

PREPARED 11/13/2019 10:53:37
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11192019 LZURAWSKI
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	11/19/2019
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	2019/11
Payment date	11/19/2019

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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

0009155	00	ALIBRIS INC						
81333636		006998	02	11/19/2019	210-8070-452.40-04	BOOKS	116.85	
81351746		007015	02	11/19/2019	210-8070-452.40-04	BOOKS	116.55	
81413333		007026	02	11/19/2019	210-8070-452.30-37	ADS PRGM SUPPLIES	111.20	
81370611		007027	02	11/19/2019	210-8070-452.40-04	BOOKS	34.75	
81464071		007892	02	11/19/2019	210-8070-452.40-04	BOOKS	205.50	
81492728		008253	02	11/19/2019	210-8070-452.40-04	BOOKS	100.38	
81499892		008254	02	11/19/2019	210-8070-452.40-04	BOOKS	13.95	
81445585		008557	02	11/19/2019	210-8070-452.40-04	BOOKS	19.94	
VENDOR TOTAL *							719.12	
0013770	00	ALPINE SAP, INC - CAROL STREAM						
588856		008311	02	11/19/2019	210-8070-452.50-01	A/C REPAIR	150.00	
VENDOR TOTAL *							150.00	
0016997	00	AMAZON						
604578781008144007705			02	10/25/2019	210-8070-452.40-03	DVDs, AUDIOBOOKS, CDs,	1,293.80	
604578781008144007706			02	11/19/2019	210-8070-452.40-04	BOOKS	944.64	
604578781008144007706			02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	1,196.20	
604578781008144007706			02	11/19/2019	210-8070-452.40-35	NON PRINT MATERIALS	338.87	
604578781008144007706			02	11/19/2019	210-8070-452.30-37	ADS PROGRAM SUPPLIES	39.64	
604578781008144007706			02	11/19/2019	210-8070-452.30-37	CHLDRNS PROGRAM SUPPLIES	996.79	
604578781008144007706			02	11/19/2019	210-8070-452.40-73	IT EQUIPMENT AND SUPPLIES	251.67	
604578781008144007706			02	11/19/2019	210-8070-452.40-77	MAKERY	588.19	
604578781008144007706			02	11/19/2019	210-8070-452.40-31	SMALL EQUIPMNT - VACCUUMS	1,388.73	
604578781008144007706			02	11/19/2019	210-8070-452.60-53	SUNDRY	227.40	
VENDOR TOTAL *							7,265.93	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
0221631		007410	02	11/19/2019	210-8070-452.60-37	MBSRSH RNWL C.FORTMAN	148.00	
0045614		008121	02	11/19/2019	210-8070-452.60-37	MBSRSH RNWL K.MURPHY	223.00	
2047799		008123	02	11/19/2019	210-8070-452.60-37	MBSRSH RNWL A.PEREZ	225.00	
VENDOR TOTAL *							596.00	
0012277	00	AT & T - POB 5080						
2178661249249		007709	02	11/19/2019	210-8070-452.30-75	COMMUNICATION CHARGES	517.50	
11042019		008588	02	11/19/2019	210-8070-452.30-75	COMMUNICATION CHARGES	499.79	
VENDOR TOTAL *							1,017.29	
0012737	00	BAKER & TAYLOR						
2034840494		006805	02	11/19/2019	210-8070-452.40-04	BOOKS	431.38	
5015751901		006806	02	11/19/2019	210-8070-452.40-04	BOOKS	153.21	
2034849903		006807	02	11/19/2019	210-8070-452.40-04	BOOKS	421.30	
2034836004		006808	02	11/19/2019	210-8070-452.40-04	BOOKS	459.36	
2034850247		006809	02	11/19/2019	210-8070-452.40-04	BOOKS	38.90	
2034857624		006810	02	11/19/2019	210-8070-452.40-04	BOOKS	327.01	
2034855535		006811	02	11/19/2019	210-8070-452.40-04	BOOKS	95.92	
2034851182		006812	02	11/19/2019	210-8070-452.40-04	BOOKS	1,377.15	
2034858959		007029	02	11/19/2019	210-8070-452.40-04	BOOKS	1,896.82	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012737	00	BAKER & TAYLOR						
2034869259		007030	02	11/19/2019	210-8070-452.40-04	BOOKS	367.86	
2034859326		007031	02	11/19/2019	210-8070-452.40-04	BOOKS	437.89	
2034863896		007032	02	11/19/2019	210-8070-452.40-04	BOOKS	772.22	
2034835906		007279	02	11/19/2019	210-8070-452.40-04	BOOKS	471.42	
2034804752		007279	02	11/19/2019	210-8070-452.40-04	BOOKS	565.43	
2034869574		007280	02	11/19/2019	210-8070-452.40-04	BOOKS	80.20	
2034870876		007280	02	11/19/2019	210-8070-452.40-04	BOOKS	287.21	
2034878774		007280	02	11/19/2019	210-8070-452.40-04	BOOKS	472.04	
2034874447		007391	02	11/19/2019	210-8070-452.40-04	BOOKS	633.22	
5015782202		007392	02	11/19/2019	210-8070-452.40-04	BOOKS	167.33	
2034864957		007393	02	11/19/2019	210-8070-452.40-04	BOOKS	597.47	
2034870807		007394	02	11/19/2019	210-8070-452.40-04	BOOKS	804.79	
2034880464		007395	02	11/19/2019	210-8070-452.40-04	BOOKS	325.29	
2034880394		007396	02	11/19/2019	210-8070-452.40-04	BOOKS	1,258.25	
2034884936		007397	02	11/19/2019	210-8070-452.40-04	BOOKS	531.18	
2034891427		007960	02	11/19/2019	210-8070-452.40-04	BOOKS	714.62	
2034844233		007961	02	11/19/2019	210-8070-452.40-04	BOOKS	889.37	
2034899644		007963	02	11/19/2019	210-8070-452.40-04	BOOKS	468.15	
2034887001		007965	02	11/19/2019	210-8070-452.40-04	BOOKS	1,243.02	
2034891556		007966	02	11/19/2019	210-8070-452.40-04	BOOKS	374.63	
2034896358		007967	02	11/19/2019	210-8070-452.40-04	BOOKS	263.41	
2034896148		007969	02	11/19/2019	210-8070-452.40-04	BOOKS	543.76	
2034887298		007970	02	11/19/2019	210-8070-452.40-04	BOOKS	58.54	
2034893017		007982	02	11/19/2019	210-8070-452.40-04	BOOKS	124.58	
2034815049		007983	02	11/19/2019	210-8070-452.40-04	BOOKS	773.31	
5015816010		008236	02	11/19/2019	210-8070-452.40-04	BOOKS	183.66	
2034912607		008237	02	11/19/2019	210-8070-452.40-04	BOOKS	190.71	
2034900998		008238	02	11/19/2019	210-8070-452.40-04	BOOKS	805.70	
2034898190		008239	02	11/19/2019	210-8070-452.40-04	BOOKS	390.20	
2034910179		008240	02	11/19/2019	210-8070-452.40-04	BOOKS	383.01	
2034895025		008241	02	11/19/2019	210-8070-452.40-04	BOOKS	1,564.18	
2034904834		008242	02	11/19/2019	210-8070-452.40-04	BOOKS	227.02	
2034904828		008243	02	11/19/2019	210-8070-452.40-04	BOOKS	69.90	
2034847814		008244	02	11/19/2019	210-8070-452.40-04	BOOKS	295.32	
2034904444		008245	02	11/19/2019	210-8070-452.40-04	BOOKS	460.47	
2034908222		008470	02	11/19/2019	210-8070-452.40-04	BOOKS	488.14	
2034921040		008470	02	11/19/2019	210-8070-452.40-04	BOOKS	66.81	
2034925831		008470	02	11/19/2019	210-8070-452.40-04	BOOKS	160.58	
2034918710		008470	02	11/19/2019	210-8070-452.40-04	BOOKS	416.75	
2034916759		008550	02	11/19/2019	210-8070-452.40-04	BOOKS	1,109.45	
2034926453		008551	02	11/19/2019	210-8070-452.40-04	BOOKS	451.09	
2034911607		008552	02	11/19/2019	210-8070-452.40-04	BOOKS	301.97	
2034462927		008554	02	11/19/2019	210-8070-452.40-04	BOOKS	713.76	
2034180898		008555	02	11/19/2019	210-8070-452.40-04	BOOKS	75.59	
2034156860		008556	02	11/19/2019	210-8070-452.40-04	BOOKS	527.93	
2034924268		008565	02	11/19/2019	210-8070-452.40-04	BOOKS	762.01	

VENDOR TOTAL *

28,070.49

0012685 00 BAKER & TAYLOR ENTERTAINMENT

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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

0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H40407840	006796		02	11/19/2019	210-8070-452.40-03	DVDs	100.48	
H39513080	006797		02	11/19/2019	210-8070-452.40-03	DVDs	15.13	
H39972560	006798		02	11/19/2019	210-8070-452.40-03	DVDs	29.55	
H39906590	006799		02	11/19/2019	210-8070-452.40-03	DVDs	11.08	
H39946210	006800		02	11/19/2019	210-8070-452.40-03	DVDs	25.08	
H39989760	006801		02	11/19/2019	210-8070-452.40-03	DVDs	14.03	
H39390780	006802		02	11/19/2019	210-8070-452.40-03	DVDs	13.67	
H39878702	006803		02	11/19/2019	210-8070-452.40-03	DVDs	29.55	
H39512620	007033		02	11/19/2019	210-8070-452.40-03	DVDs	17.33	
H40406860	007034		02	11/19/2019	210-8070-452.40-03	DVDs	79.76	
H40583850	007035		02	11/19/2019	210-8070-452.40-03	DVDs	24.37	
H39679170	007036		02	11/19/2019	210-8070-452.40-03	DVDs	60.56	
H40595820	007279		02	11/19/2019	210-8070-452.40-03	DVDs	60.55	
H40596570	007279		02	11/19/2019	210-8070-452.40-03	DVDs	29.55	
H40300770	007279		02	11/19/2019	210-8070-452.40-03	DVDs	23.47	
H40595710	007279		02	11/19/2019	210-8070-452.40-03	DVDs	21.25	
H39877400	007390		02	11/19/2019	210-8070-452.40-03	DVDs	21.06	
H40860740	007935		02	11/19/2019	210-8070-452.40-03	DVDs	18.47	
H40760200	007937		02	11/19/2019	210-8070-452.40-03	DVDs	29.55	
H40759210	007938		02	11/19/2019	210-8070-452.40-03	DVDs	49.49	
H40813540	007956		02	11/19/2019	210-8070-452.40-03	DVDs	77.54	
H39637100	007957		02	11/19/2019	210-8070-452.40-03	DVDs	49.84	
H40385630	007958		02	11/19/2019	210-8070-452.40-03	DVDs	120.40	
H627816CM	008308		02	11/19/2019	210-8070-452.40-03	DVDs	5.58	
H40818320	008312		02	11/19/2019	210-8070-452.40-03	DVDs	48.76	
H40818321	008313		02	11/19/2019	210-8070-452.40-03	DVDs	318.28	
H41025360	008470		02	11/19/2019	210-8070-452.40-03	DVDs	107.53	
H40583010	008545		02	11/19/2019	210-8070-452.40-03	DVDs	93.07	
H41127630	008546		02	11/19/2019	210-8070-452.40-03	DVDs	29.55	
H41128940	008547		02	11/19/2019	210-8070-452.40-03	DVDs	228.86	
H41128941	008548		02	11/19/2019	210-8070-452.40-03	DVDs	97.52	
VENDOR TOTAL *							1,839.75	
0005988	00	BARNES & NOBLE INC						
3918476	008003		02	11/19/2019	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	170.00	
3887699	008258		02	11/19/2019	210-8070-452.40-38	PERIODICALS	690.91	
3922156	008617		02	11/19/2019	210-8070-452.40-04	BOOKS	46.44	
VENDOR TOTAL *							907.35	
0023138	00	BIBLIOTHECA, LLC.						
INV-US25531	007013		02	11/19/2019	210-8070-452.40-36	DIGITAL CONTENT	256.00	
INV-US25532	007014		02	11/19/2019	210-8070-452.40-36	DIGITAL CONTENT	1,250.94	
VENDOR TOTAL *							1,506.94	
0019155	00	BLACKSTONE PUBLISHING						
1141209	007016		02	11/19/2019	210-8070-452.40-03	AUDIOBOOKS	105.00	
1141657	007017		02	11/19/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
1141990	007018		02	11/19/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	

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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
0019155	00	BLACKSTONE PUBLISHING					
1142197		007019	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	105.00	
1143561		007358	02 11/19/2019	210-8070-452.40-03	OFFICE SUPPLIES	70.00	
1143570		007359	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	175.00	
1143556		007360	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
1144364		007361	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	70.00	
1145026		007988	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	27.49	
1144903		008255	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	140.00	
1148005		008256	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	105.00	
1146291		008306	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	105.00	
1147606		008494	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
1148955		008558	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	769.87	
					VENDOR TOTAL *	1,812.36	
0025210	00	CARASOFT TECHNOLOGY CORP					
1-18-2019M		007411	02 11/19/2019	210-8070-452.40-36	DIGITAL CONTENT	7,000.00	
					VENDOR TOTAL *	7,000.00	
0014952	00	CAREERBUILDER EMPLOYMENT					
AUR1147318		008120	02 11/19/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	35.00	
					VENDOR TOTAL *	35.00	
0012348	00	CAROUSEL FLOWER SHOP					
208922/1		008613	02 11/19/2019	210-8070-452.60-53	SUNDRY/C.CASTILLA	58.95	
					VENDOR TOTAL *	58.95	
0012613	00	CENTER POINT LARGE PRINT					
1728015		007037	02 11/19/2019	210-8070-452.40-04	BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0024265	00	CHAMBERLIN PLUMBING					
5873		008627	02 11/19/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	23,175.00	
					VENDOR TOTAL *	23,175.00	
0000929	00	CHICAGO TRIBUNE - LOUISVILLE					
10053585		007362	02 11/19/2019	210-8070-452.40-38	PERIODICALS	110.50	
					VENDOR TOTAL *	110.50	
0005160	00	CHILDREN'S PLUS INC					
177613		007985	02 11/19/2019	210-8070-452.40-04	BOOKS	833.10	
					VENDOR TOTAL *	833.10	
0000600	00	CITY OF ELMHURST					
48721-45738		007366	02 11/19/2019	210-8070-452.30-82	WATER USAGE CYCLE 04-06	5,228.92	
48721-48878		008494	02 11/19/2019	210-8070-452.50-01	WIRELESS ALARM	255.00	
34735		008612	02 11/19/2019	210-8070-452.30-53	COMMUNITY CALENDAR INSERT	60.00	
					VENDOR TOTAL *	5,543.92	
0012910	00	CLASSIC LANDSCAPE LTD					

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NO	NO	NO						AMOUNT
0012910	00	CLASSIC LANDSCAPE LTD						
132659		007367	02	10/22/2019	210-8070-452.50-09	CORE AERIFICATION-FALL	300.00	
133015		008598	02	11/19/2019	210-8070-452.50-09	NOVEMBER LAWN MAINTENANCE	1,284.00	
						VENDOR TOTAL *	1,584.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219						
8771200890105660		008494	02	11/19/2019	210-8070-452.30-75	BUSINESS INTERNET	223.95	
						VENDOR TOTAL *	223.95	
0016309	00	COMMERCIAL CARPET CONSULTANTS INC						
11012019		008623	02	11/19/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	11,907.50	
						VENDOR TOTAL *	11,907.50	
0003668	00	COMPACT DISC SOURCE						
77461		007273	02	11/19/2019	210-8070-452.40-03	CDs	280.94	
77463		007274	02	11/19/2019	210-8070-452.40-03	CDs	189.93	
77464		007275	02	11/19/2019	210-8070-452.40-03	CDs	62.62	
77462		007276	02	11/19/2019	210-8070-452.40-03	CDs	66.34	
77462		007277	02	11/19/2019	210-8070-452.40-03	CDs	114.00	
77532		007930	02	11/19/2019	210-8070-452.40-03	CDs	27.04	
77531		007931	02	11/19/2019	210-8070-452.40-03	CDs	278.41	
77611		008620	02	11/19/2019	210-8070-452.40-03	CDs	309.04	
77613		008621	02	11/19/2019	210-8070-452.40-03	CDs	13.52	
77612		008622	02	11/19/2019	210-8070-452.40-03	CDs	20.48	
						VENDOR TOTAL *	1,362.32	
0004855	00	CORPORATE CONCEPTS, INC						
225272		008632	02	11/19/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	15,924.80	
						VENDOR TOTAL *	15,924.80	
0012891	00	CRYSTAL MGMNT & MAINT						
26249		007388	02	11/19/2019	210-8070-452.30-14	CHLDRNS CARPET CLEANING	1,160.00	
26333		007891	02	11/19/2019	210-8070-452.30-14	CLEANING SERVICES-NOVEMBR	4,268.10	
						VENDOR TOTAL *	5,428.10	
0023789	00	D E S PAINTING						
11012019		008625	02	11/19/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	12,605.40	
						VENDOR TOTAL *	12,605.40	
0024475	00	DARICE, INC.						
2019002307478		007388	02	11/19/2019	210-8070-452.30-37	MAKERY PROGRAM SUPPLIES	99.98	
						VENDOR TOTAL *	99.98	
0023853	00	DEMCO SOFTWARE						
INV00010874		007038	02	11/19/2019	210-8070-452.40-73	HOSTING CHARGE	2,438.10	
						VENDOR TOTAL *	2,438.10	
0004398	00	DEMCO, INC						
6699403		007009	02	11/19/2019	210-8070-452.80-01	BOOK CART	653.61	

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0004398	00	DEMCO, INC					
6698438		007024	02 11/19/2019	210-8070-452.80-01	DISPLAY ISLAND	2,085.51	
6702664		007388	02 11/19/2019	210-8070-452.40-98	CATALOGING SUPPLIES	797.57	
6717858		008494	02 11/19/2019	210-8070-452.40-98	CATALOGING SUPPLIES	211.94	
					VENDOR TOTAL *	3,748.63	
0009143	00	EBSCO INFORMATION SERVICES					
1587657		007367	02 10/22/2019	210-8070-452.40-38	PERIODICALS	40.54	
1587202		007892	02 11/19/2019	210-8070-452.40-38	PERIODICALS	54.71	
					VENDOR TOTAL *	95.25	
0017168	00	FINDAWAY WORLD, LLC					
298921		006998	02 11/19/2019	210-8070-452.40-03	PLAYAWAYS	1,239.91	
301830		008225	02 11/19/2019	210-8070-452.40-03	PLAYAWAYS	247.96	
301728		008226	02 11/19/2019	210-8070-452.40-03	PLAYAWAYS	1,203.05	
304174		008618	02 11/19/2019	210-8070-452.40-98	CATALOGING SUPPLIES	115.92	
					VENDOR TOTAL *	2,806.84	
0012959	00	FOX VALLEY FIRE & SAFETY					
IN00288018		008636	02 11/19/2019	210-8070-452.50-01	REPAIR AFTER INSPECTION	259.00	
					VENDOR TOTAL *	259.00	
0007244	00	GALE					
68696520		006829	02 11/19/2019	210-8070-452.40-04	BOOKS	21.59	
68681725		006830	02 11/19/2019	210-8070-452.40-04	BOOKS	51.73	
68672292		006832	02 11/19/2019	210-8070-452.40-04	BOOKS	90.37	
68671997		006834	02 11/19/2019	210-8070-452.40-04	BOOKS	28.79	
68662955		006835	02 11/19/2019	210-8070-452.40-04	BOOKS	38.92	
68663019		006836	02 11/19/2019	210-8070-452.40-04	BOOKS	212.17	
68663804		006838	02 11/19/2019	210-8070-452.40-04	BOOKS	247.41	
68681520		007027	02 11/19/2019	210-8070-452.40-36	DIGITAL CONTENT	802.99	
68751370		007349	02 11/19/2019	210-8070-452.40-04	BOOKS	97.46	
68752279		007350	02 11/19/2019	210-8070-452.40-04	BOOKS	80.96	
68752056		007351	02 11/19/2019	210-8070-452.40-04	BOOKS	69.72	
68742725		007351	02 11/19/2019	210-8070-452.40-04	BOOKS	171.68	
68759285		007403	02 11/19/2019	210-8070-452.40-04	BOOKS	47.23	
68765723		007404	02 11/19/2019	210-8070-452.40-04	BOOKS	123.17	
68752535		007708	02 11/19/2019	210-8070-452.40-04	BOOKS	47.23	
68782756		007996	02 11/19/2019	210-8070-452.40-36	DIGITAL CONTENT	662.15	
68828612		008309	02 11/19/2019	210-8070-452.40-04	BOOKS	27.74	
68836325		008494	02 11/19/2019	210-8070-452.40-04	BOOKS	62.38	
68638984		008494	02 11/19/2019	210-8070-452.40-36	DIGITAL CONTENT	2,206.00	
68845132		008559	02 11/19/2019	210-8070-452.40-04	BOOKS	38.92	
68850254		008560	02 11/19/2019	210-8070-452.40-04	BOOKS	187.43	
68850706		008561	02 11/19/2019	210-8070-452.40-04	BOOKS	104.96	
68851043		008562	02 11/19/2019	210-8070-452.40-04	BOOKS	134.95	
					VENDOR TOTAL *	5,500.47	
0023367	00	GARY E MIDKIFF & COMPANY					

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0023367 11262019	00	GARY E MIDKIFF & COMPANY 006998	02 11/19/2019	210-8070-452.30-37	ADS PRGM GREAT DECISIONS	200.00	
VENDOR TOTAL *						200.00	
0000242 9311807037 9282785824 9318012771 9317417617 9323836198 9323836198 9569319081 9326078053 9326300556 9333195148	00	GRAINGER 007020 007021 007026 007026 007366 007366 007387 007710 007711 008136	02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019	210-8070-452.50-01 210-8070-452.50-01 210-8070-452.50-01 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.60-53 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.50-01 210-8070-452.40-24	COMED UTILITY INCENTIVE COMED UTILITY INCENTIVE EXIT SIGN JANITORIAL SUPPLIES JANITORIAL SUPPLIES SUNDRY JANITORIAL SUPPLIES JANITORIAL SUPPLIES UTILITY INCENTIVE JANITORIAL SUPPLIES	15.00- 160.00- 478.50 141.18 173.25 38.35 165.58- 4.38 15.00- 161.55	
VENDOR TOTAL *						641.63	
0024578 11012019	00	HACHI SUSHI, LLC 008136	02 11/19/2019	210-8070-452.30-37	HS PROGRAM SUPPLIES	280.00	
VENDOR TOTAL *						280.00	
0022228 60227A	00	HALLETT & SONS EXPERT MOVERS, INC 008630	02 11/19/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	1,410.00	
VENDOR TOTAL *						1,410.00	
0014658 170559 170499	00	ILLINOIS LIBRARY ASSN 007410 008119	02 11/19/2019 02 11/19/2019	210-8070-452.60-37 210-8070-452.60-37	MBRSHF RNWL C.DEVER MBRSHF RNWL A.PEREZ	40.00 150.00	
VENDOR TOTAL *						190.00	
0006787 1698766-b1	00	INFORMATION TODAY, INC 007933	02 11/19/2019	210-8070-452.40-04	books	455.03	
VENDOR TOTAL *						455.03	
0007397 42187335 42165544 42165545 42278086 42316927 42286304 42286305 42286306 42218278 422234856 42321744 42321745 42321746 42341101	00	INGRAM LIBRARY SERVICES 006823 006824 006825 007026 007026 007026 007026 007026 007026 007027 007027 007344 007345 007346 007347	02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019 02 11/19/2019	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	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	2.99 16.76 7.90 30.45 14.99 194.05 6.59 158.95 39.57 43.39 159.81 4.19 133.80 502.76	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0007397	00	INGRAM LIBRARY SERVICES						
42341102		007348	02	11/19/2019	210-8070-452.40-04	BOOKS	10.16	
42360399		007400	02	11/19/2019	210-8070-452.40-04	BOOKS	22.89	
42360400		007401	02	11/19/2019	210-8070-452.40-04	BOOKS	77.71	
42360401		007402	02	11/19/2019	210-8070-452.40-04	BOOKS	20.31	
42360398		007407	02	11/19/2019	210-8070-452.40-04	BOOKS	9.58	
42392405		007892	02	11/19/2019	210-8070-452.40-04	BOOKS	153.07	
42392406		007892	02	11/19/2019	210-8070-452.40-04	BOOKS	50.24	
42427153		007892	02	11/19/2019	210-8070-452.40-04	BOOKS	11.27	
42407305		007892	02	11/19/2019	210-8070-452.40-04	BOOKS	87.89	
42440877		007997	02	11/19/2019	210-8070-452.40-04	BOOKS	167.10	
42449883		007998	02	11/19/2019	210-8070-452.40-04	BOOKS	22.49	
42440878		008000	02	11/19/2019	210-8070-452.40-04	BOOKS	11.27	
42440879		008001	02	11/19/2019	210-8070-452.40-04	BOOKS	47.98	
42440876		008002	02	11/19/2019	210-8070-452.40-04	BOOKS	15.23	
42530726		008227	02	11/19/2019	210-8070-452.40-04	BOOKS	45.44	
42553687		008228	02	11/19/2019	210-8070-452.40-04	BOOKS	8.39	
42478983		008229	02	11/19/2019	210-8070-452.40-04	BOOKS	154.52	
42478984		008230	02	11/19/2019	210-8070-452.40-04	BOOKS	33.88	
42485298		008231	02	11/19/2019	210-8070-452.40-04	BOOKS	27.08	
42485297		008232	02	11/19/2019	210-8070-452.40-04	BOOKS	48.53	
42510606		008233	02	11/19/2019	210-8070-452.40-04	BOOKS	13.46	
42495841		008234	02	11/19/2019	210-8070-452.40-04	BOOKS	62.71	
42604973		008563	02	11/19/2019	210-8070-452.40-04	BOOKS	144.48	
42599714		008564	02	11/19/2019	210-8070-452.40-04	BOOKS	33.25	
VENDOR TOTAL *							2,595.13	
0021162	00	INNOVATIVE INTERFACES						
INV-INC23237		008136	02	11/19/2019	210-8070-452.30-04	AUTO CIRC SYSTEM	47,293.90	
INV-INC23236		008136	02	11/19/2019	210-8070-452.30-04	AUTO CIRC SYSTEM	15,198.65	
VENDOR TOTAL *							62,492.55	
0024223	00	KANOPY						
169060-PPU		007388	02	11/19/2019	210-8070-452.40-36	DIGITAL CONTENT	574.00	
172617-PPU		008248	02	11/19/2019	210-8070-452.40-36	DIGITAL CONTENT	573.00	
VENDOR TOTAL *							1,147.00	
0025199	00	KRYSTINAK, MARY						
12092019		006998	02	11/19/2019	210-8070-452.30-37	ADS PRGM-Holiday Cookies	300.00	
VENDOR TOTAL *							300.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-19-2019M		007367	02	10/22/2019	210-8070-452.50-08	AQUARIUM MAINTENANCE	100.00	
1-18-2019M		007411	02	11/19/2019	210-8070-452.50-08	AQUARIUM MAINTENANCE	100.00	
1-20-2019M		008494	02	11/19/2019	210-8070-452.50-08	AQUARIUM MAINTENANCE	120.00	
VENDOR TOTAL *							320.00	
0020449	00	LEOPARDO COMPANIES, INC						
50669		008628	02	11/19/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	10,128.90	

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0020449	00	LEOPARDO COMPANIES, INC					
					VENDOR TOTAL *	10,128.90	
0015562	00	LIBRARY FURNITURE INTL INC					
6685		008601	02 11/19/2019	210-8070-452.80-23	ADMIN LOBBY RENO 2019	1,761.00	
6686		008603	02 11/19/2019	210-8070-452.80-23	ADMIN LOBBY RENO 2019	6,651.00	
					VENDOR TOTAL *	8,412.00	
0019357	00	LORENZ, LORI A					
11062019		008606	02 11/19/2019	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	50.90	
					VENDOR TOTAL *	50.90	
0021859	00	M MEGHRIG & SONS					
12888		007405	02 11/19/2019	210-8070-452.40-04	BOOKS	299.45	
					VENDOR TOTAL *	299.45	
0023786	00	MARTIN ENTERPRISES					
28889871		008629	02 11/19/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	3,400.00	
					VENDOR TOTAL *	3,400.00	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS					
18123380		007025	02 11/19/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	214.21	
18500233		007388	02 11/19/2019	210-8070-452.40-24		70.11	
20052927		008125	02 11/19/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	353.14	
20288677		008257	02 11/19/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	214.00	
					VENDOR TOTAL *	851.46	
0025255	00	MENCONI TERRAZZO LLC					
11012019		008633	02 11/19/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	3,420.00	
					VENDOR TOTAL *	3,420.00	
0004618	00	MERCURY SYSTEMS CORP					
20471		008590	02 11/19/2019	210-8070-452.50-08	UPGRADE PHONE EXTENSIONS	210.00	
					VENDOR TOTAL *	210.00	
0009371	00	MICRO CENTER A/R					
4788236		007366	02 11/19/2019	210-8070-452.40-73	IT EQUIPMNT/SUPPLIES	16.99	
4845724		007399	02 11/19/2019	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	459.95	
					VENDOR TOTAL *	442.96	
0006736	00	MIDWEST TAPE					
98038004		006794	02 11/19/2019	210-8070-452.40-03	DVDs	17.99	
98038005		006795	02 11/19/2019	210-8070-452.40-03	DVDs	18.74	
98004804		006998	02 11/19/2019	210-8070-452.40-36	DIGITAL CONTENT	4,721.33	
98067640		007270	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	43.98	
98067642		007271	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	299.88	
98067643		007272	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	38.22	
97596986		007351	02 11/19/2019	210-8070-452.40-04	DIGITAL CONTENT	4,604.74	
98101274		007921	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	24.99	

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0006736	00	MIDWEST TAPE					
98101275		007923	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	59.98	
98101276		007925	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	18.74	
98101278		007926	02 11/19/2019	210-8070-452.40-03	DVDs	119.96	
98101279		007928	02 11/19/2019	210-8070-452.40-03	DVDs	179.94	
98126534		008314	02 11/19/2019	210-8070-452.40-03	DVDs	62.95	
98126535		008315	02 11/19/2019	210-8070-452.40-03	DVDs	108.70	
98160603		008470	02 11/19/2019	210-8070-452.40-03	DVDs	9.74	
98160604		008470	02 11/19/2019	210-8070-452.40-03	DVDs	145.44	
98160606		008470	02 11/19/2019	210-8070-452.40-03	DVDs	17.24	
					VENDOR TOTAL *	10,492.56	
0022546	00	MILLENNIA GROUP LLC					
15948		008595	02 11/19/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	84.00	
					VENDOR TOTAL *	84.00	
0025077	00	OLSEN WOODWORK CO					
11012019		008624	02 11/19/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	4,884.10	
					VENDOR TOTAL *	4,884.10	
0025256	00	OLYMPIC STORE FIXTURES INC					
136816		008634	02 11/19/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	402.78	
					VENDOR TOTAL *	402.78	
0020286	00	OVERDRIVE					
01018C019199512007363			02 11/19/2019	210-8070-452.40-36	DIGITAL CONTENT	5,145.02	
01018C019187553007388			02 11/19/2019	210-8070-452.40-36	DIGITAL CONTENT	7,369.37	
01018C019187552007388			02 11/19/2019	210-8070-452.40-36	DIGITAL CONTENT	539.95	
					VENDOR TOTAL *	13,054.34	
0024991	00	PACIFIC CONSTRUCTION SERVICES, INC					
CM105A-05		008631	02 11/19/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	9,751.46	
					VENDOR TOTAL *	9,751.46	
0002300	00	POLONIA BOOKSTORE, INC					
66109		007406	02 11/19/2019	210-8070-452.40-04	BOOKS	98.07	
					VENDOR TOTAL *	98.07	
0023427	00	POTOMA, BELINDA W					
11242019		006998	02 11/19/2019	210-8070-452.30-37	ADS PRGM LYRICA OPERA	50.00	
					VENDOR TOTAL *	50.00	
0025254	00	PRAIRIE FOOD CO-OP					
10032019		008619	02 11/19/2019	210-8070-452.30-37	ADS PRGM-YOUR OWN BAG	86.83	
					VENDOR TOTAL *	86.83	
0020146	00	PRODUCT ARCHITECTURE & DESIGN					
1650.0145		006814	02 11/19/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	2,198.40	
					VENDOR TOTAL *	2,198.40	
0009102	00	QUILL CORP					

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0009102	00	QUILL CORP					
1931297		007365	02 11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	129.96	
2427675		008635	02 11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	159.95	
VENDOR TOTAL *						289.91	
0000454	00	RECORDED BOOKS, INC					
76523519		006813	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	99.00	
76531011		007408	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	164.40	
76542178		007892	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	90.00	
76551562		007995	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	99.00	
76562760		008250	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	69.97	
76562474		008251	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	62.20	
76563184		008252	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	226.60	
76566753		008494	02 11/19/2019	210-8070-452.40-03	AUDIOBOOKS	301.60	
VENDOR TOTAL *						1,112.77	
0020513	00	RICOH USA, INC					
102503864		007410	02 11/19/2019	210-8070-452.60-47	9/13-12/13 ACCT 1399516	2,305.77	
102893067		008586	02 11/19/2019	210-8070-452.60-47	11/25-12/24 1399516	633.00	
VENDOR TOTAL *						2,938.77	
0007329	00	RICOH USA, INC - CHICAGO					
5057831646		006998	02 11/19/2019	210-8070-452.50-08	10/12-11/11 4330277	318.05	
VENDOR TOTAL *						318.05	
0003632	00	RMC MECHANICAL SERVICES					
SI2084050		008310	02 11/19/2019	210-8070-452.50-08	A/C REPAIR	1,959.20	
SI2084296		008600	02 11/19/2019	210-8070-452.50-08	HOT WATER PUMP LEAKING	995.81	
VENDOR TOTAL *						2,955.01	
0014430	00	ROCK VALLEY PUBLISHING, LLC					
463146		007388	02 11/19/2019	210-8070-452.30-53	WALK, RIDE, SHARE PROMO	232.25	
466197		008614	02 11/19/2019	210-8070-452.30-53	WALK,RIDE,SHARE PRGM	232.25	
VENDOR TOTAL *						464.50	
0004969	00	ROTARY CLUB OF ELMHURST					
9400		007366	02 11/19/2019	210-8070-452.60-37	MBRSHP DUES	200.00	
VENDOR TOTAL *						200.00	
0016483	00	ROWMAN & LITTLEFIELD PUBLISHING GR					
11274964		008307	02 11/19/2019	210-8070-452.40-04	BOOKS	137.06	
VENDOR TOTAL *						137.06	
0021775	00	RUNCO OFFICE SUPPLY					
763666-0		007006	02 11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	277.97	
763931-0		007007	02 11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	199.98	
763882-0		007023	02 11/19/2019	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	367.68	
764112-0		007353	02 11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	34.90	
764313-0		007354	02 11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	299.97	

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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
0021775	00	RUNCO OFFICE SUPPLY						
764194-0		007355	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	13.20	
764494-0		007356	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	124.46	
764639-0		007357	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	15.00	
765065-0		007712	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	55.14	
764942-0		007713	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	55.59	
764919-0		007714	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	654.98	
764918-0		007715	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	79.68	
764770-0		007716	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	13.99	
765318-0		007717	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	62.31	
765321-0		007718	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	157.54	
765561-0		008136	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	41.99	
765718-0		008136	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	403.92	
766632-0		008494	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	14.32	
						VENDOR TOTAL *	2,872.62	
0020451	00	SERVICE PLUS, INC						
20202		008626	02	11/19/2019	210-8070-452.80-23	ADMIN / LOBBY RENO 2019	24,753.15	
						VENDOR TOTAL *	24,753.15	
0024481	00	SHAKESPEARE PROJECT OF CHICAGO						
12102019		006998	02	11/19/2019	210-8070-452.30-37	ADS PRGM SHAKESPEARE	850.00	
						VENDOR TOTAL *	850.00	
0014829	00	SHRED-IT USA LLC						
8128378351		007987	02	11/19/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	61.33	
						VENDOR TOTAL *	61.33	
0006380	00	SIR SPEEDY						
78145		007892	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	146.16	
						VENDOR TOTAL *	146.16	
0018053	00	SOUTHWEST DIGITAL PRINTING						
11-21954		008615	02	11/19/2019	210-8070-452.40-33	OFFICE SUPPLIES	465.20	
						VENDOR TOTAL *	465.20	
0015406	00	STANLEY ACCESS TECH LLC						
905737058		007026	02	11/19/2019	210-8070-452.50-01	PARTS/LABOR CONTRACT	2,680.00	
						VENDOR TOTAL *	2,680.00	
0020708	00	STEPHENS, CAROLE H						
11302019		007388	02	11/19/2019	210-8070-452.30-37	CHLDRN'S FAMILY PROGRAM	614.00	
						VENDOR TOTAL *	614.00	
0007885	00	SUBURBAN LIFE MEDIA						
337R12272019		007892	02	11/19/2019	210-8070-452.40-38	1 YR RENEWAL	52.00	
						VENDOR TOTAL *	52.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						

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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
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
T2006267		008593	02	11/19/2019	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
						VENDOR TOTAL *	800.00	
0021364	00	THOMSON REUTERS - WEST						
841056552		007027	02	11/19/2019	210-8070-452.40-36	DIGITAL CONTENT	419.69	
						VENDOR TOTAL *	419.69	
0022672	00	TINBERG, HAROLD M						
11202019		006998	02	11/19/2019	210-8070-452.30-37	ADS PRGM FORENSICS	250.00	
						VENDOR TOTAL *	250.00	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
100719-45		007367	02	11/19/2019	210-8070-452.30-75	COST FAX PROGRAM	285.28	
						VENDOR TOTAL *	285.28	
0016866	00	TUMBLEWEED PRESS INC						
97311		008616	02	11/19/2019	210-8070-452.40-36	DIGITAL CONTENT	479.20	
						VENDOR TOTAL *	479.20	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
560312		008494	02	11/19/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	170.05	
						VENDOR TOTAL *	170.05	
0018130	00	UPS						
0000t19t17409		006998	02	11/19/2019	210-8070-452.30-49	POSTAGE	18.26	
						VENDOR TOTAL *	18.26	
0013968	00	USBORNE BOOKS						
DIR4491707		007992	02	11/19/2019	210-8070-452.40-04	BOOKS	226.00	
						VENDOR TOTAL *	226.00	
0020587	00	WALSH-ROCK, GLORIA C						
11082019		008605	02	11/19/2019	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	182.96	
						VENDOR TOTAL *	182.96	
0025058	00	WEST MUSIC						
SI1805026		008249	02	11/19/2019	210-8070-452.40-35	NON PRINT MATERIALS	10.99	
						VENDOR TOTAL *	10.99	
0002783	00	WORLD BOOK DIRECT MARKETING						
11082019		04	02	11/19/2019	210-8070-452.40-04	BOOKS	44.90	
						VENDOR TOTAL *	44.90	
						TOTAL EXPENDITURES ****	327,000.55	
						GRAND TOTAL *****		327,000.55