

PREPARED 10/08/2019 14:48:35
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10152019 LZURAWSKI
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	10/15/2019
Bank code	02 LIBRARY

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2019
Disbursement year/per	2019/10
Payment date	10/15/2019

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0013216 2064	00	ACME WCS 005667	02 10/15/2019	210-8070-452.30-14	QUARTERLY SMALL CLEAN	598.00	
					VENDOR TOTAL *	598.00	
0009155 81274439 81226881 81120809 81177844 81189449	00	ALIBRIS INC 005689 005690 005691 005692 005693	02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS BOOKS BOOKS BOOKS	19.95 8.95 113.29 33.11 61.80	
					VENDOR TOTAL *	237.10	
0016997 604578781008144006020 604578781008144006020 604578781008144006020 604578781008144006020 604578781008144006020 604578781008144006020 604578781008144006020 604578781008144006020 604578781008144006020 604578781008144006020 604578781008144006020 604578781008144006020 604578781008144006020 604578781008144006020 604578781008144006021	00	AMAZON 005689 005690 005691 005692 005693	02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019	210-8070-452.40-03 210-8070-452.40-24 210-8070-452.40-33 210-8070-452.40-35 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-73 210-8070-452.40-77 210-8070-452.40-98 210-8070-452.50-01 210-8070-452.60-11 210-8070-452.60-53 210-8070-452.40-04	CDs, GAMES, AUDIOBOOKS JANITORIAL SUPPLIES OFFICE SUPPLIES NON PRINT MATERIALS ADS PRGM SUPPLIES CHLDNRN PRGM SUPPLIES MAKERY PRGM SUPPLIES IT EQUIPMENT & SUPPLIES MAKERY SUPPLIES CATALOGING SUPPLIES BLDING EQUIPMENT/SUPPLIES ENRICHMENT SUPPLIES SUNDRY BOOKS	603.61 355.86 575.49 614.57 114.52 436.14 35.76 575.49 547.67 27.95- 178.98 40.23 134.44 688.24	
					VENDOR TOTAL *	4,873.05	
0012277 217S661249249	00	AT & T - POB 5080 006385	02 10/15/2019	210-8070-452.30-75	COMMUNICATION CHARGES	535.21	
					VENDOR TOTAL *	535.21	
0009863 162004427	00	B & H PHOTO-VIDEO INC 005296	02 10/15/2019	210-8070-452.40-35	NON PRINT MATERIALS	145.03	
					VENDOR TOTAL *	145.03	
0024243 10282019	00	BAIG OF TRICKS ENTERTAINMENT, INC 005137	02 10/15/2019	210-8070-452.30-37	ADS PRGM-TRIVIA	125.00	
					VENDOR TOTAL *	125.00	
0012737 2034786182 2034776786 2034772221 5015690794 2034780740 2034766898 2034771559	00	BAKER & TAYLOR 005085 005086 005087 005088 005089 005090 005091	02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	516.23 630.34 579.10 450.96 24.89 2,534.74 131.81	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012737	00	BAKER & TAYLOR						
2034781548	005092		02	10/15/2019	210-8070-452.40-04	BOOKS	140.55	
2034780205	005093		02	10/15/2019	210-8070-452.40-04	BOOKS	447.65	
2034780127	005094		02	10/15/2019	210-8070-452.40-04	BOOKS	1,033.08	
2034801360	005260		02	10/15/2019	210-8070-452.40-04	BOOKS	40.53	
2034801360	005261		02	10/15/2019	210-8070-452.40-35	NON PRINT MATERIALS	5.39	
2034799889	005262		02	10/15/2019	210-8070-452.40-04	BOOKS	436.61	
2034783559	005263		02	10/15/2019	210-8070-452.40-04	BOOKS	340.07	
2034795526	005264		02	10/15/2019	210-8070-452.40-04	BOOKS	131.67	
0003182177	005283		02	10/15/2019	210-8070-452.40-04	BOOKS	16.48	-
5015721597	005650		02	10/15/2019	210-8070-452.40-04	BOOKS	90.26	
2034801007	005651		02	10/15/2019	210-8070-452.40-04	BOOKS	472.70	
2034811075	005652		02	10/15/2019	210-8070-452.40-04	BOOKS	187.76	
2034810346	005653		02	10/15/2019	210-8070-452.40-04	BOOKS	434.90	
2034790147	005654		02	10/15/2019	210-8070-452.40-04	BOOKS	1,391.19	
2034787682	005655		02	10/15/2019	210-8070-452.40-04	BOOKS	247.70	
2034787554	005656		02	10/15/2019	210-8070-452.40-04	BOOKS	657.82	
2034790168	005657		02	10/15/2019	210-8070-452.40-04	BOOKS	440.85	
2034790504	005658		02	10/15/2019	210-8070-452.40-04	BOOKS	816.12	
H39549290	006007		02	10/15/2019	210-8070-452.40-03	DVDs	66.78	
2034811929	006007		02	10/15/2019	210-8070-452.40-04	DVDs	312.28	
2034817468	006007		02	10/15/2019	210-8070-452.40-04	BOOKS	432.20	
2034812784	006007		02	10/15/2019	210-8070-452.40-04	BOOKS	800.68	
2034797838	006007		02	10/15/2019	210-8070-452.40-04	BOOKS	768.27	
2034800958	006007		02	10/15/2019	210-8070-452.40-04	BOOKS	653.22	
2034815039	006401		02	10/15/2019	210-8070-452.40-04	BOOKS	835.52	
2034818753	006402		02	10/15/2019	210-8070-452.40-04	BOOKS	410.60	
2034831360	006403		02	10/15/2019	210-8070-452.40-04	BOOKS	580.51	
2034827809	006404		02	10/15/2019	210-8070-452.40-04	BOOKS	168.32	
2034829608	006405		02	10/15/2019	210-8070-452.40-04	BOOKS	350.39	
2034808690	006406		02	10/15/2019	210-8070-452.40-04	BOOKS	1,140.68	
2034833771	006407		02	10/15/2019	210-8070-452.40-04	BOOKS	172.10	
2034823177	006408		02	10/15/2019	210-8070-452.40-04	BOOKS	379.81	
2034842577	006409		02	10/15/2019	210-8070-452.40-04	BOOKS	543.65	
2034832561	006410		02	10/15/2019	210-8070-452.40-04	BOOKS	1,145.29	
2034826497	006411		02	10/15/2019	210-8070-452.40-04	BOOKS	1,000.44	
2034822701	006412		02	10/15/2019	210-8070-452.40-04	BOOKS	2,109.02	
0003185240	006413		02	10/15/2019	210-8070-452.40-04	BOOKS	20.32	-
2034837882	006453		02	10/15/2019	210-8070-452.40-04	BOOKS	65.48	
VENDOR TOTAL *							24,081.36	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H39120090	005075		02	10/15/2019	210-8070-452.40-03	DVDs	29.54	
H39105070	005076		02	10/15/2019	210-8070-452.40-03	DVDs	85.24	
H39042990	005077		02	10/15/2019	210-8070-452.40-03	DVDs	22.13	
H39169280	005078		02	10/15/2019	210-8070-452.40-03	DVDs	56.33	
H39203190	005079		02	10/15/2019	210-8070-452.40-03	DVDs	22.85	
H38877680	005080		02	10/15/2019	210-8070-452.40-03	DVDs	177.26	
H38929580	005081		02	10/15/2019	210-8070-452.40-03	DVDs	261.51	

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0012685	00	BAKER & TAYLOR ENTERTAINMENT					
H38632260	005082		02 10/15/2019	210-8070-452.40-03	DVDs	31.02	
H39065370	005083		02 10/15/2019	210-8070-452.40-03	DVDs	91.54	
H39146070	005084		02 10/15/2019	210-8070-452.40-03	DVDs	61.22	
H39188530	005265		02 10/15/2019	210-8070-452.40-03	DVDs	25.83	
H39372181	005640		02 10/15/2019	210-8070-452.40-03	DVDs	40.62	
H39370940	005641		02 10/15/2019	210-8070-452.40-03	DVDs	164.44	
H39372180	005642		02 10/15/2019	210-8070-452.40-03	DVDs	44.31	
H39470870	005643		02 10/15/2019	210-8070-452.40-03	DVDs	62.80	
H39147800	005644		02 10/15/2019	210-8070-452.40-03	DVDs	62.65	
H39177630	005645		02 10/15/2019	210-8070-452.40-03	DVDs	68.50	
H39147740	005646		02 10/15/2019	210-8070-452.40-03	DVDs	21.25	
H39463090	005647		02 10/15/2019	210-8070-452.40-03	DVDs	44.26	
H39490420	005648		02 10/15/2019	210-8070-452.40-03	DVDs	90.85	
H39420290	005649		02 10/15/2019	210-8070-452.40-03	DVDs	60.58	
H39589260	006007		02 10/15/2019	210-8070-452.40-03	DVDs	62.76	
H39610380	006007		02 09/30/2019	210-8070-452.40-03	DVDs	43.54	
H39549290	006007		02 10/15/2019	210-8070-452.40-03	DVDs	40.12	
H39224180	006037		02 10/15/2019	210-8070-452.40-03	DVDs	16.18	
H39907030	006420		02 10/15/2019	210-8070-452.40-03	DVDs	237.86	
H39878700	006421		02 10/15/2019	210-8070-452.40-03	DVDs	69.44	
H39878701	006422		02 10/15/2019	210-8070-452.40-03	DVDs	22.16	
H39877530	006423		02 10/15/2019	210-8070-452.40-03	DVDs	22.13	
H39701260	006424		02 10/15/2019	210-8070-452.40-03	DVDs	37.67	
H39370840	006452		02 10/15/2019	210-8070-452.40-03	DVDs	17.36	
VENDOR TOTAL *						2,093.95	
0005988	00	BARNES & NOBLE INC					
3903938	006435		02 10/15/2019	210-8070-452.40-38	PERIODICALS	995.46	
VENDOR TOTAL *						995.46	
0024971	00	BARRETT, NINA A					
10282019	005144		02 10/15/2019	210-8070-452.30-37	ADS PRGM-LEOPOLD & LOEB	200.00	
VENDOR TOTAL *						200.00	
0024276	00	BAZZOLI, MEREDITH					
10022019	006387		02 10/15/2019	210-8070-452.60-11	TUITION REIMBURSEMENT	500.00	
VENDOR TOTAL *						500.00	
0025129	00	BELCHER, DAVID					
11032019	005139		02 10/15/2019	210-8070-452.30-37	ADS PRGM-LYRIC OPERA	50.00	
VENDOR TOTAL *						50.00	
0023138	00	BIBLIOTHECA, LLC.					
INV-US24537	005187		02 10/15/2019	210-8070-452.40-36	DIGITAL CONTENT	1,091.02	
INV-US24536	005188		02 10/15/2019	210-8070-452.40-36	DIGITAL CONTENT	229.00	
VENDOR TOTAL *						1,320.02	
0017248	00	BILTMORE REFRIGERATION SERVICE					

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0017248	00	BILTMORE REFRIGERATION SERVICE						
082619BCM	006030		02	10/15/2019	210-8070-452.50-01	ICE MACHINE REPAIR	437.86	
						VENDOR TOTAL *	437.86	
0019155	00	BLACKSTONE PUBLISHING						
1136358	005266		02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	70.00	
1136172	005267		02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
1138280	005618		02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
1138057	005619		02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	70.00	
1138294	005620		02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	277.99	
1137629	005621		02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	70.00	
1136009	005623		02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
1139816	006025		02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	102.99	
1139494	006099		02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	105.00	
1140189	006425		02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	800.98	
1140144	006448		02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	67.99	
						VENDOR TOTAL *	1,669.95	
0003233	00	BRODART CO						
B5751542	005189		02	10/15/2019	210-8070-452.40-04	BOOKS	9.93	
						VENDOR TOTAL *	9.93	
0014952	00	CAREERBUILDER EMPLOYMENT						
AUR1142536	006390		02	10/15/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	35.00	
						VENDOR TOTAL *	35.00	
0021326	00	CAVENDISH SQUARE						
CAL3200351	005677		02	10/15/2019	210-8070-452.40-04	BOOKS	215.56	
						VENDOR TOTAL *	215.56	
0012613	00	CENTER POINT LARGE PRINT						
1718808	005675		02	10/15/2019	210-8070-452.40-04	BOOKS	227.10	
						VENDOR TOTAL *	227.10	
0000600	00	CITY OF ELMHURST						
34684	005282		02	10/15/2019	210-8070-452.60-47	PARKING RENTAL	16,000.00	
						VENDOR TOTAL *	16,000.00	
0012910	00	CLASSIC LANDSCAPE LTD						
132108	006025		02	10/15/2019	210-8070-452.50-09	OCTOBER LAWN MAINTENANCE	1,284.00	
						VENDOR TOTAL *	1,284.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219						
877120089010568006437			02	10/15/2019	210-8070-452.30-75	BUSINESS INTERNET	223.95	
						VENDOR TOTAL *	223.95	
0016309	00	COMMERCIAL CARPET CONSULTANTS INC						
APPLICATION #3	006381		02	10/15/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	13,311.00	
						VENDOR TOTAL *	13,311.00	
0003668	00	COMPACT DISC SOURCE						

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0003668	00	COMPACT DISC SOURCE					
77337		005072	02 10/15/2019	210-8070-452.40-03	CDs	244.72	
77338		005073	02 10/15/2019	210-8070-452.40-03	CDs	13.09	
77339		005074	02 10/15/2019	210-8070-452.40-03	CDs	31.96	
CR-29		005259	02 10/15/2019	210-8070-452.40-03	CDs	52.45	
77367		006032	02 10/15/2019	210-8070-452.40-03	CDs	167.96	
77366		006033	02 10/15/2019	210-8070-452.40-03	CDs	19.92	
77365		006034	02 10/15/2019	210-8070-452.40-03	CDs	53.98	
77364		006036	02 10/15/2019	210-8070-452.40-03	CDs	108.16	
					VENDOR TOTAL *	587.34	
0012891	00	CRYSTAL MGMNT & MAINT					
26273		005686	02 10/15/2019	210-8070-452.30-14	OCTOBER CLEANING SERVICES	4,268.10	
					VENDOR TOTAL *	4,268.10	
0024475	00	DARICE, INC.					
2019002271127		005688	02 10/15/2019	210-8070-452.30-37	ADS PRGM SUPPLIES	126.07	
					VENDOR TOTAL *	126.07	
0004398	00	DEMCO, INC					
6681249		005146	02 10/15/2019	210-8070-452.40-98	CATALOGING SUPPLIES	642.84	
6682910		005275	02 10/15/2019	210-8070-452.40-98	CATALOGING SUPPLIES	743.66	
6684775		005674	02 10/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	168.52	
					VENDOR TOTAL *	1,555.02	
0015712	00	DISPLAYS2GO					
PSI1289157		005291	02 10/15/2019	210-8070-452.30-53	PUBLIC INFORMATION HOLDER	93.53	
					VENDOR TOTAL *	93.53	
0009143	00	EBSCO INFORMATION SERVICES					
2001229		005292	02 10/15/2019	210-8070-452.40-38	PERIODICALS	83.07	
2001229		005293	02 10/15/2019	210-8070-452.40-04	BOOKS	30.42	
					VENDOR TOTAL *	113.49	
0000188	00	ELMHURST PARK DISTRICT					
11012019		006369	02 10/15/2019	210-8070-452.30-37	CHLDRNS PRGM-TREE LGHTNG	60.00	
					VENDOR TOTAL *	60.00	
0000724	00	ELMHURST POSTMASTER					
10152019		005186	02 10/15/2019	210-8070-452.30-49	WINTER FINEPRINT MAILING	1,300.00	
					VENDOR TOTAL *	1,300.00	
0017007	00	FACILITY SOLUTIONS GROUP, INC					
12072		005276	02 10/15/2019	210-8070-452.50-01	EAST ENTRANCE LIGHTING	3,830.00	
					VENDOR TOTAL *	3,830.00	
0017527	00	FARONICS TECHNOLOGIES USA INC					
INUS0193435		006389	02 10/15/2019	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	840.00	
					VENDOR TOTAL *	840.00	
0025171	00	FAT BRAIN TOYS					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0025171	00	FAT BRAIN TOYS						
192625705211	006099		02	10/15/2019	210-8070-452.40-35	NON PRINT MATERIALS	63.89	
VENDOR TOTAL *							63.89	
0017168	00	FINDAWAY WORLD, LLC						
297077	005671		02	10/15/2019	210-8070-452.40-98	CATALOGING SUPPLIES	32.93	
296668	005672		02	10/15/2019	210-8070-452.40-03	PLAYAWAYS	195.97	
296845	005673		02	10/15/2019	210-8070-452.40-03	PLAYAWAYS	63.99	
297985	006025		02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	89.98	
298001	006442		02	10/15/2019	210-8070-452.40-03	PLAYAWAYS	715.89	
294260	006447		02	10/15/2019	210-8070-452.40-03	PLAYAWAYS	99.95	
VENDOR TOTAL *							1,198.71	
0007244	00	GALE						
68147732	005268		02	10/15/2019	210-8070-452.40-04	BOOKS	134.95	
68178101	005269		02	10/15/2019	210-8070-452.40-04	BOOKS	119.96	
68147342	005270		02	10/15/2019	210-8070-452.40-04	BOOKS	134.20	
68178508	005271		02	10/15/2019	210-8070-452.40-04	BOOKS	49.48	
68177545	005272		02	10/15/2019	210-8070-452.40-04	BOOKS	55.98	
68264112	005273		02	10/15/2019	210-8070-452.40-04	BOOKS	160.44	
68308497	005274		02	10/15/2019	210-8070-452.40-04	BOOKS	30.39	
68500369	005610		02	10/15/2019	210-8070-452.40-04	BOOKS	47.23	
68500078	005611		02	10/15/2019	210-8070-452.40-04	BOOKS	98.96	
68478434	005612		02	10/15/2019	210-8070-452.40-04	BOOKS	80.96	
68342134	005613		02	10/15/2019	210-8070-452.40-36	DIGITAL CONTENT	1,017.45	
68478837	005614		02	10/15/2019	210-8070-452.40-04	BOOKS	47.23	
68478408	005615		02	10/15/2019	210-8070-452.40-04	BOOKS	69.72	
68476741	005616		02	10/15/2019	210-8070-452.40-04	BOOKS	21.59	
68179555	005617		02	10/15/2019	210-8070-452.40-04	BOOKS	146.19	
68454441	005659		02	10/15/2019	210-8070-452.40-04	BOOKS	143.05	
68577519	006400		02	10/15/2019	210-8070-452.40-36	DIGITAL CONTENT	662.15	
VENDOR TOTAL *							3,019.93	
0023367	00	GARY E MIDKIFF & COMPANY						
10222019	005140		02	10/15/2019	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
VENDOR TOTAL *							200.00	
0000242	00	GRAINGER						
9276173979	005280		02	10/15/2019	210-8070-452.60-53	SUNDRY	47.90	
9293734605	005679		02	10/15/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	96.00	
9293734605	005680		02	10/15/2019	210-8070-452.60-53	SUNDRY	179.59	
9302050001	006025		02	10/15/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	149.06	
930150244	006025		02	10/15/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	256.69	
9293105301	006099		02	10/15/2019	210-8070-452.30-37	ADS PRGM SUPPLIES	124.11	
9301602950	006099		02	10/15/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	99.64	
9303725494	006426		02	10/15/2019	210-8070-452.60-53	SUNDRY	76.22	
9308528513	006427		02	10/15/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	47.20	
9308430504	006428		02	10/15/2019	210-8070-452.50-01	BUILDING EQPMT & SUPPLIES	478.50	
VENDOR TOTAL *							1,554.91	
0019961	00	GREENMAN THEATRE						

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0019961 10232019	00	GREENMAN THEATRE 005143	02 10/15/2019	210-8070-452.30-37	ADS PRGM-GREENMAN	250.00	
					VENDOR TOTAL *	250.00	
0022228 60489	00	HALLETT & SONS EXPERT MOVERS, INC 006384	02 10/15/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	868.00	
					VENDOR TOTAL *	868.00	
0025173 11162019	00	HANSEN, GRETTEL M 006445	02 10/15/2019	210-8070-452.30-37	CHLDRNS PRGM-FROZEN	150.00	
					VENDOR TOTAL *	150.00	
0025172 11162019	00	HANSEN, NICHOLAS J 006444	02 10/15/2019	210-8070-452.30-37	CHLDRNS PRGM-FROZEN	100.00	
					VENDOR TOTAL *	100.00	
0022682 10212019	00	HOEL, NANCY 005141	02 10/15/2019	210-8070-452.30-37	ADS PRGM-INTRO TO REIKI	150.00	
					VENDOR TOTAL *	150.00	
0014658 169738 169735 169734 169737 169741 169736 170545 170786 170790	00	ILLINOIS LIBRARY ASSN 005661 005662 005663 005664 005665 005666 006449 006450 006451	02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019	210-8070-452.60-11 210-8070-452.60-11 210-8070-452.60-11 210-8070-452.60-11 210-8070-452.60-11 210-8070-452.60-11 210-8070-452.60-37 210-8070-452.60-37 210-8070-452.60-37	CONFERENCE/K.STEZOWSKI CONFERENCE/S.ROCK CONFERENCE/A.PEREZ CONFERENCE/A.MURPHY CONFERENCE/M.BAKER CONFERENCE/S.BURNSIDE MBRSHPRNWL C.JACOBSEN MBRSHPRNWL S.SADOWSKI MBRSHPRNWL T.MENOLASCINO	150.00 150.00 150.00 225.00 175.00 150.00 75.00 75.00 75.00	
					VENDOR TOTAL *	1,225.00	
0007397 41709229 41709230 41709231 41754077 41769407 41769408 41893861 41901489 41901490 41870929 41842717 41842716 41822967 41842715 41964154 41974965	00	INGRAM LIBRARY SERVICES 005180 005181 005182 005183 005184 005185 005247 005248 005249 005250 005251 005252 005253 005298 005624 005625	02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	159.71 7.18 67.14 39.56 139.23 9.60 53.46 54.00 10.16 555.51 85.64 58.79 5.99 449.79 47.47 31.49	

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0007397	00	INGRAM LIBRARY SERVICES					
41926954		005626	02 10/15/2019	210-8070-452.40-04	BOOKS	11.27	
41926955		005627	02 10/15/2019	210-8070-452.40-04	BOOKS	81.23	
41926956		005631	02 10/15/2019	210-8070-452.40-04	BOOKS	10.16	
41926957		005633	02 10/15/2019	210-8070-452.40-04	BOOKS	4.19	
41926958		005634	02 10/15/2019	210-8070-452.40-04	BOOKS	29.36	
41945764		005684	02 10/15/2019	210-8070-452.40-04	BOOKS	4.19	
42030672		006027	02 10/15/2019	210-8070-452.40-04	Books	178.72	
42030673		006030	02 10/15/2019	210-8070-452.40-04	BOOKS	6.59	
42030674		006030	02 10/15/2019	210-8070-452.40-04	BOOKS	14.37	
42030675		006030	02 10/15/2019	210-8070-452.40-04	BOOKS	34.44	
42053728		006391	02 10/15/2019	210-8070-452.40-04	BOOKS	25.47	
42053729		006392	02 10/15/2019	210-8070-452.40-04	BOOKS	140.22	
42083630		006393	02 10/15/2019	210-8070-452.40-04	BOOKS	20.99	
42083631		006394	02 10/15/2019	210-8070-452.40-04	BOOKS	20.32	
42101933		006395	02 10/15/2019	210-8070-452.40-04	BOOKS	74.52	
42120836		006396	02 10/15/2019	210-8070-452.40-04	BOOKS	44.04	
42165543		006397	02 10/15/2019	210-8070-452.40-04	BOOKS	11.28	
VENDOR TOTAL *						2,486.08	
0024440	00	JOHNSON CONTROLS SECURITY SOLS					
33132594		005294	02 10/15/2019	210-8070-452.50-08	911 PANIC BUTTON	170.00	
VENDOR TOTAL *						170.00	
0022804	00	JOSLYN, JEAN ELAINE					
10272019		005138	02 10/15/2019	210-8070-452.30-37	ADS PRGM-LYRIC OPERA	50.00	
VENDOR TOTAL *						50.00	
0025174	00	KROPSKI, SARAH					
11162019		006446	02 10/15/2019	210-8070-452.30-37	CHLDRNS PRGM-FROZEN	150.00	
VENDOR TOTAL *						150.00	
0020314	00	L & J AQUARIUM SERVICE INC					
1-16-2019M		005148	02 10/15/2019	210-8070-452.50-08	AQUARIUM MAINTENANCE	100.00	
1-17-2019M		006370	02 10/15/2019	210-8070-452.50-08	MAINTENANCE ON AQUARIUM	100.00	
VENDOR TOTAL *						200.00	
0004460	00	LAKESHORE LEARNING MATERIALS					
1847270919		006099	02 10/15/2019	210-8070-452.40-35	NON PRINT MATERIALS	89.65	
2029110919		006398	02 10/15/2019	210-8070-452.40-35	NON PRINT MATERIALS	59.75	
VENDOR TOTAL *						149.40	
0019719	00	LANDS'END BUSINESS OUTFITTERS					
SO-20190611-952005295			02 10/15/2019	210-8070-452.60-11	WATER BOTTLES/VOLUNTEERS	607.72	
VENDOR TOTAL *						607.72	
0020449	00	LEOPARDO COMPANIES, INC					
50492		006382	02 10/15/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	22,556.70	
VENDOR TOTAL *						22,556.70	
0025130	00	LINDA GARTZ PRODUCTIONS, LTD					

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0025130 09092019	00	LINDA GARTZ PRODUCTIONS, LTD 005136	02 10/15/2019	210-8070-452.30-37	ADS PRGM-REDLINING	250.00	
					VENDOR TOTAL *	250.00	
0021859 12843	00	M MEGHRIG & SONS 005682	02 10/15/2019	210-8070-452.40-04	BOOKS	303.73	
					VENDOR TOTAL *	303.73	
0023786 28704383	00	MARTIN ENTERPRISES 006380	02 10/15/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	6,300.00	
					VENDOR TOTAL *	6,300.00	
0002941 16390019 16478872 16643121 17716138	00	MCMaster-CARR SUPPLY CO-A/P ADDRESS 005678 005687 006030 006399	02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019	210-8070-452.40-24 210-8070-452.50-01 210-8070-452.40-24 210-8070-452.40-24	JANITORIAL SUPPLIES BLDG EXIT SIGNS JANITORIAL SUPPLIES JANITORIAL SUPPLIES	224.56 357.45 67.68 106.73	
					VENDOR TOTAL *	756.42	
0009371 4824274	00	MICRO CENTER A/R 005660	02 10/15/2019	210-8070-452.40-73	IT EQUIPMENT	101.95	
					VENDOR TOTAL *	101.95	
0006736 97911896 97911897 97911899 97912610 97938929 97938940 97938941 97938943 97938928 97974649 98004172 98004173 98004174 98004176	00	MIDWEST TAPE 005068 005069 005070 005071 005254 005255 005256 005257 005258 006415 006416 006417 006418 006419	02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019 02 10/15/2019	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs AUDIOBOOKS DVDs	56.23 29.97 12.74 5.24 5.24 59.98 209.92 18.74 47.98 12.74 67.48 509.80 19.99 63.73	
					VENDOR TOTAL *	1,119.78	
0022546 15870	00	MILLENNIA GROUP LLC 006371	02 10/15/2019	210-8070-452.30-52	MAINTENANCE ON AQUARIUM	84.00	
					VENDOR TOTAL *	84.00	
0018750 3330473-0	00	NAXOS OF AMERICA INC 005670	02 10/15/2019	210-8070-452.40-36	DIGITAL CONTENT	1,000.00	
					VENDOR TOTAL *	1,000.00	
0008072	00	NEOFUNDS BY NEOPOST					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008072	00	NEOFUNDS BY NEOPOST						
790004405563164006436			02	10/15/2019	210-8070-452.30-49	POSTAGE	399.00	
						VENDOR TOTAL *	399.00	
0020672	00	NW 7686						
F2-20925		006025	02	10/15/2019	210-8070-452.50-01	JANITORIAL SUPPLIES	245.50	
						VENDOR TOTAL *	245.50	
0025077	00	OLSEN WOODWORK CO						
09302019		006379	02	10/15/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	32,193.90	
						VENDOR TOTAL *	32,193.90	
0025078	00	OLYMPIC RESTAURANT EQT EXPERTS						
135196		006378	02	10/15/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	5,783.73	
						VENDOR TOTAL *	5,783.73	
0020286	00	OVERDRIVE						
01018C019172370005284			02	10/15/2019	210-8070-452.40-36	DIGITAL CONTENT	7,571.32	
						VENDOR TOTAL *	7,571.32	
0024991	00	PACIFIC CONSTRUCTION SERVICES, INC						
CM-105A-04		006377	02	10/15/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	20,502.47	
						VENDOR TOTAL *	20,502.47	
0002300	00	POLONIA BOOKSTORE, INC						
65977		005683	02	10/15/2019	210-8070-452.40-04	BOOKS	96.15	
						VENDOR TOTAL *	96.15	
0009102	00	QUILL CORP						
1592555		006438	02	10/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	149.95	
						VENDOR TOTAL *	149.95	
0000454	00	RECORDED BOOKS, INC						
76514413		005288	02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	58.20	
76514169		005289	02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	99.00	
96513721		005290	02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	99.00	
76517065		005685	02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	65.47	
76521584		006429	02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	6.95	
76519582		006430	02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	6.95	
76519375		006431	02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	6.95	
76520053		006432	02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	263.40	
76522118		006433	02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	210.60	
76522091		006434	02	10/15/2019	210-8070-452.40-03	AUDIOBOOKS	664.80	
						VENDOR TOTAL *	1,481.32	
0020513	00	RICOH USA, INC						
102771763		006388	02	10/15/2019	210-8070-452.60-47	10/25-11/24 1399516	633.00	
102784731		006454	02	10/15/2019	210-8070-452.60-47	11/2-2/1 1399516	336.00	
						VENDOR TOTAL *	969.00	
0007329	00	RICOH USA, INC - CHICAGO						

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0007329	00	RICOH USA, INC - CHICAGO					
5057565766		005668	02 10/15/2019	210-8070-452.50-08	9/12-10/11 13979114	325.85	
5057581425		005676	02 10/15/2019	210-8070-452.50-08	6/14-9/13MPC3004	1,829.34	
					VENDOR TOTAL *	2,155.19	
0003632	00	RMC MECHANICAL SERVICES					
SI2081923		005145	02 10/15/2019	210-8070-452.50-08	DUCTWORK/BOILER ROOM	1,769.07	
					VENDOR TOTAL *	1,769.07	
0016483	00	ROWMAN & LITTLEFIELD PUBLISHING GR					
11239202		006025	02 10/15/2019	210-8070-452.40-04	BOOKS	93.24	
					VENDOR TOTAL *	93.24	
0021775	00	RUNCO OFFICE SUPPLY					
760419-0		005147	02 10/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	705.34	
761720-0		006029	02 10/15/2019	210-8070-452.40-33	Office Supplies	245.42	
761756-0		006030	02 10/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	53.28	
761032-0		006030	02 10/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	199.80	
761462-0		006030	02 10/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	273.57	
762127-0		006372	02 10/15/2019	210-8070-452.40-33	MAINTENANCE ON AQUARIUM	232.85	
762127-0		006373	02 10/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	15.69	
762228-0		006374	02 10/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	10.99	
762435-0		006375	02 10/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	214.44	
763094-0		006439	02 10/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	228.66	
762996-0		006440	02 10/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	49.00	
762808-0		006441	02 10/15/2019	210-8070-452.40-33	OFFICE SUPPLIES	14.99	
					VENDOR TOTAL *	2,244.03	
0024481	00	SHAKESPEARE PROJECT OF CHICAGO					
10172019		005142	02 10/15/2019	210-8070-452.30-37	ADS PRGM-SHAKESPEARE	1,200.00	
					VENDOR TOTAL *	1,200.00	
0014829	00	SHRED-IT USA LLC					
8128164433		006025	02 10/15/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	61.33	
					VENDOR TOTAL *	61.33	
0006380	00	SIR SPEEDY					
77799		005277	02 10/15/2019	210-8070-452.30-53	PUBLIC INFO MAGNETS	461.00	
77796		005278	02 10/15/2019	210-8070-452.30-53	PUBLIC INFO METAL BOARD	199.39	
77798		005279	02 10/15/2019	210-8070-452.30-53	PUBLIC INFO FOAMCORE SGNS	112.53	
					VENDOR TOTAL *	772.92	
0004780	00	SPECIAL T UNLIMITED					
31988		006035	02 10/15/2019	210-8070-452.30-37	t-shirts SR	600.00	
					VENDOR TOTAL *	600.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND					
T2003407		006025	02 10/15/2019	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
					VENDOR TOTAL *	800.00	
0000520	00	TELE PRINT					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000520	00	TELE PRINT						
1909756		006386	02	10/15/2019	210-8070-452.30-53	MARKETING-PUBLIC INFORMAT	570.00	
						VENDOR TOTAL *	570.00	
0021364	00	THOMSON REUTERS - WEST						
840872946		005669	02	10/15/2019	210-8070-452.40-36	DIGITAL CONTENT	419.69	
						VENDOR TOTAL *	419.69	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
558925		006443	02	10/15/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	80.55	
						VENDOR TOTAL *	80.55	
0023693	00	US ALLIANCE FIRE PROTECTION, INC						
1046-P023471		006383	02	10/15/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	1,885.00	
						VENDOR TOTAL *	1,885.00	
0020587	00	WALSH-ROCK, GLORIA C						
09272019		006025	02	10/15/2019	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	142.25	
						VENDOR TOTAL *	142.25	
0024913	00	WILSON, BRIAN J.						
09032019		005297	02	10/15/2019	210-8070-452.30-53	PUBLIC INFORMATION	375.00	
090320019		006028	02	10/15/2019	210-8070-452.30-53	Public Information	375.00	
						VENDOR TOTAL *	750.00	
						TOTAL EXPENDITURES ****	209,943.91	
					GRAND TOTAL	*****		209,943.91