNWL I. BECT
000158 AMERICAN LIBRARY ASS	2283598/2024	0	2024 2 INV A	123.00	022024L	MBRSHP RNWL HAYLEY
				605.00		
004237 ROTARY CLUB OF ELMHU	10063	0	2024 2 INV A	250.00	022024L	ROTARY DUES
			ACCOUNT TOTAL	855.00		
2109090 530160			POSTAGE			
005048 UPS	0000T19T17054	0	2024 2 INV A	1.38	022024L	POSTAGE
			ACCOUNT TOTAL	1.38		
2109090 530175			TELEPHONE			
004771 TECHNOLOGY MANAGEMEN	T2413601	0	2024 2 INV A	1,134.90	022024L	COMMUNICATION CHARG
			ACCOUNT TOTAL	1,134.90		
2109090 530295			PUBLIC INFORMATION			
000734 CITY OF ELMHURST	MARCH, APRIL, MAY 24	0	2024 2 INV A	105.00	022024L	UNDERPASS SIGN
005513 ARCHITECTURAL BRONZE	18662	0	2024 2 INV A	138.88	022024L	ENGRAVED PLATE ANBI
			ACCOUNT TOTAL	243.88		
2109090 531190			BUILDING MAINTENANCE			
000734 CITY OF ELMHURST	48721-48878/1-12-24	0	2024 2 INV A	255.00	022024L	WIRELESS RADIO FLAT
001077 DELL	10712919006	0	2024 2 INV A	2,540.21	022024L	MTG RM B - OPTIPLEX

City of Elmhurst

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YEAR/PERIOD: 2023/1 TO 2024/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002810 LEN'S ACE HARDWARE-E	344970	0	2024 2	INV	A	8.99	022024L		BUILDING SUPPLIES-K
004194 PREMISTAR	SI2231755	0	2024 2	INV	A	2,683.84	022024L		YEARLY MAINTENANCE
004405 SERVICE PLUS, INC	23559	0	2024 2	INV	A	3,125.00	022024L		INSTALL REPLACEMENT
004751 TANKS A LOT	7923	0	2024 2	INV	A	250.00	022024L		AQUARIUM MAINTENANC
005371 AMAZON CAPITAL SVCS	16CL-NYNQ-6DK1	0	2024 2	INV	A	19.99	022024L		BUILDING SUPPLIES
005371 AMAZON CAPITAL SVCS	1HDX-4X4J-6KR4	0	2024 2	INV	A	224.32	022024L		BUILDING SUPPLIES-S
005371 AMAZON CAPITAL SVCS	1PRJ-6LWF-7WNX	0	2024 2	INV	A	9.67	022024L		BUILDING SUPPLY
005371 AMAZON CAPITAL SVCS	1Y49-WKC7-6WJP	0	2024 2	CRM	A	-189.99	022024L		RTN-HEAT PRESS (MAK
						63.99			
			ACCOUNT TOTAL			8,927.03			
2109090 531200			GROUNDS MAINTENANCE						
000765 CLASSIC LANDSCAPE LT	169668	0	2024 2	INV	A	980.00	022024L		PRUNE ALL SHRUBS
			ACCOUNT TOTAL			980.00			
2109090 532135			RENTALS						
000725 CINTAS CORP	9257970232	0	2024 2	INV	A	220.50	022024L		AED AGREEMENT
004165 RICOH USA, INC	108038241	0	2024 2	INV	A	756.30	022024L		COPY MACHINES 3/24-
005389 GFC LEASING	100866138	0	2024 2	INV	A	896.78	022024L		CANON PSTR PRNTRS &
005389 GFC LEASING	100873897	0	2024 2	INV	A	896.78	022024L		CANON PSTR PRNTRS &
005389 GFC LEASING	100889807	0	2024 2	INV	A	923.68	022024L		PSTR PRNTRS AND MRK
						2,717.24			
006474 QUADIENT LEASING	Q1179920	0	2024 2	INV	A	196.47	022024L		POSTAGE MACHINE LEA
			ACCOUNT TOTAL			3,890.51			
2109090 533100			CONTINGENT						
006446 VILLAGE OF OAKBROOK	221825544	0	2024 2	INV	A	10.20	022024L		DAMAGED BOOK-MISERY
			ACCOUNT TOTAL			10.20			
2109090 533105			AUTOMATED CIRCULATION SYS						
000387 BIBLIOTHECA, LLC.	INV-US72821	0	2024 2	INV	A	6,770.29	022024L		SERVICE AGREEMENT
			ACCOUNT TOTAL			6,770.29			
2109090 533110			LIBRARY PROGRAMS						
001231 DUPAGE CHILDREN'S MU	03222024	0	2024 2	INV	A	150.00	022024L		CHLDRNS PRGM-WIND T
001361 ELLIEPRESENTS	02132024	0	2024 2	INV	A	300.00	022024L		ADS PROGRAM-HISTORY
001361 ELLIEPRESENTS	05012024-PART 1	0	2024 2	INV	A	100.00	022024L		ADS PRGM DEPOSIT -

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YEAR/PERIOD: 2023/1 TO 2024/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
						400.00			
001797 GARY E MIDKIFF & COM	02272024	0	2024 2	INV	A	200.00	022024L		ADS PRGM-GREAT DECI
001942 GREEN MAN THEATRE	03122024	0	2024 2	INV	A	250.00	022024L		ADS PRGM/GREENMAN-I
002636 KAREN EXINER	03202024	0	2024 2	INV	A	200.00	022024L		ADS PRGM-FLOWER PAI
003599 OTC BRANDS, INC.	72959732701	0	2024 2	INV	A	39.90	022024L		CHILDREN'S PRGM SUP
005035 UNIVERSITY OF ILLINO	03042024	0	2024 2	INV	A	150.00	022024L		ADS PRGM-SEED START
005371 AMAZON CAPITAL SVCS	11WW-74L3-CDCJ	0	2024 2	INV	A	7.99	022024L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	14RJ-GQ3Y-499N	0	2024 2	CRM	A	-8.65	022024L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	169H-9CDX-61T1	0	2024 2	INV	A	15.49	022024L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	16WV-6Q4Q-9GPC	0	2024 2	INV	A	24.63	022024L		CHLDRNS PRGM SUPPLI
005371 AMAZON CAPITAL SVCS	16WV-6Q4Q-CGJN	0	2024 2	INV	A	114.62	022024L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1C1V-ML14-7KK9	0	2024 2	INV	A	25.02	022024L		TEEN PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1G6R-3L3V-4FHR	0	2024 2	CRM	A	-9.89	022024L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1GG4-CWHH-6JWP	0	2024 2	INV	A	45.99	022024L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1HDX-4X4J-7VYC	0	2024 2	INV	A	291.17	022024L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1HDX-4X4J-C1PK	0	2024 2	INV	A	15.58	022024L		MAKERY PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	1JPY-1KHF-9HD6	0	2024 2	INV	A	72.20	022024L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1JPY-1KHF-9TL9	0	2024 2	INV	A	53.98	022024L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1L7D-RYYW-7XCR	0	2024 2	INV	A	19.94	022024L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1NQM-XL13-6MFG	0	2024 2	INV	A	68.20	022024L		TEEN PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1NQM-XL13-9J9M	0	2024 2	INV	A	138.73	022024L		CHILDREN'S PRGM SUP
005371 AMAZON CAPITAL SVCS	1NY4-6M7C-9WJQ	0	2024 2	INV	A	69.34	022024L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1PCN-37GV-7N4C	0	2024 2	INV	A	10.18	022024L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1PVF-G69R-7VX9	0	2024 2	INV	A	83.83	022024L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1QRX-TP33-6T3D	0	2024 2	INV	A	31.44	022024L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1VRH-P3M7-6GNK	0	2024 2	INV	A	65.47	022024L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1YHD-T4PQ-76T3	0	2024 2	INV	A	64.96	022024L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1YHD-T4PQ-79ND	0	2024 2	INV	A	42.69	022024L		CHILDRENS PRGM SUPP
						1,242.91			
005386 MICHAEL W LAZARUS	03102024	0	2024 2	INV	A	150.00	022024L		CHLDRNS PRGM-KIDS C
005390 EVELYN SANCHEZ-TOLED	03202024	0	2024 2	INV	A	100.00	022024L		CHLDRNS PGM-BILINGU
005393 VALERIE GUGALA	03202024	0	2024 2	INV	A	200.00	022024L		ADS PRGM-PLANNING D
005394 STELLA LUCENTE	03182024	0	2024 2	INV	A	150.00	022024L		ADS PRGM-CIAO ITALI
005439 JULIA STEWART	03082024	0	2024 2	INV	A	100.00	022024L		ADS PRGM - CHAIR YO
005441 BRIAN MICHALSKI	03142024	0	2024 2	INV	A	325.00	022024L		ADS PGM-CULTURE CLU
005448 SWANK MOTION PICTURE	3559502	0	2024 2	INV	A	1,179.00	022024L		ADS & KIDS COMPLIAN

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YEAR/PERIOD: 2023/1 TO 2024/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
006012 KIMBERLY MCIVER	03062024	0	2024 2	INV	A	390.00	022024L	ADS PRGM-NATIVE AME
006071 FRAN BALSTER YOGA	01242024	0	2024 2	INV	A	115.00	022024L	ADS PRGM-BEGINNER Y
006077 MICHAEL PAVLIK	03072024	0	2024 2	INV	A	100.00	022024L	ADS PRGM-UKULELE CI
006466 ASHBOURNE FILMS LLC	04062024	0	2024 2	INV	A	300.00	022024L	ADS PRGM-FILM SCREE
006467 EHRIS URBAN	02292024	0	2024 2	INV	A	200.00	022024L	ADS PRGM-SUFFRAGETT
006468 MICHELLE M. NICHOLS	03182024	0	2024 2	INV	A	185.00	022024L	ADS PRGM-NORTH AMER
006469 CHICAGO MAHOGANY LLC	000302	0	2024 2	INV	A	500.00	022024L	ADS PRGM-CHICAGO MA
			ACCOUNT TOTAL			6,626.81		
2109090 540005			MATERIALS					
000158 AMERICAN LIBRARY ASS	2057396/02292024	0	2024 2	INV	A	162.00	022024L	MBRSHP RNWL B. BONE
000318 BAKER & TAYLOR	2038031063	0	2024 2	INV	A	379.65	022024L	BOOKS
000318 BAKER & TAYLOR	2038034418	0	2024 2	INV	A	147.89	022024L	BOOKS
000318 BAKER & TAYLOR	2038034456	0	2024 2	INV	A	348.19	022024L	BOOKS
000318 BAKER & TAYLOR	2038034471	0	2024 2	INV	A	287.99	022024L	BOOKS
000318 BAKER & TAYLOR	2038035934	0	2024 2	INV	A	325.30	022024L	BOOKS
000318 BAKER & TAYLOR	2038036733	0	2024 2	INV	A	736.28	022024L	BOOKS
000318 BAKER & TAYLOR	2038038444	0	2024 2	INV	A	200.60	022024L	BOOKS
000318 BAKER & TAYLOR	2038041178	0	2024 2	INV	A	496.84	022024L	BOOKS
000318 BAKER & TAYLOR	2038041191	0	2024 2	INV	A	403.37	022024L	BOOKS
000318 BAKER & TAYLOR	2038045800	0	2024 2	INV	A	386.04	022024L	BOOKS
000318 BAKER & TAYLOR	2038046750	0	2024 2	INV	A	482.33	022024L	BOOKS
000318 BAKER & TAYLOR	2038048114	0	2024 2	INV	A	739.97	022024L	BOOKS
000318 BAKER & TAYLOR	2038051193	0	2024 2	INV	A	211.51	022024L	BOOKS
000318 BAKER & TAYLOR	2038052427	0	2024 2	INV	A	404.15	022024L	BOOKS
000318 BAKER & TAYLOR	2038054391	0	2024 2	INV	A	358.66	022024L	BOOKS
000318 BAKER & TAYLOR	2038055569	0	2024 2	INV	A	413.69	022024L	BOOKS
000318 BAKER & TAYLOR	2038062854	0	2024 2	INV	A	219.32	022024L	BOOKS
000318 BAKER & TAYLOR	2038064300	0	2024 2	INV	A	283.59	022024L	BOOKS
000318 BAKER & TAYLOR	2038064369	0	2024 2	INV	A	569.03	022024L	BOOKS
000318 BAKER & TAYLOR	2038064700	0	2024 2	INV	A	351.97	022024L	BOOKS
000318 BAKER & TAYLOR	2038064798	0	2024 2	INV	A	265.09	022024L	BOOKS
000318 BAKER & TAYLOR	2038065330	0	2024 2	INV	A	431.78	022024L	BOOKS
000318 BAKER & TAYLOR	2038066011	0	2024 2	INV	A	444.51	022024L	BOOKS
000318 BAKER & TAYLOR	2038066899	0	2024 2	INV	A	1,128.41	022024L	BOOKS
000318 BAKER & TAYLOR	2038066997	0	2024 2	INV	A	722.91	022024L	BOOKS
000318 BAKER & TAYLOR	2038067037	0	2024 2	INV	A	596.96	022024L	BOOKS
000318 BAKER & TAYLOR	2038067145	0	2024 2	INV	A	12.64	022024L	BOOKS
000318 BAKER & TAYLOR	2038067319	0	2024 2	INV	A	228.63	022024L	BOOKS
000318 BAKER & TAYLOR	2038070528	0	2024 2	INV	A	97.37	022024L	BOOKS
000318 BAKER & TAYLOR	2038076977	0	2024 2	INV	A	1,661.95	022024L	BOOKS
000318 BAKER & TAYLOR	2038079396	0	2024 2	INV	A	866.50	022024L	BOOKS
000318 BAKER & TAYLOR	2038081748	0	2024 2	INV	A	490.46	022024L	BOOKS
000318 BAKER & TAYLOR	2038083243	0	2024 2	INV	A	354.30	022024L	BOOKS

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YEAR/PERIOD: 2023/1 TO 2024/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN CHECK	DESCRIPTION
000318 BAKER & TAYLOR	2038084855	0	2024 2	INV A	471.94	022024L	BOOKS
000318 BAKER & TAYLOR	2038085031	0	2024 2	INV A	276.61	022024L	BOOKS
000318 BAKER & TAYLOR	2038087785	0	2024 2	INV A	227.37	022024L	BOOKS
000318 BAKER & TAYLOR	2038092823	0	2024 2	INV A	99.10	022024L	BOOKS
					16,122.90		
000387 BIBLIOTHECA, LLC.	INV-US73068	0	2024 2	INV A	394.73	022024L	DIGITAL CONTENT
000387 BIBLIOTHECA, LLC.	INV-US73069	0	2024 2	INV A	2,487.65	022024L	DIGITAL CONTENT
					2,882.38		
000409 BLACKSTONE PUBLISHIN	2122292	0	2024 2	INV A	70.00	022024L	AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2136833	0	2024 2	INV A	70.00	022024L	AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2137805	0	2024 2	INV A	35.00	022024L	AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2138594	0	2024 2	INV A	3.98	022024L	AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2139330	0	2024 2	INV A	35.00	022024L	AUDIO VISUAL MATERI
					213.98		
000616 CENTER POINT LARGE P	2066831	0	2024 2	INV A	239.10	022024L	BOOKS
000616 CENTER POINT LARGE P	2072341	0	2024 2	INV A	239.10	022024L	BOOKS
000616 CENTER POINT LARGE P	2075067	0	2024 2	INV A	26.78	022024L	BOOKS
					504.98		
000704 CHILDREN'S PLUS INC	240235	0	2024 2	INV A	19.95	022024L	BOOKS
000704 CHILDREN'S PLUS INC	240373	0	2024 2	INV A	23.50	022024L	BOOKS
000704 CHILDREN'S PLUS INC	240470	0	2024 2	INV A	27.90	022024L	BOOKS
000704 CHILDREN'S PLUS INC	240728	0	2024 2	INV A	21.99	022024L	BOOKS
000704 CHILDREN'S PLUS INC	240951	0	2024 2	INV A	41.90	022024L	BOOKS
000704 CHILDREN'S PLUS INC	240952	0	2024 2	INV A	26.95	022024L	BOOKS
000704 CHILDREN'S PLUS INC	241227	0	2024 2	INV A	19.99	022024L	BOOKS
000704 CHILDREN'S PLUS INC	241229	0	2024 2	INV A	19.99	022024L	BOOKS
					202.17		
000831 THE COMPACT DISC SOU	81680	0	2024 2	INV A	38.44	022024L	AUDIO VISUAL MATERI
001683 FOLKMANIS, INC.	I681459	0	2024 2	INV A	49.45	022024L	ALTERNATE MATERIALS
001777 GALE	83184751	0	2024 2	INV A	52.48	022024L	BOOKS
001777 GALE	83185022	0	2024 2	INV A	161.19	022024L	BOOKS
001777 GALE	83185100	0	2024 2	INV A	81.72	022024L	BOOKS
001777 GALE	83214405	0	2024 2	INV A	51.73	022024L	BOOKS
001777 GALE	83215321	0	2024 2	INV A	122.95	022024L	BOOKS
001777 GALE	83324493	0	2024 2	INV A	28.49	022024L	BOOKS
001777 GALE	83362713	0	2024 2	INV A	72.72	022024L	BOOKS
001777 GALE	83363379	0	2024 2	INV A	83.96	022024L	BOOKS
001777 GALE	83399421	0	2024 2	INV A	74.97	022024L	BOOKS
001777 GALE	83815679	0	2024 2	INV A	190.43	022024L	BOOKS
001777 GALE	83830457	0	2024 2	INV A	169.44	022024L	BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001777 GALE	83830611	0	2024 2	INV	A	223.42	022024L		BOOKS
						1,313.50			
002378 INGRAM LIBRARY SERVI	79903545	0	2024 2	INV	A	243.81	022024L		BOOKS
002378 INGRAM LIBRARY SERVI	80030153	0	2024 2	INV	A	110.18	022024L		BOOKS
002378 INGRAM LIBRARY SERVI	80076445	0	2024 2	INV	A	438.66	022024L		BOOKS
002378 INGRAM LIBRARY SERVI	80174540	0	2024 2	INV	A	38.98	022024L		BOOKS
002378 INGRAM LIBRARY SERVI	80228502	0	2024 2	INV	A	242.84	022024L		BOOKS
002378 INGRAM LIBRARY SERVI	80375955	0	2024 2	INV	A	541.11	022024L		BOOKS
						1,615.58			
002627 KANOPY	385927-PPU	0	2024 2	INV	A	784.00	022024L		DIGITAL CONTENT
002760 LAKESHORE LEARNING M	142463011124	0	2024 2	INV	A	110.37	022024L		ALTERNATE MATERIALS
003189 MIDWEST TAPE	504900680	0	2024 2	INV	A	31.88	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504900682	0	2024 2	INV	A	57.25	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504931474	0	2024 2	INV	A	36.73	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504931476	0	2024 2	INV	A	29.12	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504931477	0	2024 2	INV	A	26.98	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504931478	0	2024 2	INV	A	34.99	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504931479	0	2024 2	INV	A	23.12	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504931580	0	2024 2	INV	A	17.87	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504961514	0	2024 2	INV	A	25.37	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504961515	0	2024 2	INV	A	43.24	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504961516	0	2024 2	INV	A	16.37	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504961517	0	2024 2	INV	A	17.12	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504961518	0	2024 2	INV	A	42.15	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504961530	0	2024 2	INV	A	56.07	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504961531	0	2024 2	INV	A	31.76	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504961532	0	2024 2	INV	A	228.33	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504961533	0	2024 2	INV	A	29.12	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504961534	0	2024 2	INV	A	29.12	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504961535	0	2024 2	INV	A	65.96	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504961536	0	2024 2	INV	A	14.12	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504961537	0	2024 2	INV	A	14.12	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504961538	0	2024 2	INV	A	11.09	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504988133	0	2024 2	INV	A	23.12	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504988134	0	2024 2	INV	A	26.12	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504988135	0	2024 2	INV	A	30.49	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504988136	0	2024 2	INV	A	14.73	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504988138	0	2024 2	INV	A	29.84	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504988139	0	2024 2	INV	A	16.24	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504988140	0	2024 2	INV	A	45.98	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504988141	0	2024 2	INV	A	14.12	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504988142	0	2024 2	INV	A	17.87	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504988143	0	2024 2	INV	A	8.12	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504988144	0	2024 2	INV	A	8.12	022024L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	504993136	0	2024 2	INV	A	6,970.41	022024L		DIGITAL CONTENT
003189 MIDWEST TAPE	505024392	0	2024 2	INV	A	17.87	022024L		AUDIO VISUAL MATERI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2024/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003189 MIDWEST TAPE	505024393	0	2024 2	INV	A	243.90	022024L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505024395	0	2024 2	INV	A	108.98	022024L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505024396	0	2024 2	INV	A	60.88	022024L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505024397	0	2024 2	INV	A	60.88	022024L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505024398	0	2024 2	INV	A	40.99	022024L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505024399	0	2024 2	INV	A	228.29	022024L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505024430	0	2024 2	INV	A	26.87	022024L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505024431	0	2024 2	INV	A	30.59	022024L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE	505024432	0	2024 2	INV	A	71.85	022024L	AUDIO VISUAL MATERI
						8,978.14		
003618 OVERDRIVE	01018CO24013294	0	2024 2	INV	A	2,740.35	022024L	DIGITAL CONTENT
003618 OVERDRIVE	01018CO24022586	0	2024 2	INV	A	3,738.64	022024L	DIGITAL CONTENT
003618 OVERDRIVE	01018CO24027779	0	2024 2	INV	A	3,459.15	022024L	DIGITAL CONTENT
003618 OVERDRIVE	01018CO24038959	0	2024 2	INV	A	3,328.72	022024L	DIGITAL CONTENT
003618 OVERDRIVE	01018CP24032654	0	2024 2	INV	A	153.08	022024L	DIGITAL CONTENT
						13,419.94		
004244 ROWMAN & LITTLEFIELD	12400086	0	2024 2	INV	A	112.99	022024L	BOOKS
004815 THOMSON REUTERS - WE	849656548	0	2024 2	INV	A	290.41	022024L	DIGITAL CONTENT
005371 AMAZON CAPITAL SVCS	11G9-31FK-376D	0	2024 2	CRM	A	-78.40	022024L	ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	11WW-74L3-919X	0	2024 2	INV	A	134.12	022024L	BOOKS
005371 AMAZON CAPITAL SVCS	194X-N3MX-9GXM	0	2024 2	INV	A	653.06	022024L	BOOKS & ALTERNATE M
005371 AMAZON CAPITAL SVCS	19RK-QGPM-9RG3	0	2024 2	INV	A	80.60	022024L	ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1KFH-6XXJ-7HHF	0	2024 2	INV	A	16.99	022024L	BOOK
005371 AMAZON CAPITAL SVCS	1LR9-97TV-7KT9	0	2024 2	INV	A	144.12	022024L	BOOKS, AUDIO VISUAL
005371 AMAZON CAPITAL SVCS	1QFG-7NLR-71K3	0	2024 2	INV	A	28.99	022024L	BOOKS
005371 AMAZON CAPITAL SVCS	1RT6-3DL1-64T3	0	2024 2	INV	A	24.00	022024L	ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1RT6-3DL1-9D7Y	0	2024 2	INV	A	164.54	022024L	BOOKS & ALTERNATE M
005371 AMAZON CAPITAL SVCS	1YHD-T4PQ-4GKL	0	2024 2	INV	A	18.50	022024L	BOOKS
005371 AMAZON CAPITAL SVCS	1YHR-MXGV-7RQ9	0	2024 2	INV	A	277.71	022024L	BOOKS & AV MATERIAL
						1,464.23		
005377 MANUFACTURERS' NEWS	851933 - 00	0	2024 2	INV	A	332.90	022024L	BOOKS
005377 MANUFACTURERS' NEWS	851933 - 01	0	2024 2	INV	A	328.90	022024L	BOOKS
						661.80		
005444 PROQUEST LLC	70807115	0	2024 2	INV	A	4,188.82	022024L	DIGITAL CONTENT
005575 PLAYAWAY	450721	0	2024 2	INV	A	45.94	022024L	AUDIO VISUAL MATERI
005575 PLAYAWAY	452026	0	2024 2	INV	A	279.95	022024L	AUDIO VISUAL MATERI
005575 PLAYAWAY	452617	0	2024 2	INV	A	51.99	022024L	AUDIO VISUAL MATERI
005575 PLAYAWAY	452767	0	2024 2	INV	A	67.99	022024L	AUDIO VISUAL MATERI
005575 PLAYAWAY	452895	0	2024 2	INV	A	179.22	022024L	AUDIO VISUAL MATERI
005575 PLAYAWAY	452909	0	2024 2	INV	A	208.72	022024L	AUDIO VISUAL MATERI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2024/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S			CHECK RUN CHECK	DESCRIPTION
					833.81		
			ACCOUNT TOTAL		53,949.89		
2109090 540015			OFFICE SUPPLIES				
000487 BRODART CO.	635662	0	2024 2	INV A	828.00	022024L	OFFICE SUPPLIES
000725 CINTAS CORP	5196331840	0	2024 2	INV A	478.09	022024L	OFFICE SUPPLIES
001084 DEMCO, INC	7422511	0	2024 2	INV A	59.68	022024L	FURNITURE FOR CHLDR
001084 DEMCO, INC	7430089	0	2024 2	INV A	102.78	022024L	OFFICE SUPPLIES
001084 DEMCO, INC	7433095	0	2024 2	INV A	98.36	022024L	OFFICE SUPPLIES- AC
					260.82		
001895 GORDON FLESCH CO INC	IN14528486	0	2024 2	INV A	511.25	022024L	TONER USAGE 12/19-1
003981 QUILL CORPORATION	36685356	0	2024 2	INV A	141.96	022024L	OFFICE SUPPLIES
003981 QUILL CORPORATION	36901808	0	2024 2	INV A	73.96	022024L	OFFICE SUPPLIES
003981 QUILL CORPORATION	37104246	0	2024 2	INV A	191.01	022024L	OFFICE SUPPLIES
					406.93		
004166 RICOH USA, INC	5068861773	0	2024 2	INV A	84.90	022024L	TONER USAGE 11/1 TH
005371 AMAZON CAPITAL SVCS	11WW-74L3-63TV	0	2024 2	INV A	33.76	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	13YD-6K7M-64HW	0	2024 2	INV A	100.14	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	14L7-PT3M-9R4J	0	2024 2	INV A	12.99	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	169H-9CDX-76TT	0	2024 2	INV A	5.99	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	16CL-NYNQ-CRXJ	0	2024 2	INV A	60.73	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	16WV-6Q4Q-9H3K	0	2024 2	INV A	129.90	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	17G4-CFWX-CXCL	0	2024 2	INV A	71.70	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	17HP-LNTW-6VTG	0	2024 2	INV A	27.96	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	194X-N3MX-4P91	0	2024 2	INV A	16.19	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1F19-NKFR-7VDK	0	2024 2	INV A	23.74	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1F19-NKFR-CM41	0	2024 2	INV A	14.99	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1FF1-WQD4-4KGH	0	2024 2	INV A	37.52	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1FQC-W9C3-7XPT	0	2024 2	INV A	40.29	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1FQC-W9C3-9P3C	0	2024 2	INV A	14.33	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1GG4-CWHH-67KQ	0	2024 2	INV A	101.13	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1GLD-RQD6-436T	0	2024 2	INV A	12.96	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1H6C-WCGH-4F3D	0	2024 2	INV A	18.39	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1HY9-D9FF-CRN4	0	2024 2	CRM A	-71.70	022024L	OFFICE SUPPLIES RET
005371 AMAZON CAPITAL SVCS	1LR9-97TV-9JLP	0	2024 2	INV A	72.99	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1NY4-6M7C-9946	0	2024 2	INV A	17.99	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1PJ1-3VQL-7FDC	0	2024 2	INV A	78.80	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1PJ1-3VQL-9LR1	0	2024 2	INV A	49.98	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1QFG-7NLR-71WD	0	2024 2	INV A	16.99	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1QRX-TP33-7RVN	0	2024 2	INV A	60.26	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1RL1-YYNJ-66NT	0	2024 2	INV A	6.99	022024L	OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1RNT-PNFN-7KMV	0	2024 2	INV A	21.99	022024L	OFFICE SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2024/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	1RNT-PNFN-9JTG	0	2024 2	INV	A	54.00	022024L		OFFICE SUPPLIES
						1,031.00			
			ACCOUNT TOTAL			3,600.99			
2109090 540040			SUNDRY						
000576 CAROUSEL FLOWER SHOP	368093/1	0	2024 2	INV	A	79.94	022024L		FLWRS-GRACE COTTONG
000576 CAROUSEL FLOWER SHOP	368548/1	0	2024 2	INV	A	76.95	022024L		FLOWERS - AMY SLAGT
						156.89			
001907 GRAINGER	9970837192	0	2024 2	INV	A	53.27	022024L		SUNDRY-COFFEE
001907 GRAINGER	9971286217	0	2024 2	INV	A	67.19	022024L		SUNDRY -COFFEE
001907 GRAINGER	9972846365	0	2024 2	INV	A	20.50	022024L		SUNDRY-TEA
						140.96			
005371 AMAZON CAPITAL SVCS	1Q3F-GTWP-CV3J	0	2024 2	INV	A	177.07	022024L		EMPLOYEE LOUNGE SNA
005371 AMAZON CAPITAL SVCS	1VRH-P3M7-44MY	0	2024 2	INV	A	136.45	022024L		SUNDRY-STAFF LOUNGE
						313.52			
005442 LANDS' END BUSINESS	SIN11816426	0	2024 2	INV	A	481.28	022024L		EMPLOYEE PURCHASES
			ACCOUNT TOTAL			1,092.65			
2109090 540220			IT SUPPLIES						
001077 DELL	10703645750	0	2024 2	INV	A	77.95	022024L		IT EQPMNT - WIRING
005353 ZOOBEAN, INC.	25243	0	2024 2	INV	A	1,453.00	022024L		BEANSTACK PREMIUM Y
005371 AMAZON CAPITAL SVCS	1C7Q-QNYR-6QDG	0	2024 2	INV	A	40.49	022024L		IT SUPPLIES
005371 AMAZON CAPITAL SVCS	1DG4-L1NM-9VNF	0	2024 2	INV	A	25.98	022024L		IT SUPPLIES
005371 AMAZON CAPITAL SVCS	1GDD-KTTV-6PJN	0	2024 2	INV	A	8.98	022024L		IT SUPPLIES
005371 AMAZON CAPITAL SVCS	1GG4-CWHH-6G4G	0	2024 2	INV	A	23.48	022024L		IT SUPPLIES
005371 AMAZON CAPITAL SVCS	1LCQ-MV7L-7LHN	0	2024 2	INV	A	69.96	022024L		IT SUPPLIES
005371 AMAZON CAPITAL SVCS	1LCQ-MV7L-7T6Y	0	2024 2	INV	A	63.79	022024L		IT SUPPLIES
005371 AMAZON CAPITAL SVCS	1RNT-PNFN-4M16	0	2024 2	INV	A	91.25	022024L		IT SUPPLIES
005371 AMAZON CAPITAL SVCS	1YHR-MXGV-69TP	0	2024 2	INV	A	130.98	022024L		IT SUPPLIES
						454.91			
006212 MDG COMPUTER SERVICE	274840-1	0	2024 2	INV	A	8,023.77	022024L		Internet load balan
006471 SPRINGSHARE LLC	24-A1085	0	2024 2	INV	A	3,599.00	022024L		LIBCAL SOFTWARE SYS
			ACCOUNT TOTAL			13,608.63			
2109090 541185			JANITORIAL SUPPLIES						
001907 GRAINGER	9010387513	0	2024 2	INV	A	792.26	022024L		JANITORIAL SUPPLIES
001907 GRAINGER	9971286225	0	2024 2	INV	A	457.85	022024L		JANITORIAL SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2024/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
001907 GRAINGER	9973735286	0	2024 2 INV A	273.66	022024L	JANITORIAL SUPPLIES
001907 GRAINGER	9976199506	0	2024 2 INV A	192.98	022024L	JANITORIAL SUPPLIES
				1,716.75		
005371 AMAZON CAPITAL SVCS	1NHP-9PWH-7QHQ	0	2024 2 INV A	119.88	022024L	JANITORIAL SUPPLIES
			ACCOUNT TOTAL	1,836.63		
2109090 542100			MAKERY SUPPLIES			
005371 AMAZON CAPITAL SVCS	13YD-6K7M-9JK6	0	2024 2 INV A	354.11	022024L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	14L7-PT3M-417D	0	2024 2 INV A	257.41	022024L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	16WV-6Q4Q-973R	0	2024 2 INV A	209.03	022024L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	17G4-CFWX-9VYC	0	2024 2 INV A	228.85	022024L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1JYT-1WX4-7MX7	0	2024 2 INV A	148.11	022024L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1PCN-37GV-6DCF	0	2024 2 INV A	179.05	022024L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1QP4-7DHL-94L9	0	2024 2 INV A	117.23	022024L	MAKERY SUPPLIES
				1,493.79		
			ACCOUNT TOTAL	1,493.79		
2109090 549999			OTHER SUPPLIES			
001084 DEMCO, INC	7434170	0	2024 2 INV A	741.49	022024L	CATALOGING SUPPLIES
			ACCOUNT TOTAL	741.49		
2109090 570340			FURNITURE & FIXTURES			
001084 DEMCO, INC	7422511	0	2024 2 INV A	510.77	022024L	FURNITURE FOR CHLDR
002827 LIBRARY FURNITURE IN	8955	0	2024 2 INV A	8,249.00	022024L	FURNITURE FOR IT OF
002827 LIBRARY FURNITURE IN	9058	0	2024 2 CRM A	-3,307.00	022024L	CREDIT FOR ITEMS RE
				4,942.00		
			ACCOUNT TOTAL	5,452.77		
2109090 570800			OTHER EQUIPMENT			
004983 ULINE, INC.	173769495	0	2024 2 INV A	531.35	022024L	AV CART FOR MAKERY
			ACCOUNT TOTAL	531.35		
			ORG 2109090 TOTAL	112,051.10		
FUND 210 LIBRARY			TOTAL:	112,026.10		

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

INVOICE LIST BY GL ACCOUNT

PERIOD 1-SECOND RUN
2024 INVOICES

YEAR/PERIOD: 2023/1 TO 2024/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING				
2109090 530115			MEMBERSHIPS & SUBSCRIPTIONS				
002316 ILLINOIS LIBRARY ASS	277914	0	2024 1 INV P	500.00	013024L	245946	MBRSHP RNWL--ELMHUR
002316 ILLINOIS LIBRARY ASS	278093	0	2024 1 INV P	150.00	013024L	245946	MBRSHP RNWL--B.BONE
002316 ILLINOIS LIBRARY ASS	278102	0	2024 1 INV P	75.00	013024L	245946	MBRSHP RNWL--C.JACO
002316 ILLINOIS LIBRARY ASS	278120	0	2024 1 INV P	40.00	013024L	245946	MBRSHP RNWL-COLETTE
002316 ILLINOIS LIBRARY ASS	278190	0	2024 1 INV P	75.00	013024L	245946	MBRSHP RNWL-J. CHOR
002316 ILLINOIS LIBRARY ASS	278292	0	2024 1 INV P	75.00	013024L	245946	MBRSHP RNWL-M.BAKER
002316 ILLINOIS LIBRARY ASS	278397	0	2024 1 INV P	75.00	013024L	245946	MBRSHP RNWL-T.HOLOP
002316 ILLINOIS LIBRARY ASS	278414	0	2024 1 INV P	75.00	013024L	245946	MBRSHP RNWL--WILLIA
				1,065.00			
002396 INNOVATIVE USERS GRO	2025	0	2024 1 INV P	125.00	013024L	245947	IUG INSTITUTIONAL M
004237 ROTARY CLUB OF ELMHU	10050	0	2024 1 INV P	310.00	013024L	245958	MBRSHP DUES-MB HARP
			ACCOUNT TOTAL	1,500.00			
2109090 530120			EMPLOYEE TRAINING				
006430 LIBRARY JOURNALS, LL	2024-62967	0	2024 1 INV P	1,269.90	013024L	245948	EMPLOYEE TRAINING-A
			ACCOUNT TOTAL	1,269.90			
2109090 530160			POSTAGE				
003968 QUADIENT, INC.	01052024	0	2024 1 INV P	600.34	013024L	245954	POSTAGE
003968 QUADIENT, INC.	60742014	0	2024 1 INV P	134.85	013024L	245954	POSTAGE
				735.19			
			ACCOUNT TOTAL	735.19			
2109090 530175			TELEPHONE				
003726 PEERLESS NETWORK, IN	42207	0	2024 1 INV P	367.01	013024L	245952	COMMUNICATION CHRGE
			ACCOUNT TOTAL	367.01			
2109090 531190			BUILDING MAINTENANCE				
000519 BURRIS EQUIPMENT CO	PS3016317-2	0	2024 1 INV P	173.47	013024L	245937	SNOW MACHINE PARTS
000862 CONSERV FS, INC	66057133	0	2024 1 INV P	838.22	013024L	245941	ICE FOR BUILDING
000990 CUMMINS SALES AND SE	F2-36774	0	2024 1 INV P	2,484.59	013024L	245942	SERVICE ON JAN 12 -
003897 PRESTIGE DECORATING	1154	0	2024 1 INV P	2,250.00	013024L	245953	PAINTING - IT OFFIC
004850 TODAY'S BUSINESS SOL	15825	0	2024 1 INV P	1,950.00	013024L	245961	ANNUAL LICENSE & SU
			ACCOUNT TOTAL	7,696.28			
2109090 532135			RENTALS				
004165 RICOH USA, INC	107950114	0	2024 1 INV P	756.30	013024L	245957	COPY MACHINE RNTL 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2024/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004165 RICOH USA, INC	107966777	0	2024 1	INV	P	110.45	013024L	245957	MAKERY COPIER 2/18-
						866.75			
			ACCOUNT TOTAL			866.75			
2109090 533100			CONTINGENT						
006431 STEGER-SOUTH CHICAGO	222796646/1-22-24	0	2024 1	INV	P	17.00	013024L	245960	DAMAGED BOOK FEE
			ACCOUNT TOTAL			17.00			
2109090 533110			LIBRARY PROGRAMS						
006428 NELSON CANTADA	01302024	0	2024 1	INV	P	150.00	013024L	245950	ADS PROGRAM-EXPLORI
006433 DR. MICHAEL ZAKALIK	02062024	0	2024 1	INV	P	300.00	013024L	245943	ADS PRGM-EMPOWERING
006435 RALUCA D BARBU	02082024	0	2024 1	INV	P	100.00	013024L	245956	ADS PRGM - AMERICAN
			ACCOUNT TOTAL			550.00			
2109090 540005			MATERIALS						
000318 BAKER & TAYLOR	2038011507	0	2024 1	INV	P	248.20	013024L	245935	BOOKS
000318 BAKER & TAYLOR	2038017968	0	2024 1	INV	P	728.82	013024L	245935	BOOKS
000318 BAKER & TAYLOR	2038018277	0	2024 1	INV	P	68.89	013024L	245935	BOOKS
000318 BAKER & TAYLOR	2038019152	0	2024 1	INV	P	225.45	013024L	245935	BOOKS
000318 BAKER & TAYLOR	2038019909	0	2024 1	INV	P	853.67	013024L	245935	BOOKS
000318 BAKER & TAYLOR	2038019991	0	2024 1	INV	P	262.03	013024L	245935	BOOKS
000318 BAKER & TAYLOR	2038020231	0	2024 1	INV	P	723.57	013024L	245935	BOOKS
000318 BAKER & TAYLOR	2038020521	0	2024 1	INV	P	137.54	013024L	245935	BOOKS
000318 BAKER & TAYLOR	2038026596	0	2024 1	INV	P	624.92	013024L	245935	BOOKS
000318 BAKER & TAYLOR	2038031668	0	2024 1	INV	P	177.59	013024L	245935	BOOKS
						4,050.68			
000409 BLACKSTONE PUBLISHIN	2134977	0	2024 1	INV	P	35.00	013024L	245936	AUDIO VISUAL EQUIPM
000634 CFRA	INV139777	0	2024 1	INV	P	465.00	013024L	245938	PERIODICALS-OUTLOOK
000689 CHICAGO TRIBUNE	10053585 THRU 3/2024	0	2024 1	INV	P	260.00	013024L	245939	PERIODICALS thru 3/
000689 CHICAGO TRIBUNE	70053584 THRU 4/2024	0	2024 1	INV	P	170.99	013024L	245939	PERIODICALS thru 4/
						430.99			
000704 CHILDREN'S PLUS INC	239597	0	2024 1	INV	P	50.96	013024L	245940	BOOKS
000704 CHILDREN'S PLUS INC	239644	0	2024 1	INV	P	176.55	013024L	245940	BOOKS
000704 CHILDREN'S PLUS INC	239723	0	2024 1	INV	P	17.99	013024L	245940	BOOKS
000704 CHILDREN'S PLUS INC	239831	0	2024 1	INV	P	9.99	013024L	245940	BOOKS
000704 CHILDREN'S PLUS INC	239939	0	2024 1	INV	P	39.90	013024L	245940	BOOKS
						295.39			
003618 OVERDRIVE	01018CO24007311	0	2024 1	INV	P	3,545.44	013024L	245951	DIGITAL CONTENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2024/13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
004244 ROWMAN & LITTLEFIELD	12388682	0	2024 1 INV P	237.98	013024L	245959	BOOKS
005080 VALUE LINE PUBLISHIN	KF-687802-241	0	2024 1 INV P	7,200.00	013024L	245962	DIGITAL CONTENT-VAL
			ACCOUNT TOTAL	16,260.48			
2109090 540015			OFFICE SUPPLIES				
001895 GORDON FLESCH CO INC	IN14514464	0	2024 1 INV P	208.28	013024L	245945	COATED PAPER
001895 GORDON FLESCH CO INC	IN14523155	0	2024 1 INV P	75.36	013024L	245945	TONER MRKTNG COPIER
				283.64			
003981 QUILL CORPORATION	36533150	0	2024 1 INV P	180.16	013024L	245955	OFFICE SUPPLIES-PAP
006423 ELM USA INC.	63960	0	2024 1 INV P	277.40	013024L	245944	PADS-OFFICE SUPPLIE
			ACCOUNT TOTAL	741.20			
2109090 570800			OTHER EQUIPMENT				
003124 MICRO CENTER A/R	6280572	0	2024 1 INV P	234.97	013024L	245949	DELL MONITOR
			ACCOUNT TOTAL	234.97			
			ORG 2109090 TOTAL	30,238.78			
FUND 210 LIBRARY			TOTAL:	30,238.78			

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

INVOICE LIST BY GL ACCOUNT

PERIOD 1 -SECOND RUN
2023 INVOICES

YEAR/PERIOD: 2023/1 TO 2024/13

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING							
2109090 530110			PROFESSIONAL SERVICES							
005009	UNIQUE MANAGEMENT SE	6120662	0	2023 13	INV	P	98.50	2023LI01	245934	PLACEMENTS 12/13 &
				ACCOUNT TOTAL			98.50			
2109090 540005			MATERIALS							
000387	BIBLIOTHECA, LLC.	INV-US72195	0	2023 13	INV	P	241.23	2023LI01	245932	DIGITAL CONTENT CLO
002857	LINKEDIN CORP	10112173816	0	2023 13	INV	P	7,000.00	2023LI01	245933	DIGITAL CONTENT-LIN
				ACCOUNT TOTAL			7,241.23			
				ORG 2109090 TOTAL			7,339.73			
	FUND 210 LIBRARY			TOTAL:			7,339.73			

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

City of Elmhurst

munis a tyler erp solution

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
304	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	121923	Converted	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	21319	12/11/2023	12/12/2023	12/19/2023	86.13
2752	JOHNSON PLASTICS-MAKERY SUPP	SIGNCASTER CORPORATION	21320	12/08/2023	12/11/2023	12/19/2023	141.01
2753	MAKERY SUPPLIES & OFFICE SU	ONE TIME PAY VENDOR FOR PCARD	21321	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

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
312	XXXXXXXX01853434	MARYBETH HARPER	LIB	011624	Approved	2024/02	1,553.87

GL Effective Date: 02/09/2024 Invoice Date: 01/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2836	CHILDRENS PRGM SUPPLIES-KID	ONE TIME PAY VENDOR FOR PCARD		01/12/2024	01/15/2024	01/16/2024	84.54
2837	WILL COTTON - GET WELL ARRAN	ONE TIME PAY VENDOR FOR PCARD		01/09/2024	01/10/2024	01/16/2024	99.98
2838	ISTOCK SIGNATURE SUBSCRIPTIO	GETTY IMAGES INC		01/05/2024	01/08/2024	01/16/2024	120.00
2839	MAKERY SUPPLIES-XYRON MAGNET	ACCO BRANDS CORP		01/05/2024	01/08/2024	01/16/2024	59.99
2840	ADS PRGM SUPPLIES - 6 MONTH	MEETUP LLC		01/03/2024	01/04/2024	01/16/2024	98.94
2841	MAKERY SUPPLIES - SUBLIMATIO	JDS INDUSTRIES, INC.		01/03/2024	01/03/2024	01/16/2024	168.48
2842	BUSINESS INTERNET COMMUNICAT	COMCAST CABLE COMMUNICATIONS L		01/03/2024	01/03/2024	01/16/2024	337.90
2843	SIDEWALK SIGNS FOR CHLDRNS D	GEORGE PATTON ASSOCIATES, INC.		12/21/2023	12/22/2023	01/16/2024	387.30
2844	STAFF LOUNGE SNACK REPLENISH	WALMART INC.		12/19/2023	12/20/2023	01/16/2024	146.46
2845	PARTS FOR HEAT PRESS	ONE TIME PAY VENDOR FOR PCARD		12/18/2023	12/19/2023	01/16/2024	69.27
2846	ADS PRGM SUPPLIES REFUND	ONE TIME PAY VENDOR FOR PCARD		12/18/2023	12/19/2023	01/16/2024	-18.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530175		TELEPHONE		N	N	337.90
2109090	530295		PUBLIC INFORMATION		N	N	120.00
2109090	531190		BUILDING MAINTENANCE		N	N	69.27
2109090	533110		LIBRARY PROGRAMS		N	N	164.49
2109090	540015		OFFICE SUPPLIES		N	N	387.30
2109090	540040		SUNDRY		N	N	246.44
2109090	542100		MAKERY SUPPLIES		N	N	228.47

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
315	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	011624	Approved	2024/02	1,083.31

GL Effective Date: 02/09/2024 Invoice Date: 01/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2854	STAFF BAGEL DAY	BLOCK, INC.		01/10/2024	01/11/2024	01/16/2024	204.00
2855	STAFF BAGLE DAY	WHOLE FOODS MARKET SERVICES, I		01/08/2024	01/09/2024	01/16/2024	12.78
2856	AUDIBLE PREMIUM PLUS (AUDIOB	AUDIBLE INC		01/01/2024	01/02/2024	01/16/2024	14.95
2857	ADULT MAGAZINES TO GO - PERI	ONE TIME PAY VENDOR FOR PCARD		12/15/2023	12/18/2023	01/16/2024	510.09
2858	GIFT CARDS FOR ROKU DEVICES	AMAZON.COM SALES, INC.		12/15/2023	12/18/2023	01/16/2024	200.00
2859	ADS PROGRAM SUPPLIES - JEZ	MICHAELS STORES INC		12/15/2023	12/18/2023	01/16/2024	20.99
2860	ADS PROGRAM SUPPLIES - JEZ	MICHAELS STORES INC		12/15/2023	12/18/2023	01/16/2024	60.86
2861	ADS PROGRAM SUPPLIES - ANNE	WAL-MART.COM USA, LLC		12/15/2023	12/18/2023	01/16/2024	59.64

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	141.49
2109090	540005		MATERIALS		N	N	725.04
2109090	540040		SUNDRY		N	N	216.78

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
317	XXXXXXXX05980190	BRYAN BLANK	LIB	011624	Approved	2024/02	93.66

GL Effective Date: 02/09/2024 Invoice Date: 01/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2868	ADS PRGM SUPPLIES - RETURN P	JO-ANN STORES INC		01/09/2024	01/10/2024	01/16/2024	-5.84
2869	ADS LIBRARY PRGM SUPPLIES-IN	JO-ANN STORES INC		01/09/2024	01/10/2024	01/16/2024	30.46
2870	ADS LIBRARY PRGM SUPPLIES-IN	JO-ANN STORES INC		01/09/2024	01/10/2024	01/16/2024	45.06
2871	MATERIALS-WOMANS DAY SUBSCRI	ONE TIME PAY VENDOR FOR PCARD		01/05/2024	01/08/2024	01/16/2024	7.99
2872	ZOOM ONE PRO MONTHLY FEE	ZOOM VIDEO COMMUNICATIONS, INC		12/19/2023	12/20/2023	01/16/2024	15.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	69.68
2109090	540005		MATERIALS		N	N	7.99
2109090	540220		IT SUPPLIES		N	N	15.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
327	XXXXXXXX08405799	NEIL BONK	LIB	011624	Released	2024/02	1,095.90

GL Effective Date: 02/09/2024 Invoice Date: 01/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2914	CLOUD STORAGE - EPL BACKUP	BACKBLAZE INC		01/14/2024	01/15/2024	01/16/2024	88.50
2915	2 PROART DISPLAY MONITORS	ONE TIME PAY VENDOR FOR PCARD		01/09/2024	01/10/2024	01/16/2024	899.98
2916	CLOUD STORAGE-EPL BACKUP	BACKBLAZE INC		12/15/2023	12/18/2023	01/16/2024	95.45
2917	ADS PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		12/15/2023	12/18/2023	01/16/2024	11.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	11.97
2109090	540220		IT SUPPLIES		N	N	183.95
2109090	570800		OTHER EQUIPMENT		N	N	899.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
329	XXXXXXXX08585616	MARY SMITH	LIB	011624	Approved	2024/02	166.99

GL Effective Date: 02/09/2024 Invoice Date: 01/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2921	CHLDRNS PRGM-TENT SPACE FOR	ELMHURST ART MUSEUM		01/05/2024	01/08/2024	01/16/2024	150.00
2922	CHILDRENS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		12/18/2023	12/19/2023	01/16/2024	16.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	166.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
332	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	011624	Approved	2024/02	3,690.95

GL Effective Date: 02/09/2024 Invoice Date: 01/15/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
2939	REFUND FOR MAKERY SUPPLIES O	ONE TIME PAY VENDOR FOR PCARD		01/12/2024	01/15/2024	01/16/2024	-172.83
2940	MAKERY SUPPLIES - SUBLIMATIO	SIGNCASTER CORPORATION		01/11/2024	01/12/2024	01/16/2024	472.89
2941	MAKERY PROGRAM SUPPLIES	MICHAELS STORES INC		01/11/2024	01/12/2024	01/16/2024	81.45
2942	MAKERY PROGRAM SUPPLIES	MICHAELS STORES INC		01/11/2024	01/12/2024	01/16/2024	50.82
2943	MAKERY SUPPLIES - PIN BACK B	ONE TIME PAY VENDOR FOR PCARD		01/10/2024	01/11/2024	01/16/2024	286.98
2944	MAKERY SUPPLIES - SUBLIMATIO	SIGNCASTER CORPORATION		01/03/2024	01/04/2024	01/16/2024	1089.86
2945	SEWING MACHINE REPAIR AND MA	ONE TIME PAY VENDOR FOR PCARD		01/02/2024	01/03/2024	01/16/2024	288.80
2946	SWING AWAY HEAT PRESS	ONE TIME PAY VENDOR FOR PCARD		01/02/2024	01/03/2024	01/16/2024	963.70
2947	FILAMENT SPOOLS FOR 3D PRINT	3PI TECH SOLUTIONS,		01/02/2024	01/03/2024	01/16/2024	286.87
2948	MAKERY SUPPLIES - SUBLIMATIO	SIGNCASTER CORPORATION		12/20/2023	12/21/2023	01/16/2024	342.41

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190		BUILDING MAINTENANCE		N	N	288.80
2109090	533110		LIBRARY PROGRAMS		N	N	132.27
2109090	542100		MAKERY SUPPLIES		N	N	2306.18
2109090	570800		OTHER EQUIPMENT		N	N	963.70