

Credit Card Breakdown  
Due May 2022

| <b>Vendor</b>                | <b>Reason</b>                         | <b>Line Item</b> | <b>Amount</b> |
|------------------------------|---------------------------------------|------------------|---------------|
| American Library Association | Professional Development - Becky      | 553              | \$189.00      |
| Amazon Kids                  | Children's Programs                   | 549              | \$6.99        |
| Amazon                       | Janitorial Supplies                   | 564              | \$29.94       |
| Anderson's Bookshop          | Teen Book Giveaways                   | 549A             | \$75.98       |
| Anderson's Bookshop          | Adult Book Giveaways                  | 546              | \$75.97       |
| Barnes & Noble               | Gift card for program                 | 542A             | \$10.00       |
| Barnes & Noble               | Teen Books                            | 510C             | \$416.38      |
| Canva                        | Marketing                             | 551              | \$119.40      |
| Costco                       | Supplies for coffee cart              | 542A             | \$77.08       |
| Dollar Tree                  | Adult Services Programs               | 546              | \$50.00       |
| Dollar Tree                  | Sunshine Committee                    | 542A             | \$14.71       |
| Discovery Plus               | Roku Subscription                     | 538              | \$9.98        |
| Disney Plus                  | Roku Subscription                     | 538              | \$27.98       |
| Facebook                     | Advertising                           | 551              | \$44.00       |
| Fox Valley Park District     | Summer Read Prize                     | 549              | \$140.00      |
| Google                       | Storage                               | 536              | \$1.99        |
| HBOMax                       | Roku Subscription                     | 538              | \$29.98       |
| Hobby Lobby                  | Adult Services Programs               | 546              | \$8.68        |
| Home Depot                   | Yard tools                            | 564              | \$43.43       |
| Jewel Osco                   | Adult Services Programs               | 546              | \$13.21       |
| Library Works                | Professional Development              | 553              | \$49.00       |
| Macianos                     | Staff Pizza for Library week          | 542A             | \$171.42      |
| Marianos                     | Supplies                              | 542              | \$9.74        |
| Marianos                     | Children's Programs                   | 549              | \$25.00       |
| Michaels                     | Adult Services Programs               | 546              | \$47.42       |
| Netflix                      | Roku Subscription                     | 538              | \$39.98       |
| Oriental Trading             | Adult Services Programs               | 546              | \$73.26       |
| Oriental Trading             | Children's Services Programs          | 549              | \$66.90       |
| Paramount +                  | Roku Subscription - Annual Fee        | 538              | \$99.98       |
| PB Leasing                   | Postage Machine                       | 547              | \$136.00      |
| Peacock                      | Roku Subscription                     | 538              | \$9.98        |
| PersonalizationMall.com      | Amy's board recognition               | 542A             | \$42.72       |
| Pitney Bowes                 | Postage                               | 547              | \$90.98       |
| Powr. Inc                    | Website Plug In                       | 531              | \$2.99        |
| Sam's Club                   | Carry Out Bags - Circulation          | 548              | \$68.45       |
| Sam's Club                   | Author Visit - Adult Services Program | 546              | \$59.44       |
| Sam's Club                   | Janitorial Supplies                   | 564              | \$73.00       |
| Sam's Club                   | Children's Programs                   | 549              | \$42.02       |
| Shorewood Glen               | Outreach                              | 549B             | \$100.00      |
| Spotify                      | Children's Services Programs          | 549              | \$9.99        |
| SQ Square Hardware           | Purchase License Sticker card reader  | 542              | \$53.29       |
| Staples                      | Management Supplies                   | 542A             | \$40.73       |
| Target                       | Management Supplies                   | 542A             | \$10.00       |
| USPS                         | Passport Mailing                      | 547B             | \$403.95      |
| Walmart                      | Adult Services Supplies               | 546              | \$72.36       |
| Walmart                      | Children's Services Programs          | 549              | \$34.60       |

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Due May 2022

|                        |                              |      |                   |
|------------------------|------------------------------|------|-------------------|
| Walmart                | Supplies                     | 542  | \$7.30            |
| Wonder World Toy Store | Children's Services Programs | 549  | \$19.99           |
| Zoom                   | Annual Fee (split 3 ways)    | 549  | \$49.96           |
| Zoom                   | Annual Fee (split 3 ways)    | 546  | \$49.97           |
| Zoom                   | Annual Fee (split 3 ways)    | 549A | \$49.97           |
|                        | <b>Total</b>                 |      | <b>\$3,395.09</b> |