

INVOICE LIST BY GL ACCOUNT

Period 1, 2026 Invoices

YEAR/PERIOD: 2024/6 TO 2026/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090											LIBRARY OPERATING
2109090	530115										MEMBERSHIPS & SUBSCRIPTIONS
	002316	ILLINOIS LIBRARY ASS	326766		0	2026	1	INV A	150.00	012026L	B.BONE MBRSHR RNWL
	006999	LACONI, INC.	JAN 2026		0	2026	1	INV A	150.00	012026L	ANNUAL INSTITUTIONA
									ACCOUNT TOTAL	300.00	
2109090	530160										POSTAGE
	003968	QUADIENT, INC.	01/04/26-	ACCT 1646	0	2026	1	INV A	500.00	012026L	POSTAGE
									ACCOUNT TOTAL	500.00	
2109090	530175										TELEPHONE
	004443	SHOUTBOMB	1037		0	2026	1	INV A	972.00	012026L	TEXT MESSAGING SERV
									ACCOUNT TOTAL	972.00	
2109090	531180										CUSTODIAL SERVICES
	000977	CRYSTAL MGMNT & MAIN	33332		0	2026	1	INV A	4,655.00	012026L	JANUARY 2026 CLEANI
									ACCOUNT TOTAL	4,655.00	
2109090	531190										BUILDING MAINTENANCE
	001907	GRAINGER	9758276894		0	2026	1	CRM A	-50.00	012026L	COMED UTILITY INCEN
	001907	GRAINGER	9767806814		0	2026	1	INV A	275.10	012026L	BUILDING SUPPLIES
									225.10		
	003048	MCMASTER-CARR SUPPLY	57712604		0	2026	1	INV A	230.74	012026L	BUILDING SUPPLIES
	004194	PREMISTAR	SI2309757		0	2026	1	INV A	262.40	012026L	HVAC REPAIR
	004553	SPECIALTY WATER CHEM	16271		0	2026	1	INV A	1,680.00	012026L	SERVICE CONTRACT HV
	004751	TANKS A LOT	8189		0	2026	1	INV A	587.58	012026L	AQUARIUM SERVICE
									ACCOUNT TOTAL	2,985.82	
2109090	532135										RENTALS
	004165	RICOH USA, INC	109764833		0	2026	1	INV A	756.30	012026L	COPY MCHNE RNTL 2/2
	006474	QUADIENT LEASING	Q2154874		0	2026	1	INV A	231.55	012026L	POSTAGE MACHINE 1/
									ACCOUNT TOTAL	987.85	
2109090	533110										LIBRARY PROGRAMS
	001797	GARY E MIDKIFF & COM	01272026		0	2026	1	INV A	225.00	012026L	ADS PRGM- GREAT DEC
	001942	GREEN MAN THEATRE	01292026		0	2026	1	INV A	250.00	012026L	ADS PRGM-GREENMAN T
	004340	SCHAUMBURG TOWNSHIP	01272026		0	2026	1	INV A	90.00	012026L	ADS PRGM-PAUL LISNE

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ACCOUNT/VENDOR									
005386 MICHAEL W LAZARUS	02082026	0	2026	1	INV	A	150.00	012026L	CHILDRENS PRGM-CHES
005394 STELLA LUCENTE	01192026	0	2026	1	INV	A	150.00	012026L	ADS PRGM-CIAO ITALI
005394 STELLA LUCENTE	01252026	0	2026	1	INV	A	100.00	012026L	ADS PRGM - LYRIC OP
005394 STELLA LUCENTE	02162026	0	2026	1	INV	A	150.00	012026L	ADS PGRM -CIO ITALI
							400.00		
005440 SUSAN MADDOX	01262026	0	2026	1	INV	A	375.00	012026L	ADS PRGM SEASONAL S
006103 TERRENCE M. LYNCH	02092026	0	2026	1	INV	A	300.00	012026L	ADS PRGM-JAMES MADI
006512 THERESA L. GOODRICH	01282026	0	2026	1	INV	A	300.00	012026L	ADS PRGM-TRAVEL PLA
007002 YVONNE Y.WOLF	02182026	0	2026	1	INV	A	300.00	012026L	ADS PRGM - CHINESE
007200 BINARY STAR ARTS & E	02032026	0	2026	1	INV	A	350.00	012026L	ADS PRGM-LOVE STORI
007653 SMARTY PANTS WORLD L	02162026	0	2026	1	INV	A	599.00	012026L	CHLDNRN PRGM-SMARTY
007665 BUCKLETOWN PRODUCTIO	02162026	0	2026	1	INV	A	250.00	012026L	ADS PRGM-SICK & COR
007666 THE CHURCH STREET BR	02042026	0	2026	1	INV	A	350.00	012026L	ADS PRGM-CHEF TONY
ACCOUNT TOTAL							3,939.00		
2109090 540005									
000616 CENTER POINT LARGE P	2218595	0	2026	1	INV	A	251.70	012026L	BOOKS
000704 CHILDREN'S PLUS INC	271626	0	2026	1	INV	A	12.74	012026L	BOOKS
001777 GALE	999101859306	0	2026	1	INV	A	260.16	012026L	BOOKS
001777 GALE	999101889134	0	2026	1	INV	A	141.70	012026L	BOOKS
001777 GALE	999101897320	0	2026	1	INV	A	143.95	012026L	BOOKS
							545.81		
002378 INGRAM LIBRARY SERVI	93344546	0	2026	1	INV	A	232.76	012026L	BOOKS
002378 INGRAM LIBRARY SERVI	93396186	0	2026	1	INV	A	292.45	012026L	BOOKS
002378 INGRAM LIBRARY SERVI	93412836	0	2026	1	INV	A	22.29	012026L	BOOKS
002378 INGRAM LIBRARY SERVI	93457642	0	2026	1	INV	A	13.46	012026L	BOOKS
002378 INGRAM LIBRARY SERVI	93457643	0	2026	1	INV	A	17.12	012026L	BOOKS
002378 INGRAM LIBRARY SERVI	93457644	0	2026	1	INV	A	18.34	012026L	BOOKS
002378 INGRAM LIBRARY SERVI	93457645	0	2026	1	INV	A	44.43	012026L	BOOKS
002378 INGRAM LIBRARY SERVI	93457646	0	2026	1	INV	A	64.05	012026L	BOOKS
002378 INGRAM LIBRARY SERVI	93457647	0	2026	1	INV	A	72.21	012026L	BOOKS
002378 INGRAM LIBRARY SERVI	93457648	0	2026	1	INV	A	22.42	012026L	BOOKS
002378 INGRAM LIBRARY SERVI	93457649	0	2026	1	INV	A	18.25	012026L	BOOKS
002378 INGRAM LIBRARY SERVI	93500445	0	2026	1	INV	A	1,008.77	012026L	BOOKS
002378 INGRAM LIBRARY SERVI	93500446	0	2026	1	INV	A	12.19	012026L	BOOKS
002378 INGRAM LIBRARY SERVI	93500447	0	2026	1	INV	A	12.20	012026L	BOOKS

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YEAR/PERIOD: 2024/6 TO 2026/6											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002378	INGRAM	LIBRARY	SERVI	93500448	0	2026	1	INV A	12.20	012026L	BOOKS
002378	INGRAM	LIBRARY	SERVI	93500449	0	2026	1	INV A	62.10	012026L	BOOKS
002378	INGRAM	LIBRARY	SERVI	93500450	0	2026	1	INV A	61.16	012026L	BOOKS
002378	INGRAM	LIBRARY	SERVI	93500451	0	2026	1	INV A	168.09	012026L	BOOKS
002378	INGRAM	LIBRARY	SERVI	93533747	0	2026	1	INV A	35.03	012026L	BOOKS
002378	INGRAM	LIBRARY	SERVI	93533748	0	2026	1	INV A	25.38	012026L	BOOKS
002378	INGRAM	LIBRARY	SERVI	93533749	0	2026	1	INV A	54.11	012026L	BOOKS
002378	INGRAM	LIBRARY	SERVI	93533750	0	2026	1	INV A	191.45	012026L	BOOKS
002378	INGRAM	LIBRARY	SERVI	93565974	0	2026	1	INV A	53.60	012026L	BOOKS
002378	INGRAM	LIBRARY	SERVI	93583823	0	2026	1	INV A	109.22	012026L	BOOKS
002378	INGRAM	LIBRARY	SERVI	93611349	0	2026	1	INV A	539.97	012026L	BOOKS
									3,163.25		
003189	MIDWEST	TAPE		508268776	0	2026	1	INV A	37.99	012026L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508268777	0	2026	1	INV A	37.99	012026L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508268778	0	2026	1	INV A	26.12	012026L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508268779	0	2026	1	INV A	64.75	012026L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508268811	0	2026	1	INV A	23.12	012026L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508268812	0	2026	1	INV A	17.87	012026L	AUDIO VISUAL MATERI
									207.84		
003618	OVERDRIVE			01018Co26006077	0	2026	1	INV A	3,980.50	012026L	DIGITAL CONTENT
004021	RAILS			15253	0	2026	1	INV A	734.00	012026L	1/26-12/26 BOOK BRO
004815	THOMSON REUTERS - WE			853017790	0	2026	1	INV A	341.53	012026L	ONLINE SOFTWARE SUB
005080	VALUE LINE PUBLISHIN			KF-687802-261	0	2026	1	INV A	7,500.00	012026L	1/26-12/26 - DIGITA
005377	MANUFACTURERS' NEWS			851933-00/DEC 2025	0	2026	1	INV A	421.90	012026L	2026 IL MANUFACTURE
007670	LOYOLA UNIVERSITY OF			194181	0	2026	1	INV A	100.00	012026L	DAMAGED BOOK
ACCOUNT TOTAL									17,259.27		
2109090	540015					OFFICE SUPPLIES					
001895	GORDON FLESCH CO INC			IN15449289	0	2026	1	INV A	430.00	012026L	MARKETING MEDIA PAP
ACCOUNT TOTAL									430.00		
2109090	540220					IT SUPPLIES					
000607	CDW GOVERNMENT INC			AH5UF7E	0	2026	1	INV A	663.32	012026L	(2) APPLE IPAD
ACCOUNT TOTAL									663.32		
2109090	570340					FURNITURE & FIXTURES					
005823	KRUEGER INTERNATIONAL			14805719	0	2026	1	INV A	5,445.16	012026L	CHAIRS FOR MAKERY (
ACCOUNT TOTAL									5,445.16		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			ORG 2109090	TOTAL		38,137.42			
FUND 210		LIBRARY	TOTAL:		38,137.42				

** END OF REPORT - Generated by Hannah Degner **

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2109090										LIBRARY OPERATING
2109090	530110									PROFESSIONAL SERVICES
	000040	ACCURATE EMPLOYMENT	AUR2387484		0	2025 13	INV A	40.12	2025LIB1	BACKGROUND SCREENIN
	002693	KIWANIS CLUB OF ELMH	10.01-2025-07		0	2025 13	INV A	279.00	2025LIB1	EPL DUES AND MEALS
	003200	MILLENNIA GROUP LLC	21588		0	2025 13	INV A	178.46	2025LIB1	FILESTAR HOSTING
	005443	PAPERTIGER DOCUMENT	55518		0	2025 13	INV A	39.00	2025LIB1	SHREDDING (DECEMBER
								ACCOUNT TOTAL	536.58	
2109090	530175									TELEPHONE
	004771	DOIT	T2609556		0	2025 13	INV A	950.00	2025LIB1	COMMUNICATION CHARG
								ACCOUNT TOTAL	950.00	
2109090	531190									BUILDING MAINTENANCE
	001907	GRAINGER	9756634359		0	2025 13	INV A	153.52	2025LIB1	FIXTURE
	002810	LEN'S ACE HARDWARE-E	352202/5		0	2025 13	INV A	12.81	2025LIB1	BUILDING SUPPLIES
	005371	AMAZON CAPITAL SVCS	1LKP-34DJ-JRH3		0	2025 13	INV A	27.78	2025LIB1	BUILDING SUPPLIES
	005371	AMAZON CAPITAL SVCS	1XCM-LWL1-QMKT		0	2025 13	INV A	1,132.66	2025LIB1	DYSON VACCUUM (2)
								1,160.44		
								ACCOUNT TOTAL	1,326.77	
2109090	532135									RENTALS
	000725	CINTAS CORP	9353180637		0	2025 13	INV A	220.50	2025LIB1	AED RENTAL AGREEMEN
								ACCOUNT TOTAL	220.50	
2109090	533110									LIBRARY PROGRAMS
	005371	AMAZON CAPITAL SVCS	13P6-W96D-KTTJ		0	2025 13	INV A	69.98	2025LIB1	CHILDRENS PRGM SUPP
	005371	AMAZON CAPITAL SVCS	14XL-4R3T-NVQ6		0	2025 13	INV A	10.00	2025LIB1	CHLDNRN PRGM SUPPLI
	005371	AMAZON CAPITAL SVCS	16GD-CP1C-NPRX		0	2025 13	INV A	34.99	2025LIB1	CHILDRENS PRGM SUPP
	005371	AMAZON CAPITAL SVCS	1C97-KYWX-GKTM		0	2025 13	INV A	39.36	2025LIB1	KIDS PRGM SUPPLIES
	005371	AMAZON CAPITAL SVCS	1CNT-PNR6-FW76		0	2025 13	INV A	64.63	2025LIB1	CHILDRENS PRGM SUPP
	005371	AMAZON CAPITAL SVCS	1CNT-PNR6-J411		0	2025 13	INV A	444.21	2025LIB1	CHILDRENS PRGM SUPP
	005371	AMAZON CAPITAL SVCS	1D4L-R37H-J96D		0	2025 13	INV A	7.99	2025LIB1	KIDS PRGM SUPPLY
	005371	AMAZON CAPITAL SVCS	1J7N-9QH1-QQQ1		0	2025 13	INV A	118.57	2025LIB1	ADS PRGM SUPPLIES
	005371	AMAZON CAPITAL SVCS	1MVN-RPGV-FGCR		0	2025 13	INV A	17.28	2025LIB1	CHILDRENS PRGM SUPP
	005371	AMAZON CAPITAL SVCS	1QMM-GGRR-KKYM		0	2025 13	INV A	105.41	2025LIB1	TEEN PRGM SUPPLIES
								912.42		
								ACCOUNT TOTAL	912.42	
2109090	540005									MATERIALS
	000704	CHILDREN'S PLUS INC	271361		0	2025 13	INV A	128.62	2025LIB1	BOOKS

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001777	GALE		999101809005		0	2025 13	INV	A	77.22	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	91128350		0	2025 13	INV	A	264.86	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	91128351		0	2025 13	INV	A	7.59	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	91128352		0	2025 13	INV	A	253.12	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	91444759		0	2025 13	INV	A	28.70	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	91693336		0	2025 13	INV	A	11.33	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	92062613		0	2025 13	INV	A	24.19	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93075961		0	2025 13	CRM	A	-23.73	2025LIB1	BOOK RETURNED
002378	INGRAM LIBRARY	SERVI	93208900		0	2025 13	INV	A	18.82	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93208901		0	2025 13	INV	A	17.10	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93208902		0	2025 13	INV	A	7.57	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93208903		0	2025 13	INV	A	58.11	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93208904		0	2025 13	INV	A	19.97	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93208905		0	2025 13	INV	A	35.32	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93208906		0	2025 13	INV	A	57.44	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93208907		0	2025 13	INV	A	22.39	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93208908		0	2025 13	INV	A	37.58	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93236672		0	2025 13	INV	A	16.46	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93236673		0	2025 13	INV	A	10.03	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93236674		0	2025 13	INV	A	163.49	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93236675		0	2025 13	INV	A	21.67	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93236676		0	2025 13	INV	A	21.17	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93236677		0	2025 13	INV	A	11.54	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93236678		0	2025 13	INV	A	11.00	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93236679		0	2025 13	INV	A	41.35	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93263841		0	2025 13	INV	A	355.84	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93263842		0	2025 13	INV	A	23.42	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93263843		0	2025 13	INV	A	12.14	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93263844		0	2025 13	INV	A	115.62	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93263845		0	2025 13	INV	A	57.54	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93263846		0	2025 13	INV	A	39.01	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93263847		0	2025 13	INV	A	36.25	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93263848		0	2025 13	INV	A	12.79	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93263849		0	2025 13	INV	A	11.71	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93263850		0	2025 13	INV	A	57.22	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93263851		0	2025 13	INV	A	61.88	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93308336		0	2025 13	INV	A	264.86	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93308337		0	2025 13	INV	A	29.55	2025LIB1	BOOKS
002378	INGRAM LIBRARY	SERVI	93328977		0	2025 13	INV	A	57.61	2025LIB1	BOOKS
									2,272.51		
002627	KANOPY		484571-PPU		0	2025 13	INV	A	1,043.00	2025LIB1	DIGITAL CONTENT
003189	MIDWEST TAPE		508233492		0	2025 13	INV	A	48.25	2025LIB1	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		508233494		0	2025 13	INV	A	23.12	2025LIB1	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		508233495		0	2025 13	INV	A	17.87	2025LIB1	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		508250828		0	2025 13	INV	A	5,951.78	2025LIB1	DIGITAL CONTENT
									6,041.02		

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003618	OVERDRIVE	01018C025404086		0	2025 13	INV	A	2,773.81	2025LIB1	DIGITAL CONTENT	
003618	OVERDRIVE	01018C025405770		0	2025 13	INV	A	3,019.88	2025LIB1	DIGITAL CONTENT	
003618	OVERDRIVE	01018CP25410264		0	2025 13	INV	A	852.96	2025LIB1	DIGITAL CONTENT	
003618	OVERDRIVE	01018CP25412410		0	2025 13	INV	A	1,101.84	2025LIB1	DIGITAL CONTENT	
								7,748.49			
005371	AMAZON	CAPITAL	SVCS	13P6-W96D-TP99	0	2025 13	CRM	A	-169.43	2025LIB1	ALTERNATE MATERIALS
005371	AMAZON	CAPITAL	SVCS	14HM-73KV-GYVV	0	2025 13	INV	A	111.77	2025LIB1	ALT MATERIALS & BOO
005371	AMAZON	CAPITAL	SVCS	14HM-73KV-HNHY	0	2025 13	INV	A	17.80	2025LIB1	ALTERNATE MATERIALS
005371	AMAZON	CAPITAL	SVCS	14XL-4R3T-L3YM	0	2025 13	INV	A	27.32	2025LIB1	ALTERNATE MATERIALS
005371	AMAZON	CAPITAL	SVCS	14XL-4R3T-MVVY	0	2025 13	INV	A	12.86	2025LIB1	BOOK
005371	AMAZON	CAPITAL	SVCS	16GD-CP1C-MTDV	0	2025 13	INV	A	57.18	2025LIB1	BOOKS
005371	AMAZON	CAPITAL	SVCS	16GD-CP1C-R9GX	0	2025 13	INV	A	251.75	2025LIB1	BOOKS
005371	AMAZON	CAPITAL	SVCS	16TN-FMND-31PF	0	2025 13	CRM	A	-12.36	2025LIB1	RETURN ALT MATERIAL
005371	AMAZON	CAPITAL	SVCS	1C97-KYWX-PKKL	0	2025 13	INV	A	209.97	2025LIB1	VIDEO GAMES & BOOKS
005371	AMAZON	CAPITAL	SVCS	1C97-KYWX-QXY6	0	2025 13	INV	A	124.16	2025LIB1	BOOKS
005371	AMAZON	CAPITAL	SVCS	1CNT-PNR6-FRQ6	0	2025 13	INV	A	434.23	2025LIB1	BOOKS
005371	AMAZON	CAPITAL	SVCS	1D4L-R37H-LTLN	0	2025 13	INV	A	75.89	2025LIB1	ALTERNATE MATERIALS
005371	AMAZON	CAPITAL	SVCS	1FNM-43TD-PTWQ	0	2025 13	INV	A	173.18	2025LIB1	BOOKS
005371	AMAZON	CAPITAL	SVCS	1FNM-43TD-QPKK	0	2025 13	INV	A	9.59	2025LIB1	BOOK
005371	AMAZON	CAPITAL	SVCS	1H7T-HPDK-NF9V	0	2025 13	INV	A	100.38	2025LIB1	VIDEO GAMES & BOOKS
005371	AMAZON	CAPITAL	SVCS	1KV9-FDTG-KCVN	0	2025 13	INV	A	7.72	2025LIB1	BOOK
005371	AMAZON	CAPITAL	SVCS	1LTY-4KDJ-J731	0	2025 13	INV	A	23.76	2025LIB1	BOOKS
005371	AMAZON	CAPITAL	SVCS	1LXN-VKPW-MGFC	0	2025 13	INV	A	237.57	2025LIB1	BOOKS
005371	AMAZON	CAPITAL	SVCS	1LXN-VKPW-MKD9	0	2025 13	INV	A	207.99	2025LIB1	VIDEO GAMES
005371	AMAZON	CAPITAL	SVCS	1NJ4-FVM4-HWF9	0	2025 13	INV	A	86.00	2025LIB1	BOOKS
005371	AMAZON	CAPITAL	SVCS	1QFM-1NRY-L9TY	0	2025 13	INV	A	14.97	2025LIB1	ALTERNATE MATERIAL
005371	AMAZON	CAPITAL	SVCS	1QFM-1NRY-M39C	0	2025 13	INV	A	33.03	2025LIB1	BOOKS
005371	AMAZON	CAPITAL	SVCS	1W4V-HQKQ-LV6N	0	2025 13	INV	A	9.79	2025LIB1	BOOK
005371	AMAZON	CAPITAL	SVCS	1W4V-HQKQ-PMKV	0	2025 13	INV	A	11.37	2025LIB1	BOOK
005371	AMAZON	CAPITAL	SVCS	1XCM-LWL1-HGF1	0	2025 13	INV	A	169.43	2025LIB1	ALTERNATE MATERIALS
								2,225.92			
ACCOUNT TOTAL								19,536.78			
2109090	540015	OFFICE SUPPLIES									
005371	AMAZON	CAPITAL	SVCS	14XL-4R3T-N1VQ	0	2025 13	INV	A	25.48	2025LIB1	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	14Y7-D4F7-JVXP	0	2025 13	INV	A	10.84	2025LIB1	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	16GD-CP1C-HMY3	0	2025 13	INV	A	74.71	2025LIB1	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	19PG-QRHW-GHX4	0	2025 13	INV	A	37.29	2025LIB1	BATTERIES
005371	AMAZON	CAPITAL	SVCS	1CW6-MYJF-NNC1	0	2025 13	INV	A	30.57	2025LIB1	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1H7T-HPDK-K7JR	0	2025 13	INV	A	62.94	2025LIB1	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1H7T-HPDK-KMRQ	0	2025 13	INV	A	68.43	2025LIB1	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1LTY-4KDJ-P6LL	0	2025 13	INV	A	66.71	2025LIB1	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1MVN-RPGV-GGJC	0	2025 13	INV	A	98.95	2025LIB1	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1V11-PGMD-HTDQ	0	2025 13	INV	A	43.41	2025LIB1	OFFICE SUPPLIES
								519.33			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL											519.33		
2109090	540040	SUNDRY											
005371	AMAZON	CAPITAL	SVCS	14XL-4R3T-PPF1	0	2025	13	CRM	A	-23.79	2025LIB1		EMPLOYEE SNACK RETU
005371	AMAZON	CAPITAL	SVCS	1C97-KYWX-PWTM	0	2025	13	INV	A	461.64	2025LIB1		EMPLOYEE SNACK REFI
											437.85		
ACCOUNT TOTAL											437.85		
2109090	540220	IT SUPPLIES											
005371	AMAZON	CAPITAL	SVCS	1LGT-L6GT-L4KW	0	2025	13	INV	A	92.91	2025LIB1		IT SUPPLIES
ACCOUNT TOTAL											92.91		
2109090	541185	JANITORIAL SUPPLIES											
005371	AMAZON	CAPITAL	SVCS	16GD-CP1C-HT9G	0	2025	13	INV	A	52.25	2025LIB1		DREFT CLEANING WIPE
005371	AMAZON	CAPITAL	SVCS	1W4V-HQKQ-PTLL	0	2025	13	INV	A	14.00	2025LIB1		CONCENTRATED CLEANER
											66.25		
ACCOUNT TOTAL											66.25		
2109090	542100	MAKERY SUPPLIES											
005371	AMAZON	CAPITAL	SVCS	1KV9-FDTG-J7HQ	0	2025	13	INV	A	79.80	2025LIB1		MAKERY SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1XCM-LWL1-KR7R	0	2025	13	INV	A	134.28	2025LIB1		MAKERY SUPPLIES
											214.08		
ACCOUNT TOTAL											214.08		
ORG 2109090 TOTAL											24,813.47		
FUND 210 LIBRARY				TOTAL:				24,813.47					

** END OF REPORT - Generated by Hannah Degner **

INVOICE LIST BY GL ACCOUNT

Period 12 - 2025, Second Run

YEAR/PERIOD: 2024/6 TO 2026/6											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
2109090				LIBRARY OPERATING							
2109090	530120			EMPLOYEE TRAINING							
000735	CITY OF ELMHURST-PET	12/29/2025-LIBRARY	0	2025 12	INV	P	178.22	122925L	257323	EXPENSES REIMBURSED	
				ACCOUNT TOTAL			178.22				
2109090	530175			TELEPHONE							
003726	PEERLESS NETWORK, IN	88040	0	2025 12	INV	P	366.22	122925L	257347	COMMUNICATION CHARG	
004771	DOIT	T2607316	0	2025 12	INV	P	950.00	122925L	257328	COMMUNICATION CHRGE	
				ACCOUNT TOTAL			1,316.22				
2109090	530295			PUBLIC INFORMATION							
000665	CHICAGO EVENT GRAPHI	15010	0	2025 12	INV	P	445.00	122925L	257319	WINTER READING BANN	
005446	VISOGRAPHIC	248949	0	2025 12	INV	P	918.73	122925L	257354	EPL NOTE PADS	
				ACCOUNT TOTAL			1,363.73				
2109090	531190			BUILDING MAINTENANCE							
000735	CITY OF ELMHURST-PET	12/29/2025-LIBRARY	0	2025 12	INV	P	43.00	122925L	257323	EXPENSES REIMBURSED	
000862	CONSERV FS, INC	66067030	0	2025 12	INV	P	1,337.86	122925L	257326	ICE MELT	
001907	GRAINGER	9737402876	0	2025 12	INV	P	456.03	122925L	257334	BUILDING SUPPLIES	
001907	GRAINGER	9741481973	0	2025 12	INV	P	1,134.10	122925L	257334	BLEEDING CONTROL KI	
001907	GRAINGER	9749562295	0	2025 12	INV	P	1,311.44	122925L	257334	BALLAST AND LIGHT B	
001907	GRAINGER	9754747104	0	2025 12	CRM	P	-200.00	122925L	257334	COMED UTILITY REBAT	
							2,701.57				
003048	MCMaster-CARR SUPPLY	56683141	0	2025 12	INV	P	878.53	122925L	257343	BUILDING SUPPLIES	
003048	MCMaster-CARR SUPPLY	56738795	0	2025 12	INV	P	1,034.86	122925L	257343	CEILING LIGHT AND H	
003048	MCMaster-CARR SUPPLY	57106122	0	2025 12	INV	P	608.49	122925L	257343	BUILDING SUPPLIES	
003048	MCMaster-CARR SUPPLY	57106340	0	2025 12	INV	P	100.16	122925L	257343	BUILDING SUPPLIES	
003048	MCMaster-CARR SUPPLY	57166966	0	2025 12	INV	P	2,414.68	122925L	257343	RECESSED ROUND CEIL	
							5,036.72				
003611	OTIS ELEVATOR COMPAN	100402163136	0	2025 12	INV	P	11,535.00	122925L	257345	MAINTENANCE SERVICE	
005573	COMPLETE WATER SOLUT	11641	0	2025 12	INV	P	1,560.70	122925L	257325	WATER SOFTNER INSTA	
				ACCOUNT TOTAL			22,214.85				
2109090	532135			RENTALS							
001895	GORDON FLESCH CO INC	I01082474	0	2025 12	INV	P	684.88	122925L	257332	CANON LITE RNTL	
004165	RICOH USA, INC	109697448	0	2025 12	INV	P	756.30	122925L	257352	RENTAL1/8/26-2/7/26	
004165	RICOH USA, INC	109715455	0	2025 12	INV	P	110.45	122925L	257352	RENTAL 1/18/26-2/17	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									866.75		
ACCOUNT TOTAL									1,551.63		
2109090	533110	LIBRARY PROGRAMS									
000735	CITY OF ELMHURST-PET	12/29/2025-LIBRARY	0	2025	12	INV	P	38.74	122925L	257323	EXPENSES REIMBURSED
005812	TEA WITH CLAIRE	01202026	0	2025	12	INV	P	250.00	122925L	257353	ADS PRGM - POLITICS
006548	MAUREEN E BRADY	01152026	0	2025	12	INV	P	250.00	122925L	257342	ADS PRGM-FAMILY SEA
006866	JAMIE NOVAK SARAVIA	01052026	0	2025	12	INV	P	175.00	122925L	257337	ADS PRGM-STOP PROCR
007650	IMPROVISED JANE AUST	01212026	0	2025	12	INV	P	600.00	122925L	257335	ADS PRGM-IMPROVISED
007651	GAYLE SOUCEK	01152026	0	2025	12	INV	P	200.00	122925L	257331	ADS PRGM-LAKE MICH
007652	RICHARD STEIN	01082026	0	2025	12	INV	P	250.00	122925L	257351	ADS PRM-CULTURE CLU
ACCOUNT TOTAL									1,763.74		
2109090	536105	PROPERTY/LIABILITY INSURANCE									
003757	PHILADELPHIA INSURAN	2008816546	0	2025	12	INV	P	7,153.00	122925L	257348	POLICY PHSD1837929-
ACCOUNT TOTAL									7,153.00		
2109090	540005	MATERIALS									
000689	CHICAGO TRIBUNE	10053585 12/11/25	0	2025	12	INV	P	981.99	122925L	257320	PERIODICALS THRU 1/
000704	CHILDREN'S PLUS INC	269897	0	2025	12	INV	P	540.31	122925L	257321	BOOKS
000704	CHILDREN'S PLUS INC	269898	0	2025	12	INV	P	326.30	122925L	257321	BOOKS
000704	CHILDREN'S PLUS INC	270104	0	2025	12	INV	P	299.79	122925L	257321	BOOKS
000704	CHILDREN'S PLUS INC	270389	0	2025	12	INV	P	69.05	122925L	257321	BOOKS
000704	CHILDREN'S PLUS INC	270390	0	2025	12	INV	P	39.95	122925L	257321	BOOKS
000704	CHILDREN'S PLUS INC	270569	0	2025	12	INV	P	461.19	122925L	257321	BOOKS
000704	CHILDREN'S PLUS INC	270687	0	2025	12	INV	P	54.22	122925L	257321	BOOKS
									1,790.81		
001777	GALE	999101776069	0	2025	12	INV	P	27.74	122925L	257329	BOOKS
001777	GALE	999101779828	0	2025	12	INV	P	103.46	122925L	257329	BOOKS
001777	GALE	999101800144	0	2025	12	INV	P	74.22	122925L	257329	BOOKS
001777	GALE	999101804423	0	2025	12	INV	P	41.98	122925L	257329	BOOKS
									247.40		
002378	INGRAM LIBRARY SERVI	92645524	0	2025	12	INV	P	669.58	122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92645525	0	2025	12	INV	P	42.15	122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92645526	0	2025	12	INV	P	12.71	122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92645527	0	2025	12	INV	P	449.13	122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92688363	0	2025	12	INV	P	394.02	122925L	257336	BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002378	INGRAM LIBRARY SERVI	92688364	0	2025	12	INV	P	39.88 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92703772	0	2025	12	INV	P	17.79 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92703773	0	2025	12	INV	P	45.47 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92703774	0	2025	12	INV	P	36.14 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92703775	0	2025	12	INV	P	10.90 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92703776	0	2025	12	INV	P	91.80 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92703777	0	2025	12	INV	P	58.95 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92723411	0	2025	12	INV	P	845.00 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92741963	0	2025	12	INV	P	116.99 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92741964	0	2025	12	INV	P	43.96 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92760261	0	2025	12	INV	P	22.29 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92760262	0	2025	12	INV	P	38.12 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92760263	0	2025	12	INV	P	12.15 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92760264	0	2025	12	INV	P	12.71 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92760265	0	2025	12	INV	P	12.71 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92760266	0	2025	12	INV	P	512.99 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92764632	0	2025	12	CRM	P	-9.83 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92776311	0	2025	12	INV	P	551.41 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92785821	0	2025	12	INV	P	17.91 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92785822	0	2025	12	INV	P	12.28 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92785823	0	2025	12	INV	P	12.81 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92785824	0	2025	12	INV	P	36.77 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92785825	0	2025	12	INV	P	68.37 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92785826	0	2025	12	INV	P	24.50 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92785827	0	2025	12	INV	P	29.23 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92785828	0	2025	12	INV	P	11.09 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92785829	0	2025	12	INV	P	29.35 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92859849	0	2025	12	INV	P	2,758.47 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92902799	0	2025	12	INV	P	199.43 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92902800	0	2025	12	INV	P	628.54 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92927121	0	2025	12	INV	P	442.62 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92927122	0	2025	12	INV	P	255.90 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92942392	0	2025	12	INV	P	786.98 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92942393	0	2025	12	INV	P	19.27 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92942394	0	2025	12	INV	P	37.00 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92942395	0	2025	12	INV	P	15.03 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92942396	0	2025	12	INV	P	18.04 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92942397	0	2025	12	INV	P	37.04 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92942398	0	2025	12	INV	P	19.27 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92942399	0	2025	12	INV	P	21.52 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92942400	0	2025	12	INV	P	13.25 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92942401	0	2025	12	INV	P	32.91 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92942402	0	2025	12	INV	P	381.25 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92942403	0	2025	12	INV	P	58.62 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92970532	0	2025	12	INV	P	1,069.32 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92970533	0	2025	12	INV	P	12.12 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92970534	0	2025	12	INV	P	12.68 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92970535	0	2025	12	INV	P	24.28 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92970536	0	2025	12	INV	P	12.16 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92970537	0	2025	12	INV	P	79.66 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92970538	0	2025	12	INV	P	124.75 122925L	257336	BOOKS
002378	INGRAM LIBRARY SERVI	92970539	0	2025	12	INV	P	10.41 122925L	257336	BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002378	INGRAM	LIBRARY	SERVI	92970540	0	2025 12	INV	P	391.83	122925L	257336	BOOKS
002378	INGRAM	LIBRARY	SERVI	92998377	0	2025 12	INV	P	38.43	122925L	257336	BOOKS
002378	INGRAM	LIBRARY	SERVI	92998378	0	2025 12	INV	P	25.49	122925L	257336	BOOKS
002378	INGRAM	LIBRARY	SERVI	92998379	0	2025 12	INV	P	70.46	122925L	257336	BOOKS
002378	INGRAM	LIBRARY	SERVI	92998380	0	2025 12	INV	P	126.82	122925L	257336	BOOKS
002378	INGRAM	LIBRARY	SERVI	93035561	0	2025 12	INV	P	142.54	122925L	257336	BOOKS
002378	INGRAM	LIBRARY	SERVI	93075960	0	2025 12	CRM	P	-23.78	122925L	257336	BOOK RETURNED
002378	INGRAM	LIBRARY	SERVI	93090058	0	2025 12	INV	P	516.32	122925L	257336	BOOKS
002378	INGRAM	LIBRARY	SERVI	93090059	0	2025 12	INV	P	23.42	122925L	257336	BOOKS
002378	INGRAM	LIBRARY	SERVI	93157684	0	2025 12	INV	P	546.89	122925L	257336	BOOKS
									13,198.27			
002760	LAKESHORE	LEARNING M		92632290	0	2025 12	INV	P	46.98	122925L	257338	AUDIO VISUAL MATERI
002828	LIBRARY IDEAS	LLC		120934	0	2025 12	INV	P	4,500.00	122925L	257339	DIGITAL CONTENT
002857	LINKEDIN	CORP		10112979452	0	2025 12	INV	P	7,000.00	122925L	257340	DIGITAL CONTENT
003189	MIDWEST	TAPE		508118705	0	2025 12	INV	P	29.98	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508118707	0	2025 12	INV	P	29.87	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508118709	0	2025 12	INV	P	29.98	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508122640	0	2025 12	INV	P	27.62	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508154222	0	2025 12	INV	P	38.74	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508154223	0	2025 12	INV	P	44.98	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508154224	0	2025 12	INV	P	64.86	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508154225	0	2025 12	INV	P	68.54	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508154227	0	2025 12	INV	P	126.52	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508186585	0	2025 12	INV	P	87.87	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508186586	0	2025 12	INV	P	164.95	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508186588	0	2025 12	INV	P	20.12	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508186589	0	2025 12	INV	P	21.62	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508187390	0	2025 12	INV	P	29.12	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508187391	0	2025 12	INV	P	34.88	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508187392	0	2025 12	INV	P	33.59	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508187393	0	2025 12	INV	P	26.12	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508187394	0	2025 12	INV	P	32.63	122925L	257344	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508187395	0	2025 12	INV	P	55.24	122925L	257344	AUDIO VISUAL MATERI
									967.23			
003618	OVERDRIVE			01018C025393827	0	2025 12	INV	P	9,163.63	122925L	257346	DIGITAL CONTENT
003618	OVERDRIVE			01018C025400792	0	2025 12	INV	P	3,618.54	122925L	257346	DIGITAL CONTENT
									12,782.17			
007634	COIN WORLD			12212025	0	2025 12	INV	P	129.99	122925L	257324	PERIODICALS - RENEW
ACCOUNT TOTAL									41,644.84			
2109090	540015	OFFICE SUPPLIES										
000725	CINTAS CORP			5307314304	0	2025 12	INV	P	217.24	122925L	257322	REFILL MEDICAL SUPP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001895	GORDON FLESCH CO INC	IN15416354		0	2025 12	INV	P	182.00	122925L	257333 COATED MEDIA PAPER
001895	GORDON FLESCH CO INC	IN15422266		0	2025 12	INV	P	174.00	122925L	257333 MEDIA COATED PAPER
001895	GORDON FLESCH CO INC	IN15438532		0	2025 12	INV	P	1,136.72	122925L	257333 TONER USAGE 11/19/
								1,492.72		
003981	QUILL STAPLES	46918957		0	2025 12	INV	P	276.94	122925L	257349 OFFICE SUPPLIES (PA
007645	GARY FRANK	4928		0	2025 12	INV	P	229.00	122925L	257330 PAST DUE INVOICE
ACCOUNT TOTAL								2,215.90		
2109090	540040				SUNDRY					
000735	CITY OF ELMHURST-PET	12/29/2025-LIBRARY		0	2025 12	INV	P	77.49	122925L	257323 EXPENSES REIMBURSED
ACCOUNT TOTAL								77.49		
2109090	541185				JANITORIAL SUPPLIES					
001907	GRAINGER	9746552323		0	2025 12	INV	P	655.49	122925L	257334 JANITORIAL SUPPLIES
001907	GRAINGER	9753077727		0	2025 12	INV	P	915.36	122925L	257334 JANITORIAL SUPPLIES
								1,570.85		
ACCOUNT TOTAL								1,570.85		
2109090	570100				BUILDING IMPROVEMENTS					
007129	RETHINK OWNER SOLUTI	2103		0	2025 12	INV	P	4,181.40	122925L	257350 CONSTRUCTION MANAGE
007376	CONTINUA INTERIORS	81911		0	2025 12	INV	P	60,732.95	122925L	257327 CHILDRENS PATIO REN
007428	MANUSOS GENERAL CONT	APPLICATION 3		0	2025 12	INV	P	20,953.00	122925L	257341 CHILDRENS PATIO PRO
ACCOUNT TOTAL								85,867.35		
ORG 2109090 TOTAL								166,917.82		
FUND 210 LIBRARY								TOTAL:	166,917.82	

** END OF REPORT - Generated by Hannah Degner **

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
952	XXXXXXXX01853434	MARYBETH HARPER	LIB	121525	Approved	2025/12	9,861.92
GL Effective Date: 12/31/2025		Invoice Date: 12/15/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9006	FLEECE SWEATSHIRT - S.CRES	ONE TIME PAY VENDOR FOR PCARD		12/10/2025	12/11/2025	12/16/2025	35.36
9007	STAFF HOLIDAY LUNCHEON	ONE TIME PAY VENDOR FOR PCARD		12/09/2025	12/10/2025	12/16/2025	1484.50
9008	STAFF HOLIDAY LUNCHEON	ONE TIME PAY VENDOR FOR PCARD		12/09/2025	12/10/2025	12/16/2025	201.60
9009	STAFF HOLIDAY LUNCHEON	ONE TIME PAY VENDOR FOR PCARD		12/09/2025	12/09/2025	12/16/2025	211.20
9010	I-STOCK MONTHLY DOWNLOADS	GETTY IMAGES INC		12/07/2025	12/08/2025	12/16/2025	120.00
9011	RETIREMENT BRUNCH FOR S.CRES	ONE TIME PAY VENDOR FOR PCARD		12/06/2025	12/08/2025	12/16/2025	410.99
9012	FlipHTML5 ONLINE SERVICE (PL	ONE TIME PAY VENDOR FOR PCARD		12/08/2025	12/08/2025	12/16/2025	35.00
9013	PACKAGE POSTAGE	UNITED PARCEL SERVICE, INC.		12/04/2025	12/05/2025	12/16/2025	43.04
9014	RETIREMENT GIFT - S.CRESSWEL	ONE TIME PAY VENDOR FOR PCARD		12/02/2025	12/03/2025	12/16/2025	150.00
9015	TORO SNOW BLOWERS (2)	ONE TIME PAY VENDOR FOR PCARD		12/01/2025	12/02/2025	12/16/2025	1458.00
9016	COMMUNICATION CHRGS 11/8-12/	COMCAST CABLE COMMUNICATIONS L		11/28/2025	11/28/2025	12/16/2025	331.01
9017	NEX PLAYGROUND 12-MONTH PLAY	AMAZON.COM SALES, INC.		11/26/2025	11/28/2025	12/16/2025	89.00
9018	PARKING LIGHT LAMPOST	ONE TIME PAY VENDOR FOR PCARD		11/25/2025	11/26/2025	12/16/2025	2248.28
9019	REPLACEMENT LIGHTING RELAYS	ONE TIME PAY VENDOR FOR PCARD		11/21/2025	11/24/2025	12/16/2025	565.20
9020	WINTER READING SIGNS & BOOKM	RMKC INC		11/21/2025	11/24/2025	12/16/2025	2209.00
9021	RESTOCK EMPLOYEE BREAKROOM S	WAL-MART.COM USA, LLC		11/21/2025	11/24/2025	12/16/2025	194.74
9022	ADS PRGM SUPPLIES - ONE BOOK	BLOCK, INC.		11/17/2025	11/18/2025	12/16/2025	75.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530160	POSTAGE		Y-Apprv	N	43.04
2109090	530175	TELEPHONE		N	N	331.01
2109090	530295	PUBLIC INFORMATION		N	N	2329.00
2109090	531190	BUILDING MAINTENANCE		N	N	4271.48
2109090	533110	LIBRARY PROGRAMS		N	N	75.00
2109090	540005	MATERIALS		N	N	89.00
2109090	540040	SUNDRY		N	N	2688.39
2109090	540220	IT SUPPLIES		N	N	35.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
956	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	121525	Approved	2025/12	4,693.20
GL Effective Date: 12/31/2025		Invoice Date: 12/15/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9050	MAGAZINES TO GO (ADS)	ONE TIME PAY VENDOR FOR PCARD		12/11/2025	12/15/2025	12/16/2025	987.75
9051	PARAMOUNT & ESSENTIAL (ANNUA	PARAMOUNT PLUS		12/09/2025	12/10/2025	12/16/2025	59.99
9052	DISNEY PLUS PREMIUM (MONTHLY	DISNEY PLUS		12/09/2025	12/10/2025	12/16/2025	18.99
9053	ICE MACHINE	THE WEBSTAUANT STORE, INC.		12/09/2025	12/10/2025	12/16/2025	3098.55
9054	MILK FOR GARDEN CLUB DECORAT	ONE TIME PAY VENDOR FOR PCARD		12/03/2025	12/04/2025	12/16/2025	2.95
9055	OLIVE STREET DESIGN - MARKET	NAT ROSASCO		12/01/2025	12/02/2025	12/16/2025	143.00
9056	HBO MAX - ROKU	ONE TIME PAY VENDOR FOR PCARD		12/01/2025	12/02/2025	12/16/2025	184.99
9057	HBO MAX - ROKU	ONE TIME PAY VENDOR FOR PCARD		11/23/2025	11/24/2025	12/16/2025	184.99
9058	DISNEY PLUS MONTHLY - ROKU	DISNEY PLUS		11/23/2025	11/24/2025	12/16/2025	11.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N		N		3098.55
2109090	540005	MATERIALS		N		N		1448.70
2109090	540040	SUNDRY		N		N		2.95
2109090	540220	IT SUPPLIES		N		N		143.00

963	XXXXXXXX08405799	NEIL BONK	LIB	121525	Released	2025/12	2,132.75
GL Effective Date: 12/31/2025		Invoice Date: 12/15/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9109	B2 CLOUD STORAGE 12/14/2025	BACKBLAZE INC		12/14/2025	12/15/2025	12/16/2025	57.30
9110	SECURITY CAMERAS (4)	UBIQUITI INC		12/12/2025	12/15/2025	12/16/2025	703.24
9111	CAMERA - BROADCAST AND CONF	EBAY INC		12/12/2025	12/15/2025	12/16/2025	506.00
9112	METROID PRIME - NINTENDO SWI	BESTBUY.COM, LLC		12/03/2025	12/04/2025	12/16/2025	139.98
9113	IT TAKEW TWO - NINTENDO SWIT	BESTBUY.COM, LLC		11/26/2025	11/28/2025	12/16/2025	124.97
9114	HADES (SONY PLAYSTATION)	EBAY INC		11/26/2025	11/28/2025	12/16/2025	29.99
9115	GREAT DECISIONS MATERIALS	ONE TIME PAY VENDOR FOR PCARD		11/25/2025	11/26/2025	12/16/2025	351.35
9116	DELL ETHERNET SWITCH	EBAY INC		11/24/2025	11/25/2025	12/16/2025	47.99
9117	BRAILLE BOOKS FOR CHILDREN	PAYPAL FUNDS		11/21/2025	11/24/2025	12/16/2025	32.00
9118	BOOKS	ONE TIME PAY VENDOR FOR PCARD		11/21/2025	11/24/2025	12/16/2025	41.95
9119	HOGWARTS LEGACY NINTENDO SWI	BESTBUY.COM, LLC		11/20/2025	11/21/2025	12/16/2025	47.99
9120	HADES II NINTENDO SWITCH 2	BESTBUY.COM, LLC		11/19/2025	11/20/2025	12/16/2025	49.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N		N		1209.24
2109090	533110	LIBRARY PROGRAMS		Y-Apprv		N		40.00
2109090	540005	MATERIALS		N		N		778.22
2109090	540220	IT SUPPLIES		N		N		105.29

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
965	XXXXXXXX08585616	MARY SMITH	LIB	121525	Approved	2025/12	168.89
GL Effective Date: 12/31/2025		Invoice Date: 12/15/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9123	CHILDREN'S PRGM SUPPLIES	JEWEL OSCO (PCARD)		12/04/2025	12/08/2025	12/16/2025	18.99
9124	MAGAZINES TO GO	ONE TIME PAY VENDOR FOR PCARD		11/24/2025	11/26/2025	12/16/2025	129.91
9125	SPOTIFY PREMIUM FAMILY (1MON	ONE TIME PAY VENDOR FOR PCARD		11/18/2025	11/19/2025	12/16/2025	19.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		Y-Apprv	N	38.98
2109090	540005	MATERIALS		N	N	129.91

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
967	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	121525	Released	2025/12	1,096.92
GL Effective Date: 12/31/2025		Invoice Date: 12/15/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9139	THREAD AND STABILIZER	ONE TIME PAY VENDOR FOR PCARD		12/11/2025	12/12/2025	12/16/2025	69.76
9140	REPLACEMENT PART FOR ROLAND	ONE TIME PAY VENDOR FOR PCARD		12/04/2025	12/05/2025	12/16/2025	97.65
9141	FILAMENT	ONE TIME PAY VENDOR FOR PCARD		12/04/2025	12/05/2025	12/16/2025	97.93
9142	BIRCH PLYWOOD-MAKERY PRGM SU	ONE TIME PAY VENDOR FOR PCARD		12/01/2025	12/03/2025	12/16/2025	54.80
9143	REFUND DAMAGED PLYWOOD	ONE TIME PAY VENDOR FOR PCARD		12/01/2025	12/03/2025	12/16/2025	-7.04
9144	3D PRINTER SPARE PART	ONE TIME PAY VENDOR FOR PCARD		12/01/2025	12/02/2025	12/16/2025	91.77
9145	REPLACEMENT PARTS FOR 3D PRI	3PI TECH SOLUTIONS,		12/01/2025	12/02/2025	12/16/2025	133.24
9146	PLYWOOD - BALTIC BIRCH	ONE TIME PAY VENDOR FOR PCARD		11/28/2025	12/01/2025	12/16/2025	89.81
9147	FILTERS (COMBINED AD - ORACL	JDS INDUSTRIES, INC.		11/20/2025	11/20/2025	12/16/2025	469.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N	N	791.66
2109090	533110	LIBRARY PROGRAMS		Y-Apprv	N	54.80
2109090	542100	MAKERY SUPPLIES		Y-Apprv	N	257.50
2109090	542100	MAKERY SUPPLIES		N	N	-7.04

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
969	XXXXXXXX13520769	BRYAN BLANK	LIB	121525	Approved	2025/12	16.99
GL Effective Date: 12/31/2025		Invoice Date: 12/15/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9168	ZOOM WORKPLACE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		11/19/2025	11/20/2025	12/16/2025	16.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540220	IT SUPPLIES		N	N	16.99

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